

IRDAI PUBLIC DISCLOSURES

FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED

REGISTRATION NO AND DATE OF REGISTRATION WITH IRDAI :128 DATED 17th NOVEMBER 2005

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Notes:

1. The above public disclosure is made in accordance with Insurance Regulatory And Development Authority of India (IRDAI) Master Circular no.IRDA/F&A/Cir/MISC/256/09/2021 dated September 30, 2021.

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

FORM L-1-A-RA

SHRIRAM LIFE INSURANCE COMPANY LIMITED

REGISTRATION NO AND DATE OF REGISTRATION WITH IRDAI :128 DATED 17th NOVEMBER 2005

REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2026

Policyholders' Account (Technical Account)

Particulars	Sch	Linked		Particiapting	Non-Participating				Total
		Life	Pension Individual	Life	Life	Variable Insurance	Health	Annuity	
Premiums earned – net									
(a) Premium	L-4	6,418	1,043	44,960	71,862	55	1	5,464	1,29,803
(b) Reinsurance ceded		(24)	-	(54)	(1,222)	-	-	(0)	(1,301)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-
Income from Investments									
(a) Interest, Dividend & Rent - Gross		492	96	7,279	13,690	739	0	711	23,008
(b) Profit on sale/redemption of investments		987	194	366	248	2	0	5	1,802
(c) (Loss) on sale/redemption of investments		(1,473)	(276)	(6)	-	-	-	-	(1,755)
(d) Transfer/Gain on revaluation/Change in fair value*		(2,890)	(189)	-	(276)	-	-	-	(3,354)
(e) Amortisation of (premium)/discount on investments		111	21	763	2,111	18	0	44	3,069
Other income									
(a) Others		4	0	65	139	36	0	0	244
(b) Interest on Policy Loan		-	-	369	476	-	-	-	845
(c) Late Fees		-	-	50	62	-	-	-	112
Contribution from the Shareholders' a/c									
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-
TOTAL (A)		**3,625**	**891**	**53,791**	**87,090**	**850**	**1**	**6,225**	**1,52,473**
Commission	L-5	235	44	7,113	8,938	(0)	-	8	16,338
Operating Expenses related to Insurance Business	L-6	245	37	13,790	17,991	4	1	62	32,128
Provision for doubtful debts		-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-
Provision for Taxation		-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (net)		-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-
Goods and Service Tax on ULIP Charges		1	-	-	-	-	-	-	1
TOTAL (B)		**480**	**80**	**20,903**	**26,929**	**4**	**1**	**70**	**48,467**
Benefits Paid (Net)	L-7	1,501	144	16,781	24,318	150	-	752	43,647
Interim Bonus Paid		-	-	12	-	-	-	-	12
Change in valuation of liability in respect of life policies in force		-	-	-	-	-	-	-	-
(a) Gross **		37	2	21,985	38,524	651	(5)	5,452	66,647
(b) Amount ceded in Re-insurance		-	-	-	-	-	-	-	-
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		135	396	-	-	-	-	-	531
(e) Fund for Discontinued Policies		1,201	180	-	-	-	-	-	1,381
TOTAL (C)		**2,875**	**722**	**38,779**	**62,841**	**801**	**(5)**	**6,204**	**1,12,218**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**270**	**89**	**(5,891)**	**(2,680)**	**45**	**5**	**(50)**	**(8,211)**
Amount transferred from Shareholders' Account		(221)	-	-	2,680	(11)	-	-	2,449
Amount available for appropration		**50**	**89**	**(5,891)**	**-**	**34**	**5**	**(50)**	**(5,763)**
APPROPRIATIONS									
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-
Balance being Funds for future Appropriations		50	89	(5,891)	-	34	5	(50)	(5,763)
TOTAL (D)		**50**	**89**	**(5,891)**	**-**	**34**	**5**	**(50)**	**(5,763)**
(a) Interim Bonus paid :		-	-	12	-	-	-	-	12
(b) Allocation of Bonus to policy holders:		-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		50	89	(5,891)	-	34	5	(50)	(5,763)
(d) Total Surplus: (a) + (b) + (c)		**50**	**89**	**(5,878)**	**-**	**34**	**5**	**(50)**	**(5,750)**
Funds for Future Appropriation									
Opening balance as on 01.07.2026		224	11	20,712	-	-	2	339	21,287
Add: Current Period Appropriation		50	89	(5,891)	-	34	5	(50)	(5,763)
Balance carried Forward to Balance Sheet		**274**	**100**	**14,821**	**-**	**34**	**7**	**289**	**15,525**

FORM L-1-A-RA

SHRIRAM LIFE INSURANCE COMPANY LIMITED

REGISTRATION NO AND DATE OF REGISTRATION WITH IRDA :128 DATED 17th NOVEMBER 2005

REVENUE ACCOUNT UPTO THE QUARTER ENDED SEPTEMBER 30, 2026

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

Particulars	Sch	Linked		Participating	Non-Participating				Total
		Life	Pension Individual	Life	Life	Variable Insurance	Health	Annuity	
Premiums earned – net									
(a) Premium	L-4	13,723	1,806	74,350	1,24,127	452	1	8,377	2,22,835
(b) Reinsurance ceded		(43)	-	(91)	(4,951)	-	-	(1)	(5,086)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-
Income from Investments									
(a) Interest, Dividend & Rent - Gross		942	138	14,304	27,145	1,465	0	1,384	45,379
(b) Profit on sale/redemption of investments		1,837	275	1,200	445	6	0	10	3,773
(c) (Loss) on sale/redemption of investments		(2,484)	(372)	(1,789)	(31)	-	-	-	(4,676)
(d) Transfer/Gain on revaluation/Change in fair value*		1,585	237	-	(428)	-	-	-	1,394
(e) Amortisation of (premium)/discount on investments		213	31	1,449	4,064	32	0	81	5,870
Other income									
(a) Others		12	0	117	281	72	0	0	481
(b) Interest on Policy Loan		-	-	734	950	-	-	-	1,684
(c) Late Fees		-	-	130	141	-	-	-	272
Contribution from the Shareholders' a/c									
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-
TOTAL (A)		**15,785**	**2,115**	**90,404**	**1,51,743**	**2,027**	**1**	**9,851**	**2,71,926**
Commission	L-5	559	69	11,422	15,061	(0)	-	19	27,130
Operating Expenses related to Insurance Business	L-6	868	97	25,779	37,646	11	1	120	64,522
Provision for doubtful debts		-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-
Provision for Taxation#		-	-	-	-	-	-	-	-
Provisions (other than taxation)									
(a) For diminution in the value of investments (net)		-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-
Goods and Service Tax on ULIP Charges		1	-	-	-	-	-	-	1
TOTAL (B)		**1,428**	**166**	**37,201**	**52,707**	**11**	**1**	**139**	**91,653**
Benefits Paid (Net)	L-7	2,817	207	29,852	52,256	297	-	1,368	86,797
Interim Bonus Paid		-	-	31	-	-	-	-	31
Change in valuation of liability in respect of life policies in force									
(a) Gross **		72	1	35,083	56,884	1,685	(6)	8,055	1,01,775
(b) Amount ceded in Re-insurance		-	-	-	-	-	-	-	-
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		9,129	1,148	-	-	-	-	-	10,277
(e) Fund for Discontinued Policies		2,331	493	-	-	-	-	-	2,824
TOTAL (C)		**14,349**	**1,849**	**64,966**	**1,09,140**	**1,982**	**(6)**	**9,423**	**2,01,704**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**8**	**100**	**(11,763)**	**(10,104)**	**34**	**6**	**289**	**(21,430)**
Amount transferred from Shareholders' Account		77	-	-	10,104	-	-	-	10,181
Amount available for appropration		**85**	**100**	**(11,763)**	**-**	**34**	**6**	**289**	**(11,249)**
APPROPRIATIONS									
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-
Balance being Funds for future Appropriations		85	100	(11,763)	-	34	6	289	(11,249)
TOTAL (D)		**85**	**100**	**(11,763)**	**-**	**34**	**6**	**289**	**(11,249)**
(a) Interim Bonus paid :		-	-	31	-	-	-	-	31
(b) Allocation of Bonus to policy holders:		-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		85	100	(11,763)	-	34	6	289	(11,249)
(d) Total Surplus: (a) + (b) + (c)		**85**	**100**	**(11,732)**	**-**	**34**	**6**	**289**	**(11,218)**
Funds for Future Appropriation									
Opening balance		189	-	26,584	-	-	-	-	26,773
Add: Current Period Appropriation		85	100	(11,763)	-	34	6	289	(11,249)
Balance carried Forward to Balance Sheet		**274**	**100**	**14,821**	**-**	**34**	**6**	**289**	**15,525**

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

** Represents mathematical reserves after allocation of bonus

FORM L-1-A-RA

SHRIRAM LIFE INSURANCE COMPANY LIMITED

REGISTRATION NO AND DATE OF REGISTRATION WITH IRDA :128 DATED 17th NOVEMBER 2005

REVENUE ACCOUNT FOR THE QUATER ENDED SEPTEMBER 30, 2025

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule	Linked		Participating	Non-Participating				Total
		Life	Pension Individual	Life	Life	Variable Insurance	Health	Annuity	
Premiums earned – net									
(a) Premium	**L-4**	6,534	757	34,148	63,107	120	0	4,394	1,09,060
(b) Reinsurance ceded		(14)	-	(36)	(1,743)	-	-	-	(1,793)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-
Income from Investments									
(a) Interest, Dividend & Rent - Gross		495	24	6,458	12,389	512	0	412	20,291
(b) Profit on sale/redemption of investments		226	(4)	81	560	12	0	2	876
(c) Loss on sale/redemption of investments		(443)	(24)	-	(0)	-	-	-	(467)
(d) Transfer/Gain on revaluation/Change in fair value*		(1,912)	(151)	-	(305)	-	-	-	(2,368)
(e) Amortisation of (premium)/discount on investments		63	3	647	1,733	9	0	32	2,488
Other income:									
(a) Others		(2)	0	16	82	25	0	0	122
(b) Interest on Policy Loan		-	-	294	371	-	-	-	665
(c) Late Fees		-	-	41	48	-	-	-	88
Contribution from the Shareholders' a/c									
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-
TOTAL (A)		**4,948**	**605**	**41,649**	**76,243**	**678**	**1**	**4,840**	**1,28,962**
Commission	**L-5**	613	106	6,527	9,534	(0)	-	5	16,786
Operating Expenses related to Insurance Business	**L-6**	739	56	10,043	19,180	5	0	65	30,090
Provision for doubtful debts		-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-
Provision for Taxation		-	-	-	-	-	-	-	-
Provisions (other than taxation)									
(a) For diminution in the value of investments (net)		-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-
Goods and Service Tax on ULIP Charges		130	6	-	-	-	-	-	136
TOTAL (B)		**1,482**	**169**	**16,570**	**28,715**	**5**	**0**	**71**	**47,011**
Benefits Paid (Net)	**L-7**	2,183	129	12,684	27,503	56	(1)	409	42,963
Interim Bonus Paid		-	-	6	-	-	-	-	6
Change in valuation of liability in respect of life policies in force									
(a) Gross **		47	2	15,881	23,952	567	(3)	4,801	45,247
(b) Amount ceded in Re-insurance		-	-	-	-	-	-	-	-
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		1,435	487	-	-	-	-	-	1,921
(e) Fund for Discontinued Policies		436	3	-	-	-	-	-	439
TOTAL (C)		**4,101**	**619**	**28,571**	**51,455**	**623**	**(4)**	**5,211**	**90,576**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**(636)**	**(183)**	**(3,493)**	**(3,927)**	**50**	**4**	**(441)**	**(8,625)**
Amount transferred from Shareholders' Account		661	139	-	3,927	-	-	441	5,168
Amount available for appropration		**25**	**(44)**	**(3,493)**	**-**	**50**	**4**	**-**	**(3,457)**
APPROPRIATIONS									
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-
Balance being Funds for future Appropriations		25	(44)	(3,493)	-	50	4	(0)	(3,457)
TOTAL (D)		**25**	**(44)**	**(3,493)**	**-**	**50**	**4**	**(0)**	**(3,457)**
(a) Interim Bonus paid :		-	-	6	-	-	-	-	6
(b) Allocation of Bonus to policy holders:		-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		25	(44)	(3,493)	-	50	4	-	(3,457)
(d) Total Surplus: (a) + (b) + (c)		**25**	**(44)**	**(3,487)**	**-**	**50**	**4**	**-**	**(3,452)**
Funds for Future Appropriation									
Opening balance as on 01.07.2025		140	44	19,882	-	45	3	-	20,114
Add: Current Period Appropriation		25	(44)	(3,493)	-	50	4	(0)	(3,457)
Balance carried Forward to Balance Sheet		**165**	**0**	**16,389**	**-**	**95**	**7**	**(0)**	**16,657**

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

** Represents mathematical reserves after allocation of bonus

FORM L-1-A-RA

SHRIRAM LIFE INSURANCE COMPANY LIMITED

REGISTRATION NO AND DATE OF REGISTRATION WITH IRDAI :128 DATED 17th NOVEMBER 2005

REVENUE ACCOUNT UPTO THE QUARTER ENDED SEPTEMBER 30, 2025

Policyholders' Account (Technical Account)

(Rs. in Lakhs)

Particulars	Schedule	Linked		Participating	Non-Participating				Total
		Life	Pension Individual	Life	Life	Variable Insurance	Health	Annuity	
Premiums earned – net									
(a) Premium	**L-4**	11,435	1,065	56,191	1,16,594	1,883	1	8,240	1,95,409
(b) Reinsurance ceded		(18)	-	(69)	(7,802)	-	-	-	(7,889)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-
Income from Investments									
(a) Interest, Dividend & Rent - Gross		869	51	12,962	25,003	989	0	715	40,589
(b) Profit on sale/redemption of investments		1,551	94	5,997	711	31	0	2	8,386
(c) (Loss on sale/redemption of investments)		(661)	(40)	(898)	(0)	-	-	-	(1,599)
(d) Transfer/Gain on revaluation/Change in fair value*		695	42	-	(535)	-	-	-	203
(e) Amortisation of (premium)/discount on investments		122	7	1,209	3,419	17	0	61	4,835
Other income									
(a) Others		17	0	46	219	48	0	0	330
(b) Interest on Policy Loan		-	-	571	720	-	-	-	1,291
(c) Late Fees		-	-	103	116	-	-	-	219
Contribution from the Shareholders' a/c									
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-
TOTAL (A)		**14,009**	**1,219**	**76,112**	**1,38,446**	**2,969**	**1**	**9,018**	**2,41,774**
Commission	**L-5**	976	137	10,647	16,208	-	-	7	27,975
Operating Expenses related to Insurance Business	**L-6**	1,373	74	18,275	35,360	12	1	124	55,219
Provision for doubtful debts		-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-
Provision for Taxation		-	-	-	-	-	-	-	-
Provisions (other than taxation)									
(a) For diminution in the value of investments (net)		-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-
Goods and Service Tax on ULIP Charges		256	11	-	-	-	-	-	267
TOTAL (B)		**2,605**	**222**	**28,923**	**51,567**	**12**	**1**	**131**	**83,461**
Benefits Paid (Net)	**L-7**	4,041	200	22,913	54,219	133	-	729	82,235
Interim Bonus Paid		-	-	30	-	-	-	-	30
Change in valuation of liability in respect of life policies									-
(a) Gross **		83	2	29,023	38,068	2,728	(7)	8,988	78,886
(b) Amount ceded in Re-insurance		-	-	-	-	-	-	-	-
(c) Amount accepted in Re-insurance		-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		7,790	818	-	-	-	-	-	8,608
(e) Fund for Discontinued Policies		930	117	-	-	-	-	-	1,047
TOTAL (C)		**12,844**	**1,137**	**51,966**	**92,287**	**2,861**	**(7)**	**9,717**	**1,70,805**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**(1,440)**	**(139)**	**(4,777)**	**(5,409)**	**95**	**7**	**(831)**	**(12,493)**
Amount transferred from Shareholders' Account		1,488	139	-	5,409	-	-	831	7,867
Amount available for appropration		**48**	**-**	**(4,777)**	**-**	**95**	**7**	**-**	**(4,626)**
APPROPRIATIONS									
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-
Balance being Funds for future Appropriations		48	-	(4,777)	-	95	7	-	(4,626)
TOTAL (D)		**48**	**-**	**(4,777)**	**-**	**95**	**7**	**-**	**(4,626)**
(a) Interim Bonus paid :		-	-	30	-	-	-	-	30
(b) Allocation of Bonus to policy holders:		-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		48	-	(4,777)	-	95	7	-	(4,626)
(d) Total Surplus: (a) + (b) + (c)		**48**	**-**	**(4,747)**	**-**	**95**	**7**	**-**	**(4,597)**
Funds for Future Appropriation									
Opening balance		117	-	21,166	-	-	-	-	21,283
Add: Current Period Appropriation		48	-	(4,777)	-	95	7	-	(4,626)
Balance carried Forward to Balance Sheet		**165**	**-**	**16,389**	**-**	**95**	**7**	**-**	**16,657**

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

** Represents mathematical reserves after allocation of bonus

FORM L-2-A-PL

SHRIRAM LIFE INSURANCE COMPANY LIMITED

REGISTRATION NO AND DATE OF REGISTRATION WITH IRDAI :128 DATED 17th NOVEMBER 2005

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

Shareholders' Account (Non-technical Account)

(Rs. in Lakhs)

Particulars	Sch	For the quarter September 30, 2026	Upto the quarter September 30, 2026	For the quarter September 30, 2025	Upto the quarter September 30, 2025
Amounts transferred from/to the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		2,149	3,813	1,222	2,489
(b) Profit on sale/redemption of investments		44	152	131	812
(c) (Loss on sale/ redemption of investments)		(26)	(177)	-	(82)
(d) Amortisation of (premium)/discount on investments		2	37	112	247
Other Income		120	120	(12)	21
TOTAL (A)		**2,290**	**3,945**	**1,453**	**3,486**
Expense other than those directly related to the insurance business		50	125	21	59
Contribution to Policyholders' A/c		-	-		-
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		-	-	-	-
Interest on subordinated debt		217	431	-	-
Expenses towards CSR activities		18	58	13	183
Penalties		0	1	12	13
Bad debts written off		-	-	-	-
Interest Accrued Written Off		-	-	-	-
Provision made during last year		-	-	-	-
Amount Transferred to Policyholders' Account		2,449	10,181	5,168	7,867
Provisions (Other than taxation)			-		-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		**2,734**	**10,796**	**5,215**	**8,122**
Profit/ (Loss) before tax		**(444)**	**(6,851)**	**(3,762)**	**(4,636)**
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		**(444)**	**(6,851)**	**(3,762)**	**(4,636)**
APPROPRIATIONS					
(a) Balance at the beginning of the year			**64,866**		**67,682**
(b) Interim dividends paid			-		-
(c) Final dividend Paid			-		-
(d) Transfer to reserves/ other accounts			-		-
PROFIT/(LOSS) CARRIED FORWARD TO BALANCE SHEET			**58,016**		**63,046**

Note:

a) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source".

b) Income from rent shall include only the realised rent. It shall not include any notional rent.

FORM L-3-A-BS
SHRIRAM LIFE INSURANCE COMPANY LIMITED
REGISTRATION NO AND DATE OF REGISTRATION WITH IRDAI :128 DATED 17th NOVEMBER 2005

BALANCE SHEET AS AT SEPTEMBER 30, 2026

(Rs. in Lakhs)

Particulars	Sch	As at September 30, 2026	As at September 30, 2025
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share Capital	**L-8,L-9**	20,877	18,059
Share Application Money Pending Allotment		-	-
Reserves & Surplus	**L-10**	92,031	68,314
Credit/(Debit)/ Fair Value Change Account		839	1,068
Sub-Total		**1,13,747**	**87,441**
Borrowings	**L-11**	9,000	
POLICYHOLDERS' FUNDS:			
Credit/(Debit)/ Fair Value Change Account		(3,605)	6,016
Policy Liabilities		15,10,241	12,94,838
Funds for discontinued policies			
(i) Discontinued on account of non-payment of premium		9,888	5,067
(ii) Others		-	-
Insurance Reserves		-	-
Provision for Linked Liabilities		84,590	66,475
Sub-Total		**16,10,114**	**13,72,396**
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		374	166
Non-Linked (Non-PAR)		329	102
Non-Linked (PAR)		14,822	16,389
Deferred Tax Liabilities (Net)		-	-
TOTAL		**17,39,386**	**14,76,494**
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	**L-12**	1,27,556	84,082
Policyholders'	**L-13**	14,51,884	12,63,057
Assets Held to Cover Linked Liabilities	**L-14**	94,478	71,542
Loans	**L-15**	36,439	31,026
Fixed Assets	**L-16**	13,383	12,028
Deferred Tax Assets (Net)		-	-
Currents Assets			
Cash and Bank Balances	**L-17**	29,596	15,293
Advances and Other Assets	**L-18**	71,821	61,680
Sub-Total (A)		**1,01,417**	**76,973**
Current Liabilities	**L-19**	82,994	60,560
Provisions	**L-20**	2,777	1,654
Sub-Total (B)		**85,771**	**62,214**
NET CURRENT ASSETS (C) = (A – B)		**15,646**	**14,759**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	**L-21**	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		-	-
Deficit in Revenue Account (Policyholders' A/c)		-	-
TOTAL		**17,39,386**	**14,76,494**

CONTINGENT LIABILITIES

(Rs. in Lakhs)

Particulars	As at September 30, 2026	As at September 30, 2025
Partly paid-up investments	2,000	4,000
Claims, other than against policies, not acknowledged as debts by the company	-	-
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company	-	-
Statutory demands/ liabilities in dispute, not provided for*	974	992
Reinsurance obligations to the extent not provided for in accounts	-	-
Others	-	-
Claims, under policies, not acknowledged as debts (net of reinsurance)**	1,814	1,258
TOTAL	**4,788**	**6,250**

Note :

***1. Assessment Order passed w.r.t DGGI SCN on Input tax credit (ITC) availment and utilization (for this case contingent liability is Rs.786 lakhs)**

The Company was served with a SCN dated May 17, 2023 issued by the Directorate General of GST Intelligence (DGGI), demanding a sum of Rs. 786 lakhs (excluding interest and penalty). This demand pertains to the Company's availed and utilized GST ITC for the period July-2017 to March-2022. Following comprehensive legal consultation, the Company believes that the availed ITC is in compliance with the provisions of applicable laws and accordingly the Company has submitted the response to the captioned SCN on June 18, 2024 and appeared for personal hearing on July 26, 2024. Assessment Order dated January 28, 2025 related to the above SCN is received on February 01, 2025 without any change in the amount of demand as mentioned above. The Company has filed appeal against the assessment order with the appellate authority Commissioner (Appeals), Central Tax, Hyderabad on April 27, 2025 for Telangana & Karnataka and April 28, 2025 for Madhya Pradesh and Tamilnadu. The company has been advised by the legal experts that the grounds of appeal are well supported in law in view of which the Company does not expect any liability to arise in this regard whether in immediate appellate authority or higher forums. Consequently, the Company is continuing to disclose the said amount as Contingent liability.

***2) Demand order from Deputy Commissioner of Income Tax u/s 147 of the Income Tax Act, 1961 (for this case contingent liability is Rs.179.40 lakhs)**

The Company has received notices u/s 148 of the Income Tax Act, dated 31st August 2024 for 2 assessment years i.e. AY 2018-19 and AY 2019-20 on the allegation that the company has claimed certain non-allowable expenses. Though the company has justified the genuineness of such expenditure through multiple hearings by submitting documentary evidences, the officer has disallowed the expenditure u/s 37 of the Income Tax Act, 1961 and passed the orders with gross demand of Rs. 73 Lakhs and Rs. 106 Lakhs (excluding interest and penalty) for AY 2018-19 and AY 2019-20 respectively. However, in case of AY 2018-19, since the company has pending refund receivable from department, the demand of this year is adjusted against such refund and correspondingly no demand payable for AY 2018-19.

Nevertheless, the Company has filed appeal with CIT against gross demand of two orders on 29.04.2026.

In continuation to aforesaid 147 orders for AY 2018-19 & AY 2019-20, department has also issued notices to Shriram Life Insurance Company Limited u/s 148 alleging that the Company used a facilitator for claiming certain expense for AY 2020-21 to AY 2023-24. Alleged amount involved for these years is Rs. 13.68 Cr. The Company has furnished response on 30.06.2026 through filing of returns against the said notice.

***3. Show Cause Notice from Hyderabad Audit-I Commissionerate on Input Service Distribution [ISD] (for this case contingent liability is Rs. 8.75 lakhs)**

Based on Final Audit Report, a Show cause notice dated on November 25, 2024 was issued by Hyderabad Audit-I Commissionerate, for the period FY 2018-19 to FY 2021-22 as to why the department should not demand Rs. 233 Lakh as penalty on the irregular availment and distribution of input tax credit by ISD unit [Input Service Distributor]. The demand is on two grounds, one is due to incorrect interpretation of ISD distribution by department and the other is due to technical glitch in GST portal. The company has submitted the response with justifications and attended for physical hearing with adjudicating authority.

However, the officer has dropped only ground two of Rs. 27 Lakhs and confirmed the penalty of Rs. 205 Lakhs of ground one in the final order dated 11.08.2025. The Company has filed appeal with Commissioner (Appeals-1), Basheerbhag, Hyderabad on November 09, 2025. In the appellate proceedings, the Commissioner (Appeals-I) has dropped the demand of Rs. 205 Lakhs through order dated 29.07.2026. Hence, contingent liability amount is reduced by this amount.

The Company has received notices from the GST authorities of various recipient states, including Telangana, proposing reversal of input tax credit (ITC) resulting to Rs. 230 lakhs in total along with applicable interest and penalties, citing procedural issues. However, final demand orders were passed by only 12 input recipient states where the demand is amounting to Rs. 8.75 Lakh (excluding interest and penalty). The demand ought to have been raised by Telangana State is Rs. 700 Lakhs. But, the proceeding were dropped by Deputy Commissioner, GST upon submission of a satisfactory explanation and accordingly no major demand was raised for this state.

The Company has filed appeals against the demand orders from 12 GST input recipient states against which Jharkhand First GST Appellate Authority has passed demand order for Rs. 21,327 (excluding interest and penalty). The Company has filed appeal with GSTAT on 10th July 2026 before extended statutory due date to file 31st July 2026.

***4. Service Tax on ULIPS Surrender Charges (for this case contingent liability is NIL):**

Company has filed Appeal in CESTAT, Hyderabad against Adjudication O.R. No. 148/2015 – Adjn (Comm.) ST (DE nova) on April 25,2016 and O.R.No. 194/2015 – Adjn (Comm.) ST on January 30, 2017. CESTAT has decided Appeals in favor of the Company in their orders dated February 07, 2019 and February 08, 2019. The Service Tax Department has filed an appeal in the Supreme Court against the CESTAT, Hyderabad order. We have also filed a counter submission on January 11, 2020. Amount involved in the above-mentioned Appeal is Rs. 4,759 Lakhs (Original Demand and Interest thereon).

***5. Trading in Securities (for this case contingent liability is NIL):**

Company had filed an appeal in Tribunal against O.R No. HYD-EXCUS-004-COM-06 dated December 30, 2016 regarding reversal of CENVAT for Trading in Securities. The Tribunal has passed an order dated February 07, 2019 in favor of the company.

Service Tax Department has filed an appeal in High court against the Tribunal orders. Amount involved in the above-mentioned appeal is Rs. 1,939 Lakhs (Original Demand and Interest thereon).

**Represents possible liability to the company (net of reinsurance) in respect of cases filed against the Company's decision of repudiation of death claims and customer complaints. The company has deposited Rs. 936 Lakhs (As on March 31, 2026 Rs 848 lakhs) with courts against legal cases.

FORM L-4-PREMIUM SCHEDULE

(Rs. in Lakhs)

Particulars	For the quarter September 30, 2026	Upto the quarter September 30, 2026	For the quarter September 30, 2025	Upto the quarter September 30, 2025
First year premiums	37,923	71,088	35,498	61,620
Renewal Premiums	68,555	1,10,339	56,741	1,02,401
Single Premiums	23,325	41,408	16,822	31,388
TOTAL PREMIUM	**1,29,803**	**2,22,835**	**1,09,060**	**1,95,409**
Premium Income from Business written :				
In India	1,29,803	2,22,835	1,09,060	1,95,409
Outside India	-	-	-	-

FORM L-5 - COMMISSION SCHEDULE

(Rs. in Lakhs)

Particulars	For the quarter September 30, 2026	Upto the quarter September 30, 2026	For the quarter September 30, 2025	Upto the quarter September 30, 2025
Commission paid				
Direct - First year premiums	11,622	18,988	14,520	23,857
- Renewal Premiums	2,081	3,271	1,543	2,792
- Single Premiums	2,635	4,871	723	1,326
Gross Commission	**16,338**	**27,130**	**16,786**	**27,975**
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	**16,338**	**27,130**	**16,786**	**27,975**
Rewards	-	-	-	-
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual Agents	313	540	293	491
Corporate Agents -Bank	973	1,456	334	381
Corporate Agents -Others	12,331	20,648	14,179	23,293
Brokers	2,526	4,075	1,697	3,291
Micro Agents	-	-	-	-
Direct Business - Online[1]	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	9	12	65	95
Web Aggregators	(0)	(0)	(0)	(1)
Insurance Marketing Firm	186	399	217	425
Others- POS	0	0	0	1
Total	**16,338**	**27,130**	**16,786**	**27,975**
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	16,338	27,130	16,786	27,975
Outside India	-	-	-	-

1 Commission on Business procured through company website

FORM L-6-OPERATING EXPENSES SCHEDULE

(Rs. in Lakhs)

S. No.	Particulars	For the quarter September 30, 2026	Upto the quarter September 30, 2026	For the quarter September 30, 2025	Upto the quarter September 30, 2025
1	Employees' remuneration & welfare benefits	21,116	42,870	20,095	38,040
2	Travel, conveyance and vehicle running expenses	978	1,790	1,223	2,361
3	Training expenses	846	1,651	1,693	2,906
4	Rents, rates & taxes	1,321	2,622	973	1,874
5	Repairs	13	46	31	57
6	Printing & stationery	128	228	118	246
7	Communication expenses	187	323	192	377
8	Legal & professional charges	794	1,682	696	1,363
9	Medical fees	69	142	61	133
10	Auditors' fees, expenses etc				
	a) as auditor	5	10	5	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	1	1	1	1
11	Advertisement and publicity	54	638	207	317
12	Interest & Bank Charges	71	190	105	231
13	Depreciation	531	1,017	420	820
14	Brand/Trade Mark usage fee/charges	25	50	5	30
15	Business Development and Sales Promotion Expenses	1,001	2,037	548	925
16	Stamp duty on policies	230	827	420	686
17	Information Technology Expenses	554	1,109	806	1,608
18	Goods and Services Tax (GST)	3,563	5,878	1,554	1,664
19	Others expenses	640	1,411	937	1,570
	TOTAL	**32,128**	**64,522**	**30,090**	**55,219**
	In India	32,128	64,522	30,090	55,219
	Outside India	-	-	-	-

FORM L-7-BENEFITS PAID SCHEDULE

BENEFITS PAID [NET]

(Rs. in Lakhs)

S. No.	Particulars	For the quarter September 30, 2026	Upto the quarter September 30, 2026	For the quarter September 30, 2025	Upto the quarter September 30, 2025
	1. Insurance Claims				
	(a) Claims by Death	15,803	33,921	19,568	39,241
	(b) Claims by Maturity	13,250	26,610	12,984	23,804
	(c) Annuities/Pension payment	644	1,228	389	684
	(d) Periodical Benefit	5,762	9,623	4,926	8,166
	(e) Health	-	-	-	-
	(f) Surrenders	9,238	18,571	6,963	13,009
	(g) Other benefits				
	(i) Others	515	1,081	246	735
	(ii) Partial withdrawal	0	3	10	16
	(iii) Riders	297	524	96	444
	Benefits Paid (Gross)				
	In India	**45,508**	**91,560**	**45,182**	**86,099**
	Outside India	**-**	**-**	**-**	**-**
	2. (Amount ceded in reinsurance):			-	
	(a) Claims by Death	(1,861)	(4,764)	(2,218)	(3,864)
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	3. Amount accepted in reinsurance:			-	
	(a) Claims by Death	-	-	-	-
	(b) Claims by Maturity	-	-	-	-
	(c) Annuities/Pension payment	-	-	-	-
	(d) Periodical Benefit	-	-	-	-
	(e) Health	-	-	-	-
	TOTAL	**43,647**	**86,797**	**42,963**	**82,235**
	Benefits Paid (Net)				
	In India	43,647	86,797	42,963	82,235
	Outside India	-	-	-	-

Notes:

a) Claims incurred shall comprises of claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end.

b) Fees and expenses connected with claims shall be included in claims.

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

FORM L-8-SHARE CAPITAL SCHEDULE

(Rs. in Lakhs)

S.No.	Particulars	As at September 30, 2026	As at September 30, 2025
1	**Authorised Capital** 55,01,50,000 Equity Shares of Rs. 10/- Each	55,015	55,015
2	**Issued Capital** 20,87,69,435(Previous Year 18,05,92,798 Equity Shares) of Rs. 10/- Each*	20,877	18,059
3	**Subscribed Capital** 20,87,69,435 (Previous Year 18,05,92,798 Equity Shares) of Rs. 10/- Each*	20,877	18,059
4	**Called-up Capital** 20,87,69,435 (Previous Year 18,05,92,798 Equity Shares) of Rs. 10/- Each*	20,877	18,059
	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)	-	-
	TOTAL	**20,877**	**18,059**

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

Shareholder	As at September 30, 2026		As at September 30, 2025	
	Number of Shares	% of Holdings	Number of Shares	% of Holdings
Promoters				
Indian - Shriram Capital Private Limited	8,54,35,007	40.92%	8,54,35,007	47.31%
R Thyagarajan	1	0.00%	1	0.00%
Foreign - Sanlam Emerging Markets (Mauritius) Limited	10,86,06,165	52.02%	4,12,56,250	22.84%
Investors				
Indian:				
Piramal Enterprises Limited	-	-	2,67,48,845	14.81%
R Thyagarajan D V Ravi C/O Shriram Ownership Trust	77,58,621	3.72%	89,39,967	4.95%
Foreign:				
TPG India Investments II INC, Mauritius	-	-	1,26,19,900	6.99%
Others-Domestic	69,69,641	3.34%	55,92,828	3.10%
TOTAL	**20,87,69,435**	**100.00%**	**18,05,92,798**	**100.00%**

The Company received the approval of the IRDA and Competition Commission of India vide their letters dated April 30th, 2026 and June 09th, 2026 for the issuance of shares on preferential basis. The Company has received the entire amount of consideration of Rs.90,00,00,036 from SOT and the allotment of shares was completed on April 30th, 2026 and Rs.220,87,79,584 from SEMM and the allotment of shares was completed on June 24th, 2026.

L-9A-Shareholding Pattern

PART (A) :

PARTICULARS OF THE SHAREHOLDING PATTERN OF SHRIRAM LIFE INSURANCE COMPANY LIMITED, AS AT QUARTER ENDED SEPTEMBER 30,2026

SL No	CATEGORY	No. of Investors	No of shares held	% of shareholdings	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**								
	Individuals/HUF								
i)	Mr. R Thyagarajan	1	1	0.00	0	-	-	-	-
	(Names of major shareholders)								
ii)	**Bodies Corporate:**								
	Shriram Capital Private Limited	1	8,54,35,007	40.92	8,544	-	-	-	-
					-				
					-				
iii)	**Financial Institutions/Banks**	-	-	-	-	-	-	-	-
					-				
iv)	**Central Government/State Government(s)/President of India**	-	-	-	-	-	-	-	-
					-				
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
					-				
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	**Foreign Promoters**								
i)	**Individuals**								
	(Names of major shareholders)								
ii)	**Bodies Corporate:**								
	(i) Sanlam Emerging Markets (Mauritius) Limited	1	10,86,06,165	52.02	10,861	-	-	1,09,41,203	17.53
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B	**Non Promoters**								
B.1	**Public Shareholders**								
1.1)	**Institutions**								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign promoter of Indian promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	**Central Government/State Government (s)/President of India**	-	-	-	-	-	-	-	-
1.3)	**Non-Institutions**								
i)	Individual share capital upto Rs. 2 Lacs	485	10,04,483	0.48	100	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	17	5,71,900	0.27	57	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian(NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	Bodies Corporate (Others)	15	14,893	0.01	1				
	IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-	-	-	-	-	-	-
	HUFs, LLPs and other transferees	14	88,249	0.04	9	-	-	-	-
B.2	**Non Public Shareholders**								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Employees	473	51,63,116	2.47	516	-	-	-	-
	Shriram Group Executives Welfare Trust	1	1,27,000	0.06	13	-	-	-	-
	Mr. R Thyagarajan (holding in trust for SHRIRAM OWNERSHIP TRUST)	1	77,58,621	3.72	776	-	-	-	-
	Total:	**1,009**	**20,87,69,435**	**100**	**20,877**	**-**	**-**	**1,09,41,203**	**17.53**

Notes:

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

ii) Indian Promoters - As defined under Regulation 3 (1) (l) of the Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024

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

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: SHRIRAM CAPITAL PRIVATE LIMITED **30.09.2026**

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	No. of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	No. 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) (ii) (iii)	-	-	-	-	-	-	-	-
iii)	Financial Institutions / Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other	-	-	-	-	-	-	-	-
	1) Trust - Mr. R Thyagarajan & Mr. D V Ravi (Holding in trust for Shriram Ownership Trust)	1	2,29,886	32.07	23	-	-	-	-
A.2	**Foreign Promoters**								
i)	Individuals (Names of major shareholders)	-	-	-	-	-	-	-	-
ii)	Bodies Corporate$: **Promoter group** (i) Sanlam Emerging Markets (Mauritius) Limited (ii) (iii)	1	2,91,712	40.70	29	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B	**Non Promoters**								
B.1	**Public Shareholders**								
1.1)	**Institutions**								
i)	Mututal Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter#	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter#	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify) Trust	-	-	-	-	-	-	-	-
1.2)	**Central Government/State Government(s)/President of India**								
1.3)	**Non-Institutions**								
i)	Individual Share Capital upto Rs. 2 Lacs	1	1,750	0.24	0	-	-	-	-
ii)	Individual Share Capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:	-	-	-	-	-	-	-	-
	Mr. D V Ravi (Holding in trust for Shriwell Trust)	1	1,43,394	20.01	14	-	-	-	-
	Shriram Group Executives Welfare Trust	1	50,000	6.98	5	-	-	-	-
	-Non Resident Indian (NRI) -Clearing Members -Non Resident Indian Non Repatriable -IEPF	-	-	-	-	-	-	-	-
	-Bodies Corporate	-	-	-	-	-	-	-	-
	-Any other (Please specify)	-	-	-	-	-	-	-	-
	(Please specify)	-	-	-	-	-	-	-	-
B.2	**Non Public Shareholders**								
2.1)	**Custodian/DR Holder**	-	-	-	-	-	-	-	-
2.2)	**Employee Benefit Trust**	-	-	-	-	-	-	-	-
2.3)	**Any other** **(Please specify) Overseas Corporate Bodies**	-	-	-	-	-	-	-	-
	Total	**5**	**7,16,742**	**100**	**72**	**-**	**-**	**-**	**-**

Notes:

1 At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned

2 Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations,

3 Details of investors (excluding employees holding under ESOP) have to be provided where the Insurance Company is unlisted.

4 Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the Insurance Company us listed.

Please specify names of FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian Insurance Company

$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner/foreign investor of the Indian Insurance Company

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

(Rs. in Lakhs)

S.No.	Particulars	As at September 30, 2026	As at September 30, 2025
1	Capital Reserve	2	2
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
	Opening Balance	936	754
	Add:Additions during the period	28,426	29
	Less: Deletion during the period	-	-
	Less: Shares issued and lying with ESOP Trust	-	-
		29,362	**783**
4	Revaluation Reserve		
	Opening balance	4,464	4,493
	Add: Addition during the period	-	-
	Gross Total	**4,464**	4,493
	Less: Depreciation charged on revaluation reserve in current year	(15)	(14)
	Closing Balance	**4,449**	**4,479**
5	General Reserves	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves	-	-
	Employees stock option outstanding		
	Opening Balance	14	-
	Add: Addition during the period	9	5
	Gross Total	23	5
	Less: Reduction during the period	-	-
	Closing Balance	23	5
	Debenture Redemption Reserve		
	Opening Balance	180	-
	Add: Addition during the period	-	-
	Gross Total	180	-
	Less: Reduction during the period	-	-
	Closing Balance	180	-
8	Balance of profit in Profit and Loss Account	58,016	63,046
	TOTAL	92,031	68,314

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS

(Rs. in Lakhs)

S.No.	Particulars	As at September 30, 2026	As at September 30, 2025
1	In the form of Debentures/ Bonds	9,000	-
2	From Banks	-	-
3	From Financial Institutions	-	-
4	Others	-	-
	TOTAL	**9,000**	**-**

DISCLOSURE FOR SECURED BORROWINGS

(Rs. in Lakhs)

Sl.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1	Nil	Nil	Nil	Nil

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs. in Lakhs)

S.No.	Particulars	As at September 30, 2026	As at September 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	17,923	19,471
2	Other Approved Securities	25,591	14,935
3	Other Investments		
	(a) Shares		
	(aa) Equity	6,612	5,874
	(ab) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	19,180	8,668
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	2,499	-
4	Investments in Infrastructure and Social Sector	46,378	23,989
5	Other than Approved Investments		
	(a) Equity	6,180	6,180
	(b) Debentures/Bond	-	-
	(c) others	898	662
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	451	2,353
3	Other Investments		-
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	695	1,799
	(e) Other Securities	450	150
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	699	-
5	Other than Approved Investments	-	-
	(a) Debentures/Bond	-	-
	(b) Mutual Funds	-	-
	TOTAL	**1,27,556**	**84,082**
	INVESTMENTS		-
	In India	1,27,556	84,082
	Outside India	-	-
	TOTAL	**1,27,556**	**84,082**

Note: Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of

1	Investments in Subsidiary, Holding Company, Joint Venture & Associates at cost	Nil	Nil
2	Investments made out of Catastrophe reserve	Nil	Nil

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs. in Lakhs)

S.No.	Particulars	As at September 30, 2026	As at September 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,64,897	4,31,088
2	Other Approved Securities	3,70,652	3,09,887
3	Other Investments		
	(a) Shares		
	(aa) Equity	75,825	66,596
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,63,752	1,72,000
	(e) Other Securities - Fixed Deposits	-	500
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	2,041	2,037
4	Investments in Infrastructure and Social Sector	2,38,188	2,56,412
5	Other than Approved Investments		
	(a) Equity	-	-
	(b) Debentures/Bond	-	-
	(b) Others	93	75
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	254	981
2	Other Approved Securities	200	5,871
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	900	1,484
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	7,472	1,499
	(e) Other Securities	16,001	11,115
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	11,609	3,512
5	Other than Approved Investments		
	(a) Debenture / Bonds	-	-
	(b) Mutual Funds	-	-
	TOTAL	**14,51,884**	**12,63,057**
	INVESTMENTS		
	In India	14,51,884	12,63,057
	Outside India	-	-
	TOTAL	**14,51,884**	**12,63,057**

Note: 1. Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date have been classified as short-term investments.

2.Investment Properties - Real Estate" represents investment in units of Real Estate Investment Trusts (REIT)

1	Investments in Subsidiary, Holding Company, Joint Venture & Associates at cost	Nil	Nil
2	Investments made out of Catastrophe reserve	Nil	Nil

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

(Rs. in Lakhs)

S.No.	Particulars	As at September 30, 2026	As at September 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,747	5,548
2	Other Approved Securities	1,900	1,481
3	Other Investments		
	(a) Shares		
	(aa) Equity	68,166	51,411
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	502	710
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector		
	(a) Equity	1,226	1,177
	(b) Bond	3,821	3,565
5	Other than Approved Investments		
	(a) Equity	2,111	1,307
	(b) Debenture / Bond	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	9,490	5,014
2	Other Approved Securities	-	276
3	Other Investments	-	-
	(a) Shares		-
	(aa)Equity	-	-
	(bb)Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	90	-
	(e) Other Securities	400	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector		
	(a) Equity	-	-
	(b) Bond	68	-
5	Other than Approved Investments	-	-
	(a) Debenture / Bonds	-	-
	(b) Mutual Funds	-	-
	Net Current Assets	958	1,055
	TOTAL	**94,478**	**71,542**
	INVESTMENTS		
	In India	94,478	71,542
	Outside India		
	TOTAL	**94,478**	**71,542**

Note: Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date have been classified as short-term investments

1	Investments in Subsidiary, Holding Company, Joint Venture & Associates at cost	Nil	Nil
2	Investments made out of Catastrophe reserve	Nil	Nil

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

(Rs. in Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at September 30, 2026	As at September 30, 2025	As at September 30, 2026	As at September 30, 2025	As at September 30, 2026	As at September 30, 2025	As at September 30, 2026	As at September 30, 2025
Long Term Investments:								
Book Value	1,19,187	68,862	13,49,683	11,71,185	12,257	11,121	14,81,127	12,51,167
Market Value	1,15,774	69,018	13,08,835	11,86,075	11,970	11,303	14,36,579	12,66,396
Short Term Investments:								
Book Value	1,601	2,503	26,120	22,677	10,991	5,296	38,711	30,476
Market Value	1,602	2,519	26,124	22,775	11,005	5,290	38,731	30,584

FORM L-15-LOANS SCHEDULE

(Rs. in Lakhs)

S. No.	Particulars	As at September 30, 2026	As at September 30, 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	36,439	31,026
	(d) Others	-	-
	Unsecured	-	-
	TOTAL	**36,439**	**31,026**
2	**BORROWER-WISE CLASSIFICATION**		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	36,439	31,026
	(f) Others	-	-
	TOTAL	**36,439**	**31,026**
3	**PERFORMANCE-WISE CLASSIFICATION**		
	(a) Loans classified as standard		
	(aa) In India	36,439	31,026
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	**36,439**	**31,026**
4	**MATURITY-WISE CLASSIFICATION**		
	(a) Short Term	5,518	3,950
	(b) Long Term	30,921	27,076
	TOTAL	**36,439**	**31,026**

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

Note : Short-term loans include those where the principal is repayable within 12 months from Balance Sheet date. Long term loans are the loans other than short-term loan.

FORM L-16-FIXED ASSETS SCHEDULE

(Rs. in Lakhs)

Particulars	Cost/Gross Block				Depreciation				Net Block	
	As at April 1, 2026	Additions	Deductions	As at September 30,2026	As at April 1, 2026	For the Period	On Sales/ Adjustments	As at September 30,2026	As at September 30,2026	As at September 30,2025
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	9,867	968	-	10,835	7,851	477	-	8,328	2,507	1,518
Land-Freehold	3,543	-	-	3,543	-	-	-	-	3,543	3,543
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	3,230	-	-	3,230	688	26	-	714	2,516	2,567
Furniture & Fittings	3,992	235	18	4,208	1,946	132	7	2,071	2,137	1,927
Information Technology Equipment	3,528	297	189	3,637	2,438	294	105	2,627	1,010	1,016
Vehicles	78	-	1	77	48	3	1	51	27	33
Office Equipment	788	33	1	820	510	25	1	535	285	257
Electrical Equipment	1,982	130	10	2,102	928	74	3	999	1,103	995
Total	**27,008**	**1,663**	**219**	**28,452**	**14,410**	**1,031**	**117**	**15,325**	**13,128**	**11,856**
Capital Work In Progress (Including advances for capital works/items)	227	1,008	979	255	-	-	-	-	255	172
Grand Total	**27,235**	**2,670**	**1,198**	**28,707**	**14,410**	**1,031**	**117**	**15,325**	**13,383**	
Previous Year	**25,088**	**1,822**	**1,036**	**25,873**	**13,605**	**835**	**594**	**13,845**	**-**	**12,028**

FORM L-17-CASH AND BANK BALANCE SCHEDULE

(Rs. in Lakhs)

S.No.	Particulars	As at September 30, 2026	As at September 30, 2025
1	Cash (including cheques, drafts and stamps)*	1,701	1,973
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	14,668	10,050
	(c) Others - Liquid Investments	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	13,227	3,270
4	Others	-	-
	TOTAL	**29,596**	**15,293**
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	29,596	15,293
	Outside India	-	-
	TOTAL	**29,596**	**15,293**

*Cheques on hand amount to Rs.589 Lakhs.Corresponding amount for the Previous period was Rs.395 Lakhs.

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

(Rs. in Lakhs)

S.No.	Particulars	As at September 30, 2026	As at September 30, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	554	495
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	171	1,533
6	GST Unutilised Credit	479	2,504
7	Others Advances		
	- Advances towards services	369	492
	- Others	211	128
	- Rent Deposit	1,319	996
	TOTAL (A)	**3,103**	**6,149**
	OTHER ASSETS		
1	Income accrued on investments	34,057	29,474
2	Outstanding Premiums	15,509	12,761
3	Agents' Balances	612	342
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	5,710	4,735
6	Due from subsidiaries/ holding company	-	-
7	Investments held for Unclaimed Amount of Policyholders	503	617
8	Interest on investments held for Unclaimed Amount of Policyholders	252	250
9	Others		
	a. Security Deposits & Others [$]	2,604	2,113
	b. Redemption receivable	90	44
	c. Deposit with Court	936	807
	d. Employee Gratuity fund	-	-
	e. Amounts receiveable from Government departments	-	-
	f. Derivative Asset	-	-
	g. Derivative Margin Money Investment	8,445	4,388
	TOTAL (B)	**68,718**	**55,531**
	TOTAL (A+B)	**71,821**	**61,680**

$ Includes advance GST Paid, Bank balance earmarked for bank guatantees provided

FORM L-19-CURRENT LIABILITIES SCHEDULE

(Rs. in Lakhs)

S.No.	Particulars	As at September 30, 2026	As at September 30, 2025
1	Agents' Balances	7,771	6,951
2	Balances due to other insurance companies	9,897	8,727
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	8,803	5,268
5	Unallocated premium	3,388	4,382
6	Sundry creditors	10,794	8,436
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	9,373	7,221
9	Annuities Due	5	4
10	Due to Officers/ Directors	-	-
11	Unclaimed Amount of policyholders	503	617
12	Income accrued on Unclaimed amounts	252	250
13	Interest payable on debentures/bonds	648	-
14	Others		
	a. Goods and Services Tax Liability	978	1,270
	b. Tax Deducted at Source	748	524
	c. Policy Deposits	6,347	5,793
	d. Other Payables	4,565	3,571
	e. Unsettled Purchase	0	2,704
	e. Subscription Payable	9,994	105
	f. Derivative margin money payable	201	201
	g. Derivative Liabilities	8,727	4,534
	TOTAL	**82,994**	**60,560**

Details of Unclaimed Amounts and Investment Income thereon

(Rs. in Lakhs)

	Particulars	As at September 30, 2026	As at September 30, 2025
	Opening Balance as at 1st April	743	858
	Add: Amount transferred to unclaimed amount	61	73
	Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	-	-
	Add: Investment Income on Unclaimed Fund	23	46
	Less: Amount of claims paid during the period	74	110
	Less: Amount transferred to SCWF during the period (net of claims paid in respect of amounts transferred earlier)	-	-
	Closing Balance of Unclaimed Fund	**754**	**867**

FORM L-20-PROVISIONS SCHEDULE

(Rs. in Lakhs)

S.No.	Particulars	As at September 30, 2026	As at September 30, 2025
1	For taxation (less payments and taxes deducted at source)	-	-
2	For Employee Benefits		
	Provision for Gratuity, Leave Encashment	2,777	1,654
3	For Others		-
	TOTAL	**2,777**	**1,654**

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

(Rs. in Lakhs)

S.No.	Particulars	As at September 30, 2026	As at September 30, 2025
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

FORM L-22 - Analytical Ratios

Sl.No.	Particular	For the quarter September 30, 2026	Upto the quarter September 30, 2026	For the quarter September 30, 2025	Upto the quarter September 30, 2025
1	**New business premium income growth rate - segment wise**				
	(i) Linked Business:				
	a) Life	(50.9%)	(21.4%)	41.8%	36.1%
	b) Pension	(4.6%)	37.3%	294.2%	238.5%
	c) Health	-	-	-	-
	d) Variable Insurance	-	-	-	-
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	52.4%	56.6%	1.3%	1.7%
	b) Annuity	-	-	-	-
	c) Pension	-	-	-	-
	d) Health	-	-	-	-
	e) Variable Insurance	-	-	-	-
	Non Participating:				
	a) Life	13.0%	20.3%	(0.4%)	(10.5%)
	b) Annuity	25.2%	1.9%	191.4%	317.4%
	c) Pension	-	-	-	-
	d) Health	-	-	-	-
	e) Variable Insurance	(54.0%)	(76.0%)	(95.8%)	(39.8%)
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	14.9%	13.8%	14.5%	15.9%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	6.3%	8.2%	13.2%	12.9%
4	Net Retention Ratio	99.0%	97.7%	98.4%	96.0%
5	**Conservation Ratio (Segment wise)**				
	(i) Linked Business:				
	a) Life	78.7%	82.7%	74.2%	74.5%
	b) Pension	65.6%	72.8%	70.2%	72.3%
	c) Health	-	-	-	-
	d) Variable Insurance	-	-	-	-
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	80.6%	79.4%	80.4%	78.7%
	b) Annuity	-	-	-	-
	c) Pension	-	-	-	-
	d) Health	-	-	-	-
	e) Variable Insurance	-	-	-	-
	Non Participating:				
	a) Life	76.8%	75.8%	74.2%	73.1%
	b) Annuity	76.5%	82.4%	74.2%	73.1%
	c) Pension	-	-	-	-
	d) Health	162.3%	123.2%	56.8%	41.8%
	e) Variable Insurance	-	-	-	-
6	Expense of Management to Gross Direct Premium Ratio	37.3%	41.1%	43.0%	42.6%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	12.6%	12.2%	15.4%	14.3%
8	Business Development and Sales Promotion Expenses to New Business Premium	1.6%	1.8%	1.0%	1.0%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.0%	0.0%	0.0%	0.0%
10	Ratio of Policyholders' Fund to Shareholders' funds	1421.3%	1421.3%	1588.6%	1588.6%
11	Change in net worth (Rs. in Lakhs)	26,306	26,306	4,244	4,244
12	Growth in Networth	30.1%	30.1%	5.1%	5.1%
13	Ratio of Surplus to Policyholders' Fund*	(0.5%)	(1.3%)	(0.8%)	(0.9%)
14	Profit after tax / Total Income	(0.3%)	(2.5%)	(5.0%)	(1.9%)
15	(Total real estate + loans)/(Cash & invested assets)	2.4%	2.4%	2.3%	2.3%
16	Total Investments / (Capital +Reserves and Surplus)	1482.5%	1482.5%	1642.5%	1642.5%
17	Total affiliated investments/(Capital+ Surplus)	46.5%	46.5%	56.0%	56.0%
18	**Investment Yield (Gross and Net)**				
	A. With Realised Gains				
	Policyholders				
	Non-Linked				
	Par	1.7%	3.2%	1.7%	4.6%
	Non-Par	1.8%	3.7%	1.9%	3.9%
	Linked				
	Non-Par	-0.5%	-0.2%	-0.2%	2.3%
	Shareholders	1.7%	3.3%	1.8%	4.2%
	B. With Unrealised Gains				
	Policyholders				
	Non-Linked				
	Par	1.0%	4.2%	1.4%	4.4%
	Non-Par	1.8%	3.7%	1.9%	3.9%
	Linked				
	Non-Par	-3.4%	2.1%	-2.8%	3.4%
	Shareholders	1.5%	3.6%	1.6%	4.0%

Sl.No.	Particular	For the quarter September 30, 2026	Upto the quarter September 30, 2026	For the quarter September 30, 2025	Upto the quarter September 30, 2025
19	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)****				
	For 13th month	58.1%	61.6%	54.4%	58.6%
	For 25th month	40.3%	44.9%	39.7%	47.4%
	For 37th month	34.3%	41.0%	36.1%	40.3%
	For 49th month	31.4%	34.1%	28.6%	31.1%
	For 61st month	26.8%	28.7%	26.0%	30.3%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)**				
	For 13th month	100.0%	100.0%	100.0%	100.0%
	For 25th month	100.0%	100.0%	100.0%	99.9%
	For 37th month	100.0%	99.9%	99.9%	99.9%
	For 49th month	100.0%	99.7%	99.7%	99.2%
	For 61st month	97.2%	96.7%	96.7%	95.9%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)**				
	For 13th month	48.1%	52.8%	45.2%	47.6%
	For 25th month	27.5%	30.4%	27.3%	32.6%
	For 37th month	21.5%	26.1%	21.0%	26.1%
	For 49th month	18.0%	22.1%	18.0%	18.0%
	For 61st month	16.6%	16.4%	17.2%	19.2%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)**				
	For 13th month	100.0%	100.0%	100.0%	100.0%
	For 25th month	100.0%	100.0%	100.0%	100.0%
	For 37th month	100.0%	100.0%	99.9%	99.9%
	For 49th month	99.9%	99.6%	99.9%	99.7%
	For 61st month	98.4%	98.7%	97.8%	98.4%
20	**NPA Ratio**				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
21	Solvency Ratio	179%	179%	156.2%	156.2%
22	Debt Equity Ratio	0.08	0.08	-	-
23	Debt Service Coverage Ratio	(1.05)	(14.90)	-	-
24	Interest Service Coverage Ratio	(1.05)	(14.90)	-	-
25	Average ticket size in Rs. - Individual premium (Non-Single)	22,912	22,393	27,904	26,547

	Equity Holding Pattern for Life Insurers	For the quarter September 30, 2026	Upto the quarter September 30, 2026	For the quarter September 30, 2025	Upto the quarter September 30, 2025
1	No. of shares	20,87,69,435	20,87,69,435	18,05,92,798	18,05,92,798
2	Percentage of shareholding				
	Indian	48.0%	48.0%	70.2%	70.2%
	Foreign	52.0%	52.0%	29.8%	29.8%
3	% of Government holding (in case of public sector insurance companies)				
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.2)	(3.4)	(2.1)	(2.6)
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.2)	(3.4)	(2.1)	(2.6)
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.2)	(3.4)	(2.1)	(2.6)
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.2)	(3.4)	(2.1)	(2.6)
8	Book value per share (Rs)	54.5	54.5	48.4	48.4

*Surplus including contribution from shareholders' account

*** The Methodology of Persistency Calculation:*

1. The persistency ratios are calculated in accordance with the approach mentioned in the circular ref: IRDA/ACT/CIR/GEN/21/02/2010 and subsequent circulars.
2. For the persistency ratios "Up to the Quarter" data is considered as the policies issued in October to September period of relevant years and is calculated on 31st October 2026.
3. "For the Quarter" data is considered as the policies issued in July to September period of the relevant years and is calculated on 31st October 2026.

Annual Submission

Form L-24 VALUATION OF NET LIABILITIES

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED Date: September 30, 2026

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	**Category of business**	**Mathematical Reserves as at September 30,2026**	**Mathematical Reserves as at September 30,2025**
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	4,97,620	4,33,717
	General Annuity	-	-
	Pension	-	-
	Health	-	-
		-	-
	Linked -VIP	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	-	-
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		**4,97,620**	**4,33,717**
Non-Par	**Non-Linked -VIP**		
	Life	41,630	28,997
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	9,26,094	8,04,456
	General Annuity	44,017	26,884
	Pension	-	
	Health	8	15
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	86,959	67,755
	General Annuity	-	-
	Pension	8,390	4,557
	Health	-	-
Total Non Par		**11,07,098**	**9,32,663**
Total Business	**Non-Linked -VIP**		
	Life	41,630	28,997
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	14,23,714	12,38,173
	General Annuity	44,017	26,884
	Pension	-	-
	Health	8	15
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others	-	-
	Life	86,959	67,755
	General Annuity	-	-
	Pension	8,390	4,557
	Health	-	-
Total		**16,04,718**	**13,66,380**

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

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED **Date: September 30, 2026** **For the Quarter: Q2**

Geographical Distribution of Total Business - Individuals													
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES[1]											
1	Andhra Pradesh	6,024	1,680	34,743	8,098	2,934	54,053	14,122	4,614	88,796	8,960	13,574
2	Arunachal Pradesh	36	10	155	52	16	312	88	26	467	99	126
3	Assam	963	272	3,237	526	201	1,529	1,489	473	4,766	441	914
4	Bihar	5,096	1,207	24,110	3,469	891	16,921	8,565	2,097	41,032	3,663	5,761
5	Chhattisgarh	1,648	373	8,508	1,989	648	9,508	3,637	1,021	18,016	1,609	2,630
6	Goa	50	19	340	106	26	877	156	45	1,217	108	153
7	Gujarat	2,318	364	9,077	3,188	838	15,054	5,506	1,202	24,132	1,525	2,727
8	Haryana	1,657	288	6,842	1,996	565	10,009	3,653	854	16,851	1,109	1,962
9	Himachal Pradesh	1,196	213	5,102	437	94	2,126	1,633	308	7,228	362	669
10	Jharkhand	1,688	366	8,352	1,230	338	6,519	2,918	704	14,870	1,130	1,834
11	Karnataka	6,653	929	28,165	7,779	1,305	33,691	14,432	2,235	61,856	4,555	6,790
12	Kerala	2,416	375	8,940	2,292	488	9,058	4,708	864	17,998	1,903	2,767
13	Madhya Pradesh	5,397	1,700	20,486	7,267	2,824	29,141	12,664	4,525	49,627	2,915	7,440
14	Maharashtra	7,130	1,048	29,307	12,077	3,140	63,831	19,207	4,187	93,138	6,363	10,550
15	Manipur	45	12	128	47	30	173	92	42	300	28	70
16	Meghalaya	58	27	255	50	20	188	108	47	443	16	63
17	Mizoram	7	2	25	11	3	40	18	5	65	5	10
18	Nagaland	14	3	58	25	3	70	39	7	128	17	23
19	Odisha	7,473	1,336	27,276	4,042	793	14,372	11,515	2,129	41,648	3,152	5,281
20	Punjab	1,372	271	5,360	1,663	519	8,018	3,035	790	13,377	1,190	1,980
21	Rajasthan	3,990	641	14,514	3,692	809	15,649	7,682	1,450	30,163	1,694	3,144
22	Sikkim	67	11	272	32	6	106	99	17	378	43	60
23	Tamil Nadu	3,252	859	14,502	5,556	1,832	25,235	8,808	2,691	39,737	6,007	8,698
24	Telangana	4,788	1,599	44,084	7,855	2,642	70,373	12,643	4,241	1,14,457	10,439	14,680
25	Tripura	55	11	192	59	14	215	114	25	407	59	84
26	Uttarakhand	877	146	3,469	1,109	282	5,264	1,986	428	8,733	617	1,045
27	Uttar Pradesh	7,760	1,810	30,615	8,573	2,589	37,124	16,333	4,399	67,739	4,911	9,310
28	West Bengal	5,204	1,309	22,510	3,604	1,165	17,059	8,808	2,473	39,569	2,428	4,901
	TOTAL	**77,234**	**16,883**	**3,50,625**	**86,824**	**25,016**	**4,46,515**	**1,64,058**	**41,899**	**7,97,140**	**65,347**	**1,07,247**
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	13	5	49	1	0	3	14	5	52	9	15
2	Chandigarh	8	3	40	73	37	384	81	40	424	16	56
3	Dadra and Nagar Haveli and Daman & Diu	20	5	81	63	15	318	83	20	398	81	101
4	Govt. of NCT of Delhi	719	293	3,878	1,836	608	8,152	2,555	901	12,030	1,350	2,251
5	Jammu & Kashmir	498	96	2,365	354	110	1,792	852	205	4,157	246	452
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	0	0
8	Puducherry	106	5	269	713	56	1,768	819	61	2,037	51	112
	TOTAL	**1,364**	**406**	**6,683**	**3,040**	**825**	**12,415**	**4,404**	**1,231**	**19,099**	**1,754**	**2,986**
	GRAND TOTAL	**78,598**	**17,289**	**3,57,308**	**89,864**	**25,842**	**4,58,930**	**1,68,462**	**43,131**	**8,16,239**	**67,102**	**1,10,233**
	IN INDIA							1,68,462	43,131	8,16,239	67,102	1,10,233
	OUTSIDE INDIA							-	-	-	-	-

Note:

[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

[2]Renewal Premium has to be reported on accrual basis.

For the Quarter and Upto the Quarter information are to be shown in separate sheets

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

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED **Date: September 30, 2026** **Upto the Quarter: Q2**

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural			New Business - Urban			Total New Business			Renewal Premium[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES[1]											
1	Andhra Pradesh	12,017	3,292	67,941	12,483	4,403	79,275	24,500	7,694	1,47,216	13,510	21,204
2	Arunachal Pradesh	83	25	395	105	69	811	188	94	1,206	211	305
3	Assam	1,973	486	6,529	913	285	2,767	2,886	772	9,296	619	1,390
4	Bihar	9,661	2,187	45,261	5,119	1,347	24,674	14,780	3,534	69,936	5,892	9,427
5	Chhattisgarh	3,673	783	17,648	3,105	936	13,777	6,778	1,719	31,426	2,751	4,469
6	Goa	112	42	687	204	72	1,591	316	114	2,279	185	299
7	Gujarat	4,594	678	17,795	5,344	1,424	25,451	9,938	2,102	43,246	1,923	4,025
8	Haryana	3,205	626	13,209	3,113	716	15,384	6,318	1,342	28,592	1,810	3,152
9	Himachal Pradesh	2,123	392	8,718	545	122	2,621	2,668	514	11,339	536	1,050
10	Jharkhand	3,417	752	16,320	1,950	527	9,968	5,367	1,279	26,288	1,827	3,107
11	Karnataka	14,733	1,959	60,423	12,722	2,378	56,619	27,455	4,337	1,17,042	7,271	11,607
12	Kerala	4,456	637	16,245	4,880	843	18,309	9,336	1,480	34,554	3,101	4,581
13	Madhya Pradesh	11,376	3,475	42,977	10,662	3,988	43,412	22,038	7,463	86,389	4,841	12,304
14	Maharashtra	14,755	2,135	61,573	19,937	4,984	1,05,539	34,692	7,119	1,67,112	10,057	17,176
15	Manipur	69	20	205	84	43	309	153	62	514	52	114
16	Meghalaya	115	45	430	89	37	325	204	81	755	26	107
17	Mizoram	17	5	57	19	5	68	36	10	125	8	18
18	Nagaland	31	8	112	39	7	102	70	16	213	22	38
19	Odisha	14,289	2,282	48,080	5,875	1,176	20,506	20,164	3,457	68,586	5,353	8,810
20	Punjab	2,488	492	9,591	2,632	834	14,056	5,120	1,326	23,647	1,854	3,180
21	Rajasthan	7,757	1,352	28,977	5,643	1,264	23,819	13,400	2,616	52,796	2,932	5,548
22	Sikkim	94	22	425	62	13	205	156	35	630	71	106
23	Tamil Nadu	6,162	1,721	25,902	9,159	3,085	41,099	15,321	4,806	67,002	9,322	14,128
24	Telangana	11,919	3,840	1,10,733	13,248	4,523	1,15,976	25,167	8,363	2,26,709	16,749	25,112
25	Tripura	117	17	380	87	22	328	204	39	708	83	122
26	Uttarakhand	1,655	373	7,096	1,745	451	8,599	3,400	824	15,695	1,056	1,880
27	Uttar Pradesh	15,992	3,325	62,824	13,419	3,959	60,317	29,411	7,285	1,23,141	8,018	15,302
28	West Bengal	8,885	2,162	36,897	5,805	1,840	26,347	14,690	4,003	63,244	3,962	7,965
	TOTAL	**1,55,768**	**33,132**	**7,07,431**	**1,38,988**	**39,352**	**7,12,254**	**2,94,756**	**72,485**	**14,19,684**	**1,04,041**	**1,76,526**
	UNION TERRITORIES[1]											
1	Andaman and Nicobar Islands	14	5	52	4	1	15	18	6	67	15	21
2	Chandigarh	20	5	79	118	45	584	138	50	663	23	72
3	Dadra and Nagar Haveli and Daman & Diu	70	13	652	129	38	732	199	51	1,384	92	143
4	Govt. of NCT of Delhi	725	281	3,718	3,401	1,265	16,432	4,126	1,547	20,151	2,336	3,882
5	Jammu & Kashmir	757	161	3,426	565	175	2,839	1,322	336	6,265	407	743
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	1	1	8	1	1	8	0	1
8	Puducherry	203	19	549	1,120	93	2,806	1,323	112	3,354	90	202
	TOTAL	**1,789**	**485**	**8,476**	**5,338**	**1,617**	**23,416**	**7,127**	**2,102**	**31,892**	**2,963**	**5,065**
	GRAND TOTAL	**1,57,557**	**33,617**	**7,15,906**	**1,44,326**	**40,970**	**7,35,670**	**3,01,883**	**74,587**	**14,51,576**	**1,07,004**	**1,81,592**
	IN INDIA							3,01,883	74,587	14,51,576	1,07,004	1,81,592
	OUTSIDE INDIA							-	-	-	-	-

Note:

[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

[2]Renewal Premium has to be reported on accrual basis.

For the Quarter and Upto the Quarter information are to be shown in separate sheets

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

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED **Date: September 30, 2026** **For the Quarter: Q2**

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[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (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	-	7,791	137	16,185	1	55,274	962	1,15,482	1	63,065	1,099	1,31,666	-	1,099
2	Arunachal Pradesh	-	27	5	433	-	93	16	1,270	-	120	21	1,703	-	21
3	Assam	-	1,860	74	6,412	-	4,911	151	14,217	-	6,771	225	20,629	-	225
4	Bihar	-	7,969	99	11,288	-	44,591	551	58,804	-	52,560	650	70,092	-	650
5	Chhattisgarh	-	1,729	32	3,610	-	21,158	238	21,586	-	22,887	271	25,196	-	271
6	Goa	-	282	3	376	-	1,289	17	2,124	-	1,571	20	2,501	-	20
7	Gujarat	-	6,840	92	10,594	-	28,828	408	48,569	-	35,668	499	59,163	-	499
8	Haryana	-	6,925	109	13,472	-	22,567	313	66,274	-	29,492	422	79,747	-	422
9	Himachal Pradesh	-	2,826	56	5,595	-	5,698	91	9,976	-	8,524	147	15,570	-	147
10	Jharkhand	-	5,262	76	8,210	-	11,998	225	20,969	-	17,260	301	29,179	-	301
11	Karnataka	-	12,223	190	18,123	3	1,38,729	1,843	2,66,319	3	1,50,952	2,033	2,84,442	0	2,033
12	Kerala	-	15,136	179	15,244	-	81,992	895	83,882	-	97,128	1,074	99,127	-	1,074
13	Madhya Pradesh	-	7,983	159	17,450	1	76,311	1,085	1,07,866	1	84,294	1,243	1,25,316	-	1,243
14	Maharashtra	-	29,335	360	40,715	7	1,99,662	2,153	3,88,026	7	2,28,997	2,514	4,28,741	1,257	3,771
15	Manipur	-	25	1	53	-	168	4	367	-	193	4	420	-	4
16	Meghalaya	-	-	-	-	-	149	6	614	-	149	6	614	-	6
17	Mizoram	-	-	-	-	-	1	0	38	-	1	0	38	-	0
18	Nagaland	-	8	0	55	-	36	5	326	-	44	5	381	-	5
19	Odisha	-	5,751	102	9,691	-	18,390	278	27,262	-	24,141	379	36,953	-	379
20	Punjab	-	4,050	58	6,680	-	14,247	195	22,781	-	18,297	253	29,461	-	253
21	Rajasthan	-	12,471	174	22,068	-	31,155	441	56,566	-	43,626	615	78,634	29	644
22	Sikkim	-	8	0	30	-	951	15	1,395	-	959	15	1,425	-	15
23	Tamil Nadu	-	8,109	185	21,006	2	1,60,181	2,397	2,90,080	2	1,68,290	2,582	3,11,086	9	2,591
24	Telangana	-	6,111	108	12,561	-	35,656	838	90,351	-	41,767	946	1,02,913	30	977
25	Tripura	-	148	7	524	-	529	17	1,460	-	677	24	1,984	-	24
26	Uttarakhand	-	498	7	918	-	7,052	70	9,849	-	7,550	77	10,767	-	77
27	Uttar Pradesh	-	16,749	165	24,925	4	1,17,655	1,283	2,40,559	4	1,34,404	1,448	2,65,484	6	1,454
28	West Bengal	-	3,013	60	6,385	-	45,394	502	54,212	-	48,407	563	60,598	-	563
	TOTAL	**-**	**1,63,129**	**2,439**	**2,72,603**	**18**	**11,24,665**	**14,998**	**20,01,226**	**18**	**12,87,794**	**17,437**	**22,73,829**	**1,331**	**18,768**
	UNION TERRITORIES[1]														-
1	Andaman and Nicobar Islands	-	-	-	-	-	13	0	32	-	13	0.25	32.43	-	0.25
2	Chandigarh	-	-	-	-	-	399	6	624	-	399	6	624	-	6
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	25	1	117	-	25	1.04	117.28	-	1.04
4	Govt. of NCT of Delhi	-	-	-	-	1	43,005	593	2,89,272	1	43,005	593	2,89,272	122	715
5	Jammu & Kashmir	-	742	17	1,740	-	3,714	49	6,125	-	4,456	66.49	7,865.07	-	66.49
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	1	1,090	13	2,102	1	1,090	12.81	2,102.23	-	12.81
					-										-
	TOTAL	**-**	**742**	**17**	**1,740**	**2**	**48,246**	**662.10**	**2,98,271.85**	**2**	**48,988**	**679**	**3,00,012**	**122**	**801**
	GRAND TOTAL	**-**	**1,63,871**	**2,456**	**2,74,344**	**20**	**11,72,911**	**15,660**	**22,99,498**	**20**	**13,36,782**	**18,116**	**25,73,841**	**1,453**	**19,570**
	IN INDIA									20	13,36,782	18,116	25,73,841	1,453	19,570
	OUTSIDE INDIA									-	-	-	-	-	-

Note:

[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

[2] Renewal Premium has to be reported on accrual basis.

For the Quarter and Upto the Quarter information are to be shown in separate sheets

*"0" denotes value less than Rs 50,000

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

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED **Date: September 30, 2026** **Upto the Quarter:Q2**

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[2] (Rs. Lakhs)	Total Premium (New Business and Renewal[2]) (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]														
1	Andhra Pradesh	-	22,732	403	47,664	1	1,00,310	1,738	2,01,504	1	1,23,042	2,141	2,49,168	-	2,141
2	Arunachal Pradesh	-	75	12	1,078	-	178	32	2,528	-	253	44	3,606	-	44
3	Assam	-	4,619	148	13,407	-	8,926	241	23,935	-	13,545	389	37,342	15	404
4	Bihar	-	32,837	337	40,749	-	75,836	858	97,355	-	1,08,673	1,195	1,38,104	-	1,195
5	Chhattisgarh	-	6,261	97	10,472	-	34,097	387	35,415	-	40,358	484	45,887	-	484
6	Goa	-	562	6	773	-	2,217	29	3,661	-	2,779	35	4,434	-	35
7	Gujarat	-	22,216	304	35,874	-	47,142	651	78,839	-	69,358	955	1,14,713	-	955
8	Haryana	-	17,086	259	33,105	1	39,997	509	1,37,402	1	57,083	768	1,70,507	83	851
9	Himachal Pradesh	-	6,261	114	11,742	1	9,830	152	19,676	1	16,091	266	31,418	-	266
10	Jharkhand	-	14,093	183	19,845	-	20,600	358	34,026	-	34,693	541	53,870	-	541
11	Karnataka	-	44,544	585	56,934	4	2,42,291	3,095	4,38,894	4	2,86,835	3,680	4,95,828	69	3,749
12	Kerala	-	39,400	451	36,485	-	1,34,290	1,517	1,48,556	-	1,73,690	1,968	1,85,041	1	1,969
13	Madhya Pradesh	-	36,460	587	68,449	1	1,32,946	1,732	1,70,269	1	1,69,406	2,319	2,38,718	-	2,319
14	Maharashtra	-	1,05,724	1,214	1,44,312	16	3,31,278	3,364	6,62,865	16	4,37,002	4,578	8,07,177	1,901	6,479
15	Manipur	-	56	1	130	-	441	8	862	-	497	10	992	-	10
16	Meghalaya	-	-	-	-	-	262	8	892	-	262	8	892	-	8
17	Mizoram	-	-	-	-	-	1	0	38	-	1	0	38	-	0
18	Nagaland	-	16	2	152	-	56	7	541	-	72	9	693	-	9
19	Odisha	-	21,148	334	33,800	-	29,279	426	40,556	-	50,427	760	74,357	-	760
20	Punjab	-	12,964	171	20,024	-	22,078	275	33,290	-	35,042	446	53,314	-	446
21	Rajasthan	-	30,940	439	54,351	-	53,849	1,079	93,218	-	84,789	1,518	1,47,569	38	1,556
22	Sikkim	-	270	4	440	-	1,463	23	2,307	-	1,733	27	2,747	-	27
23	Tamil Nadu	-	40,266	713	85,510	4	2,86,628	4,232	6,85,136	4	3,26,894	4,945	7,70,646	1,031	5,976
24	Telangana	-	23,977	442	52,086	1	65,836	2,294	2,26,561	1	89,813	2,736	2,78,647	52	2,788
25	Tripura	-	304	12	991	-	931	27	2,449	-	1,235	39	3,440	-	39
26	Uttarakhand	-	1,199	24	2,721	-	12,452	113	16,509	-	13,651	137	19,230	-	137
27	Uttar Pradesh	-	88,850	845	1,26,525	9	2,09,373	5,032	22,61,343	9	2,98,223	5,877	23,87,868	6	5,883
28	West Bengal	-	10,480	163	18,998	-	84,443	850	88,484	-	94,923	1,013	1,07,481	-	1,013
	TOTAL	**-**	**5,83,340**	**7,849**	**9,16,615**	**38**	**19,47,030**	**29,038**	**55,07,109**	**38**	**25,30,370**	**36,887**	**64,23,724**	**3,197**	**40,084**
	UNION TERRITORIES[1]														
1	Andaman and Nicobar Islands	-	-	-	-	-	22	0	40	-	22	0	40	-	0
2	Chandigarh	-	-	-	-	-	721	9	1,125	-	721	9	1,125	-	9
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	50	2	175	-	50	2	175	-	2
4	Govt. of NCT of Delhi	-	-	-	-	5	97,751	866	5,56,025	5	97,751	866	5,56,025	138	1,004
5	Jammu & Kashmir	-	1,655	31	3,379	-	6,239	83	10,234	-	7,894	114	13,612	-	114
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	1	2,090	30	3,711	1	2,090	30	3,711	-	30
	TOTAL	**-**	**1,655**	**31**	**3,379**	**6**	**1,06,873**	**990**	**5,71,310**	**6**	**1,08,528**	**1,021**	**5,74,689**	**138**	**1,159**
	GRAND TOTAL	**-**	**5,84,995**	**7,880**	**9,19,994**	**44**	**20,53,903**	**30,028**	**60,78,419**	**44**	**26,38,898**	**37,908**	**69,98,413**	**3,335**	**41,243**
	IN INDIA									44	26,38,898	37,908	69,98,413	3,335	41,243
	OUTSIDE INDIA									-	-	-	-	-	-

Note:

[1] Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

[2]Renewal Premium has to be reported on accrual basis.

For the Quarter and Upto the Quarter information are to be shown in separate sheets

*"0" denotes value less than Rs 50,000

FORM - L-26
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer: **Shriram Life Insurance Company Limited**
Registration Number: **128** **PART - A**
Statement as on: **September 30, 2026**
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

(Rs. in Lakhs)

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	1,27,558
	Investments (Policyholders)	8A	14,51,884
	Investments (Linked Liabilities)	8B	94,477
2	Loans	9	36,439
3	Fixed Assets	10	13,383
4	Current Assets		-
	a. Cash & Bank Balance	11	29,596
	b. Advances & Other Assets	12	71,821
5	Current Liabilities		-
	a. Current Liabilities	13	82,994
	b. Provisions	14	2,777
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		**17,39,386**

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	36,439
2	Fixed Assets (if any)	10	13,383
3	Cash & Bank Balance (if any)	11	29,596
4	Advances & Other Assets (if any)	12	71,821
5	Current Liabilities	13	82,994
6	Provisions	14	2,777
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
		TOTAL (B)	**65,467**
	Investment Assets	**(A-B)**	**16,73,919**

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	**16,73,919**
Balance Sheet Value of:	
A. Life Fund	14,19,554
B. Pention & General Annuity and Group Business	1,59,888
C. Unit Linked Funds	94,477
	16,73,919

FORM - 3A
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer: **Shriram Life Insurance Company Limited**
Registration Number: **128**
Statement as on: **September 30, 2026**
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

(Rs. in Lakhs)

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%	-	17,923	780	1,71,638	3,43,430	5,33,771	37.67%	-	5,33,771	5,12,739
2	Central Govt Sec, State Govt Sec or Other Approved		Not Less than 50%	-	43,966	780	3,03,560	5,26,214	8,74,520	61.71%	-	8,74,520	8,40,536
3	**Investment subject to Exposure Norms**			-	-	-	-	-	-	0.00%	-	-	-
	a.	Infrastructure/ Social/ Housing Sector	Not Less than 15%	-	-	-	-	-	-	0.00%	-	-	-
		1. Approved Investments		-	47,078	30	68,635	1,51,816	2,67,559	18.88%	49	2,67,608	2,61,222
		2. Other Investments		-	0	-	0	0	0	0.00%	124	124	124
	b.	i) Approved Investments	Not exceeding 35%	-	28,739	10	1,17,296	1,22,055	2,68,100	18.92%	2,155	2,70,255	2,69,831
		ii) Other Investments		-	6,936	-	-	-	6,936	0.49%	111	7,048	7,048
TOTAL LIFE FUND					**1,26,719**	**820**	**4,89,491**	**8,00,085**	**14,17,115**	**100.00%**	**2,438**	**14,19,554**	**13,78,760**

FORM - 3A
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer: **Shriram Life Insurance Company Limited**
Registration Number: **128**
Statement as on: **September 30, 2026**
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

(Rs. in Lakhs)

B. PENSION & GENERAL ANNUITY AND GROUP BUS		% 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%	-	49,304	49,304	30.84%	-	49,304	47,819
2	Central Govt Sec, State Govt Sec or Other Approved	Not Less than 40%	-	1,05,449	1,05,449	65.95%	-	1,05,449	1,02,039
3	Balance in Approved investment	Not Exceeding 60%	-	54,439	54,439	34.05%	-	54,439	53,972
	TOTAL PENSION, GENERAL ANNUITY FUND		**-**	**1,59,888**	**1,59,888**	**100.00%**	**-**	**1,59,888**	**1,56,011**

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%	-	92,367	**92,367**	**97.77%**
2	Other Investments	Not More than 25%	-	2,111	**2,111**	**2.23%**
	TOTAL LINKED INSURANCE FUND		**-**	**94,477**	**94,477**	**100.00%**

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

Note:
1 (+) FRSM refers to 'Funds representing Solvency Margin'
2 Funds beyond Solvency Margin shall have a separate Custody Account
3 Other Investments are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938.
4 Pattern of Investment is applicable to both Shareholders (SH) funds representing solvency margin and policyholders funds.
5 Exposure Norms shall apply to funds held beyond solvency margin, held in separate Custody Account

FORM - L-27
(Read with clause 9 of Part III of Schedule III)
Unit Linked Insurance Business
Name of the Insurer: Shriram Life Insurance Company Limited
Registration Number: 128

PART - B

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

Periodicty of Submission: Quarterly
Statement as on: September 30, 2026

(Rs. in Lakhs)

PARTICULARS	GROUP PROTECTOR FUND	GROUP ELEVATOR FUND	GUARDIAN	MAXIMUS
Opening Balance (Market Value)	1,333	2,398	422	16,626.13
Add: Inflow during the Quarter	2,443	-	12	991.09
Increase / (Decrease) Value of Inv [Net]	(27)	27	(9)	(622.48)
Less: Outflow during the Quarter	7	2,426	15	1,129.19
TOTAL INVESTIBLE FUNDS (MARKET VALUE)	3,742	-	410	15,866

INVESTMENT OF UNIT FUND	GROUP PROTECTOR FUND		GROUP ELEVATOR FUND		GUARDIAN		MAXIMUS	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	1,898	50.73%	-	0.00%	118	28.83%	1,653	10.42%
State Government Securities	716	19.14%	-	0.00%	38	9.32%	504	3.17%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	493	13.19%	-	0.00%	51	12.36%	1,785	11.25%
Infrastructure Bonds	531	14.19%	-	0.00%	51	12.36%	972	6.13%
Equity	-	0.00%	-	0.00%	139	34.05%	10,632	67.01%
Money Market Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	3,639	97.25%	-	0.00%	397	96.92%	15,546	97.98%
Current Assets:								
Accrued Interest	101	2.71%	-	0.00%	5	1.15%	143	0.90%
Dividend Recievable	-	0.00%	-	0.00%	0	0.00%	-	0.00%
Bank Balance	2	0.06%	-	0.00%	7	1.62%	70	0.44%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	0	0.09%	-	0.00%
Less: Current Liabilities								
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	1	0.02%	-	0.00%	0	0.02%	21	0.13%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	24	0.15%
Sub Total (B)	103	2.75%	-	0.00%	12	2.84%	168	1.06%
Other Investments (<=25%)								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	1	0.25%	152	0.96%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	1	0.25%	152	0.96%
Total (A + B + C)	3,742	100.00%	-	0.00%	410	100.00%	15,866	100.00%
Fund Carried Forward (as per LB 2)	3,742		-		410		15,866	

FORM - L-27
(Read with clause 9 of Part III of Schedule III)
Unit Linked Insurance Business
Name of the Insurer: Shriram Life Insurance Company Limited
Registration Number: 128

PART - B

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

Periodicty of Submission: Quarterly
Statement as on: September 30, 2026

(Rs. in Lakhs)

PARTICULARS	ACCELERATOR FUND	PROTECTOR	MAXIMUS GOLD	SECURE PLUS
Opening Balance (Market Value)	**9,676**	**12**	**111**	**10**
Add: Inflow during the Quarter	**1,026**	**-**	**2**	**-**
Increase / (Decrease) Value of Inv [Net]	**(489)**	**(0)**	**(6)**	**(0)**
Less: Outflow during the Quarter	**555**	**0**	**1**	**-**
TOTAL INVESTIBLE FUNDS (MARKET VALUE)	**9,658**	**12**	**106**	**10**

INVESTMENT OF UNIT FUND	ACCELERATOR FUND		PROTECTOR		MAXIMUS GOLD		SECURE PLUS	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	-	0.00%	7	58.96%	-	0.00%	7	69.33%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	9,310	96.40%	-	0.00%	103	96.52%	-	0.00%
Money Market Investments	-	0.00%	5	38.48%	-	0.00%	3	27.26%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	**9,310**	**96.40%**	**12**	**97.44%**	**103**	**96.52%**	**10**	**96.60%**
Current Assets:								
Accrued Interest	-	0.00%	0	2.00%	-	0.00%	0	0.84%
Dividend Recievable	0	0.00%	-	0.00%	0	0.00%	-	0.00%
Bank Balance	187	1.94%	0	0.70%	1	1.20%	0	2.58%
Receivable for Sale of Investments	-	0.00%	-	0.00%	1	0.99%	-	0.00%
Other Current Assets (for Investments)	15	0.15%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities			-		-		-	
Payable for Investments	-	0.00%	-	0.00%	1	0.93%	-	0.00%
Fund Mgmt Charges Payable	3	0.03%	0	0.02%	0	0.05%	0	0.02%
Other Current Liabilities (for Investments)	-	0.00%	0	0.11%	0	0.10%	-	0.00%
Sub Total (B)	**199**	**2.06%**	**0**	**2.56%**	**1**	**1.12%**	**0**	**3.40%**
Other Investments (<=25%)								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	149	1.54%	-	0.00%	3	2.36%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**149**	**1.54%**	**-**	**0.00%**	**3**	**2.36%**	**-**	**0.00%**
Total (A + B + C)	**9,658**	**100.00%**	**12**	**100.00%**	**106**	**100.00%**	**10**	**100.00%**
Fund Carried Forward (as per LB 2)	**9,658**		**12**		**106**		**10**	

FORM - L-27
(Read with clause 9 of Part III of Schedule III)
Unit Linked Insurance Business
Name of the Insurer: Shriram Life Insurance Company Limited
Registration Number: 128

PART - B

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

Periodicty of Submission: Quarterly
Statement as on: September 30, 2026

(Rs. in Lakhs)

PARTICULARS	TYASEER	PRESERVER	BALANCER	DISCONTINUED POLICY	Total of All Funds
Opening Balance (Market Value)	**48,450**	**2,132**	**2,889**	**8,507**	**92,566**
Add: Inflow during the Quarter	**6,095**	**531**	**285**	**2,362**	**13,747**
Increase / (Decrease) Value of Inv [Net]	**(2,101)**	**(25)**	**(96)**	**113**	**(3,235)**
Less: Outflow during the Quarter	**2,612**	**586**	**175**	**1,094**	**8,600**
TOTAL INVESTIBLE FUNDS (MARKET VALUE)	**49,831**	**2,051**	**2,903**	**9,888**	**94,477**

INVESTMENT OF UNIT FUND	TYASEER		PRESERVER		BALANCER		DISCONTINUED POLICY		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0.00%	1,473	71.81%	590	20.34%	9,882	99.94%	15,629	16.54%
State Government Securities	-	0.00%	353	17.22%	288	9.93%	-	0.00%	1,900	2.01%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	163	7.93%	112	3.84%	-	0.00%	2,603	2.76%
Infrastructure Bonds	-	0.00%	-	0.00%	325	11.18%	-	0.00%	1,879	1.99%
Equity	47,714	95.75%	-	0.00%	1,493	51.42%	-	0.00%	69,391	73.45%
Money Market Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	7	0.01%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	**47,714**	**95.75%**	**1,988**	**96.96%**	**2,808**	**96.71%**	**9,882**	**99.94%**	**91,409**	**96.75%**
Current Assets:										
Accrued Interest	-	0.00%	39	1.89%	25	0.86%	-	0.00%	313	0.33%
Dividend Recievable	0	0.00%	-	0.00%	-	0.00%	-	0.00%	0	0.00%
Bank Balance	630	1.26%	20	0.97%	58	2.01%	59	0.59%	1,034	1.09%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1	0.00%
Other Current Assets (for Investments)	109	0.22%	6	0.29%	2	0.07%	-	0.00%	132	0.14%
Less: Current Liabilities	-		-		-		-			
Payable for Investments	402	0.81%	-	0.00%	-	0.00%	-	0.00%	403	0.43%
Fund Mgmt Charges Payable	15	0.03%	2	0.11%	1	0.03%	1	0.01%	44	0.05%
Other Current Liabilities (for Investments)	-	0.00%	-	0.00%	-	0.00%	52	0.52%	75	0.08%
Sub Total (B)	**321**	**0.64%**	**62**	**3.04%**	**84**	**2.91%**	**6**	**0.06%**	**958**	**1.01%**
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,796	3.60%	-	0.00%	11	0.39%	-	0.00%	2,111	2.23%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	**1,796**	**3.60%**	**-**	**0.00%**	**11**	**0.39%**	**-**	**0.00%**	**2,111**	**2.23%**
Total (A + B + C)	**49,831**	**100.00%**	**2,051**	**100.00%**	**2,903**	**100.00%**	**9,888**	**100.00%**	**94,477**	**100.00%**
Fund Carried Forward (as per LB 2)	**49,831**		**2,051**		**2,903**		**9,888**		**94,477**	

Note:
1. The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business
2. Details of Item 12 of FORM LB 2 which forms part of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
3. Other Investments' are as permitted under Sec 27A(2)

FORM - L-28

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

Name of the Insurer: Shriram Life Insurance Company Limited

Registration Number: 128

Link to FORM 3A (Part B)

Statement for the period: September 30, 2026

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

(Rs. in Lakhs)

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	ACCELRATOR FUND	ULIF00401/03/07ACCELRATOR128	01-03-2007	NONPAR	9,658	44.6761	44.6761	46.9346	42.6454	49.2332	47.4831	-5.91%	7.23%	52.2090
2	BALANCER	ULIF01707/01/10BALANCRFND128	07-01-2010	NONPAR	2,903	33.3503	33.3503	34.4563	32.2790	35.0322	34.2159	-2.53%	6.58%	35.1772
3	DISCONTINUED POLICY FUND	ULIP01801/11/11DISCONTFND128	01-11-2011	NONPAR	9,888	24.2955	24.2955	23.9954	23.7080	23.4231	23.1264	5.06%	5.74%	23.1264
4	GROUP PROTECTOR FUND	ULGF00222/03/10GRPPROTECT128	22-03-2010	NONPAR	3,742	26.5680	26.5680	26.7110	25.7510	26.0113	25.7259	3.27%	6.10%	25.8006
5	GUARDIAN	ULIF00201/07/06GUARDANFND128	01-07-2006	NONPAR	410	45.9322	45.9322	46.9886	44.5827	47.1500	46.2834	-0.76%	7.57%	46.7849
6	MAXIMUS	ULIF00301/07/06MAXIMUSFND128	01-07-2006	NONPAR	15,866	52.4995	52.4995	54.5586	50.8314	55.7499	54.1962	-3.13%	6.60%	56.5001
7	MAXIMUS GOLD	ULIF00819/05/08MAXMUSGOLD128	06-07-2009	NONPAR	106	36.9223	36.9223	38.9668	36.2698	42.0224	39.4410	-6.39%	4.23%	43.4007
8	PRESERVER	ULIF01507/01/10PRSERVRFND128	07-01-2010	NONPAR	2,051	28.9196	28.9196	29.2815	28.2275	28.5685	28.3699	1.94%	5.24%	28.5329
9	PROTECTOR	ULIF00520/12/07PROTECTFND128	20-12-2007	NONPAR	12	34.7084	34.7084	34.8429	34.1871	34.3517	33.9129	2.35%	4.54%	34.0075
10	SECURE PLUS	ULIF01301/09/09SECUREPLUS128	01-09-2009	NONPAR	10	28.1756	28.1756	28.3281	27.5532	27.7714	27.5979	2.09%	5.48%	27.6200
11	TYASEER	ULIF01401/09/09TYASEERFND128	01-09-2009	NONPAR	49,831	44.3274	44.3274	46.1501	43.6069	48.9254	47.7689	-7.20%	3.75%	57.7838
Total					94,477									

CERTIFICATION

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

Note:

1. * NAV should reflect the published NAV on the reporting date
2. NAV should be upto 4 decimal

FORM L-29

Insurer SHRIRAM LIFE INSURANCE COMPANY LIMITED Date : September 30, 2026

Fund Name : LIFE FUND **(Rs. in Lakhs)**

Details regarding debt Securities								
Particulars	As at 30.09.2026 (MV)	as % of total for this class (MV)	As at 30.09.2025(MV)	as % of total for this class (MV)	As at 30.09.2026 (BV)	as % of total for this class (BV)	As at 30.09.2025 (BV)	as % of total for this class (BV)
Break down by credit rating								
AAA rated*	12,71,460	99.05%	10,79,425	94.29%	13,11,913	99.05%	10,69,145	94.51%
AA or better	12,200	0.95%	57,100	4.99%	12,540	0.95%	53,901	4.76%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any others $	-	0.00%	8,239	0.72%	-	0.00%	8,239	0.73%
Total	**12,83,660**	**100.00%**	**11,44,764**	**100.00%**	**13,24,453**	**100.00%**	**11,31,284**	**100.00%**
Break down by residual maturity								
Up to 1 year	22,088	1.72%	19,983	1.75%	22,084	1.67%	19,895	1.76%
More than 1 year and up to 3 years	61,631	4.80%	34,749	3.04%	61,321	4.63%	33,898	3.00%
More than 3 years and up to 7 years	1,82,552	14.22%	1,92,078	16.78%	1,84,649	13.94%	1,86,867	16.52%
More than 7 years and up to 10 years	2,87,093	22.37%	3,07,511	26.86%	2,92,366	22.07%	2,99,756	26.50%
More than 10 years and up to 15 years	2,52,823	19.70%	2,59,001	22.62%	2,59,601	19.60%	2,55,265	22.56%
More than 15 years and up to 20 years	1,51,715	11.82%	1,20,861	10.56%	1,58,535	11.97%	1,21,377	10.73%
Above 20 years	3,25,757	25.38%	2,10,581	18.40%	3,45,898	26.12%	2,14,227	18.94%
Total	**12,83,660**	**100.00%**	**11,44,764**	**100.00%**	**13,24,453**	**100.00%**	**11,31,284**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	5,12,739	39.94%	4,22,702	36.92%	5,33,771	40.30%	4,20,222	37.15%
b. State Government	3,27,797	25.54%	2,82,744	24.70%	3,40,749	25.73%	2,83,520	25.06%
c. Corporate Securities#	4,43,124	34.52%	4,39,318	38.38%	4,49,933	33.97%	4,27,543	37.79%
Total	**12,83,660**	**100.00%**	**11,44,764**	**100.00%**	**13,24,453**	**100.00%**	**11,31,284**	**100.00%**

*Includes sovereign debt, AAA or equivalent rating for long term and sovereign debt, A1+ or equivalent for short term instruments

$ Includes Fixed Deposits & "D" Rated Bonds

Includes Fixed Deposits

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. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-29

Insurer SHRIRAM LIFE INSURANCE COMPANY LIMITED Date : September 30, 2026

Fund Name : PENSION FUND **(Rs. in Lakhs)**

Details regarding debt Securities								
Particulars	As at 30.09.2026 (MV)	as % of total for this class (MV)	As at 30.09.2025(MV)	as % of total for this class (MV)	As at 30.09.2026 (BV)	as % of total for this class (BV)	As at 30.09.2025 (BV)	as % of total for this class (BV)
Break down by credit rating								
AAA rated*	1,53,574	98.44%	1,30,687	97.98%	1,57,451	98.48%	1,29,082	98.01%
AA or better	2,437	1.56%	1,409	1.06%	2,437	1.52%	1,334	1.01%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any others $	-	0.00%	1,290	0.97%	-	0.00%	1,290	0.98%
Total	**1,56,011**	**100.00%**	**1,33,387**	**100.00%**	**1,59,888**	**100.00%**	**1,31,706**	**100.00%**
Break down by residual maturity								
Up to 1 year	4,738	3.04%	3,875	2.90%	4,736	2.96%	3,849	2.92%
More than 1 year and up to 3 years	33,524	21.49%	6,606	4.95%	33,562	20.99%	6,430	4.88%
More than 3 years and up to 7 years	21,122	13.54%	38,989	29.23%	21,252	13.29%	37,965	28.83%
More than 7 years and up to 10 years	32,906	21.09%	36,316	27.23%	33,486	20.94%	35,480	26.94%
More than 10 years and up to 15 years	21,683	13.90%	21,695	16.26%	22,628	14.15%	21,718	16.49%
More than 15 years and up to 20 years	9,646	6.18%	10,041	7.53%	10,146	6.35%	10,090	7.66%
Above 20 years	32,393	20.76%	15,865	11.89%	34,076	21.31%	16,174	12.28%
Total	**1,56,011**	**100.00%**	**1,33,387**	**100.00%**	**1,59,888**	**100.00%**	**1,31,706**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	47,819	30.65%	32,711	24.52%	49,304	30.84%	32,216	24.46%
b. State Government	54,220	34.75%	47,018	35.25%	56,146	35.12%	47,133	35.79%
c. Corporate Securities#	53,972	34.60%	53,657	40.23%	54,439	34.05%	52,358	39.75%
Total	**1,56,011**	**100.00%**	**1,33,387**	**100.00%**	**1,59,888**	**100.00%**	**1,31,706**	**100.00%**

*Includes sovereign debt, AAA or equivalent rating for long term and sovereign debt, A1+ or equivalent for short term instruments

$ Includes Fixed Deposits & "D" Rated Bonds

Includes Fixed Deposits

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. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-29

Insurer SHRIRAM LIFE INSURANCE COMPANY LIMITED Date : September 30, 2026

Fund Name : ULIP FUND **(Rs. in Lakhs)**

Details regarding debt Securities								
Particulars	As at 30.09.2026 (MV)	as % of total for this class (MV)	As at 30.09.2025(MV)	as % of total for this class (MV)	As at 30.09.2026 (BV)	as % of total for this class (BV)	As at 30.09.2025 (BV)	as % of total for this class (BV)
Break down by credit rating								
AAA rated*	22,017	100.00%	15,986	96.34%	22,017	100.00%	15,986	96.34%
AA or better	-	0.00%	607	3.66%	-	0.00%	607	3.66%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any others $	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	**22,017**	**100.00%**	**16,593**	**100.00%**	**22,017**	**100.00%**	**16,593**	**100.00%**
Break down by residual maturity								
Up to 1 year	10,048	45.63%	5,290	31.88%	10,048	45.63%	5,290	31.88%
More than 1 year and up to 3 years	4,154	18.87%	1,287	7.76%	4,154	18.87%	1,287	7.76%
More than 3 years and up to 7 years	510	2.32%	4,713	28.40%	510	2.32%	4,713	28.40%
More than 7 years and up to 10 years	5,434	24.68%	3,812	22.97%	5,434	24.68%	3,812	22.97%
More than 10 years and up to 15 years	1,058	4.80%	827	4.98%	1,058	4.80%	827	4.98%
More than 15 years and up to 20 years	304	1.38%	319	1.92%	304	1.38%	319	1.92%
Above 20 years	510	2.31%	345	2.08%	510	2.31%	345	2.08%
Total	**22,017**	**100.00%**	**16,593**	**100.00%**	**22,017**	**100.00%**	**16,593**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	15,236	69.20%	10,612	63.96%	15,236	69.20%	10,612	63.96%
b. State Government	1,900	8.63%	1,706	10.28%	1,900	8.63%	1,706	10.28%
c. Corporate Securities#	4,882	22.17%	4,274	25.76%	4,882	22.17%	4,274	25.76%
Total	**22,017**	**100.00%**	**16,593**	**100.00%**	**22,017**	**100.00%**	**16,593**	**100.00%**

*Includes sovereign debt, AAA or equivalent rating for long term and sovereign debt, A1+ or equivalent for short term instruments

$ Includes Fixed Deposits & "D" Rated Bonds

Includes Fixed Deposits

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. 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
Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED **Date:** September 30, 2026

PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Expenses/Payments (Rs. in Lakhs)			
				For the quarter September 30, 2026	Upto the quarter September 30, 2026	For the quarter September 30, 2025	Upto the quarter September 30, 2025
1	Shriram Capital Private Limited	Holding company	Professional Charges	60.7	121.2	55.1	110.3
			Benefits paid[$]	0.0	0.0	-	-
2	Shriram Fortune Solutions Limited	Fellow Subsidiary	Commission[#]	5,842.2	9,402.0	9,872.0	15,955.0
			Benefits paid[$]	0.8	1.3	20.4	24.4
3	Shriram Insight Share Brokers Limited	Fellow Subsidiary	Commission[#]	4.4	7.9	6.0	7.8
			Brokerage paid on shares & securities purchased/sold	1.8	4.1	(0.0)	3.1
			Benefits paid[$]	-	0.3	0.1	0.2
4	Shriram General Insurance Company Limited	Fellow Subsidiary	Insurance Premium for assets & accidental insurance for employees	-	0.1	-	0.1
			Benefits paid[$]	0.4	1.6	14.2	23.2
5	Shriram Wealth Limited	Fellow Subsidiary	Commission[#]	1.7	1.7	-	-
6	Key Management Personnel^	Key Management Personnel	Managerial Remuneration**	237.4	623.7	261.9	493.3
7	Novac Technology Solutions Pvt. Ltd	Fellow Subsidiary	Information Technology and other support services	1,074.1	2,131.6	1,130.0	1,932.0
			Policy Maintenance Charges	-	-	125.6	247.8
			Policy Processing Charges	-	-	138.5	279.6
			Staff Training and Recruitment Expenses	44.0	80.0	36.0	72.0
			Benefits paid[$]	1.0	8.9	2.3	5.8
8	Shriram Value services Limited	Fellow Subsidiary	Royalty Fee	25.0	50.0	4.9	29.9
9	Shriram Financial Services Private Limited (Formerly Way2Wealth Broker Private Limited)	Fellow Subsidiary	Brokerage paid on shares & securities purchased/sold	-	-	0.7	3.7
			Benefits paid[$]	0.2	0.2	-	-
10	Way2Wealth Insurance Brokers Private Limited	Fellow Subsidiary	Commission[#]	(9.8)	(8.2)	(5.4)	(0.6)
11	Shriram Asset Reconstruction Company Limited	Fellow Subsidiary	Benefits paid[$]	0.0	0.0	-	-
12	Shriram Asset Management Company Limited	Fellow Subsidiary	Mutual Fund Purchases	10,600.0	15,800.0	-	2,500.0
			Benefits paid[$]	0.2	0.3	0.6	0.6

PART-A Related Party Transactions							
S. No.	Name of the Related party	Nature of Relationship with the Company	Nature of transaction	Incomes/Receipts (Rs. in Lakhs)			
				For the quarter September 30, 2026	Upto the quarter September 30, 2026	For the quarter September 30, 2025	Upto the quarter September 30, 2025
1	Shriram Capital Private Limited	Holding company	Premium received for group business	0.9	0.9	-	-
2	Shriram General Insurance Company Limited	Fellow Subsidiary	Premium received for group business	27.6	29.5	42.8	44.0
3	Shriram Fortune Solutions Limited.	Fellow Subsidiary	Premium received for group business	(8.2)	0.2	6.1	34.4
			Provision t/f of Gratuity & Leave encashment	-	-	-	-
4	Shriram Insight Share Brokers Limited	Fellow Subsidiary	Premium received for group business	0.1	0.2	0.2	37.9
5	Shriram Value Services Limited	Fellow Subsidiary	Premium received for group business	-	0.1	-	0.1
6	Novac Technology Solutions Private Limited	Fellow Subsidiary	Premium received for group business	0.2	12.1	3.9	30.5
			Employee related payments	-	113.3	-	-
7	Shriram Asset Management Company Limited	Fellow Subsidiary	Premium received for group business	0.0	0.4	-	-
			Mutual Fund Sale/Redemption	10,847.5	13,560.9	(0.0)	2,109.9
8	Shriram Wealth Limited	Fellow Subsidiary	Premium received for group business	-	-	1.2	1.2
9	Shriram Asset Reconstruction Company Limited	Fellow Subsidiary	Premium received for group business	0.0	0.1	-	-
10	Shriram Financial Services Private Limited	Fellow Subsidiary	Premium received for group business	8.5	8.5	-	-
11	Sanlam Emerging Markets (Mauritius) Limited	Entity having significant influence	Equity Share capital including share premium received	-	22,087.8	-	-
12	Mr. R Thyagarajan and Mr. D. V. Ravi (holding in trust for Shriram Ownership Trust)	Entity having significant influence	Equity Share capital including share premium received	-	9,000.0	-	-

"0" denotes value less than Rs.50,000

PART-B Related Party Balances - As at the period ended September 30, 2026									
S.No	**Name of the Related party**	**Nature of Relationship with the Company**	**Amount of Outstanding Balances including Commitments** (Rs. in Lakhs)	**Nature of Transaction**	**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	Shriram Capital Private Limited	Holding Company	0.0	Professional charges	Payable	NA	NA	NA	NA
2	Shriram Fortune Solutions Ltd	Fellow Subsidiary	(1780.1)	Commission	Payable	NA	NA	NA	NA
			(6.3)	Policy Deposits	Payable	NA	NA	NA	NA
3	Shriram Value Services Ltd	Fellow Subsidiary	(25.0)	Expenses Payable	Payable	NA	NA	NA	NA
			0.0	Policy Deposits	Payable	NA	NA	NA	NA
4	Shriram Insight Share Brokers Ltd.	Fellow Subsidiary	(0.0)	Policy Deposits	Payable				
			(1.5)	Commission	Payable	NA	NA	NA	NA
5	Novac Technology Solutions Pvt Ltd	Fellow Subsidiary	(27.7)	Advance for expense	Payable	NA	NA	NA	NA
			(0.7)	Policy Deposits	Payable	NA	NA	NA	NA
6	Way2Wealth Insurance Broker P limited	Fellow Subsidiary	0.0	Commission	Payable	NA	NA	NA	NA
7	Shriram General Insurance Company Ltd	Fellow Subsidiary	(0.0)	Policy Deposits	Payable	NA	NA	NA	NA
8	Shriram Asset Management Company Ltd	Fellow Subsidiary	0.0	Policy Deposits	Payable	NA	NA	NA	NA
			2252.7	Mutual Fund Investments	Receivable	NA	NA	NA	NA

"0" denotes value less than Rs.50,000

FORM L-31 **Board of Directors & Key Management Persons**

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED **Date: September 30, 2026**

Board of Directors and Key Management Persons

Sl. No.	Name of the Person	Designation	Role/Function	Details of change in the period if any
	Board of Directors			
1	Mr. Bibhu Prasad Kanungo	Chairman (Independent Director)	Director	Nil
2	Mr. Casparus Jacobus Hendrik Kromhout	Managing Director & Chief Executive Officer	Director	Nil
3	Mr. Manoj Kumar Jain	Managing Director	Director	Nil
4	Mr. Karanam Ramachandra Sekhar	Managing Director	Director	Nil
5	Ms. Akhila Srinivasan	Non-executive Director	Director	Nil
6	Mr. Anand Raghavan	Independent Director	Director	Nil
7	Ms. Ine Van Heerden	Nominee Director	Director	Nil
8	Mr. Duruvasan Ramachandra	Non-executive Director	Director	Nil
9	Mr. Thian Joost Fick	Nominee Director	Director	Nil
10	Ms. Subhasri Sriram	Non-executive Director	Director	Nil
11	Mr. V Manickam	Independent Director	Director	Nil
12	Mr. Venkata Krishna Narayana	Independent Director	Director	Nil
13	Mr. Shaji Puthenpurayil Jacob	Independent Director	Director	Nil
14	Mr.Rhoderic William Arthur Nel	Additional Director	Director	Appointed w.e.f August 03, 2026
	Key Management Person			
1	Mr. Casparus Jacobus Hendrik Kromhout	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	Nil
2	Mr. Manoj Kumar Jain	Managing Director	Managing Director	Nil
3	Mr. Karanam Ramachandra Sekhar	Managing Director	Managing Director	Nil
4	Mr. Anand Soni	Chief Financial Officer	Chief Financial Officer	Nil
5	Mr. Johannes Gilliam Van Helsdingen	Appointed Actuary	Appointed Actuary	Nil
6	Mr. Ajit Banerjee	Chief Investment Officer	Chief Investment Officer	Nil
7	Mr. Bireswar Chatterjee	Chief Compliance Officer	Chief Compliance Officer	Nil
8	Ms. Akanksha Sharma	Company Secretary	Company Secretary	Nil
9	Mr. Avanish Bankar	Chief Risk Officer	Chief Risk Officer	Nil

Note:

a) "Key Management Person" as defined under the Insurance Regulatory and Development Authority of India (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024.

b) In case of directors, designation to include "Independent Director / Non-execuive Director / Executive Director / Managing Director/Chairman"

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

As at	September 30, 2026

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED	Form Code:	KT-3
Classification: **Total Business**	Registration Number:	128

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	16,16,639
	Deduct:		
02	Mathematical Reserves	2	16,04,718
03	Other Liabilities	3	
04	**Excess in Policyholders' funds (01-02-03)**		11,921
05	Available Assets in Shareholders Fund:	4	1,17,088
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	**Excess in Shareholders' funds (05-06)**		1,17,088
08	Total ASM (04)+(07)		1,29,009
09	Total RSM		71,978
10	**Solvency Ratio (ASM/RSM)**		179%

Note:

a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;
Refer IRDAI (Actuarial, Finance and InvestmentFunctions of Insurers) Regulations, 2024

FORM - L-33

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

DETAILS OF NON-PERFORMING ASSETS

Name of the Fund : Life Fund

Name of the Insurer: Shriram Life Insurance Company Limited

Registration Number: 128

(Rs. in Lakhs)

Statement as on: September 30, 2026

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)	YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)	YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)	YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)	YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)
1	Investments Assets (As per Form 5)	4,37,848	4,20,571	-	-	2,416	5,518	9,76,851	8,66,697	**14,17,115**	**12,92,786**
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)	4,37,848	4,20,571	-	-	2,416	5,518	9,76,851	8,66,697	14,17,115	12,92,786
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets **(8/7)**	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification

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

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM - L-33

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

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Shriram Life Insurance Company Limited

Name of the Fund : Pension and Group Business Fund

Registration Number: 128

Statement as on: September 30, 2026

(Rs. in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)	YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)	YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)	YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)	YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)
1	Investments Assets (As per Form 5)	52,390	51,915	-	-	2,437	2,349	1,05,062	96,231	**1,59,888**	**1,50,495**
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)	52,390	51,915	-	-	2,437	2,349	1,05,062	96,231	1,59,888	1,50,495
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets **(8/7)**	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification

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

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM - L-33

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

DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Shriram Life Insurance Company Limited Name of the Fund : Unit Linked Fund

Registration Number: 128

Statement as on: September 30, 2026 **(Rs. in Lakhs)**

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)	YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)	YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)	YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)	YTD (As on date September 30, 2026)	Prev. FY (As on 31 Mar 2026)
1	Investments Assets (As per Form 5)	4,482	4,176	-	-	-	-	89,996	77,201	**94,477**	**81,376**
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)	4,482	4,176	-	-	-	-	89,996	77,201	94,477	81,376
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets **(8/7)**	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Certification

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

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM - 1

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

Name of the Insurer: Shriram Life Insurance Co Ltd.

Registration Number: 128

Statement as on: September 30, 2026 Name of the Fund: Life Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly (Rs. in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
A01	Central Government Bonds	CGSB	4,92,812	9,034	1.83%	1.83%	4,81,789	17,627	3.66%	3.66%	3,98,967	14,621	3.66%	3.66%
A02	Treasury Bills	CTRB	388	5	1.37%	1.37%	504	13	2.67%	2.67%	104	1	1.42%	1.42%
B01	Central Government Guaranteed Loans / Bonds	CGSL	1,029	23	2.24%	2.24%	1,029	45	4.41%	4.41%	2,107	105	4.97%	4.97%
B02	State Government Bonds	SGGB	3,46,451	6,632	1.91%	1.91%	3,35,181	12,761	3.81%	3.81%	2,56,931	9,875	3.84%	3.84%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	(0)	0.00%	0.00%	595	11	1.85%	1.85%	4,772	211	4.42%	4.42%
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C08	Bonds / Debentures issued by HUDCO	HTHD	4,908	101	2.06%	2.06%	5,215	232	4.45%	4.45%	3,413	144	4.23%	4.23%
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	87,950	1,675	1.90%	1.90%	81,234	3,056	3.76%	3.76%	77,195	2,975	3.85%	3.85%
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	23,945	476	1.99%	1.99%	22,732	895	3.94%	3.94%	21,286	839	3.94%	3.94%
C27	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	21,981	384	1.75%	1.75%	21,983	793	3.61%	3.61%	21,986	828	3.77%	3.77%
C29	Debt Instruments of InvITs - Approved Investments	IDIT	3,427	68	1.97%	1.97%	3,426	134	3.93%	3.93%	3,414	135	3.95%	3.95%
C30	Units of Infrastructure Investment Trust	EIIT	1,004	26	2.54%	2.54%	1,004	49	4.84%	4.84%	4	0	7.48%	7.48%
C31	Infrastructure - PSU - Debentures / Bonds	IPTD	1,29,346	2,419	1.87%	1.87%	1,27,527	4,983	3.91%	3.91%	1,38,340	5,646	4.08%	4.08%
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C49	Units of Infrastructure Investment Trust	OIIT	0	-	0.00%	0.00%	0	10	NC	NC	0	(83)	NC	NC
D01	PSU - Equity shares - Quoted	EAEQ	7,213	73	1.01%	1.01%	6,006	213	3.55%	3.55%	1,868	2,937	157.24%	157.24%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	78,619	418	0.53%	0.53%	75,043	(698)	-0.93%	-0.93%	55,837	2,547	4.56%	4.56%
D09	Corporate Securities - Debentures	ECOS	1,11,769	2,144	1.92%	1.92%	1,12,817	4,253	3.77%	3.77%	1,06,154	4,413	4.16%	4.16%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	47,808	1,089	2.28%	2.28%	47,129	2,157	4.58%	4.58%	44,411	2,036	4.58%	4.58%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,529	46	1.83%	1.83%	2,734	99	3.61%	3.61%	1,936	45	2.31%	2.31%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	6,777	83	1.22%	1.22%	7,117	178	2.51%	2.51%	5,666	157	2.77%	2.77%
D22	Commercial Papers	ECCP	2,486	28	1.12%	1.12%	2,488	45	1.83%	1.83%	2,368	64	2.71%	2.71%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes/overnight/ultra-short term	EGMF	3,173	53	1.68%	1.68%	2,197	64	2.93%	2.93%	6,040	249	4.12%	4.12%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	13,201	278	2.11%	2.11%	13,744	546	3.97%	3.97%	10,988	542	4.93%	4.93%

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer: Shriram Life Insurance Co Ltd.
Registration Number: 128
Statement as on: September 30, 2026 **Name of the Fund: Life Fund**
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

(Rs. in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
D42	Debt Instruments of REITs - Approved Investments	EDRT	1,000	19	1.94%	1.94%	1,000	58	5.80%	5.80%	1,000	38	3.85%	3.85%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	2,490	19	0.75%	0.75%	-	-	0.00%	0.00%
E01	Bonds - PSU – Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E03	Equity Shares (incl Co-op Societies)	OESH	6,180	0	0.00%	0.00%	6,180	0	0.00%	0.00%	7,596	154	2.02%	2.02%
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	741	0	0.01%	0.01%	703	0	0.01%	0.01%	585	-	0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D40	Units of Real Estate Investment Trust	ERIT	2,882	40	1.39%	1.39%	1,917	55	2.87%	2.87%	732	6	0.86%	0.86%
E07	Debentures / Bonds/ CPs / Loans etc. -	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		13,97,620	25,113	1.80%	1.80%	13,63,783	47,599	3.49%	3.49%	11,73,701	48,485	4.13%	4.13%

CERTIFICATION

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

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM - 1

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

Name of the Insurer: Shriram Life Insurance Co Ltd.

Registration Number: 128

Statement as on: September 30, 2026

Name of the Fund : Pension Annuity and Group Business Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
A01	Central Government Bonds	CGSB	45,398	832	1.83%	1.83%	43,821	1,619	3.70%	3.70%	31,692	1,382	4.36%	4.36%
A02	Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B01	Central Government Guaranteed Loans / Bonds	CGSL	1,288	24	1.90%	1.90%	1,289	48	3.74%	3.74%	1,497	56	3.74%	3.74%
B02	State Government Bonds	SGGB	54,755	1,019	1.86%	1.86%	54,605	2,051	3.76%	3.76%	41,810	1,561	3.73%	3.73%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	903	35	3.90%	3.90%
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C08	Bonds / Debentures issued by HUDCO	HTHD	1,523	31	2.03%	2.03%	1,524	61	4.01%	4.01%	1,528	61	4.01%	4.01%
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	7,992	152	1.90%	1.90%	7,992	301	3.76%	3.76%	6,774	264	3.90%	3.90%
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	3,145	60	1.92%	1.92%	3,146	119	3.78%	3.78%	768	30	3.90%	3.90%
C27	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	1,019	20	1.92%	1.92%	1,019	39	3.79%	3.79%	1,020	39	3.79%	3.79%
C29	Debt Instruments of InvITs - Approved Investments	IDIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C30	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C31	Infrastructure - PSU - Debentures / Bonds	IPTD	15,695	304	1.94%	1.94%	15,629	597	3.82%	3.82%	21,113	944	4.47%	4.47%
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C49	Units of Infrastructure Investment Trust	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D01	PSU - Equity shares - Quoted	EAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D09	Corporate Securities - Debentures	ECOS	19,828	387	1.95%	1.95%	19,759	747	3.78%	3.78%	19,357	727	3.76%	3.76%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	1,345	34	2.50%	2.50%	1,343	67	5.00%	5.00%	1,331	67	5.00%	5.00%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	269	10	3.60%	3.60%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	787	9	1.17%	1.17%	690	16	2.32%	2.32%	531	14	2.63%	2.63%
D22	Commercial Papers	ECCP	2,415	45	1.85%	1.85%	2,393	88	3.69%	3.69%	-	-	0.00%	0.00%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes/overnight/ultra-short term	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	11	0	0.19%	0.19%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	700	14	1.97%	1.97%	700	27	3.91%	3.91%	603	27	4.54%	4.54%

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer: Shriram Life Insurance Co Ltd.
Registration Number: 128
Statement as on: September 30, 2026
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund : Pension Annuity and Group Business Fund

(Rs. in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
D42	Debt Instruments of REITs - Approved Investments	EDRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E01	Bonds - PSU – Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E03	Equity Shares (incl Co-op Societies)	OESH	1,603	(213)	-13.26%	-13.26%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	334	(18)	-5.45%	-5.45%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D40	Units of Real Estate Investment Trust	ERIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E07	Debentures / Bonds/ CPs / Loans etc. -	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		1,57,827	2,698	1.71%	1.71%	1,53,911	5,780	3.76%	3.76%	1,29,207	5,216	4.04%	4.04%

CERTIFICATION

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

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

[1] Based on daily simple Average of Investments

[2] Yield netted for Tax

[3] In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

[4] FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

[5] YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM - 1

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

Name of the Insurer: Shriram Life Insurance Co Ltd.

Registration Number: 128

Statement as on: September 30, 2026 **Name of the Fund :** Unit Linked Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly **(Rs. in Lakhs)**

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
A01	Central Government Bonds	CGSB	6,047	(63)	-1.04%	-1.04%	6,219	153	2.46%	2.46%	5,400	181	3.36%	3.36%
A02	Treasury Bills	CTRB	8,936	122	1.36%	1.36%	8,347	224	2.69%	2.69%	4,103	126	3.08%	3.08%
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B02	State Government Bonds	SGGB	1,791	(20)	-1.13%	-1.13%	1,793	40	2.24%	2.24%	1,799	28	1.55%	1.55%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	51	2	3.78%	3.78%
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C08	Bonds / Debentures issued by HUDCO	HTHD	1,164	5	0.41%	0.41%	1,136	35	3.09%	3.09%	1,142	51	4.46%	4.46%
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	920	4	0.43%	0.43%	920	30	3.28%	3.28%	947	43	4.49%	4.49%
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	447	(103)	-22.98%	-22.98%	463	(57)	-12.21%	-12.21%	416	1	0.32%	0.32%
C21	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	944	(88)	-9.35%	-9.35%	916	60	6.57%	6.57%	734	38	5.18%	5.18%
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C27	Long Term Bank Bonds Approved Investment– Infrastructure	ILBI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C29	Debt Instruments of InvITs - Approved Investments	IDIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C30	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C31	Infrastructure - PSU - Debentures / Bonds	IPTD	2,292	10	0.45%	0.45%	1,955	60	3.09%	3.09%	1,552	71	4.54%	4.54%
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C49	Units of Infrastructure Investment Trust	OIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D01	PSU - Equity shares - Quoted	EAEQ	3,773	(86)	-2.29%	-2.29%	4,514	(180)	-3.99%	-3.99%	2,293	193	8.41%	8.41%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	65,800	(2,439)	-3.71%	-3.71%	62,283	1,833	2.94%	2.94%	45,008	1,713	3.81%	3.81%
D09	Corporate Securities - Debentures	ECOS	101	26	26.25%	26.25%	101	28	28.12%	28.12%	548	22	3.96%	3.96%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	623	8	1.21%	1.21%	717	21	2.97%	2.97%	608	30	4.94%	4.94%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,189	7	0.62%	0.62%	1,696	12	0.74%	0.74%	807	2	0.22%	0.22%
D22	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes/overnight/ultra-short term	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	719	-	0.00%	0.00%	901	-	0.00%	0.00%	691	-	0.00%	0.00%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,964	(90)	-4.58%	-4.58%	1,910	156	8.17%	8.17%	2,015	136	6.77%	6.77%
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%

FORM - 1
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer: Shriram Life Insurance Co Ltd.
Registration Number: 128
Statement as on: September 30, 2026 **Name of the Fund :** Unit Linked Fund
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly **(Rs. in Lakhs)**

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)[3]			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
D42	Debt Instruments of REITs - Approved Investments	EDRT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E01	Bonds - PSU – Taxable	OBPT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E03	Equity Shares (incl Co-op Societies)	OESH	1,603	(213)	-13.26%	-13.26%	1,710	(48)	-2.81%	-2.81%	1,606	11	0.68%	0.68%
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	334	(18)	-5.45%	-5.45%	322	6	1.96%	1.96%	247	47	19.17%	19.17%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D40	Units of Real Estate Investment Trust	ERIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E07	Debentures / Bonds/ CPs / Loans etc. -	ODPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		98,647	(2,938)	-2.98%	-2.98%	95,905	2,377	2.48%	2.48%	69,966	2,695	3.85%	3.85%

CERTIFICATION

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

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

[1] Based on daily simple Average of Investments

[2] Yield netted for Tax

[3] In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

[4] FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

[5] YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM - L-35
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer : Shriram Life Insurance Co Ltd. **PART-A**
Registration Number : 128
Statement as on : September 30, 2026
Statement of Down Graded Investments
Periodicity of Submission : Quarterly **Name of Fund : Life Fund**

(Rs. in 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								
	None								
B	As on Date								
	None								

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

Note:
1 Provide details of Down Graded Investments during the Quarter.
2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

FORM - L-35
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer : Shriram Life Insurance Co Ltd. **PART-A**
Registration Number : 128
Statement as on : September 30, 2026
Statement of Down Graded Investments
Periodicity of Submission : Quarterly **Name of Fund : Pension, Annuity and Group Fund**

(Rs. in 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								
	None								
B	As on Date								
	None								

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

Note:
1 Provide details of Down Graded Investments during the Quarter.
2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

FORM - L-35
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer : Shriram Life Insurance Co Ltd. **PART-A**
Registration Number : 128
Statement as on : September 30, 2026
Statement of Down Graded Investments
Periodicity of Submission : Quarterly **Name of Fund : Unit Linked Fund**

(Rs. in 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								
	None								
B	As on Date								
	None								

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

Note:
1 Provide details of Down Graded Investments during the Quarter.
2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

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

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LI **September 30, 2026** **Quarter End** **September 30, 2026**

(Amount in Rs. Lakhs)

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
		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	167.6	7,387	NA	18,440.8	42.4	628.0	NA	1,047.5	324.2	13,059	NA	31,998.9	82.7	1,478	NA	2,735.5
	From 10,001-25,000	12.5	86	NA	399.1	15.8	108.0	NA	271.1	28.1	195	NA	768.8	29.3	189	NA	469.9
	From 25001-50,000	23.4	56	NA	87.6	19.1	44.0	NA	68.6	46.1	113	NA	219.5	32.3	75	NA	111.5
	From 50,001- 75,000	15.1	23	NA	26.0	5.3	8.0	NA	14.6	26.8	42	NA	48.5	18.1	27	NA	41.7
	From 75,001-100,000	56.7	59	NA	75.1	56.7	59.0	NA	114.2	113.9	119	NA	170.7	94.8	96	NA	181.0
	From 1,00,001 -1,25,000	11.2	9	NA	23.5	7.8	7.0	NA	16.4	24.2	21	NA	50.4	14.6	13	NA	30.8
	Above Rs. 1,25,000	786.9	162	NA	835.6	1,025.7	205.0	NA	1,311.2	1,529.2	300	NA	1,943.9	1,697.9	341.0	NA	2,275.1
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
	From 50,001-100,000	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
	From 1,00,001-150,000	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
	From 150,001- 2,00,000	2.0	1	NA	-	4.0	2.0	NA	-	2.0	1	NA	-	20.0	10	NA	-
	From 2,00,,001-250,000	21.9	10	NA	-	40.9	18.0	NA	-	29.0	13	NA	-	127.8	56	NA	-
	From 2,50,001 -3,00,000	31.4	11	NA	-	84.5	31.0	NA	-	39.7	14	NA	-	161.4	59	NA	-
	Above Rs. 3,00,000	5,317.9	552	NA	-	4,184.3	259.0	NA	-	8,123.1	859	NA	-	7,830.3	518.0	NA	-
	iii Group Single Premium (GSP)																
	From 0-10000	0.0	-	1	1.0	-	-	-	-	0.1	1	58	27.1	-	-	-	-
	From 10,001-25,000	0.8	-	35	74.7	0.4	1	84	74.2	1.3	-	78	146.7	0.8	1	88	88.2
	From 25001-50,000	1.7	-	57	114.8	0.9	-	68	90.7	3.5	-	139	350.7	3.0	-	155	234.6
	From 50,001- 75,000	1.3	-	29	72.2	-	-	-	-	3.6	1	1,124	389.2	0.6	-	58	76.1
	From 75,001-100,000	4.0	-	436	218.3	0.7	-	88	113.7	5.7	-	621	306.8	0.8	-	114	137.9
	From 1,00,001 -1,25,000	59.8	-	1,337	8,109.1	1.0	-	4	32.0	63.1	1	1,413	8,438.2	1.2	-	10	44.8
	Above Rs. 1,25,000	16,810.5	4	12,17,972.0	17,95,303.7	11,332.3	2	8,23,922.0	13,20,432.1	31,043.7	11	23,68,803	33,96,777.4	21,272.5	3	15,69,749	25,08,433.9
	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	2,407.5	79,166	NA	2,69,491.5	1,674.3	42,170	NA	1,03,361.5	4,535.6	1,44,850	NA	4,99,149.1	3,041.0	76,745	NA	1,84,087.6
	From 10,001-25,000	6,421.8	33,498	NA	1,15,705.3	6,303.6	35,373	NA	97,049.4	11,393.9	59,871	NA	2,09,313.7	10,999.1	60,943	NA	1,69,860.3
	From 25001-50,000	10,209.8	30,154	NA	1,68,179.0	7,931.0	23,246	NA	1,08,838.1	17,966.2	53,122	NA	2,99,536.6	13,381.9	39,084	NA	1,86,786.4
	From 50,001- 75,000	4,815.2	8,370	NA	86,516.6	3,821.1	6,620	NA	61,787.3	8,473.0	14,638	NA	1,52,372.9	6,387.7	11,004	NA	1,05,269.7
	From 75,001-100,000	3,778.6	3,922	NA	42,447.5	3,849.0	4,020	NA	40,192.9	6,305.0	6,421	NA	69,007.2	6,320.8	6,544	NA	65,430.5
	From 1,00,001 -1,25,000	2,414.3	2,241	NA	43,521.3	2,110.1	2,013	NA	34,178.0	4,210.0	3,867	NA	74,745.8	3,318.7	3,118	NA	54,483.6
	Above Rs. 1,25,000	6,607.7	2,734	NA	70,489.8	6,663.9	2,506	NA	64,488.1	11,316.8	4,323	NA	1,12,250.0	9,963.6	3,767.0	NA	94,632.2
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	-	-	NA	-	-	-	NA	-	-	-	-	-	-	-	NA	-
	From 50,001-100,000	11.6	13.0	NA	-	0.2	-	NA	-	28.3	32	NA	-	0.3	-	NA	-
	From 1,00,001-150,000	1.5	1.0	NA	-	-	-	NA	-	4.2	4	NA	-	-	-	NA	-
	From 150,001- 2,00,000	4.0	2.0	NA	-	1.0	-	NA	-	12.0	6	NA	-	1.0	-	NA	-
	From 2,00,,001-250,000	-	-	NA	-	-	-	NA	-	2.5	1	NA	-	-	-	NA	-
	From 2,50,001 -3,00,000	6.0	2.0	NA	-	-	-	NA	-	20.1	7	NA	-	-	-	NA	-
	Above Rs. 3,00,000	5.0	2.0	NA	-	-	-	NA	-	33.0	5	NA	-	-	-	NA	-
	vii Group Non Single Premium (GNSP)																
	From 0-10000	6.4	-	969	1,354.9	0.1	-	732	186.5	7.1	-	2,403	4,812.8	0.6	2	1,620	2,280.3
	From 10,001-25,000	1.3	-	348	2,488.7	0.3	-	93	402.0	3.8	-	1,170	11,707.3	1.4	-	212	1,104.1
	From 25001-50,000	0.9	-	44	519.5	1.9	-	522	3,413.7	3.4	-	988	11,201.7	4.4	-	823	5,318.2
	From 50,001- 75,000	2.0	-	1,100	9,602.0	0.3	-	11	220.0	3.8	-	1,637	13,900.9	0.6	-	20	400.0
	From 75,001-100,000	0.0	-	3	30.0	0.4	-	28	280.0	2.7	1	940	15,360.0	2.4	2	187	1,046.1
	From 1,00,001 -1,25,000	12.4	-	573	5,926.2	2.1	-	171	2,545.0	15.7	-	2,041	14,617.9	5.7	1	1,517	8,067.1
	Above Rs. 1,25,000	1,215.3	16	1,13,875	7,50,021.8	3,138.8	11	1,77,489	20,07,461.3	6,750.5	29	2,57,480	35,20,372.1	8,190.7	27	6,42,594	37,74,141.9
	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	2,115.5	79,926	NA	1,90,777.0	2,314.4	1,17,512	NA	2,33,586.5	3,925.7	1,38,923	NA	3,87,786.3	3,885.3	1,49,679	NA	3,74,741.1
		From 10,001-25,000	15,498.6	1,14,542	NA	3,60,949.1	13,934.1	1,24,695	NA	3,78,369.5	26,791.0	2,00,063	NA	6,36,544.4	23,710.2	1,89,789	NA	5,98,925.5
		From 25001-50,000	15,599.2	56,667	NA	3,21,432.7	12,130.7	48,531	NA	2,90,824.6	25,548.0	94,689	NA	5,40,606.0	19,843.7	73,704	NA	4,50,856.5
		From 50,001- 75,000	8,272.8	17,727	NA	1,88,897.2	6,463.1	15,100	NA	1,63,806.0	13,180.1	29,709	NA	3,11,902.5	10,026.7	23,059	NA	2,50,952.8
		From 75,001-100,000	8,441.5	10,660	NA	1,16,234.3	7,006.4	10,066	NA	1,08,801.5	13,031.9	17,031	NA	1,85,225.0	10,770.7	14,518	NA	1,59,961.3
		From 1,00,001 -1,25,000	5,455.6	6,099	NA	1,19,584.1	4,441.1	5,457	NA	1,12,145.2	8,113.6	9,889	NA	1,90,624.3	6,509.8	8,107	NA	1,64,688.2
		Above Rs. 1,25,000	11,655.7	6,135	NA	1,61,092.2	8,827.4	5,186	NA	1,30,871.5	16,331.4	9,670	NA	2,45,046.6	12,668.7	7,546	NA	1,93,467.3
	ii	Individual- Annuity																
		From 0-10000	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
		From 10,001-25,000	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
		From 25001-50,000	-	-	NA	-	-	-	NA	-	-	-	NA	-	-	-	NA	-
		From 50,001- 75,000	3.2	5	NA	-	4.8	8	NA	-	4.5	8	NA	-	5.4	9.0	NA	-
		From 75,001-100,000	12.7	13	NA	-	11.7	13	NA	-	13.7	14	NA	-	11.7	13.0	NA	-
		From 1,00,001 -1,25,000	2.5	2	NA	-	2.5	2	NA	-	2.5	2	NA	-	2.5	2.0	NA	-
		Above Rs. 1,25,000	43.4	19	NA	-	60.6	22	NA	-	62.1	25	NA	-	79.5	27.0	NA	-
	iii	**Group**																
		From 0-10000	102.1	4	4,235	30,665.4	0.0	1	14	0.1	102.2	9	4,492	30,738.0	0.1	5	70	63.8
		From 10,001-25,000	9.0	2	888	6,233.8	-	-	-	-	9.0	2	888	6,233.8	-	-	-	-
		From 25001-50,000	18.7	2	1,099	7,656.0	0.3	1	41	287.8	18.7	2	1,099	7,656.0	0.3	1	41	287.8
		From 50,001- 75,000	32.9	2	4,266	29,947.3	-	-	-	-	32.9	2	4,266	29,947.3	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	1.2	2	64	640.0
		From 1,00,001 -1,25,000	30.2	2	4,549	14,173.7	-	-	-	-	30.2	2	4,549	14,173.7	-	-	-	-
		Above Rs. 1,25,000	1,260.4	13	1,02,092	9,03,860.3	1,544.1	19	1,09,694	9,95,363.5	3,141.7	39	2,73,162	26,35,303.5	14,885.1	56	5,74,145	81,12,878.3
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

a) Premium stands for premium amount. b) No. of lives means no. of lives insured under the policies. c) Premium collected for Annuity will be disclosed separately as stated above. d) Premium slabs given in the form are based on annualized premium.

e) When the premium is required to be taken on an annualized basis, number of lives will have to be covered once. Repetition of number of lives (in other than annual premium payments) must be avoided.

f) Inrespect of Group Business, insurers not to use annualized premium for group fund business like gratuity, leave encashment and superannuation. g) In respect of Individual Business, No. of policies needs to be reported and No. of lives need not be reported.

h) In respect of Group Business, No. of Lives needs to be reported and No. of Policies need not be reported.

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

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED **Date:** September 30, 2026

Business Acquisition through Different Channels (Group) **Quarter End: Q2**

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		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	2	1,25,777	1,164	1	480	20	3	2,41,920	2,216	2	656	45
3	Corporate Agents -Others	-	11,19,922	15,768	1	8,52,897	11,385	4	21,84,878	29,042	1	16,33,721	21,400
4	Brokers	14	30,462	322	11	1,00,958	2,563	29	98,839	674	26	1,62,779	3,205
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	4	60,621	863	1	48,877	511	8	1,13,261	5,976	7	4,19,991	4,835
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**20**	**13,36,782**	**18,116**	**14**	**10,03,212**	**14,479**	**44**	**26,38,898**	**37,908**	**36**	**22,17,147**	**29,485**
	Referral Arrangements												

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

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED **Date:** September 30, 2026

Business Acquisition through Different Channels (Individual) **Quarter End: Q2**

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		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	571	649	592	614	986	1,098	896	866
2	Corporate Agents-Banks	9,563	1,147	3,996	936	16,641	1,845	5,768	1,104
3	Corporate Agents -Others	97,733	19,375	96,680	24,986	1,78,704	33,267	1,68,327	41,149
4	Brokers	6,292	3,840	3,591	2,411	11,543	6,321	6,714	4,285
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	- Online (Through Company Website)	90	70	405	149	155	143	581	284
	- Others	52,931	17,608	9,970	8,137	91,045	31,039	18,184	14,769
7	IMF	1,289	450	1,011	442	2,745	871	2,023	826
8	Common Service Centres	(10)	(7)	1,065	164	60	3	1,554	238
9	Web Aggregators	3	(1)	(1)	(0)	4	(1)	(2)	(1)
10	Point of Sales	-	0	8	2	-	0	22	4
11	Others (Please Specify)	-	-	-	-	-	-		
	Total	**1,68,462**	**43,131**	**1,17,317**	**37,841**	**3,01,883**	**74,587**	**2,04,067**	**63,524**
	Referral Arrangements								

Note:
1. No of Policies stand for no. of policies sold

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

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED For to the Quarter End: September 2026 **Date:** September 30, 2026

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	6,851	1,950	1,267	796	201	405	11,470	17,094
2	Survival Benefit[2]	35,217	2,829	1,037	1	-	-	39,084	5,841
3	Annuities / Pension	9,225	-	8	-	-	1	9,234	648
4	Surrender[3]	-	27,076	253	106	2	7	27,444	7,951
5	Other benefits[4]	1	37	-	-	-	-	38	199
	Death Claims	-	1,347	-	-	-	-	1,347	4,475

[1] The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.
Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

[2] Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

[3] In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim.

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

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

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before matuirty	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	-	1	-	-	-	-	-	5
	Death Claims	-	8,064	41	2	-	2	8,109	11,953

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

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

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED Upto the Quarter End: September 2026 **Date:** September 30, 2026

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	11,403	3,490	1,643	912	299	482	18,229	28,607
2	Survival Benefit[2]	53,779	11,862	1,682	291	-	-	67,614	9,745
3	Annuities / Pension	17,249	-	8	-	-	1	17,258	1,229
4	Surrender[3]	-	46,575	293	139	54	9	47,070	15,627
5	Other benefits[4]	4	48	-	-	-	-	52	239
	Death Claims	-	2,534	-	-	-	-	2,534	8,507

[1] The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.
Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

[2] Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

[3] In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim.

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

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

Ageing of Claims[1]									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before matuirty	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	-	2	-	-	-	-	2	10
	Death Claims	-	17,309	63	2	-	2	17,376	25,359

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

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

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED **Date: September 30, 2026** **For the Quarter End: September 2026**

Death Claims **No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period[1]	84	94
2	Claims Intimated / Booked during the period	1,407	8,091
(a)	Less than 3 years from the date of acceptance of risk	786	7,486
(b)	Greater than 3 years from the date of acceptance of risk	621	605
3	Claims Paid during the period	1,395	8,109
4	Claims Repudiated during the period[2]	78	21
5	Claims Rejected[3]	5	-
6	Unclaimed[4]	-	-
7	**Claims O/S at End of the period**	**13**	**55**
	Outstanding Claims:-		
	Less than 3months	13	54
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	1
	1year and above	-	-

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

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

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

[4] Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Individual Claims **No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit[1]	Annuities/ Pension	Surrender	Other Benefits[2]
1	Claims O/S at the beginning of the period	12,505	7,346	64	1,131	2
2	Claims Booked during the period	9,804	38,742	9,225	27,308	72
3	Claims Paid during the period	11,470	39,084	9,234	27,444	38
4	Unclaimed[3]	-	-	-	142	-
5	**Claims O/S at End of the period**	**10,839**	**7,001**	**55**	**853**	**1**
	Outstanding Claims (Individual)					
	Less than 3months	1,255	1,596	34	327	1
	3 months and less than 6 months	830	1,139	8	38	-
	6 months and less than 1 year	1,950	2,573	1	174	-
	1year and above	6,804	1,693	12	314	-

[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.

Rejections not included in the above summary

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

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED **Date: September 30, 2026** **Upto the Quarter End: September 2026**

Death Claims **No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period[1]	13	69
2	Claims Intimated / Booked during the period	2,668	17,399
(a)	Less than 3 years from the date of acceptance of risk	1,506	16,192
(b)	Greater than 3 years from the date of acceptance of risk	1,162	1,207
3	Claims Paid during the period	2,582	17,376
4	Claims Repudiated during the period[2]	81	37
5	Claims Rejected[3]	5	-
6	Unclaimed[4]	-	-
7	**Claims O/S at End of the period**	**13**	**55**
	Outstanding Claims:-		
	Less than 3months	13	54
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	1
	1year and above	-	-

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

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

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

[4] Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority.

Individual Claims **No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit[1]	Annuities/ Pension	Surrender	Other Benefits[2]
1	Claims O/S at the beginning of the period	11,335	7,129	52	1,065	318
2	Claims Booked during the period	17,733	67,493	17,261	47,036	120
3	Claims Paid during the period	18,229	67,614	17,258	47,070	52
4	Unclaimed[3]	-	-	-	178	-
5	**Claims O/S at End of the period**	**10,839**	**7,001**	**55**	**853**	**1**
	Outstanding Claims (Individual)					
	Less than 3months	1,255	1,596	34	327	1
	3 months and less than 6 months	830	1,139	8	38	-
	6 months and less than 1 year	1,950	2,573	1	174	-
	1year and above	6,804	1,693	12	314	-

[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.

Rejections not included in the above summary

PERIODIC DISCLOSURES

FORM L-41 **GRIEVANCE DISPOSAL**

Insurer: **SHRIRAM LIFE INSURANCE COMPANY LIMITED** **Date: September 30, 2026**

GRIEVANCE DISPOSAL								
Sl No.	**Particulars**	**Opening Balance 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	3	21	3	-	21	-	42
b)	Policy Servicing	2	31	9	-	23	1	73
c)	Proposal Processing	2	19	5	-	16	-	39
d)	Survival Claims	6	48	10	-	39	5	93
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	57	506	122	6	396	39	917
g)	Others	36	275	103	1	182	25	545
	Total Number of Complaints	**106**	**900**	**252**	**7**	**677**	**70**	**1,709**

2	Total No. of Policies upto corresponding period of previous year	2,04,103
3	Total No. of Claims upto corresponding period of previous year	37,850
4	Total No. of Policies during current year	3,01,927
5	Total No. of Claims during current year	19,958
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	56.60
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year)	21.04

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	70	100.0%	-	-	70	100.0%
b)	15 - 30 days	-	-	-	-	-	-
c)	30 - 90 days	-	-	-	-	-	-
d)	90 days & Beyond	-	-	-	-	-	-
	Total Number of Complaints	**70**	**100.0%**	**-**	**-**	**70**	**100.0%**

[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: **Shriram Life Insurance Company Limited**

INDIVIDUAL BUSINESS[1]

Quarter End: September 30, 2026

Date: September 30, 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 September for the year 2026	As at 30 September for the year 2025	As at 30 September for the year 2026	As at 30 September for the year 2025	As at 30 September for the year 2026	As at 30 September for the year 2025	As at 30 September for the year 2026	As at 30 September for the year 2025	As at 30 September for the year 2026	As at 30 September for the year 2025	As at 30 September for the year 2026	As at 30 September for the year 2025	As at 30 September for the year 2026	As at 30 September for the year 2025	As at 30 September for the year 2026	As at 30 September for the year 2025
Par	**Non-Linked -VIP**																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	5.95% to 6.90%	5.75% to 6.5%	94% -206%	94% -180%	77% of pricing-AB Rider, 72% of pricing-FIB Rider, 110% of pricing-CIC and other riders.	77% of pricing-AB Rider, 72% of pricing-FIB Rider, 110% of pricing-CIC and other riders.	Rs.33 p.a - Rs.550 p.a	Rs.446 p.a - Rs.550 p.a	NA	NA	4.4% p.a	3.3% p.a	6% to 52%	6% to 53%	Rs.20 - Rs.49 per thousand SA	Rs.20 - Rs.49 per thousand SA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	**Non-Linked -VIP**																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NOT APPLICABLE	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life -Individual	5.90%-6.60%	5.8%-6.5%	44% - 251%	77% - 251%	77% of pricing-AB Rider, 72% of pricing-FIB Rider, 110% of pricing-CIC and other riders.	77% of pricing-AB Rider, 72% of pricing-FIB Rider, 110% of pricing-CIC and other riders.	Rs.33 p.a - Rs.550 p.a	Rs.124 p.a - Rs.550 p.a	NA	NA	4.4%	3.3%	1% to 79%	3% to 74%		
	General Annuity	6.15%-6.85%	6.05%-6.75%	90%	90%			Rs.33 p.a	Rs.99 p.a	NA	NA	4.4%	3.3%	0%	0%		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	5.8%-6.5%	5.8%-6.5%	86%	86%			Rs.248 p.a	Rs.248 p.a	NA	NA	4.4%	3.3%	35%-53%	13%-73%		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	5.80%	5.80%	89% -186%	77% -186%	77% of pricing-AB Rider, 72% of pricing-FIB Rider, 110% of pricing-CIC and other riders.	77% of pricing-AB Rider, 72% of pricing-FIB Rider, 110% of pricing-CIC and other riders.	Rs.275 p.a - Rs.550 p.a	Rs.297 p.a - Rs.550 p.a	NA	NA	4.4%	3.3%	6%-23%	6%-24%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	5.80%	5.80%	89% -186%	77% -186%	77% of pricing-AB Rider, 72% of pricing-FIB Rider, 110% of pricing-CIC and other riders.	77% of pricing-AB Rider, 72% of pricing-FIB Rider, 110% of pricing-CIC and other riders.	Rs.275 p.a - Rs.550 p.a	Rs.297 p.a - Rs.550 p.a	NA	NA	4.4%	3.3%	6%-23%	6%-24%		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

[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.

1 Brief details on valuation data covering its accuracy,completeness and reasonableness and how the data flows to the valuation system

The company performs different checks at various stages of valuation process to ensure quality of the data, systems and results.
The policy level data is extracted from the policy administration system, checks for completeness,consistency and accuracy are done by obtaining data from relevant departments and checking it against the valuation data.
The valuation data is run through automated programs for validation and passed to the valuation of liabilities.

2 Brief mention of any significant change in the valuation basis and /or methodology

No changes in the assumptions and the methodology from June 30, 2026

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Name of the insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED

GROUP BUSINESS[1]

Quarter End: September 30, 2026

Date: September 30, 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 September for the year 2026	As at 30 September for the year 2025	As at 30 September for the year 2026	As at 30 September for the year 2025	As at 30 September for the year 2026	As at 30 September for the year 2025	As at 30 September for the year 2026	As at 30 September for the year 2025	As at 30 September for the year 2026	As at 30 September for the year 2025	As at 30 September for the year 2026	As at 30 September for the year 2025	As at 30 September for the year 2026	As at 30 September for the year 2025	As at 30 September for the year 2026	As at 30 September for the year 2025
Par	**Non-Linked -VIP**																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	**Non-Linked -VIP**																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.8%-6.5%	5.8%-6.5%	28% - 601%	57% - 468%			Rs.5 -Rs.32 per member p.a	Rs.5 -Rs.32 per member p.a	NA	NA	4.4%	3.3%	0%	0%		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

NOT APPLICABLE

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

1 Brief details on valuation data covering its accuracy,completeness and reasonableness and how the data flows to the valuation system

The company performs different checks at various stages of valuation process to ensure quality of the data, systems and results.
The policy level data is extracted from the policy administration system, checks for completeness,consistency and accuracy are done by obtaining data from relevant departments and checking it against the valuation data.
The valuation data is run through automated programs for validation and passed to the valuation of liabilities.

2 Brief mention of any significant change in the valuation basis and /or methodology

No changes in the assumptions and the methodology from June 30, 2026.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED

For the Quarter ending September 30,2026

Meeting Date	Investee Company name	Type of Meeting (AGM/EGM)	Proposal of Management/ Shareholders	Description of the proposal	Management Recommendation	Vote (For/Against/ Abstain)	Reason Supporting the vote decision
28-09-2026	Utkarsh CoreInvest Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2026, and the reports of the Board of Directors and Statutory Auditors thereon	NA	For	NA
28-09-2026	Utkarsh CoreInvest Limited	AGM	Management	Resolution to appoint Mr. Aditya Deepak Parekh as a Director, who retires by rotation and, being eligible, offers himself for re-appointment.	NA	For	NA
28-09-2026	Utkarsh CoreInvest Limited	AGM	Management	To appoint Statutory Auditor and Fix their remuneration	NA	For	NA
28-09-2026	Utkarsh CoreInvest Limited	AGM	Management	To approve the Annual Commission payable to the Chairperson for FY 2025-26	NA	For	NA
28-09-2026	Utkarsh CoreInvest Limited	AGM	Management	To approve the Remuneration of Managing Director and CEO for the FY 2026-27	NA	For	NA

Place: Hyderabad
Date: 21-Oct -2026

Signature of Compliance Officer
Name: Bireswar Chatterjee

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

Name of the Insurer: SHRIRAM LIFE INSURANCE COMPANY LIMITED

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		729
2	No. of branches approved during the year		73
3	No. of branches opened during the year	Out of approvals of previous year	-
4		Out of approvals of this year	73
5	No. of branches closed during the year		9
6	No of branches at the end of the year		793
7	No. of branches approved but not opened		-
8	No. of rural branches		21
9	No. of urban branches		772
10	(a) Independent Director		5
	(b) Executive Director		3
	(c) Non-executive Director		6 (including 3 women directors and excluding 5 independent directors)
	(d) Women Director		3
	(e) Whole time director		3
	(f) Additonal Director		1
11	No. of Employees		
	(a) On-roll:		29,023
	(b) Off-roll:		-
	(c) Total		29,023
12	No. of Insurance Agents and Intermediaries		-
	(a) Individual Agents		2,027
	(b) Corporate Agents-Banks		43
	(c) Corporate Agents -Others		49
	(d) Insurance Brokers		158
	(e)Web Aggregators		1
	(f) Insurance Marketing Firm		17
	(g) Micro Agents		-
	(h) Point of Sales Persons(DIRECT)		394
	(I) Others as allowed by IRDAI(CPSC - SPV)		1

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	28,421	2,699
Recruitments during the quarter	5,379	26
Attrition during the quarter	4,777	35
Number at the end of the quarter	29,023	2690