# PUBLIC DISCLOSURES FOR THE QUARTER ENDED 30th June, 2026

**Care Health Insurance Limited**

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

## FORM NL-1-B-RA REVENUE ACCOUNT FOR THE PERIOD ENDED 30th JUNE, 2026

**(Amount in Rs. Lakhs)**

| S. No | Particulars | Schedule Ref. Form No. | For the Quarter ended 30th June, 2026 | Upto the Quarter ended 30th June, 2026 | For the Quarter ended 30th June, 2025 | Upto the Quarter ended 30th June, 2025 |
|---|---|---|---|---|---|---|
| 1 | Premiums Earned (Net) | NL-4 | 1,97,890 | 1,97,890 | 1,58,081 | 1,58,081 |
| 2 | Profit/ Loss On Sale/Redemption Of Investments | | 614 | 614 | 356 | 356 |
| 3 | Interest, Dividend & Rent – Gross (Note 1) | | 15,741 | 15,741 | 10,648 | 10,648 |
| 4 | Others | | | | | |
| | (a) Other Income | | - | - | - | - |
| | (b) Contribution From The Shareholders' Account | | | | | |
| | (i) Towards Excess Expenses of Management | | - | - | - | - |
| | (ii) Towards Remuneration Of MD/CEO/WTD/Other KMPs | | 49 | 49 | 164 | 164 |
| | (iii) Others | | - | - | - | - |
| | | | | | | |
| | **TOTAL (A)** | | **2,14,294** | **2,14,294** | **1,69,249** | **1,69,249** |
| | | | | | | |
| 1 | Claims Incurred (Net) | NL-5 | 1,52,760 | 1,52,760 | 1,21,568 | 1,21,568 |
| 2 | Commission | NL-6 | 36,686 | 36,686 | 27,335 | 27,335 |
| 3 | Operating Expenses Related To Insurance Business | NL-7 | 41,104 | 41,104 | 27,191 | 27,191 |
| 4 | Premium Deficiency | | - | - | - | - |
| | | | | | | |
| | **TOTAL (B)** | | **2,30,550** | **2,30,550** | **1,76,094** | **1,76,094** |
| | | | | | | |
| | **Operating Profit/(Loss) C= (A - B)** | | **(16,256)** | **(16,256)** | **(6,845)** | **(6,845)** |
| | | | | | | |
| | **APPROPRIATIONS** | | | | | |
| | Transfer To Shareholders' Account | | (16,256) | (16,256) | (6,845) | (6,845) |
| | Transfer To Catastrophe Reserve | | - | - | - | - |
| | Transfer To Other Reserves | | - | - | - | - |
| | | | | | | |
| | **TOTAL (C)** | | **(16,256)** | **(16,256)** | **(6,845)** | **(6,845)** |

**Note - 1**

**(Amount in Rs. Lakhs)**

| Pertaining to Policyholder's funds | For the Quarter ended 30th June, 2026 | Upto the Quarter ended 30th June, 2026 | For the Quarter ended 30th June, 2025 | Upto the Quarter ended 30th June, 2025 |
|---|---|---|---|---|
| Interest, Dividend & Rent | 15,910 | 15,910 | 10,790 | 10,790 |
| Add/Less:- | | | | |
| Investment Expenses | | | | |
| Amortisation of Premium/ Discount on Investments | (169) | (169) | (142) | (142) |
| Amount written off in respect of depreciated investments | | | | |
| Provision for Bad and Doubtful Debts | | | | |
| Provision for diminution in the value of other than actively traded equities | | | | |
| Investment Income From Pool | | | | |
| **Interest, Dividend & Rent – Gross*** | 15,741 | 15,741 | 10,648 | 10,648 |

* Term gross implies inclusive of TDS

**Care Health Insurance Limited**

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

**FORM NL-2-B-PL PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30th JUNE, 2026**

**(Amount in Rs. Lakhs)**

| S. No | Particulars | Schedule Ref. Form No. | For the Quarter ended 30th June, 2026 | Upto the Quarter ended 30th June, 2026 | For the Quarter ended 30th June, 2025 | Upto the Quarter ended 30th June, 2025 |
|---|---|---|---|---|---|---|
| 1 | **OPERATING PROFIT/(LOSS)** | NL-1 | | | | |
| | (a) Fire Insurance | | - | - | - | - |
| | (b) Marine Insurance | | - | - | - | - |
| | (c ) Miscellaneous Insurance | | (16,256) | (16,256) | (6,845) | (6,845) |
| | | | | | | |
| 2 | **INCOME FROM INVESTMENTS** | | | | | |
| | (a) Interest, Dividend & Rent – Gross | | 3,830 | 3,830 | 4,432 | 4,432 |
| | (b) Profit on sale of investments | | 280 | 280 | 866 | 866 |
| | (c) Loss on sale/ redemption of investments | | (152) | (152) | - | - |
| | (d) Amortization of Premium / Discount on Investments | | (71) | (71) | (77) | (77) |
| | | | | | | |
| 3 | **OTHER INCOME** | | | | | |
| | (a) Bad debts recovered | | - | - | - | - |
| | (b) Liability written back | | 101 | 101 | - | - |
| | **TOTAL (A)** | | **(12,268)** | **(12,268)** | **(1,624)** | **(1,624)** |
| | | | | | | |
| 4 | **PROVISIONS (Other than taxation)** | | | | | |
| | (a) For diminution in the value of investments | | - | - | - | - |
| | (b) For doubtful debts | | 74 | 74 | - | - |
| | | | | | | |
| 5 | **OTHER EXPENSES** | | | | | |
| | (a) Expenses other than those related to Insurance Business | | 311 | 311 | 8 | 8 |
| | (b) Bad debts written off (Net of Provision) | | - | - | (32) | (32) |
| | (c) Interest on subordinated debt | | 250 | 250 | - | - |
| | (d) Expenses towards CSR activities | | 106 | 106 | 158 | 158 |
| | (e) Penalties | | - | - | - | - |
| | (f) Contribution to Policyholders' A/c | | | | | |
| | (i) Towards Excess Expenses of Management | | - | - | - | - |
| | (ii) Towards Remuneration Of MD/CEO/WTD/Other KMPs | | 49 | 49 | 164 | 164 |
| | (g) Others | | | | | |
| | (i) Foreign Exchange Loss/(Gain) | | 53 | 53 | (27) | (27) |
| | **TOTAL (B)** | | **843** | **843** | **271** | **271** |
| | Profit / (Loss) Before Tax | | **(13,111)** | **(13,111)** | **(1,895)** | **(1,895)** |
| | Provision for Taxation | | | | | |
| | - Current tax | | - | - | - | - |
| | -Tax relating to earlier periods | | - | - | - | - |
| | -Deferred Tax Expense/(Income) | | (3,273) | (3,273) | (437) | (437) |
| | Profit / (Loss) After Tax | | **(9,838)** | **(9,838)** | **(1,458)** | **(1,458)** |
| | **APPROPRIATIONS** | | | | | |
| | (a) Interim dividends paid during the period | | - | - | - | - |
| | (b) Final dividend Paid | | - | - | - | - |
| | (c) Transfer to any Reserves or Other Accounts | | - | - | - | - |
| | | | | | | |
| | Balance of profit/ (loss) brought forward from last period | | 63,625 | 63,625 | 62,409 | 62,409 |
| | | | | | | - |
| | **Balance carried forward to Reserves and Surplus/Balance Sheet** | | **53,787** | **53,787** | **60,951** | **60,951** |

**Care Health Insurance Limited**

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

## FORM NL-3-B-BS BALANCE SHEET AS AT 30th JUNE, 2026

**(Amount in Rs. Lakhs)**

| Particulars | Schedule Ref. Form No. | As at 30th June, 2026 | As at 30th June, 2025 |
|---|---|---|---|
| **SOURCES OF FUNDS** | | | |
| Share Capital | NL-8 | 1,00,529 | 97,418 |
| Share Application Money Pending Allotment | | - | - |
| Reserves And Surplus | NL-10 | 1,71,256 | 1,34,243 |
| Fair Value Change Account | | | |
| -Shareholders' Funds | | 1,068 | 3,161 |
| -Policyholders' Funds | | 925 | 1,842 |
| Borrowings | NL-11 | 10,000 | - |
| **TOTAL** | | **2,83,778** | **2,36,664** |
| | | | |
| **APPLICATION OF FUNDS** | | | |
| INVESTMENTS - Shareholders | NL-12 | 2,46,903 | 2,36,171 |
| INVESTMENTS - Policyholders | NL-12A | 9,28,190 | 6,41,041 |
| Loans | NL-13 | - | - |
| Fixed Assets | NL-14 | 2,505 | 3,031 |
| Deferred Tax Asset (Net) | | 7,048 | 4,839 |
| **CURRENT ASSETS** | | | |
| Cash and Bank Balances | NL-15 | 29,817 | 10,724 |
| Advances and Other Assets | NL-16 | 46,621 | 38,207 |
| **Sub-Total (A)** | | **76,438** | **48,931** |
| | | | |
| Deferred Tax Liability (Net) | | - | - |
| Current Liabilities | NL-17 | 5,64,682 | 3,59,958 |
| Provisions | NL-18 | 4,12,624 | 3,37,391 |
| **Sub-Total (B)** | | **9,77,306** | **6,97,349** |
| | | | |
| **Net Current Assets (C) = (A - B)** | | **(9,00,868)** | **(6,48,418)** |
| | | | |
| Miscellaneous Expenditure (To The Extent Not Written Off or Adjusted) | NL-19 | - | - |
| Debit Balance In Profit And Loss Account | | - | - |
| | | | |
| **TOTAL** | | **2,83,778** | **2,36,664** |

**CONTINGENT LIABILITIES**

**(Amount in Rs. Lakhs)**

| Particulars | As at 30th June, 2026 | As at 30th June, 2025 |
|---|---|---|
| 1. Partly paid-up investments | - | - |
| 2. Claims, other than against policies, not acknowledged as debts by the company | - | - |
| 3. Underwriting commitments outstanding (in respect of shares and securities) | - | - |
| 4. Guarantees given by or on behalf of the Company | 128 | 109 |
| 5. Statutory demands/ liabilities in dispute, not provided for | 23,713 | 19,871 |
| 6. Reinsurance obligations to the extent not provided for in accounts | - | - |
| 7. Others | - | - |
| -Penalty imposed by IRDAI | - | - |
| **Total** | **23,841** | **19,980** |

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-4 PREMIUM SCHEDULE**

### PREMIUM EARNED [NET]

**(Amount in Rs. Lakhs)**

| Particulars | For the Quarter ended 30th June, 2026 | | | | Upto the Quarter ended 30th June, 2026 | | | | For the Quarter ended 30th June, 2025 | | | | Upto the Quarter ended 30th June, 2025 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Health | PA | Travel | Total | Health | PA | Travel | Total | Health | PA | Travel | Total | Health | PA | Travel | Total |
| **Gross Direct Premium** | 2,81,708 | 6,554 | 4,454 | 2,92,716 | 2,81,708 | 6,554 | 4,454 | 2,92,716 | 1,96,691 | 4,093 | 4,159 | 2,04,943 | 1,96,691 | 4,093 | 4,159 | 2,04,943 |
| Add: Premium on reinsurance accepted | 10,101 | - | - | 10,101 | 10,101 | - | - | 10,101 | 8,700 | - | - | 8,700 | 8,700 | - | - | 8,700 |
| Less : Premium on reinsurance ceded | 67,836 | 1,764 | 1,197 | 70,797 | 67,836 | 1,764 | 1,197 | 70,797 | 46,044 | 1,312 | 1,122 | 48,478 | 46,044 | 1,312 | 1,122 | 48,478 |
| **Net Written Premium** | **2,23,973** | **4,790** | **3,257** | **2,32,020** | **2,23,973** | **4,790** | **3,257** | **2,32,020** | **1,59,347** | **2,781** | **3,037** | **1,65,165** | **1,59,347** | **2,781** | **3,037** | **1,65,165** |
| Add: Opening balance of UPR | 3,64,359 | 9,836 | 904 | 3,75,099 | 3,64,359 | 9,836 | 904 | 3,75,099 | 3,19,439 | 7,416 | 1,064 | 3,27,919 | 3,19,439 | 7,416 | 1,064 | 3,27,919 |
| Less: Closing balance of UPR | 3,96,713 | 10,916 | 1,600 | 4,09,229 | 3,96,713 | 10,916 | 1,600 | 4,09,229 | 3,26,477 | 7,055 | 1,471 | 3,35,003 | 3,26,477 | 7,055 | 1,471 | 3,35,003 |
| **Net Earned Premium** | **1,91,619** | **3,710** | **2,561** | **1,97,890** | **1,91,619** | **3,710** | **2,561** | **1,97,890** | **1,52,309** | **3,142** | **2,630** | **1,58,081** | **1,52,309** | **3,142** | **2,630** | **1,58,081** |
| | | | | | | | | | | | | | | | | |
| **Gross Direct Premium** | | | | | | | | | | | | | | | | |
| - In India | 2,81,141 | 6,554 | 4,454 | 2,92,149 | 2,81,141 | 6,554 | 4,454 | 2,92,149 | 1,96,170 | 4,093 | 4,153 | 2,04,416 | 1,96,170 | 4,093 | 4,153 | 2,04,416 |
| - Outside India | 567 | - | - | 567 | 567 | - | - | 567 | 521 | - | 6 | 527 | 521 | - | 6 | 527 |

**Care Health Insurance Limited**
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-5 CLAIMS SCHEDULE**

**CLAIMS INCURRED [NET]** **(Amount in Rs. Lakhs)**

| Particulars | For the Quarter ended 30th June, 2026 | | | | Upto the Quarter ended 30th June, 2026 | | | | For the Quarter ended 30th June, 2025 | | | | Upto the Quarter ended 30th June, 2025 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Health | PA | Travel | Total | Health | PA | Travel | Total | Health | PA | Travel | Total | Health | PA | Travel | Total |
| | | | | | | | | | | | | | | | | |
| Claims Paid (Direct) | 1,72,606 | 2,644 | 988 | 1,76,238 | 1,72,606 | 2,644 | 988 | 1,76,238 | 1,25,519 | 1,480 | 874 | 1,27,873 | 1,25,519 | 1,480 | 874 | 1,27,873 |
| Add: Re-insurance accepted to direct claims | 7,993 | - | - | 7,993 | 7,993 | - | - | 7,993 | 4,692 | - | - | 4,692 | 4,692 | - | - | 4,692 |
| Less: Re-insurance Ceded to claims paid | 44,313 | 535 | 249 | 45,097 | 44,313 | 535 | 249 | 45,097 | 27,543 | 261 | 184 | 27,988 | 27,543 | 261 | 184 | 27,988 |
| **Net Claim Paid** | **1,36,286** | **2,109** | **739** | **1,39,134** | **1,36,286** | **2,109** | **739** | **1,39,134** | **1,02,668** | **1,219** | **690** | **1,04,577** | **1,02,668** | **1,219** | **690** | **1,04,577** |
| Add: Claims Outstanding at the end of the Period * | 1,08,947 | 6,622 | 1,809 | 1,17,378 | 1,08,947 | 6,622 | 1,809 | 1,17,378 | 83,935 | 5,723 | 3,321 | 92,979 | 83,935 | 5,723 | 3,321 | 92,979 |
| Less: Claims Outstanding at the beginning of the Period * | 95,506 | 6,270 | 1,976 | 1,03,752 | 95,506 | 6,270 | 1,976 | 1,03,752 | 67,332 | 5,907 | 2,749 | 75,988 | 67,332 | 5,907 | 2,749 | 75,988 |
| **Net Incurred Claims** | **1,49,727** | **2,461** | **572** | **1,52,760** | **1,49,727** | **2,461** | **572** | **1,52,760** | **1,19,271** | **1,035** | **1,262** | **1,21,568** | **1,19,271** | **1,035** | **1,262** | **1,21,568** |
| | | | | | | | | | | | | | | | | |
| **Claims Paid (Direct)** | | | | | | | | | | | | | | | | |
| -In India | 1,71,299 | 2,644 | 726 | 1,74,669 | 1,71,299 | 2,644 | 726 | 1,74,669 | 1,24,776 | 1,480 | 426 | 1,26,682 | 1,24,776 | 1,480 | 426 | 1,26,682 |
| -Outside India | 1,307 | - | 262 | 1,569 | 1,307 | - | 262 | 1,569 | 743 | - | 448 | 1,191 | 743 | - | 448 | 1,191 |
| **Estimates of IBNR and IBNER at the end of the period (net)** | 37,275 | 2,059 | 762 | 40,096 | 37,275 | 2,059 | 762 | 40,096 | 27,689 | 1,683 | 950 | 30,322 | 27,689 | 1,683 | 950 | 30,322 |
| **Estimates of IBNR and IBNER at the beginning of the period (net)** | 34,800 | 2,154 | 926 | 37,880 | 34,800 | 2,154 | 926 | 37,880 | 24,732 | 1,746 | 741 | 27,219 | 24,732 | 1,746 | 741 | 27,219 |

**Net of Reinsurance & including IBNR*

**Care Health Insurance Limited**
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-6 COMMISSION SCHEDULE**

**COMMISSION** **(Amount in Rs. Lakhs)**

| Particulars | For the Quarter ended 30th June, 2026 | | | | Upto the Quarter ended 30th June, 2026 | | | | For the Quarter ended 30th June, 2025 | | | | Upto the Quarter ended 30th June, 2025 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Health | PA | Travel | Total | Health | PA | Travel | Total | Health | PA | Travel | Total | Health | PA | Travel | Total |
| Commission & Remuneration* | 51,859 | 2,837 | 1,422 | 56,118 | 51,859 | 2,837 | 1,422 | 56,118 | 38,880 | 1,349 | 1,976 | 42,205 | 38,880 | 1,349 | 1,976 | 42,205 |
| Rewards | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Gross Commission** | **51,859** | **2,837** | **1,422** | **56,118** | **51,859** | **2,837** | **1,422** | **56,118** | **38,880** | **1,349** | **1,976** | **42,205** | **38,880** | **1,349** | **1,976** | **42,205** |
| Add: Re-insurance Accepted | 1,579 | - | - | 1,579 | 1,579 | - | - | 1,579 | 1,477 | - | - | 1,477 | 1,477 | - | - | 1,477 |
| Less: Commission on Re-insurance Ceded | 20,299 | 416 | 296 | 21,011 | 20,299 | 416 | 296 | 21,011 | 15,761 | 285 | 301 | 16,347 | 15,761 | 285 | 301 | 16,347 |
| **Net Commission** | **33,139** | **2,421** | **1,126** | **36,686** | **33,139** | **2,421** | **1,126** | **36,686** | **24,596** | **1,064** | **1,675** | **27,335** | **24,596** | **1,064** | **1,675** | **27,335** |

**Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:**

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Individual Agents | 15,991 | 1,427 | 517 | 17,935 | 15,991 | 1,427 | 517 | 17,935 | 12,272 | 284 | 757 | 13,313 | 12,272 | 284 | 757 | 13,313 |
| Corporate Agents-Banks/FII/HFC | 4,114 | 188 | 4 | 4,306 | 4,114 | 188 | 4 | 4,306 | 3,526 | 116 | 7 | 3,649 | 3,526 | 116 | 7 | 3,649 |
| Corporate Agents-Others | 14,569 | 568 | 165 | 15,302 | 14,569 | 568 | 165 | 15,302 | 9,067 | 535 | 465 | 10,067 | 9,067 | 535 | 465 | 10,067 |
| Insurance Brokers | 16,398 | 578 | 630 | 17,606 | 16,398 | 578 | 630 | 17,606 | 13,485 | 318 | 563 | 14,366 | 13,485 | 318 | 563 | 14,366 |
| Direct Business - Online | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MISP (Direct) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Web Aggregators | 56 | 38 | 1 | 95 | 56 | 38 | 1 | 95 | 47 | 94 | 1 | 142 | 47 | 94 | 1 | 142 |
| Insurance Marketing Firm | 249 | - | 3 | 252 | 249 | - | 3 | 252 | 243 | - | 7 | 250 | 243 | - | 7 | 250 |
| Common Service Centers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Micro Agents | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Point of Sales (Direct) | 482 | 38 | 102 | 622 | 482 | 38 | 102 | 622 | 240 | 2 | 176 | 418 | 240 | 2 | 176 | 418 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **51,859** | **2,837** | **1,422** | **56,118** | **51,859** | **2,837** | **1,422** | **56,118** | **38,880** | **1,349** | **1,976** | **42,205** | **38,880** | **1,349** | **1,976** | **42,205** |
| **Commission and Rewards on (Excluding Reinsurance) Business written :** | | | | | | | | | | | | | | | | |
| In India | 51,834 | 2,837 | 1,422 | 56,093 | 51,834 | 2,837 | 1,422 | 56,093 | 38,854 | 1,349 | 1,976 | 42,179 | 38,854 | 1,349 | 1,976 | 42,179 |
| Outside India | 25 | - | - | 25 | 25 | - | - | 25 | 26 | - | - | 26 | 26 | - | - | 26 |

*As per IRDAI EOM Regulation 2024, commission includes remuneration or rewards.

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-7 OPERATING EXPENSES SCHEDULE**

### OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

**(Amount in Rs. Lakhs)**

| S. No | Particulars | For the Quarter ended 30th June, 2026 | | | | Upto the Quarter ended 30th June, 2026 | | | | For the Quarter ended 30th June, 2025 | | | | Upto the Quarter ended 30th June, 2025 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Health | PA | Travel | Total | Health | PA | Travel | Total | Health | PA | Travel | Total | Health | PA | Travel | Total |
| 1 | Employees' remuneration & welfare benefits | 25,418 | 589 | 464 | 26,471 | 25,418 | 589 | 464 | 26,471 | 19,464 | 568 | 485 | 20,517 | 19,464 | 568 | 485 | 20,517 |
| 2 | Travel, conveyance and vehicle running expenses | 671 | 15 | 10 | 696 | 671 | 15 | 10 | 696 | 589 | 12 | 12 | 613 | 589 | 12 | 12 | 613 |
| 3 | Training expenses | 447 | 10 | 7 | 464 | 447 | 10 | 7 | 464 | 263 | 5 | 5 | 273 | 263 | 5 | 5 | 273 |
| 4 | Rents, rates & taxes | 1,058 | 24 | 16 | 1,098 | 1,058 | 24 | 16 | 1,098 | 751 | 15 | 15 | 781 | 751 | 15 | 15 | 781 |
| 5 | Repairs | 27 | 1 | - | 28 | 27 | 1 | - | 28 | 37 | 1 | 1 | 39 | 37 | 1 | 1 | 39 |
| 6 | Printing & stationery | 63 | 1 | 1 | 65 | 63 | 1 | 1 | 65 | 55 | 1 | 1 | 57 | 55 | 1 | 1 | 57 |
| 7 | Communication expenses | 581 | 13 | 9 | 603 | 581 | 13 | 9 | 603 | 418 | 8 | 8 | 434 | 418 | 8 | 8 | 434 |
| 8 | Legal & professional charges | 233 | 5 | 4 | 242 | 233 | 5 | 4 | 242 | 152 | 3 | 3 | 158 | 152 | 3 | 3 | 158 |
| 9 | Auditors' fees, expenses etc | | | | | | | | | | | | - | | | | |
| | (a) as auditor | 22 | - | - | 22 | 22 | - | - | 22 | 16 | - | - | 16 | 16 | - | - | 16 |
| | (b) as adviser or in any other capacity, in respect | | | | | | | | | | | | - | | | | |
| | (i) Taxation matters | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (ii) Insurance matters | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (iii) Management services; and | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (c) in any other capacity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Advertisement and publicity | 1,560 | 35 | 24 | 1,619 | 1,560 | 35 | 24 | 1,619 | 1,504 | 30 | 30 | 1,564 | 1,504 | 30 | 30 | 1,564 |
| 11 | Interest & bank charges | 154 | 3 | 2 | 159 | 154 | 3 | 2 | 159 | 415 | 8 | 8 | 431 | 415 | 8 | 8 | 431 |
| 12 | Depreciation | 344 | 8 | 5 | 357 | 344 | 8 | 5 | 357 | 431 | 9 | 9 | 449 | 431 | 9 | 9 | 449 |
| 13 | Brand/Trade Mark usage fee/charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | Business Development and Sales Promotion | 57 | 1 | 1 | 59 | 57 | 1 | 1 | 59 | 84 | 2 | 2 | 88 | 84 | 2 | 2 | 88 |
| 15 | Information Technology Expenses | 1,771 | 40 | 27 | 1,838 | 1,771 | 40 | 27 | 1,838 | 1,055 | 21 | 21 | 1,097 | 1,055 | 21 | 21 | 1,097 |
| 16 | Goods and Services Tax (GST) | 6,414 | 144 | 98 | 6,656 | 6,414 | 144 | 98 | 6,656 | 58 | 1 | 1 | 60 | 58 | 1 | 1 | 60 |
| 17 | Others | | | | - | | | | | | | | - | | | | - |
| | (a) Electricity and Water | 167 | 4 | 3 | 174 | 167 | 4 | 3 | 174 | 144 | 3 | 3 | 150 | 144 | 3 | 3 | 150 |
| | (b) Other | 533 | 12 | 8 | 553 | 533 | 12 | 8 | 553 | 446 | 9 | 9 | 464 | 446 | 9 | 9 | 464 |
| | **TOTAL** | **39,520** | **905** | **679** | **41,104** | **39,520** | **905** | **679** | **41,104** | **25,882** | **696** | **613** | **27,191** | **25,882** | **696** | **613** | **27,191** |

# Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-8 SHARE CAPITAL SCHEDULE**

## SHARE CAPITAL

**(Amount in Rs. Lakhs)**

| S. No | Particulars | As at 30th June, 2026 | As at 30th June, 2025 |
|---|---|---|---|
| 1 | **Authorised Capital** | | |
| | 1,30,00,00,000 Equity Shares of ₹ 10 each (Previous Period 1,30,00,00,000 Equity Shares of ₹ 10 each) | 1,30,000 | 1,30,000 |
| | Preference Shares | - | - |
| 2 | **Issued Capital** | | |
| | 1,00,52,89,251 Equity Shares of ₹ 10 each (Previous Period 974,184,460 Equity Shares of ₹ 10 each) | 1,00,529 | 97,418 |
| | Preference Shares | - | - |
| 3 | **Subscribed Capital** | | |
| | 1,00,52,89,251 Equity Shares of ₹ 10 each (Previous Period 974,184,460 Equity Shares of ₹ 10 each) | 1,00,529 | 97,418 |
| | Preference Shares | - | - |
| 4 | **Called-up Capital** | | |
| | 1,00,52,89,251 Equity Shares of ₹ 10 each (Previous Period 974,184,460 Equity Shares of ₹ 10 each) | 1,00,529 | 97,418 |
| | Less : Calls unpaid | - | - |
| | Add : Equity Shares forfeited (Amount originally paid up) | - | - |
| | Less : Par Value of Equity Shares bought back | - | - |
| | Less : Preliminary Expenses | - | - |
| | Less : Expenses including commission or brokerage on Underwriting or subscription of shares | - | - |
| | Preference Shares | - | - |
| 5 | **Paid-up Capital** | | |
| | 1,00,52,89,251 Equity Shares of ₹ 10 each (Previous Period 974,184,460 Equity Shares of ₹ 10 each) | 1,00,529 | 97,418 |
| | Preference Shares | - | - |
| | | | |
| | **TOTAL** | **1,00,529** | **97,418** |

*Notes:*

1 Out of the above 63,68,88,244 (Previous Period 61,22,24,375) Equity Shares of ₹ 10 each are held by the Holding Company " Religare Enterprises Limited", along with its nominees.

# Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL 9 PATTERN OF SHAREHOLDING SCHEDULE**

## PATTERN OF SHAREHOLDING

**[As certified by the Management]**

| Shareholder | As at 30th June, 2026 | | As at 30th June, 2025 | |
|---|---|---|---|---|
| | Number of Shares | % of Holding | Number of Shares | % of Holding |
| Promoters | | | | |
| · Indian | 74,16,91,623 | 73.8% | 81,77,31,392 | 83.9% |
| · Foreign | 10,69,12,788 | 10.6% | - | - |
| Investors | | | | |
| · Indian | - | - | - | - |
| · Foreign | - | - | - | - |
| Others | 15,66,84,840 | 15.6% | 15,64,53,068 | 16.1% |
| **TOTAL** | **1,00,52,89,251** | **100.0%** | **97,41,84,460** | **100%** |

**Care Health Insurance Limited**

IRDA Registration number 148 dated 26 April, 2012

CIN: U66000DL2007PLC161503

**FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE** **ANNEXURE A**

**DETAILS OF EQUITY HOLDING OF INSURERS**

**PART A:**

**PARTICULARS OF THE SHAREHOLDING PATTERN OF THE CARE HEALTH INSURANCE LIMITED AT QUARTER ENDED 30th JUNE, 2026**

| Sl. No. | Category | No. of Investors | No. of shares held | % of share-holdings | Paid up equity (Rs. In lakhs) | Shares pledged or otherwise encumbered | | Shares under Lock in Period | |
|---|---|---|---|---|---|---|---|---|---|
| (I) | (II) | | (III) | (IV) | (V) | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) | As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| **A** | **Promoters & Promoters Group** | **4** | **84,86,04,411** | **84.41%** | **84,860** | **-** | **-** | **-** | **0.00%** |
| | | | | | | | | | |
| **A.1** | **Indian Promoters** | **3** | **74,16,91,623** | **73.78%** | **74,169** | **-** | **-** | **-** | **0.00%** |
| | | | | | | | | | |
| i) | Individuals/HUF (Names of major shareholders): | - | - | - | - | - | - | - | - |
| ii) | Bodies Corporate: | 2 | 69,03,12,571 | 68.67% | 69,031 | - | - | - | - |
| | (i) Religare Enterprises Limited* | 1 | 63,68,88,244 | 63.35% | 63,689 | - | - | - | - |
| | (ii) Trishikhar Ventures LLP | 1 | 5,34,24,327 | 5.31% | 5,342 | - | - | - | 0.00% |
| iii) | Financial Institutions/ Banks | 1 | 5,13,79,052 | 5.11% | 5,138 | - | - | - | - |
| | (i) Union Bank of India | 1 | 5,13,79,052 | 5.11% | 5,138 | - | - | - | - |
| 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** | **1** | **10,69,12,788** | **10.64%** | **10,691** | **-** | **-** | **-** | **-** |
| | | | | | | | | | |
| i) | Individuals (Name of major shareholders): | - | - | - | - | - | - | - | - |
| ii) | Bodies Corporate: | - | - | - | - | - | - | - | - |
| | (i) Kedaara II Continuation Fund | 1 | 10,69,12,788 | 10.64% | 10,691 | | | | |
| iii) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| **B.** | **Non Promoters** | **17,714** | **15,66,84,840** | **15.59%** | **15,668** | **7,22,349** | **0.46%** | **-** | **-** |
| | | | | | | | | | |
| **B.1** | **Public Shareholders** | **17,714** | **15,66,84,840** | **15.59%** | **15,668** | **7,22,349** | **0.46%** | **-** | - |
| | | | | | | | | | |
| 1.1) | Institutions | 5 | 1,08,93,211 | 1.08% | 1,089 | - | - | - | - |
| 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 | 3 | 94,23,211 | 0.94% | 942 | - | - | - | - |
| ix) | NBFCs registered with RBI | 2 | 14,70,000 | 0.15% | 147 | - | - | - | - |
| x) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| 1.2) | Central Government/ State Government(s)/ President of India | - | - | - | - | - | - | - | - |
| | | | | | | | | | |
| 1.3) | Non-Institutions | **17,709** | **14,57,91,629** | **14.50%** | **14,579** | **-** | **-** | **-** | - |
| i) | Individual share capital upto Rs. 2 Lacs | 16,872 | 92,53,897 | 0.92% | 925 | 22,349 | 0.24% | - | - |
| ii) | Indivudal share capital in excess of Rs. 2 Lacs | 228 | 12,59,67,829 | 12.53% | 12,597 | 3,05,095 | 0.24% | - | - |
| | Anuj Gulati | 1 | 4,64,38,625 | 4.62% | 4,644 | - | - | - | - |
| iii) | Others: | 403 | 93,50,311 | 0.93% | 935 | | - | | |
| | - Trusts | 2 | 11,808 | 0.00% | 1 | | - | - | - |
| | - Non Resident Indian | 36 | 50,820 | 0.01% | 5 | - | - | - | - |
| | - Clearing Members | - | - | - | - | - | - | - | - |
| | - Non Resident Indian Non Repartriable | 187 | 5,50,074 | 0.05% | 55 | - | - | - | - |
| | - Bodies Corporate | 178 | 87,37,609 | 0.87% | 874 | 3,94,905 | 4.52% | - | - |
| | - IEPF | - | - | - | - | - | - | - | - |
| v) | Any other (Please Specify)-HUF | 206 | 12,19,592 | 0.12% | 122 | - | 0.00% | - | - |
| | | | | | | | | | |
| **B.2** | **Non Public Shareholders** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 2.1) | Custodian/DR Holder | - | - | - | - | - | - | - | - |
| 2.2) | Employee Benefit Trust | - | - | - | - | - | - | - | - |
| 2.3) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| | **Total*** | **17,718** | **1,00,52,89,251** | **100.00%** | **1,00,529** | **7,22,349** | **0.07%** | **-** | **0.00%** |

**Note:**

(i) Indian Promoters - As defined under Regulation 3(1)(I) of the IRDAI (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024

* Religare Enterprises Limited includes 4 nominee shareholders (holding 103 shares) which are not included in total number of shareholders

**Care Health Insurance Limited**
IRDA Registration number 148 dated 26 April, 2012
CIN: U66000DL2007PLC161503

**FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE** **ANNEXURE A**

**DETAILS OF EQUITY HOLDING OF INSURERS**

**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:
**Religare Enterprises Limited**

**As at 30th June, 2026**

| Sl. No. | Category | No. of Investors | No. of shares held | % of share-holdings | Paid up equity (Rs. In lakhs) | Shares pledged or otherwise encumbered | | Shares under Lock in Period | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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 |
| (I) | (II) | | (III) | (IV) | (V) | | | | |
| **A** | **Promoters & Promoters Group** | | | | | | | | |
| | | | | | | | | | |
| **A.1** | **Indian Promoters** | | | | | | | | |
| | | | | | | | | | |
| i) | Individuals/HUF (Names of major shareholders) | 1 | 93,97,569 | 2.75% | 940 | - | - | - | - |
| **ii)** | **Bodies Corporate:** | | | | | - | - | - | - |
| | M.B. Finmart Private Limited | 1 | 1,87,90,473 | 5.51% | 1,879 | - | - | 2,83,688 | 1.51% |
| | Milky Investment And Trading Company | 1 | 1,00,27,159 | 2.94% | 1,003 | - | - | 4,96,454 | 4.95% |
| | Puran Associates Private Limited | 1 | 3,54,77,752 | 10.40% | 3,548 | - | - | 4,96,454 | 1.40% |
| | Vic Enterprises Private Limited | 1 | 2,92,44,895 | 8.57% | 2,924 | - | - | 41,98,582 | 14.36% |
| | Gyan Enterprises Private Limited | 1 | 13,27,000 | 0.39% | 133 | - | - | | |
| | | | | | | | | | |
| 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 (Name of major shareholders): | - | - | - | - | - | - | - | - |
| ii) | Bodies Corporate: | - | - | - | - | - | - | - | - |
| iii) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| | **Total A** | **6** | **10,42,64,848** | **31%** | **10,426** | **-** | **-** | **54,75,178** | **5.25%** |
| B. | Non Promoters | | | | | | | | |
| | | | | | | | | | |
| B.1 | Public Shareholders | | | | | | | | |
| | | | | | | | | | |
| **1.1)** | **Institutions** | | | | | | | | |
| i) | Mutual Funds | 6 | 1,78,68,632 | 5.24% | 1,787 | - | - | - | - |
| i.a | Motilal Oswal Focused Fund | 1 | 1,50,71,195 | 4.42% | 1,507 | - | - | - | - |
| ii) | Foreign Portfolio Investors | 96 | 3,28,91,442 | 9.64% | 3,289 | - | - | - | - |
| ii.a | ELM Park Fund Limited | - | - | - | - | - | - | - | - |
| ii.b | Ellipsis Partners Llc | 1 | 1,52,00,000 | 4.45% | 1,520 | - | - | - | - |
| ii.c | Societe Generale - Odi | | | | | - | - | - | - |
| iii) | Financial Institutions/Banks | - | - | - | - | - | - | - | - |
| iv) | Insurance Companies | 4 | 74,02,531 | 2.17% | 740 | - | - | - | - |
| v) | NBFCS registered with RBI | 3 | 25,01,000 | 0.73% | 250 | | | 25,00,000 | 99.96% |
| vi) | FII belonging to Foreign promoter | - | - | - | - | - | - | - | - |
| vii) | FII belonging to Foreign promoter of Indian Promoter | - | - | - | - | - | - | - | - |
| viii) | Provident Fund/Pension Fund | - | - | - | - | - | - | - | - |
| ix) | Alternative Investment Fund | 16 | 40,55,861 | 1.19% | 406 | - | - | - | - |
| x) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| | **Total B.1.1** | **125** | **6,47,19,466** | **18.97%** | **6,472** | - | - | **-** | **-** |
| | | | | | | | | | |
| **1.2)** | **Central Government/ State Government(s)/President of India** | - | - | - | | | | | |
| | | | | | - | - | - | - | - |
| | **Total B.1.2** | **-** | **-** | **-** | **-** | - | - | - | - |
| | | | | | | | | | |
| **1.3)** | **Non-Institutions** | | | | | | | | |
| i) | Individual share capital upto Rs. 2 Lacs | 64,608 | 2,75,91,340 | 8.09% | 2,759 | - | - | - | - |
| ii) | Individual share capital in excess of Rs. 2 | 436 | 6,87,86,047 | 20.16% | 6,879 | - | - | 19,00,000 | 2.76% |
| | ASHISH DHAWAN | 1 | 1,78,80,852 | 5.24% | 1,788 | | | 17,00,000 | 9.51% |
| iii) | NBFCs registered with RBI | - | - | - | - | - | - | - | - |
| iv) | Others: | | | | | | | | |
| iv.a | - Trusts | 8 | 82,530 | 0.02% | 8 | - | - | - | - |
| | - D S Trust | | | | | | | | |
| iv.b | - Non Resident Indian | 1,506 | 56,23,492 | 1.65% | 562 | - | - | - | - |
| | **Total B.1.3** | **66,558** | **10,20,83,409** | **29.92%** | **10,208** | **-** | **-** | **19,00,000** | **1.86%** |
| | | | | | | | | | |

**Care Health Insurance Limited**
IRDA Registration number 148 dated 26 April, 2012
CIN: U66000DL2007PLC161503

**FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE** **ANNEXURE A**

**DETAILS OF EQUITY HOLDING OF INSURERS**

**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:
**Religare Enterprises Limited**

**As at 30th June, 2026**

| Sl. No. | Category | No. of Investors | No. of shares held | % of share-holdings | Paid up equity (Rs. In lakhs) | Shares pledged or otherwise encumbered | | Shares under Lock in Period | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 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 |
| (I) | (II) | | (III) | (IV) | (V) | | | | |
| **1.4** | **- Clearing Members** | 3 | 1,505 | 0.00% | 0 | - | - | - | - |
| **1.5** | **- Non Resident Indian Non Repartriable** | - | - | - | - | - | - | - | - |
| **1.6** | **- Bodies Corporate** | 848 | 6,50,00,947 | 19.05% | 6,500 | - | - | 4,53,901 | 0.70% |
| 1.6.a | Quick Trading And Investment Advisors Llp | 1 | 1,11,82,320 | 3.28% | 1,118 | - | - | - | - |
| 1.6.b | Chandrakanta | 1 | 1,57,19,304 | 4.61% | 1,572 | - | - | - | - |
| 1.6.j | Plutus Wealth Management Llp | - | - | 0.0 | - | - | - | - | - |
| | **Total B(1.4+1.5+1.6)** | **851** | **6,50,02,452** | **19.05%** | **6,500** | **-** | **-** | **4,53,901** | 0.70% |
| | | | | | | | | | |
| | - IEPF | - | - | - | - | - | - | - | - |
| | Any other (Please Specify) | | | | | | | | |
| | HUF | 2,395 | 51,63,567 | 1.51% | 516 | - | - | - | - |
| | Foreign nationals | - | - | - | - | - | - | - | - |
| | Non Public Shareholders | - | - | - | - | - | - | - | - |
| | Custodian/DR Holder | - | - | - | - | - | - | - | - |
| | Employee Benefit Trust | - | - | - | - | - | - | - | - |
| | Any other (Please specify) | - | - | - | - | - | - | - | - |
| | **Total B.6** | **3,246** | **7,01,66,019** | **20.56%** | **7,017** | **-** | **-** | **4,53,901** | 0.65% |
| | **Total (1.1+1.2+1.3+1.4+1.5+1.6)** | **69,929** | **23,69,68,894** | **69.44%** | **23,697** | **-** | **-** | **48,53,901** | 2.05% |
| | **Toatl (A+B)** | **69,935** | **34,12,33,742** | **100.00%** | **34,123** | **-** | **-** | **1,03,29,079** | **3.03%** |

**Care Health Insurance Limited**

IRDA Registration number 148 dated 26 April, 2012

CIN: U66000DL2007PLC161503

**FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE** **ANNEXURE A**

**DETAILS OF EQUITY HOLDING OF INSURERS**

**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:

**Trishikhar Ventures LLP**

**As at 30th June, 2026**

| Sl. No. | Category | No. of Investors | No. of shares held | % of share-holdings | Paid up equity (Rs. In lakhs) | Shares pledged or otherwise encumbered | | Shares under Lock in Period | |
|---|---|---|---|---|---|---|---|---|---|
| (I) | (II) | | (III) | (IV) | (V) | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) | As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| **A** | **Promoters & Promoters Group** | | | | | | | | |
| **A.1** | **Indian Promoters** | | | | | | | | |
| i) | Individuals/HUF (Names of major shareholders): | | | | | | | | |
| ii) | Bodies Corporate: | | | | | | | | |
| | (i) Kedaara Capital Fund II LLP, Limited Liability Partnership registered as alternativce investment fund with SEBI | 1 | Not applicable | 99.99% | 29,040 | Nil | Not applicable | Nil | Not applicable |
| iii) | Financial Institutions/ Banks | | | | | | | | |
| iv) | Central Government/ State Government(s) / President of India | | | | | | | | |
| v) | Persons acting in concert | | | | | | | | |
| vi) | Any other (Please specify) | | | | | | | | |
| **A.2** | **Foreign Promoters** | | | | | | | | |
| i) | Individuals (Name of major shareholders): | | | | | | | | |
| ii) | Bodies Corporate: | | | | | | | | |
| 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 of Indian Promoter (e) | | | | | | | | |
| vi) | FII belonging to Foreign promoter of Indian Promoter (e) | | | | | | | | |
| 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 - Rahul Mehta | 1 | Not applicable | 0.00% | 0.0010 | Nil | Not applicable | Nil | Not applicable |
| ii) | Individual share capital in excess of Rs. 2 Lacs | | | | | | | | |
| iii) | NBFCs registered with RBI | | | | | | | | |
| iv) | Others: | | | | | | | | |
| | - Trusts | | | | | | | | |
| | - Non Resident Indian | | | | | | | | |
| | - Clearing Members | | | | | | | | |
| | - Non Resident Indian Non Repartriable | | | | | | | | |
| | - Bodies Corporate | | | | | | | | |
| | - IEPF | | | | | | | | |
| v) | Any other (Please Specify) | | | | | | | | |
| B.2 | Non Public Shareholders | | | | | | | | |
| 2.1) | Custodian/DR Holder | | | | | | | | |
| 2.2) | Employee Benefit Trust | | | | | | | | |
| 2.3) | Any other (Please specify) | | | | | | | | |
| | **Total** | **2** | **Not applicable** | **100%** | **29040** | **Nil** | **Not applicable** | **Nil** | **Not applicable** |

**Care Health Insurance Limited**
IRDA Registration number 148 dated 26 April, 2012
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

**FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE** **ANNEXURE A**

**DETAILS OF EQUITY HOLDING OF INSURERS**

**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:
**Union Bank of India**

**As at 30th June, 2026**

| Sl. No. | Category | No. of Investors | No. of shares held | % of share-holdings | Paid up equity (Rs. In lakhs) | Shares pledged or otherwise encumbered | | Shares under Lock in Period | |
|---|---|---|---|---|---|---|---|---|---|
| (I) | (II) | | (III) | (IV) | (V) | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) | As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| **A** | **Promoters & Promoters Group** | | | | | | | | |
| **A.1** | **Indian Promoters** | | | | | | | | |
| i) | Individuals/HUF (Names of major shareholders): | - | - | - | - | - | - | - | - |
| ii) | Bodies Corporate: | - | - | - | - | - | - | - | - |
| 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 (Name of major shareholders): | - | - | - | - | - | - | - | - |
| ii) | Bodies Corporate: | - | - | - | - | - | - | - | - |
| iii) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| **B.** | **Non Promoters** | **9,37,239** | **7,63,36,05,607** | **100.00%** | **7,63,361** | - | - | - | - |
| B.1 | Public Shareholders | **9,37,229** | **7,63,35,64,069** | **100.00%** | **7,63,356** | - | - | - | - |
| 1.1) | Institutions | **1,004** | **1,57,32,64,834** | **20.61%** | **1,57,326** | | | | |
| i) | Mutual Funds | 207 | 36,12,05,816 | 4.73% | 36,121 | - | - | - | - |
| ii) | Foreign Portfolio Investors | | | | | | | | |
| | Foreign Portfolio Investors Category I | 677 | 64,19,58,692 | 8.41% | 64,196 | - | - | - | - |
| | Foreign Portfolio Investors Category II | 28 | 1,69,57,223 | 0.22% | 1,696 | - | - | - | - |
| iii) | Financial Institutions/Banks | 10 | 60,70,508 | 0.08% | 607 | - | - | - | - |
| | Other Financial Insutitions | 3 | 2,00,168 | 0.00% | 20 | - | - | - | - |
| iv) | Insurance Companies | 52 | 51,11,13,390 | 6.70% | 51,111 | - | - | - | - |
| v) | Foreign Institutional Investors / Banks | - | - | - | - | - | - | - | - |
| vi) | FII belonging to Foreign promoter | - | - | - | - | - | - | - | - |
| vii) | FII belonging to Foreign promoter of Indian Promoter | - | - | - | - | - | - | - | - |
| viii) | Provident Fund/Pension Fund | 17 | 3,16,38,023 | 0.41% | 3,164 | - | - | - | - |
| ix) | Alternative Investment Fund | 10 | 41,21,014 | 0.05% | 412 | - | - | - | - |
| x) | Any other (Please specify)- Qualified Institutional Buyer | - | - | - | - | - | - | - | - |
| 1.2) | Central Government/ State Government(s)/ President of India | **1** | **5,70,66,60,850** | **74.76%** | **5,70,666** | - | - | - | - |
| | President of India | 1 | 5,70,66,60,850 | 74.76% | 5,70,666 | - | - | - | - |
| 1.3) | Non-Institutions | **9,36,224** | **35,36,38,385** | **4.63%** | **35,364** | - | - | - | - |
| i) | Individual share capital upto Rs. 2 Lacs | 8,91,137 | 27,83,17,617 | 3.65% | 27,832 | - | - | - | - |
| ii) | Individual share capital in excess of Rs. 2 Lacs | - | - | - | - | - | - | - | - |
| iii) | NBFCs registered with RBI | 3 | 16,725 | 0.00% | 2 | - | - | - | - |
| iv) | Others: | | | | - | | | | |
| | - Trusts | 48 | 2,57,220 | 0.00% | 26 | - | - | - | - |
| | - Non Resident Indian | 3,999 | 51,60,086 | 0.07% | 516 | - | - | - | - |
| | - Clearing Members | 8 | 15,97,825 | 0.02% | 160 | - | - | - | - |
| | - Non Resident Indian Non Repartriable | 5,285 | 36,34,106 | 0.05% | 363 | - | - | - | - |
| | - Bodies Corporate | 2,114 | 1,95,55,680 | 0.26% | 1,956 | - | - | - | - |
| | - IEPF | - | - | - | - | - | - | - | - |
| v) | Any other (Please Specify) | | | - | - | | | | |
| | NRI Rep | - | - | - | - | - | - | - | - |
| | NRI Non -Rept | - | - | - | - | - | - | - | - |
| | OCB | - | - | - | - | - | - | - | - |
| | Employees | 25,554 | 3,51,08,635 | 0.46% | 3,511 | - | - | - | - |
| | Foreign National | 1 | 218 | 0.00% | 0 | - | - | - | - |
| | Resident Individuals | - | - | - | - | - | - | - | - |
| | Foreign Companies | 2 | 5,037 | 0.00% | 1 | - | - | - | - |
| | HUF | 8,073 | 99,85,236 | 0.13% | 999 | - | - | - | - |
| | | | | | | - | - | - | - |
| B.2 | Non Public Shareholders | **10** | **41,538** | **0.00%** | **4** | - | - | - | - |
| 2.1) | Custodian/DR Holder | - | - | - | - | - | - | - | - |
| 2.2) | Employee Benefit Trust | - | - | - | - | - | - | - | - |
| 2.3) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| | Directors and their relatives | 5 | 16,105 | 0.00% | 2 | | | | |
| | Key Management Personnel | 5 | 25,433 | 0.00% | 3 | | | | |
| | Others | - | - | - | - | - | - | - | - |
| | **Total** | **9,37,239** | **7,63,36,05,607** | **100%** | **7,63,361** | **-** | **-** | **-** | **-** |

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

ANNEXURE A

DETAILS OF EQUITY HOLDING OF INSURERS

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

**PART B:**

Name of the Promoter / Investor (IFSC):

**Kedaara II Continuation Fund**

**As at 30th June, 2026**

| Sl. No. | Category | No. of Investors | No. of shares held | % of share-holdings | Paid up equity (Rs. In lakhs) | Shares pledged or otherwise encumbered | | Shares under Lock in Period | |
|---|---|---|---|---|---|---|---|---|---|
| (I) | (II) | | (III) | (IV) | (V) | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) | As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| **A** | **Promoters & Promoters Group** | | | | | | | | |
| **A.1** | **Indian Promoters** | | | | | | | | |
| | | | | | | | | | |
| i) | Individuals/HUF (Names of major shareholders): | | | | | | | | |
| ii) | Bodies Corporate: | | | | | | | | |
| 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 (Name of major shareholders): | | | | | | | | |
| ii) | Bodies Corporate: ($) | | | | | | | | |
| 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) | NBFCs registered with RBI | | | | | | | | |
| vi) | FII belonging to Foreign promoter# | | | | | | | | |
| vii) | FII belonging to Foreign Promoter of Indian Promoter# | | | | | | | | |
| viii) | Provident Fund/Pension Fund | | | | | | | | |
| ix) | Alternative Investment Fund | | | | | | | | |
| x) | Any other (Please specify) | | | | | | | | |
| | Investors of Alternative Investment Fund | 33 | 2,83,000 | 91.00% | 238978* | NA | NA | NA | NA |
| | | | | | | | | | |
| **1.2)** | **Central Government/ State Government(s)/ President of India** | | | | | | | | |
| | | | | | | | | | |
| **1.3)** | **Non-Institutions** | | | | | | | | |
| i) | Individual share capital upto Rs. 2 Lacs | | | | | | | | |
| ii) | Indivudal share capital in excess of Rs. 2 Lacs | | | | | | | | |
| | | | | | | | | | |
| iii) | Others: | | | | | | | | |
| | - Trusts | | | | | | | | |
| | - Non Resident Indian (NRI) | | | | | | | | |
| | - Clearing Members | | | | | | | | |
| | - Non Resident Indian Non Repartriable | | | | | | | | |
| | - Bodies Corporate | 1 | 27,000 | 9.00% | 24137* | NA | NA | NA | NA |
| | - IEPF | | | | | | | | |
| iv) | Any other (Please Specify) | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **B.2** | **Non Public Shareholders** | | | | | | | | |
| 2.1) | Custodian/DR Holder | | | | | | | | |
| 2.2) | Employee Benefit Trust | | | | | | | | |
| 2.3) | Any other (Please specify) | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | **Total** | **34** | **3,10,000** | **100%** | **2,63,115** | NA | NA | NA | NA |
| | | | | | | | | | |

**Note:**

* Paid up equity is converted from USD to INR at RBI Reference rate of 30th June 2026.

# Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-10 RESERVE AND SURPLUS SCHEDULE**

## RESERVES AND SURPLUS

**(Amount in Rs. Lakhs)**

| S. No | Particulars | As at 30th June, 2026 | As at 30th June, 2025 |
|---|---|---|---|
| 1 | Capital Reserve | - | - |
| 2 | Capital Redemption Reserve | - | - |
| 3 | Share Premium | | |
| | - Opening Balance | 1,03,388 | 73,283 |
| | - Additions during the period | 14,072 | - |
| 4 | General Reserves | - | - |
| | Less: Amount utilized for Buy-back | - | - |
| | Less: Amount utilized for issue of Bonus shares | - | - |
| 5 | Catastrophe Reserve | - | - |
| 6 | Other Reserves | | |
| | - Employee Stock Option Reserve | | |
| | - Opening Balance | 10 | 9 |
| | - Additions during the period | - | - |
| | - Deduction during the period | (1) | - |
| 7 | Balance of Profit in Profit & Loss Account | 53,787 | 60,951 |
| | **TOTAL** | **1,71,256** | **1,34,243** |

**Care Health Insurance Limited**
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-11 BORROWINGS SCHEDULE**

## BORROWINGS

(Amount in Rs. Lakhs)

| S. No | Particulars | As at 30th June, 2026 | As at 30th June, 2025 |
|---|---|---|---|
| 1 | Debentures/ Bonds | 10,000 | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| 4 | Others | - | - |
| | | | |
| | **TOTAL** | 10,000 | - |

Note- Amounts due within 12 months from the date of Balance Sheet is Nil.

## DISCLOSURE FOR SECURED BORROWINGS

(Amount in Rs. Lakhs)

| S. No | SOURCE / INSTRUMENT | AMOUNT BORROWED | AMOUNT OF SECURITY | Nature of Security |
|---|---|---|---|---|
| | | *NIL* | | |

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-12 & 12A -INVESTMENT SCHEDULE**

**(Amount in Rs. Lakhs)**

| S. No | Particulars | NL-12 Shareholders As at 30th June, 2026 | NL-12 Shareholders As at 30th June, 2025 | NL-12 A Policyholders As at 30th June, 2026 | NL-12 A Policyholders As at 30th June, 2025 | Total As at 30th June, 2026 | Total As at 30th June, 2025 |
|---|---|---|---|---|---|---|---|
| | **LONG TERM INVESTMENTS** | | | | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 45,042 | 66,068 | 2,15,292 | 1,43,330 | 2,60,334 | 2,09,398 |
| 2 | Other Approved Securities | 21,559 | 17,908 | 1,31,890 | 62,619 | 1,53,449 | 80,527 |
| 3 | Other Investments | | | | | | |
| | ( a) Shares | - | - | | | | - |
| | (aa) Equity | 25,978 | 11,546 | 43,333 | 44,181 | 69,311 | 55,727 |
| | (bb) Preference | - | - | - | - | - | - |
| | ( b) Mutual Funds | 16,160 | - | - | - | 16,160 | - |
| | (c) Derivative Instruments | - | - | - | - | - | - |
| | (d) Debentures/ Bonds | 17,154 | 23,671 | 93,399 | 57,100 | 1,10,553 | 80,771 |
| | (e) Other Securities | - | - | - | - | - | - |
| | (f) Subsidiaries | - | - | - | - | - | - |
| | (g) Investment Properties-Real Estate | 3,453 | 3,681 | - | - | 3,453 | 3,681 |
| 4 | Investments in Infrastructure and Housing | 82,446 | 90,856 | 3,74,212 | 2,57,502 | 4,56,658 | 3,48,358 |
| 5 | Other than Approved Investments | 4,105 | 500 | - | - | 4,105 | 500 |
| | | | | | | | |
| | **SHORT TERM INVESTMENTS** | | | | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 1,003 | 1,000 | 7,212 | 7,020 | 8,215 | 8,020 |
| 2 | Other Approved Securities | 500 | 1,003 | - | 2,503 | 500 | 3,506 |
| 3 | Other Investments | | | | | | |
| | ( a) Shares | - | - | | | - | - |
| | (aa) Equity | - | - | | | - | - |
| | (bb) Preference | - | - | | | - | - |
| | ( b) Mutual Funds | - | 1,439 | 20,688 | 30,747 | 20,688 | 32,186 |
| | (c) Derivative Instruments | - | - | - | - | - | - |
| | (d) Debentures/ Bonds | 10,500 | 12,493 | 12,015 | 15,471 | 22,515 | 27,964 |
| | (e) Other Securities | - | | - | | - | - |
| | -Fixed Deposit | - | - | | | - | - |
| | (f) Subsidiaries | - | - | | | - | - |
| | (g) Investment Properties-Real Estate | - | - | | | - | - |
| 4 | Investments in Infrastructure and Housing | 19,003 | 6,006 | 30,149 | 20,568 | 49,152 | 26,574 |
| 5 | Other than Approved Investments | - | - | - | - | - | - |
| | | | | | | | |
| | **TOTAL** | **2,46,903** | **2,36,171** | **9,28,190** | **6,41,041** | **11,75,093** | **8,77,212** |

**A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**

**(Amount in Rs. Lakhs)**

| | Particulars | Shareholders As at 30th June, 2026 | Shareholders As at 30th June, 2025 | Policyholders As at 30th June, 2026 | Policyholders As at 30th June, 2025 | Total As at 30th June, 2026 | Total As at 30th June, 2025 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | **Long Term Investments--** | | | | | | |
| | Book Value | 1,56,808 | 1,99,003 | 8,57,294 | 5,63,051 | 10,14,103 | 7,62,054 |
| | Market Value | 1,57,773 | 2,04,583 | 8,64,306 | 5,79,161 | 10,22,079 | 7,83,744 |
| | | | - | | - | | |
| | **Short Term Investments--** | | - | | - | | |
| | Book Value | 31,004 | 21,903 | 69,971 | 76,148 | 1,00,975 | 98,051 |
| | Market Value | 31,062 | 22,009 | 70,132 | 76,507 | 1,01,194 | 98,516 |

**Care Health Insurance Limited**
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-13 LOANS SCHEDULE**

## LOANS

**(Amount in Rs. Lakhs)**

| S. No | Particulars | As at 30th June, 2026 | As at 30th June, 2025 |
|---|---|---|---|
| 1 | **SECURITY-WISE CLASSIFICATION** | | |
| | Secured | | |
| | (a) On mortgage of property | | |
| | (aa) In India | | |
| | (bb) Outside India | | |
| | (b) On Shares, Bonds, Govt. Securities | | |
| | (c) Others | | |
| | Unsecured | | |
| | **TOTAL** | - | - |
| 2 | **BORROWER-WISE CLASSIFICATION** | | |
| | (a) Central and State Governments | | |
| | (b) Banks and Financial Institutions | | |
| | (c) Subsidiaries | | |
| | (d) Industrial Undertakings | | |
| | (e) Companies | | |
| | (f) Others | | |
| | **TOTAL** | - | - |
| 3 | **PERFORMANCE-WISE CLASSIFICATION** | | |
| | (a) Loans classified as standard | | |
| | (aa) In India | | |
| | (bb) Outside India | | |
| | (b) Non-performing loans less provisions | | |
| | (aa) In India | | |
| | (bb) Outside India | | |
| | **TOTAL** | - | - |
| 4 | **MATURITY-WISE CLASSIFICATION** | | |
| | (a) Short Term | | |
| | (b) Long Term | | |
| | **TOTAL** | - | - |

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

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-14 FIXED ASSETS SCHEDULE**

### FIXED ASSETS

**(Amount in Rs. Lakhs)**

| Particulars | Cost/ Gross Block | | | | Depreciation | | | | Net Block | |
|---|---|---|---|---|---|---|---|---|---|---|
| | As at 1st April, 2026 | Additions | Deductions | As at 30th June, 2026 | Upto 1st April, 2026 | For the period | On Sales / Adjustments | Upto 30th June, 2026 | As at 30th June, 2026 | As at 30th June, 2025 |
| Goodwill | - | - | - | - | - | - | - | - | - | - |
| Intangibles-Computer Software | 13,932 | 34 | - | 13,966 | 13,098 | 135 | - | 13,233 | 733 | 1,169 |
| Land-Freehold | - | - | - | - | - | - | - | - | - | - |
| Leasehold Property | 606 | 28 | - | 634 | 416 | 21 | - | 437 | 197 | 207 |
| Buildings | - | - | - | - | - | - | - | - | - | - |
| Furniture & Fittings | 371 | 9 | - | 380 | 347 | 14 | - | 361 | 19 | 40 |
| Information Technology Equipment | 7,642 | 106 | 1 | 7,747 | 6,340 | 148 | 1 | 6,487 | 1,260 | 1,309 |
| Vehicles | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | 1,380 | 47 | 7 | 1,420 | 1,127 | 39 | 7 | 1,159 | 262 | 260 |
| Others (Specify nature) | - | - | - | - | - | - | - | - | - | - |
| **TOTAL - Current Period** | **23,931** | **224** | **8** | **24,147** | **21,327** | **357** | **8** | **21,676** | **2,471** | **2,984** |
| **Previous Period** | **23,502** | **113** | **79** | **23,536** | **20,181** | **449** | **78** | **20,552** | **2,984** | |
| Work in progress | 52 | 23 | 41 | 34 | - | **-** | **-** | - | 34 | 47 |
| | | | | | | | | | | |
| **Grand Total: Current Period** | **23,983** | **247** | **49** | **24,181** | **21,327** | **357** | **8** | **21,676** | **2,505** | **3,031** |
| **Previous Period** | **23,565** | **121** | **103** | **23,583** | **20,181** | **449** | **78** | **20,552** | **3,031** | |

*Note:*

*1) Lease hold property consists of civil and other improvements at premises taken on long term lease by company*

*2) The useful life of the assests has been arrived as per the provisions of Schedule-II to Companies Act, 2013.*

*-Useful life of some categories of office equipments has been considered lower than that recommended by the Schedule - II to Companies Act, 2013.*

*-W.e.f. December 2022, useful life of Furniture & Fittings in leasehold premises has been considered as remaining lease period or useful life as estimated by the management, whichever is lower.*

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-15 CASH AND BANK BALANCE SCHEDULE**

**CASH AND BANK BALANCES** **(Amount in Rs. Lakhs)**

| S. No | Particulars | As at 30th June, 2026 | As at 30th June, 2025 |
|---|---|---|---|
| 1 | Cash (including cheques*, drafts and stamps) | 318 | 493 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts^ | | |
| | (aa) Short-term (due within 12months) | 136 | 152 |
| | (bb) Others | 30 | 25 |
| | (b) Current Accounts | 29,333 | 10,054 |
| | (c) Others | - | - |
| 3 | Money at Call and Short Notice | | |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 4 | Others | - | - |
| | **TOTAL** | **29,817** | **10,724** |
| | | | |
| | Balances with non-scheduled banks included in 2 and 3 above | NIL | NIL |
| | **CASH & BANK BALANCES** | | |
| | In India | 27,780 | 8,353 |
| | Outside India | 2,037 | 2,371 |

* Cheques on hand amount to Rs. 165.83 Lakhs (Previous Period : Rs. 175.78 Lakhs)

^ Investment related Fixed deposits have been reported under Investments instead of cash and Bank balance.

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-16 ADVANCES AND OTHER ASSETS SCHEDULE**

### ADVANCES AND OTHER ASSETS

**(Amount in Rs. Lakhs)**

| S. No | Particulars | As at 30th June, 2026 | As at 30th June, 2025 |
|---|---|---|---|
| | **ADVANCES** | | |
| 1 | Reserve deposits with ceding companies | - | - |
| 2 | Application money for investments | - | - |
| 3 | Prepayments | 1,550 | 1,798 |
| 4 | Advances to directors/officers | - | - |
| 5 | Advance tax paid and taxes deducted at source(Net of provision for taxation) | 1,343 | 88 |
| 6 | Others | | |
| | (a) Advances to suppliers | 323 | 171 |
| | (b) Other Advances/ Receivables (including Deposits with court/government authorities) | 5,684 | 3,914 |
| | **TOTAL (A)** | **8,900** | **5,971** |
| | | | |
| | **OTHER ASSETS** | | |
| 1 | Income accrued on investments * | 31,090 | 25,080 |
| 2 | Outstanding premiums | 394 | 359 |
| 3 | Agents balances | 838 | 603 |
| 4 | Foreign agencies balances | - | - |
| 5 | Due from other entities carrying on insurance business(including re-insurers) | 1,834 | 3,720 |
| 6 | Due from subsidiaries/holding companies | - | - |
| 7 | Investments held for Unclaimed Amount of Policyholders | 1,444 | 608 |
| 8 | Others | | |
| | (a) Rent Deposits & other assets | 2,121 | 1,866 |
| | **TOTAL (B)** | **37,721** | **32,236** |
| | | | |
| | **TOTAL (A+B)** | **46,621** | **38,207** |

** Income accrued on investments includes interest on deposits also.*

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

**FORM NL-17 CURRENT LIABILITIES SCHEDULE**

### CURRENT LIABILITIES

**(Amount in Rs. Lakhs)**

| S. No | Particulars | As at 30th June, 2026 | As at 30th June, 2025 |
|---|---|---|---|
| 1 | Agents' balances | 23,461 | 14,534 |
| 2 | Balance due to other insurance companies | 1,33,862 | 79,086 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | | |
| | (a) For Long term policies | 2,00,125 | 89,903 |
| | (b) For Other Policies | 48,607 | 41,976 |
| 5 | Unallocated premium | 6,140 | 6,317 |
| 6 | Sundry creditors | 21,741 | 25,241 |
| 7 | Due to subsidiaries/holding company | 3 | 6 |
| 8 | Claims outstanding* | 1,17,378 | 92,979 |
| 9 | Due to officers/directors | - | - |
| 10 | Unclaimed amount of Policy Holder | 1,425 | 528 |
| 11 | Income accrued on Unclaimed amounts | 135 | 88 |
| 12 | Interest payable on debentures/bonds | 227 | - |
| 13 | GST Liabilities (Net) | 2,102 | 5,109 |
| 14 | Others | | |
| | (a) Tax deducted payable | 4,675 | 3,573 |
| | (b) Other statutory dues | 722 | 618 |
| | (c) Other Liabilities | 4,079 | - |
| | **TOTAL** | **5,64,682** | **3,59,958** |

*Net of Reinsurance

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-18 PROVISIONS SCHEDULE**

### PROVISIONS

**(Amount in Rs. Lakhs)**

| S. No | Particulars | As at 30th June, 2026 | As at 30th June, 2025 |
|---|---|---|---|
| | | | |
| 1 | Reserve for Unexpired Risk | 4,09,229 | 3,35,003 |
| 2 | Reserve for Premium Deficiency | - | - |
| 3 | For taxation(less advance tax paid and tax deducted at source) | - | - |
| 4 | For Employee Benefits | 3,222 | 2,354 |
| 5 | Others | | |
| | (a ) Lease equalisation reserve | 99 | 34 |
| | (b ) Provision for doubtful debts | 74 | - |
| | **TOTAL** | **4,12,624** | **3,37,391** |

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-19 MISCELLANEOUS EXPENDITURE SCHEDULE**

### MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted) **(Amount in Rs. Lakhs)**

| S. No | Particulars | As at 30th June, 2026 | As at 30th June, 2025 |
|---|---|---|---|
| 1 | Discount allowed in issue of shares/ debentures | - | - |
| 2 | Others | - | - |
| | **TOTAL** | - | - |

**Care Health Insurance Limited**

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

**FORM NL-20-ANALYTICAL RATIOS SCHEUDLE**

| S. No | Particulars | For the Quarter ended 30th June, 2026 | Upto the Quarter ended 30th June, 2026 | For the Quarter ended 30th June, 2025 | Upto the Quarter ended 30th June, 2025 |
|---|---|---|---|---|---|
| 1 | **Gross Direct Premium Growth Rate** | 0.43 | 0.43 | 0.06 | 0.06 |
| 2 | **Gross Direct Premium to Net worth Ratio** | 1.08 | 1.08 | 0.88 | 0.88 |
| 3 | **Growth rate of Net Worth** | 0.02 | 0.17 | (0.01) | 0.06 |
| 4 | **Net Retention Ratio** | 0.77 | 0.77 | 0.77 | 0.77 |
| 5 | **Net Commission Ratio** | 0.16 | 0.16 | 0.17 | 0.17 |
| 6 | **Expense of Management to Gross Direct Premium Ratio** | 0.33 | 0.33 | 0.34 | 0.34 |
| 7 | **Expense of Management to Net Written Premium Ratio** | 0.34 | 0.34 | 0.33 | 0.33 |
| 8 | **Net Incurred Claims to Net Earned Premium** | 0.77 | 0.77 | 0.77 | 0.77 |
| 9 | **Claims paid to claims provisions (See Note 1)** | 0.97 | 0.97 | 0.98 | 0.98 |
| 10 | **Combined Ratio** | 1.11 | 1.11 | 1.10 | 1.10 |
| 11 | **Investment income ratio** | 0.02 | 0.02 | 0.02 | 0.02 |
| 12 | **Technical Reserves to net premium ratio** | 2.27 | 2.27 | 2.59 | 2.59 |
| 13 | **Underwriting balance ratio** | (0.17) | (0.17) | (0.11) | (0.11) |
| 14 | **Operating Profit Ratio** | (0.08) | (0.08) | (0.04) | (0.04) |
| 15 | **Liquid Assets to liabilities ratio** | 0.14 | 0.14 | 0.17 | 0.17 |
| 16 | **Net earning ratio** | (0.04) | (0.04) | (0.01) | (0.01) |
| 17 | **Return on net worth ratio** | (0.04) | (0.04) | (0.01) | (0.01) |
| 18 | **Available Solvency margin Ratio to Required Solvency Margin Ratio** | 1.58 | 1.58 | 1.66 | 1.66 |
| 19 | **NPA Ratio** | NA | NA | NA | NA |
| 20 | **Gross NPA Ratio** | - | - | - | - |
| 21 | **Net NPA Ratio** | - | - | - | - |
| 22 | **Debt Equity Ratio** | 0.04 | 0.04 | - | - |
| 23 | **Debt Service Coverage Ratio** | (1.26) | (1.26) | - | - |
| 24 | **Interest Service Coverage Ratio** | (56.60) | (56.60) | - | - |
| 25 | **Earnings per share** | (0.99) | (0.99) | (0.15) | (0.15) |
| 26 | **Book value per share** | 27.04 | 27.04 | 23.78 | 23.78 |

Note 1: Claims provision taken for paid claims only

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-20-ANALYTICAL RATIOS SCHEUDLE**

**** Segmental Reporting up to the quarter**
**Upto the Quarter ended 30th June, 2026**

| Segments | Gross Direct Premium Growth Rate** | Net Retention Ratio** | Net Commission Ratio** | Expense of Management to Gross Direct Premium Ratio** | Expense of Management to Net Written Premium Ratio** | Net Incurred Claims to Net Earned Premium** | Claims paid to claims provisions** | Combined Ratio** | Technical Reserves to net premium ratio ** | Underwriting balance ratio** |
|---|---|---|---|---|---|---|---|---|---|---|
| Health | | | | | | | | | | |
| **Current Period** | 0.43 | 0.77 | 0.15 | 0.32 | 0.32 | 0.78 | 0.97 | 1.11 | 2.26 | (0.16) |
| **Previous Period** | 0.07 | 0.78 | 0.15 | 0.33 | 0.32 | 0.78 | 0.99 | 1.10 | 2.58 | (0.11) |
| Personal Accident | | | | | | | | | | |
| **Current Period** | 0.60 | 0.73 | 0.51 | 0.57 | 0.69 | 0.66 | 0.99 | 1.36 | 3.66 | (0.56) |
| **Previous Period** | (0.11) | 0.68 | 0.38 | 0.50 | 0.63 | 0.33 | 0.87 | 0.96 | 4.59 | 0.11 |
| Travel Insurance | | | | | | | | | | |
| **Current Period** | 0.07 | 0.73 | 0.35 | 0.47 | 0.55 | 0.22 | 0.99 | 0.78 | 1.05 | 0.07 |
| **Previous Period** | 0.02 | 0.73 | 0.55 | 0.62 | 0.75 | 0.48 | 0.91 | 1.23 | 1.58 | (0.35) |
| Total Health | | | | | | | | | | |
| **Current Period** | 0.43 | 0.77 | 0.16 | 0.33 | 0.34 | 0.77 | 0.97 | 1.11 | 2.27 | (0.17) |
| **Previous Period** | 0.06 | 0.77 | 0.17 | 0.34 | 0.33 | 0.77 | 0.98 | 1.10 | 2.59 | (0.11) |
| Total Miscellaneous | | | | | | | | | | |
| **Current Period** | 0.43 | 0.77 | 0.16 | 0.33 | 0.34 | 0.77 | 0.97 | 1.11 | 2.27 | (0.17) |
| **Previous Period** | 0.06 | 0.77 | 0.17 | 0.34 | 0.33 | 0.77 | 0.98 | 1.10 | 2.59 | (0.11) |
| **Total-Current Period** | 0.43 | 0.77 | 0.16 | 0.33 | 0.34 | 0.77 | 0.97 | 1.11 | 2.27 | (0.17) |
| **Total-Previous Period** | 0.06 | 0.77 | 0.17 | 0.34 | 0.33 | 0.77 | 0.98 | 1.10 | 2.59 | (0.11) |

**Care Health Insurance Limited**
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-21 RELATED PARTY TRANSACTIONS**

**Upto the Quarter ended 30th June 2026**

(Amount in Rs. Lakhs)

**PART-A Related Party Transactions**

| S. No | Name of the Related Party | Nature of Relationship with the Company | Description of Transactions / Categories | Consideration paid / received | | | |
|---|---|---|---|---|---|---|---|
| | | | | For the Quarter ended 30th June 2026 | Upto the Quarter ended 30th June 2026 | For the Quarter ended 30th June 2025 | Upto the Quarter ended 30th June 2025 |
| 1 | Religare Enterprises Limited | Holding Company | Reimbursement of Expense | 3 | 3 | 6 | 6 |
| | | | Receipt/ Refund Share Application Money | 12,000 | 12,000 | - | - |
| 2 | Religare Finvest Limited | Fellow Subsidiary | Receipt/Refund of Premium | - | - | (0.14) | (0.14) |
| 3 | Religare Broking Limited | Fellow Subsidiary | Commission Expenses | 44 | 44 | 43 | 43 |
| | | | Receipt/Refund of Premium | - | - | 1 | 1 |
| 4 | MIC Insurance Web Aggregator | Fellow Subsidiary | Commission Expenses | - | - | 1 | 1 |
| 5 | Mr. Anuj Gulati[1]/ Mr. Ajay Shah/Mr. Nitin Katyal/ Mr. Anoop Singh/ Mr. Manish Dodeja/ Mr.Yogesh Kumar/Mr. Kolla Suresh /Mr. Chandra Shekhar Dwivedi/ Mr. Ambrish Jindal/ Ms.Bhawna Jain[2]/Mr. Anand Gupta[3] | Key Management Personnel | Remuneration | 738 | 738 | 656 | 656 |
| | | | Receipt/Refund of Premium | 4 | 4 | 0 | 0 |

[1] *Ceased to be related party wef April 25, 2026*
[2] *Appointed w.e.f. April 24, 2025*
[3] *Appointed w.e.f. April 25, 2026*

Notes:
1. *In case claims paid as per the policy term to person other than related party has not been considered for related party disclosure.*
2. *Premium is net of refund/reciept.*
3. *The above disclosure does not include perquisite calculated on exercise of shares as per ESOP Scheme.*

(Amount in Rs. Lakhs)

**PART-B Related Party Transaction Balances - As at the end of the Quarter 30th June 2026**

| Sr.No. | Name of the Related Party | Nature of Relationship with the Company | Amount of Outstanding Balances including Commitments (Rs. in Lakhs) | Whether Payable / Receivable | Whether Secured? If so, Nature of consideration to be provided at the time of settlement | Details of any Guarantees given or received | Balance under Provision for doubtful debts relating to the outstanding balance receivable | Expenses recognised up to the quarter end during the period in respect of bad or dobutful debts due from the related party |
|---|---|---|---|---|---|---|---|---|
| 1 | Religare Enterprises Limited | Holding Company | 35 | Payable | NA | NIL | NIL | NIL |
| 2 | Religare Finvest Limited | Fellow Subsidiary | 15 | Payable | NA | NIL | NIL | NIL |
| 3 | Religare Housing Development Finance Corporation Limited | Fellow Subsidiary | 14 | Payable | NA | NIL | NIL | NIL |
| 4 | Religare Digital Solutions Ltd | Fellow Subsidiary | 0 | Payable | NA | NIL | NIL | NIL |
| 5 | Religare Broking Limited | Fellow Subsidiary | 56 | Payable | NA | NIL | NIL | NIL |
| 6 | MIC Insurance Web Aggregator Private Limited(MIC) | Fellow Subsidiary | 1 | Payable | NA | NIL | NIL | NIL |

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**

**STATEMENT OF ADMISSIBLE ASSETS :**

**As at 30th June, 2026**

| | |
|---|---|
| Name of Insurer: | Care Health Insurance Limited |
| Registration Number: | 148 |
| Date of Registration: | April 26, 2012 |
| Classification: | Business Within India/Total Business |

**(All amounts in Rupees of Lakhs)**

| Item No. | Particulars | Policyholders A/c. | Shareholders A/c. | Total |
|---|---|---|---|---|
| | **Investments:** | | | |
| | Shareholders as per NL-12 of BS | - | 2,46,903 | 2,46,903 |
| | Policyholders as per NL-12 A of BS | 9,28,190 | - | 9,28,190 |
| **(A)** | **Total Investments as per BS** | **9,28,190** | **2,46,903** | **11,75,093** |
| (B) | Inadmissible Investment assets as per Clause (1) of Schedule I of regulation | - | - | - |
| (C) | Fixed assets as per BS | - | 2,505 | 2,505 |
| (D) | Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation | - | 778 | 778 |
| | **Current Assets** | | | |
| (E) | Cash & Bank Balances as per BS | - | 29,817 | 29,817 |
| (F) | Advances and Other assets as per BS | 29,720 | 16,901 | 46,621 |
| (G) | Deferred Tax Assets | - | 7,048 | 7,048 |
| **(H)** | **Total Current Assets as per BS...(E)+(F)+(G)** | **29,720** | **53,766** | **83,486** |
| (I) | Inadmissible current assets as per Clause (1) of Schedule I of regulation | 1,564 | 13,278 | 14,842 |
| (J) | Loans as per BS | - | - | - |
| (K) | Fair value change account subject to minimum of zero | 925 | 1,068 | 1,993 |
| **(L)** | **Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(H)+(J)** | **9,57,910** | **3,03,174** | **12,61,084** |
| (M) | Total Inadmissible assets...(B)+(D)+(I)+(K) | 2,489 | 15,124 | 17,613 |
| **(N)** | **Total Admissible assets for Solvency (excl. current liabilities and provisions)...(L)-(M)** | **9,55,421** | **2,88,050** | **12,43,471** |

**(All amounts in Rupees of Lakhs)**

| Item No. | Inadmissible assets (Item wise Details) | Policyholders A/c. | Shareholders A/c. | Total |
|---|---|---|---|---|
| | **Inadmissible Investment assets as per Clause (1) of Schedule I of regulation** | - | - | - |
| | | | | |
| | **Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation** | | | |
| | (a) Furniture & Fittings | - | 20 | 20 |
| | (b) Leasehold Property | - | 198 | 198 |
| | (c ) Office Equipment | - | 260 | 260 |
| | (d ) Intangibles-Computer Software | - | 299 | 299 |
| | | | | |
| | **Inadmissible current assets as per Clause (1) of Schedule I of regulation** | | | |
| | (a) Other Advances & Current Assets | 1,564 | 3,346 | 4,910 |
| | (b) Deposits & Bank Balances (on which Lien is marked) | - | 236 | 236 |
| | (c) Others | - | 9,697 | 9,697 |

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

**Care Health Insurance Limited**

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

**FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)**

**STATEMENT OF LIABILITIES :**

**As at 30th June, 2026**

(All amounts in Rupees of Lakhs)

| Item No. | Reserve | Gross Reserve | Net Reserve |
|---|---|---|---|
| (a) | Unearned Premium Reserve (UPR) | 5,42,025 | 4,09,229 |
| (b) | Premium Deficiency Reserve (PDR) | - | - |
| (c) | **Unexpired Risk Reserve (URR)...(a)+(b)** | **5,42,025** | **4,09,229** |
| (d) | Outstanding Claim Reserve (other than IBNR reserve) | 1,01,718 | 77,281 |
| (e) | IBNR reserve | 48,843 | 40,096 |
| **(f)** | **Total Reserves for Technical Liabilities...(c)+(d)+(e)** | **6,92,586** | **5,26,606** |

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

**Care Health Insurance Limited**
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-25 - SOLVENCY MARGIN (TABLE IA)**

| | |
|---|---|
| Name of Insurer: | Care Health Insurance Limited |
| Registration Number: | 148 |
| Date of Registration: | April 26, 2012 |
| Classification: | Business Within India/Total Business |

**TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS**
**As at 30th June, 2026**

(All amounts in Rupees of Lakhs)

| Item No. | Line of Business | Gross Premium | Net Premium | Gross incurred claim | Net incurred Claim | RSM-1 | RSM-2 | RSM |
|---|---|---|---|---|---|---|---|---|
| 1 | Fire | | | | | | | |
| 2 | Marine Cargo | | | | | | | |
| 3 | Marine - Other than Marine Cargo | | | | | | | |
| 4 | Motor | | | | | | | |
| 5 | Engineering | | | | | | | |
| 6 | Aviation | | | | | | | |
| 7 | Liability | | | | | | | |
| 8 | Health | 11,30,819 | 8,39,629 | 7,08,627 | 5,36,281 | 1,69,623 | 1,60,884 | 1,69,623 |
| 9 | Miscellaneous | | | | | | | |
| 10 | Crop | | | | | | | |
| | **Total** | **11,30,819** | **8,39,629** | **7,08,627** | **5,36,281** | **1,69,623** | **1,60,884** | **1,69,623** |

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

**Care Health Insurance Limited**

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**

**As at 30th June, 2026**

| | |
|---|---|
| Name of Insurer: | Care Health Insurance Limited |
| Registration Number: | 148 |
| Date of Registration: | April 26, 2012 |
| Classification: | Business Within India/Total Business |

(All amounts in Rupees of Lakhs)

| (1) | (2) | (3) |
|---|---|---|
| **ITEM NO.** | **DESCRIPTION** | **AMOUNT** |
| (A) | **Policyholder's FUNDS** | |
| | Available assets (as per Form IRDAI-GI-TA) | 9,55,421 |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 5,26,606 |
| (C) | Provisions as per BS | - |
| (D) | Other Liabilities | 3,88,734 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | **40,081** |
| | **Shareholder's FUNDS** | |
| (F) | Available Assets | 2,88,050 |
| | Deduct: | |
| (G) | Other Liabilities | 60,406 |
| (H) | Excess in Shareholder's funds (F - G) | 2,27,644 |
| (I) | **Total ASM (E + H)** | **2,67,725** |
| (J) | **Total RSM** | **1,69,623** |
| (K) | **SOLVENCY RATIO (Total ASM/ Total RSM)** | **1.58** |

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

**Care Health Insurance Limited**

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-27- PRODUCTS INFORMATION**

**DATE : 30th June, 2026**

| ***Products Information*** | | | | | | |
|---|---|---|---|---|---|---|
| *List below the products and/or add-ons introduced during the Quarter* | | | | | | |
| **Sl. No.** | **Name of Product /Add On** | **Co. Ref. No.** | **IRDAI UIN** | **Class of Business** | **Category of product** | **Date of allotment of UIN** |
| 1 | Care Advanced | | CHIHLIA27059V022627 | Health | Health - Individual | 14-04-2026 |
| 2 | Care Supreme | | CHIHLIP27061V032627 | Health | Health - Individual | 28-04-2026 |
| 3 | Care Advantage | | CHIHLIP27062V052627 | Health | Health - Individual | 29-05-2026 |

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS**

**PART - A**

**Name of the Insurer: Care Health Insurance Limited**
**Registration Number: 148**
**Statement as on: 30th JUNE, 2026**
**Statement of Investment Assets**
**(Business within India)**
**Periodicity of Submission: Quarterly**

(₹ in Lakhs)

| **Section I** | | | |
|---|---|---|---|
| **S. No** | **Particulars** | **SCH** | **Amount** |
| 1 | Investments (Shareholders) | 8 | 2,46,903 |
| | Investments (Policyholders) | 8A | 9,28,190 |
| 2 | Loans | 9 | - |
| 3 | Fixed Assets | 10 | 2,505 |
| 4 | Current Assets | | |
| | a. Cash and Bank balances | 11 | 29,817 |
| | b. Advances and other Assets | 12 | 46,621 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | (5,64,682) |
| | b. Provisions | 14 | (4,12,624) |
| | c. Misc. exp. not written off | 15 | - |
| | d. Debit balance of P&L account | | - |
| | **Application of Funds as per Balance Sheet (A)** | | **2,76,730** |
| | | | |
| | **Less: Other Assets** | **SCH** | **Amount** |
| 1 | Loans (if any) | 9 | - |
| 2 | Fixed Assets (if any) | 10 | 2,505 |
| 3 | Cash & Bank Balance (if any) | 11 | 29,817 |
| 4 | Advances & Other Assets (if any) | 12 | 46,621 |
| 5 | Current Liabilities | 13 | (5,64,682) |
| 6 | Provisions | 14 | (4,12,624) |
| 7 | Misc. exp not written off | 15 | - |
| 8 | Debit Balance of P&L A/c | | - |
| | **Total (B)** | | **(8,98,363)** |
| | | | |
| | **'Investment Assets'** | **(A-B)** | **11,75,093** |
| | | | |

| **Section II** | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **No** | **'Investment' represented as** | **Reg. %** | **SH** | | **PH** | **Book Value (SH + PH)** | **% Actual** | **FVC Amount** | **Total** | **Market Value** |
| | | | **Balance** | **FRSM+** | | | | | | |
| | | | **(a)** | **(b)** | **(c)** | **d = (a+b+c)** | **(e)** | **(f)** | **(g)=(d+f)** | **(h)** |
| 1 | Central Govt. Securities | Not less than 20% | - | 46,043 | 2,22,503 | 2,68,546 | 22.9% | - | 2,68,546 | 2,73,796 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) | Not less than 30% | - | 68,102 | 3,54,394 | 4,22,496 | 36.0% | - | 4,22,496 | 4,27,385 |
| 3 | Investment subject to Exposure Norms | | - | - | - | - | - | - | - | |
| | a. Housing/Infra & Loans to SG for Housing and FFE | Not less than 15% | - | - | - | - | - | - | - | |
| | 1. Approved Investments | | - | 1,00,833 | 4,04,361 | 5,05,194 | 43.1% | 616.4 | 5,05,811 | 5,07,299 |
| | 2. Other Investments | | - | - | - | - | - | - | - | - |
| | c. Approved Investments | Not exceeding 55% | - | 72,903 | 1,68,510 | 2,41,413 | 20.6% | 1,268 | 2,42,681 | 2,43,573 |
| | d. Other Investments | | - | 3,996 | - | 3,996 | 0.3% | 109 | 4,105 | 4,105 |
| | **Investment Assets** | **100%** | **-** | **2,45,834** | **9,27,265** | **11,73,099** | **100.0%** | **1,993** | **11,75,093** | **11,82,362** |

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS**
**PART - B**
**Name of the Insurer: Care Health Insurance Limited**
**Registration Number: 148**
**Statement as on: 30th JUNE, 2026**
**Statement of Accretion of Assets**
**(Business within India)**
**Periodicity of Submission: Quarterly**

(₹ in Lakhs)

| No | Category of Investments | COI | Opening Balance (A) | % to Opening Balance | Net Accretion for the Qtr. (B) | % to Total Accrual | TOTAL (A+B) | % to Total |
|---|---|---|---|---|---|---|---|---|
| 1 | Central Govt. Securities | | 2,38,820 | 21.8% | 29,726 | 38.9% | 2,68,546 | 22.9% |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) | | 3,82,791 | 34.9% | 39,705 | 52.0% | 4,22,496 | 36.0% |
| 3 | **Investment subject to Exposure Norms** | | | | | | | |
| | a. Housing & Loans to SG for Housing and FFE | | | | | | | |
| | 1. Approved Investments | | 73,736 | 6.7% | 4,846 | 6.3% | 78,582 | 6.7% |
| | 2. Other Investments | | - | | - | - | - | - |
| | b. Infrastructure Investments | | | | | | | |
| | 1. Approved Investments | | 4,08,759 | 37.3% | 17,854 | 23.4% | 4,26,613 | 36.4% |
| | 2. Other Investments | | - | | - | - | - | - |
| | c. Approved Investments | | 2,27,460 | 20.7% | 13,953 | 18.3% | 2,41,413 | 20.6% |
| | d. Other Investments (not exceeding 15%) | | 3,996 | 0.4% | - | 0.0% | 3,996 | 0.3% |
| | **Total** | | **10,96,742** | **100%** | **76,357** | **100%** | **11,73,099** | **100%** |

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**NL-29 DETAILS REGARDING DEBT SECURITIES**

(Amount in Rs. Lakhs)

| DETAILS REGARDING DEBT SECURITIES | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Market Value | | | | Book Value | | | |
| | As at 30th June, 2026 | As % of total for this class | As at 30th June, 2025 | As % of total for this class | As at 30th June, 2026 | As % of total for this class | As at 30th June, 2025 | As % of total for this class |
| **BREAKDOWN BY CREDIT RATING** | | | | | | | | |
| AAA rated | 6,37,301 | 56.8% | 5,09,377 | 57.8% | 6,35,074 | 57.0% | 5,01,145 | 58.3% |
| AA or better | 58,087 | 5.2% | 59,164 | 6.7% | 57,008 | 5.1% | 57,010 | 6.6% |
| Rated below AA but above A | - | - | - | - | - | - | - | - |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| Any other (Only Sovereign and FD's) | 4,27,385 | 38.1% | 3,13,218 | 35.5% | 4,22,496 | 37.9% | 3,01,450 | 35.1% |
| **TOTAL (A)** | **11,22,773** | **100.0%** | **8,81,760** | **100.0%** | **11,14,578** | **100.0%** | **8,59,605** | **100.0%** |
| | | | | | | | | |
| **BREAKDOWN BY RESIDUAL MATURITY** | | | | | | | | |
| Up to 1 period | 1,01,194 | 9.0% | 98,516 | 11.2% | 1,00,975 | 9.1% | 98,051 | 11.4% |
| more than 1 period and upto 3periods | 1,82,623 | 16.3% | 1,71,533 | 19.5% | 1,81,464 | 16.3% | 1,69,272 | 19.7% |
| More than 3periods and up to 7periods | 3,48,044 | 31.0% | 2,02,597 | 23.0% | 3,44,505 | 30.9% | 1,98,210 | 23.1% |
| More than 7 periods and up to 10 periods | 4,15,590 | 37.0% | 3,23,704 | 36.7% | 4,13,039 | 37.1% | 3,12,514 | 36.4% |
| above 10 periods | 75,322 | 6.7% | 85,410 | 9.7% | 74,594 | 6.7% | 81,558 | 9.5% |
| Any other | - | - | - | - | - | - | - | - |
| **TOTAL (B)** | **11,22,773** | **100.0%** | **8,81,760** | **100.0%** | **11,14,578** | **100.0%** | **8,59,605** | **100.0%** |
| | | | | | | | | |
| **BREAKDOWN BY TYPE OF THE ISSUER** | | | | | | | | |
| a. Central Government | 2,73,796 | 24.4% | 2,26,098 | 25.6% | 2,68,546 | 24.1% | 2,17,417 | 25.3% |
| b. State Government | 1,53,589 | 13.7% | 87,120 | 9.9% | 1,53,949 | 13.8% | 84,032 | 9.8% |
| c. Corporate Securities | 6,95,388 | 61.9% | 5,68,542 | 64.5% | 6,92,082 | 62.1% | 5,58,155 | 64.9% |
| **TOTAL (B)** | **11,22,773** | **100.0%** | **8,81,760** | **100.0%** | **11,14,578** | **100.0%** | **8,59,605** | **100.0%** |
| | | | | | | | | |

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS**

**DATE : 30th June, 2026**

**(Amount in Rs. Lakhs)**

| NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | As at 30th June, 2026 | As at 31st March, 2026 | As at 30th June, 2026 | As at 31st March, 2026 | As at 30th June, 2026 | As at 31st March, 2026 | As at 30th June, 2026 | As at 31st March, 2026 | As at 30th June, 2026 | As at 31st March, 2026 |
| 1 | Investments Assets | 10,93,982 | 10,22,104 | - | - | 20,596 | 21,302 | 58,521 | 53,336 | 11,73,099 | 10,96,742 |
| 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) | 10,93,982 | 10,22,104 | - | - | 20,596 | 21,302 | 58,521 | 53,336 | 11,73,099 | 10,96,742 |
| **8** | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| **9** | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| **10** | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

**Care Health Insurance Limited**
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**
**Statement as on: 30th JUNE, 2026**
**Statement of Investment and Income on Investment**
**Periodicity of Submission:Quarterly**

**Name of the Fund: General Insurai**
(Amount in Rs. Lakhs)

| S. No | Category of Investment | Category code | Current Quarter | | | | Year to Date | | | | Year to Date (previous period) | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Investment | Income on Investment | Gross Yield (%) | Net Yield (%) | Investment | Income on Investment | Gross Yield (%) | Net Yield (%) | Investment | Income on Investment | Gross Yield (%) | Net Yield (%) |
| 1 | Central Government Bonds | CGSB | 2,45,389 | 4,284 | 1.75% | 1.31% | 2,45,389 | 4,284 | 1.75% | 1.31% | 2,16,047 | 3,789 | 1.8% | 1.3% |
| 2 | Sovereign Green Bonds | CSGB | 2,000 | 36 | 1.82% | 1.36% | 2,000 | 36 | 1.82% | 1.36% | 2,000 | 36 | 1.8% | 1.4% |
| 3 | State Government Bonds | SGGB | 1,45,607 | 2,672 | 1.84% | 1.37% | 1,45,607 | 2,672 | 1.84% | 1.37% | 84,652 | 1,579 | 1.9% | 1.4% |
| 4 | Infrastructure - PSU - Debentures / Bonds | IPTD | 2,98,774 | 5,403 | 1.81% | 1.35% | 2,98,774 | 5,403 | 1.81% | 1.35% | 2,12,613 | 3,825 | 1.8% | 1.3% |
| 5 | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | 49,408 | 933 | 1.89% | 1.41% | 49,408 | 933 | 1.89% | 1.41% | 37,597 | 717 | 1.9% | 1.4% |
| 6 | Long Term Bank Bonds Approved Investment - Infrastructure | ILBI | 64,559 | 1,154 | 1.79% | 1.34% | 64,559 | 1,154 | 1.79% | 1.34% | 59,694 | 1,061 | 1.8% | 1.3% |
| 7 | Corporate Securities - Debentures | ECOS | 1,29,698 | 2,435 | 1.88% | 1.41% | 1,29,698 | 2,435 | 1.88% | 1.41% | 1,06,009 | 1,981 | 1.9% | 1.4% |
| 8 | Units of Real Estate Investment Trust (REITs) | ERIT | 2,709 | 170 | 6.28% | 4.83% | 2,709 | 170 | 6.28% | 4.83% | 2,884 | 59 | 2.1% | 1.5% |
| 9 | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI | ECDB | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 316 | 5 | 1.5% | 1.1% |
| 10 | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 74,046 | 1,392 | 1.88% | 1.41% | 74,046 | 1,392 | 1.88% | 1.41% | 53,509 | 1,029 | 1.9% | 1.4% |
| 11 | Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | 33,957 | 614 | 1.81% | 1.35% | 33,957 | 614 | 1.81% | 1.35% | 28,251 | 356 | 1.3% | 0.9% |
| 12 | Equity Shares (PSUs & Unlisted) | OEPU | 500 | - | 0.00% | 0.00% | 500 | - | 0.00% | 0.00% | 500 | - | 0.0% | 0.0% |
| 13 | PSU - Equity shares - Quoted | EAEQ | 2,861 | - | 0.00% | 0.00% | 2,861 | - | 0.00% | 0.00% | 1,212 | - | 0.0% | 0.0% |
| 14 | Corporate Securities - Equity shares (Ordinary)-quoted | EACE | 21,540 | 160 | 0.74% | 0.55% | 21,540 | 160 | 0.74% | 0.55% | 8,054 | 930 | 11.6% | 8.6% |
| 15 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks] | EAPS | 40,000 | 806 | 2.02% | 1.51% | 40,000 | 806 | 2.02% | 1.51% | 40,000 | 806 | 2.0% | 1.5% |
| 16 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] | EAPB | 2,500 | 49 | 1.96% | 1.46% | 2,500 | 49 | 1.96% | 1.46% | 2,500 | 49 | 2.0% | 1.5% |
| 17 | PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP) | EETF | 16,209 | - | 0.00% | 0.00% | 16,209 | - | 0.00% | 0.00% | 367 | - | 0.0% | 0.0% |
| 18 | Passively Managed Equity ETF (Non Promoter Group) | OETF | 3,496 | - | 0.00% | 0.00% | 3,496 | - | 0.00% | 0.00% | - | - | 0.0% | 0.0% |
| 19 | Units of Infrastructure Investment Trust | EIIT | 7,522 | 119 | 1.58% | 1.33% | 7,522 | 119 | 1.58% | 1.33% | - | - | 0.0% | 0.0% |
| 20 | Infrastructure - Corporate Securities - Equity shares-Quoted | ITCE | 1,151 | 11 | 0.96% | 0.70% | 1,151 | 11 | 0.96% | 0.70% | - | - | 0.0% | 0.0% |
| 21 | Infrastructure - PSU - Equity shares - Quoted | ITPE | 566 | - | 0.00% | 0.00% | 566 | - | 0.00% | 0.00% | - | - | - | - |
| | **Grand Total** | | **11,42,492** | **20,239** | **1.77%** | **1.33%** | **11,42,492** | **20,239** | **1.77%** | **1.33%** | **8,56,204** | **16,223** | **1.89%** | **1.40%** |

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS**
**Statement as on: 30th JUNE, 2026**
**Statement of Down Graded Investments**
**Periodicity of Submission:Quarterly**

**Name of the Fund: General Insurance**

**(Amount in Rs. Lakhs)**

| S. No | Name of the Security | COI | Amount | Date of purchase | Rating Agency | Original Grade | Current Grade | Date of Down grade | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| A | **During the Quarter** | | | | | | | | |
| | | | | | **NIL** | | | | |
| | | | | | | | | | |
| B | **As on Date** | | | | | | | | |
| | | | | | **NIL** | | | | |

**Care Health Insurance Limited**

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

**FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION**

**DATE : 30th June, 2026**

**(Amount in Rs. Lakhs)**

| S.No. | Reinsurance/Retrocession Placements | No. of reinsurers | Premium ceded to reinsurers (Upto the Quarter) | | | Premium ceded to reinsurers / Total reinsurance premium ceded (%) |
|---|---|---|---|---|---|---|
| | | | Proportional | Non-Proportional | Facultative | |
| | **Outside India** | | | | | |
| 1 | No. of Reinsurers with rating of AAA and above | - | - | - | - | - |
| 2 | No. of Reinsurers with rating AA but less than AAA | - | - | - | - | - |
| 3 | No. of Reinsurers with rating A but less than AA | - | - | - | - | - |
| 4 | No. of Reinsurers with rating BBB but less than A | - | - | - | - | - |
| 5 | No. of Reinsurers with rating less than BBB | - | - | - | - | - |
| | **Total (A)** | - | - | - | - | - |
| | **With In India** | | | | | |
| 1 | Indian Insurance Companies | 2 | - | - | 2,140 | 3% |
| 2 | FRBs | 1 | 32 | - | - | 0% |
| 3 | GIC Re | 1 | 68,086 | 539 | - | 97% |
| 4 | Other (to be Specified) | - | - | - | - | 0% |
| | **Total (B)** | 4 | 68,118 | 539 | 2,140 | 100% |
| | **Grand Total (C)= (A)+(B)** | 4 | 68,118 | 539 | 2,140 | 100% |

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS**
**GROSS DIRECT PREMIUM UNDERWRITTEN**
**FOR THE PERIOD ENDED 30th JUNE, 2026**

**(Amount in Rs. Lakhs)**

| Sl.No. | State / Union Territory | Health | | Personal Accident | | Travel Insurance | | Grand Total | |
|---|---|---|---|---|---|---|---|---|---|
| | | For the quarter | Upto the quarter | For the quarter | Upto the quarter | For the quarter | Upto the quarter | For the quarter | Upto the quarter |
| | **STATES** | | | | | | | | |
| 1 | Andhra Pradesh | 10,011 | 10,011 | 240 | 240 | 155 | 155 | 10,406 | 10,406 |
| 2 | Arunachal Pradesh | 42 | 42 | 6 | 6 | 0 | 0 | 49 | 49 |
| 3 | Assam | 1,877 | 1,877 | 184 | 184 | 3 | 3 | 2,063 | 2,063 |
| 4 | Bihar | 4,155 | 4,155 | 68 | 68 | 19 | 19 | 4,243 | 4,243 |
| 5 | Chhattisgarh | 1,626 | 1,626 | 47 | 47 | 12 | 12 | 1,685 | 1,685 |
| 6 | Goa | 436 | 436 | 9 | 9 | 19 | 19 | 464 | 464 |
| 7 | Gujarat | 16,002 | 16,002 | 706 | 706 | 334 | 334 | 17,043 | 17,043 |
| 8 | Haryana | 16,645 | 16,645 | 347 | 347 | 466 | 466 | 17,458 | 17,458 |
| 9 | Himachal Pradesh | 760 | 760 | 7 | 7 | 12 | 12 | 778 | 778 |
| 10 | Jharkhand | 1,925 | 1,925 | 17 | 17 | 17 | 17 | 1,959 | 1,959 |
| 11 | Karnataka | 24,898 | 24,898 | 643 | 643 | 404 | 404 | 25,945 | 25,945 |
| 12 | Kerala | 6,945 | 6,945 | 41 | 41 | 209 | 209 | 7,195 | 7,195 |
| 13 | Madhya Pradesh | 8,267 | 8,267 | 238 | 238 | 61 | 61 | 8,566 | 8,566 |
| 14 | Maharashtra | 73,225 | 73,225 | 1,302 | 1,302 | 947 | 947 | 75,475 | 75,475 |
| 15 | Manipur | 178 | 178 | 0 | 0 | 1 | 1 | 180 | 180 |
| 16 | Meghalaya | 53 | 53 | 3 | 3 | 0 | 0 | 56 | 56 |
| 17 | Mizoram | 16 | 16 | 6 | 6 | 0 | 0 | 21 | 21 |
| 18 | Nagaland | 20 | 20 | 0 | 0 | 0 | 0 | 21 | 21 |
| 19 | Orissa | 4,081 | 4,081 | 150 | 150 | 22 | 22 | 4,253 | 4,253 |
| 20 | Punjab | 7,458 | 7,458 | 69 | 69 | 246 | 246 | 7,773 | 7,773 |
| 21 | Rajasthan | 6,892 | 6,892 | 188 | 188 | 68 | 68 | 7,147 | 7,147 |
| 22 | Sikkim | 100 | 100 | 2 | 2 | 0 | 0 | 102 | 102 |
| 23 | Tamil Nadu | 11,953 | 11,953 | 423 | 423 | 399 | 399 | 12,775 | 12,775 |
| 24 | Telangana | 24,848 | 24,848 | 503 | 503 | 360 | 360 | 25,711 | 25,711 |
| 25 | Tripura | 345 | 345 | 24 | 24 | 0 | 0 | 370 | 370 |
| 26 | Uttrakhand | 1,885 | 1,885 | 13 | 13 | 22 | 22 | 1,920 | 1,920 |
| 27 | Uttar Pradesh | 18,969 | 18,969 | 437 | 437 | 178 | 178 | 19,585 | 19,585 |
| 28 | West Bengal | 18,871 | 18,871 | 305 | 305 | 108 | 108 | 19,284 | 19,284 |
| | **TOTAL (A)** | **2,62,480** | **2,62,480** | **5,981** | **5,981** | **4,065** | **4,065** | **2,72,526** | **2,72,526** |
| | **UNION TERRITORIES** | | | | | | | | |
| 1 | Andaman & Nicobar Island | 29 | 29 | 0 | 0 | 2 | 2 | 31 | 31 |
| 2 | Chandigarh | 514 | 514 | 4 | 4 | 19 | 19 | 537 | 537 |
| 3 | Dadra & Nagar Haveli | 66 | 66 | 4 | 4 | 1 | 1 | 71 | 71 |
| 4 | Daman & Diu | 50 | 50 | 2 | 2 | 2 | 2 | 54 | 54 |
| 5 | Delhi | 16,196 | 16,196 | 487 | 487 | 339 | 339 | 17,022 | 17,022 |
| 6 | Jammu & Kashmir | 1,634 | 1,634 | 67 | 67 | 17 | 17 | 1,717 | 1,717 |
| 7 | Ladakh | 25 | 25 | 1 | 1 | 0 | 0 | 26 | 26 |
| 8 | Lakshadweep | 3 | 3 | - | - | 0 | 0 | 4 | 4 |
| 9 | Puducherry | 144 | 144 | 8 | 8 | 10 | 10 | 161 | 161 |
| | **TOTAL (B)** | **18,661** | **18,661** | **573** | **573** | **389** | **389** | **19,622** | **19,622** |
| | | | | | | | | | |
| | **OUTSIDE INDIA** | 567 | 567 | - | - | - | - | 567 | 567 |
| | | | | | | | | | |
| | **TOTAL (C)** | **567** | **567** | **-** | **-** | **-** | **-** | **567** | **567** |
| | | | | | | | | | |
| | **Grand Total (A)+(B)+(C)** | **2,81,708** | **2,81,708** | **6,554** | **6,554** | **4,454** | **4,454** | **2,92,716** | **2,92,716** |

**Care Health Insurance Limited**
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-35 QUARTERLY BUSINESS RETURN ACROSS LINE OF BUSINESS**

**DATE : 30th June, 2026**
**(Amount in Rs. Lakhs)**

| QUARTERLY BUSINESS RETURN ACROSS LINE OF BUSINESS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| S. No | Line of Business | For the Quarter ended 30th June, 2026 | | For the Quarter ended 30th June, 2025 | | Upto the Quarter ended 30th June, 2026 | | Upto the Quarter ended 30th June, 2025 | |
| | | Premium | No. of Policies | Premium | No. of Policies | Premium | No. of Policies | Premium | No. of Policies |
| 1 | Fire | | | | | | | | |
| 2 | Marine Cargo | | | | | | | | |
| 3 | Marine Other than Cargo | | | | | | | | |
| 4 | Motor OD | | | | | | | | |
| 5 | Motor TP | | | | | | | | |
| 6 | Health | 2,81,708 | 8,42,059 | 1,96,691 | 5,76,116 | 2,81,708 | 8,42,059 | 1,96,691 | 5,76,116 |
| 7 | Personal Accident | 6,554 | 22,263 | 4,093 | 10,602 | 6,554 | 22,263 | 4,093 | 10,602 |
| 8 | Travel | 4,454 | 81,412 | 4,159 | 71,516 | 4,454 | 81,412 | 4,159 | 71,516 |
| 9 | Workmen’s Compensation/ Employer’s liability | | | | | | | | |
| 10 | Public/ Product Liability | | | | | | | | |
| 11 | Engineering | | | | | | | | |
| 12 | Aviation | | | | | | | | |
| 13 | Crop Insurance | | | | | | | | |
| 14 | Other segments | | | | | | | | |
| 15 | Miscellaneous | | | | | | | | |

**Care Health Insurance Limited**
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-36-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS**

**DATE : 30th June, 2026**
**(Amount in Rs. Lakhs)**

| S. No | Channel | For the Quarter ended 30th June, 2026 | | Upto the Quarter ended 30th June, 2026 | | For the Quarter ended 30th June, 2025 | | Upto the Quarter ended 30th June, 2025 | |
|---|---|---|---|---|---|---|---|---|---|
| | | No. of Policies | Premium | No. of Policies | Premium | No. of Policies | Premium | No. of Policies | Premium |
| 1 | Individual agents | 4,57,053 | 1,12,239 | 4,57,053 | 1,12,239 | 3,48,119 | 78,054 | 3,48,119 | 78,054 |
| 2 | Corporate Agents-Banks | 46,313 | 21,199 | 46,313 | 21,199 | 32,985 | 17,472 | 32,985 | 17,472 |
| 3 | Corporate Agents -Others | 32,186 | 32,837 | 32,186 | 32,837 | 16,124 | 19,040 | 16,124 | 19,040 |
| 4 | Brokers | 2,68,815 | 1,00,436 | 2,68,815 | 1,00,436 | 1,60,392 | 70,941 | 1,60,392 | 70,941 |
| 5 | Micro Agents | - | - | - | - | - | - | - | - |
| 6 | Direct Business | - | - | - | - | - | - | - | - |
| | -Officers/Employees | 25,017 | 3,044 | 25,017 | 3,044 | 12,547 | 3,353 | 12,547 | 3,353 |
| | -Online (Through Company Website) | 86,107 | 16,580 | 86,107 | 16,580 | 62,123 | 11,584 | 62,123 | 11,584 |
| | -Others | - | - | - | - | - | - | - | - |
| 7 | Common Service Centres(CSC) | - | - | - | - | - | - | - | - |
| 8 | Insurance Marketing Firm | 4,169 | 1,232 | 4,169 | 1,232 | 4,623 | 1,190 | 4,623 | 1,190 |
| 9 | Point of sales person (Direct) | 24,904 | 4,246 | 24,904 | 4,246 | 20,164 | 2,389 | 20,164 | 2,389 |
| 10 | MISP (Direct) | - | - | - | - | - | - | - | - |
| 11 | Web Aggregators | 1,162 | 334 | 1,162 | 334 | 1,149 | 394 | 1,149 | 394 |
| 12 | Referral Arrangements | - | - | - | - | | | | |
| 13 | Other | - | - | - | - | | | | |
| | | | | | | | | | |
| | **Total (A)** | **9,45,726** | **2,92,149** | **9,45,726** | **2,92,149** | **6,58,226** | **2,04,416** | **6,58,226** | **2,04,416** |
| 14 | Business outside India (B) | 8 | 567 | 8 | 567 | 8 | 527 | 8 | 527 |
| | **Grand Total (A+B)** | **9,45,734** | **2,92,716** | **9,45,734** | **2,92,716** | **6,58,234** | **2,04,943** | **6,58,234** | **2,04,943** |

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-37-CLAIMS DATA** **Upto the Quarter ended 30th June, 2026**

**No. of claims only**

| Sl. No. | Claims Experience | Health | Personal Accident | Travel | Total Health | Total |
|---|---|---|---|---|---|---|
| 1 | Claims O/S at the beginning of the period | 30,519 | 618 | 445 | 31,582 | 31,582 |
| 2 | Claims reported during the period | | | | | |
| | (a) Booked During the period | 4,59,053 | 712 | 704 | 4,60,469 | 4,60,469 |
| | (b) Reopened during the Period | 6,658 | 68 | 49 | 6,775 | 6,775 |
| | (c) Other Adjustment | - | - | - | - | - |
| 3 | Claims Settled during the period | | | | | |
| | (a) paid during the period | 4,43,613 | 472 | 490 | 4,44,575 | 4,44,575 |
| | (b) Other Adjustment | - | - | - | - | - |
| 4 | Claims Repudiated during the period | 16,979 | 203 | 265 | 17,447 | 17,447 |
| | Other Adjustment | - | - | - | - | - |
| 5 | Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority) | - | - | - | - | - |
| 6 | **Claims O/S at End of the period** | | | | | |
| | Less than 3 months | 35,638 | 723 | 443 | 36,804 | 36,804 |
| | 3 months to 6 months | - | - | - | - | - |
| | 6 months to 1 period | - | - | - | - | - |
| | 1 period and above | - | - | - | - | - |

Notes:- Cashless Claims Outstanding are shown in Settled as the customer has already availed the service and the payment will be done to the hospital according to the terms of the agreement.

**Upto the Quarter ended 30th June, 2026**

**(Amount in Rs. Lakhs)**

| Sl. No. | Claims Experience | Health | Personal Accident | Travel | Total Health | Total |
|---|---|---|---|---|---|---|
| 1 | Claims O/S at the beginning of the period | 30,607 | 6,199 | 893 | 37,699 | 37,699 |
| 2 | Claims reported during the period | - | - | - | - | - |
| | (a) Booked During the period | 1,97,969 | 3,591 | 981 | 2,02,540 | 2,02,540 |
| | (b) Reopened during the Period | 6,351 | 437 | 30 | 6,818 | 6,818 |
| | (c) Other Adjustment | - | - | - | - | - |
| 3 | Claims Settled during the period | 1,81,467 | 2,639 | 931 | 1,85,037 | 1,85,037 |
| | (a) paid during the period<br>(b) Other Adjustment | - | - | - | - | - |
| 4 | Claims Repudiated during the period | 17,538 | 959 | 21 | 18,519 | 18,519 |
| | Other Adjustment | - | - | - | - | - |
| 5 | Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority) | - | - | - | - | - |
| 6 | Claims O/S at End of the period | - | - | - | | |
| | Less than 3months | 35,922 | 6,628 | 950 | 43,501 | 43,501 |
| | 3 months to 6 months | - | - | - | - | - |
| | 6months to 1 period | - | - | - | - | - |
| | 1period and above | - | - | - | - | - |

Note:- Cashless Claims & claim related expenses Outstanding are shown in Settled as the customer has already availed the service and the payment will be done to the hospital according to the terms of the agreement.

**Care Health Insurance Limited**
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-39 AGEING OF CLAIMS**
**For the Quarter ended 30th June, 2026** **(Amount in Rs. Lakhs)**

**AGEING OF CLAIMS (Claims Paid)**

| Sl.No. | Line of Business | No. of claims paid | | | | | | | Amount of claims paid | | | | | | | Total No. of claims paid | Total amount of claims paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | upto 1 month | > 1 month and <=3 months | > 3 months and <= 6 months | > 6 months and <= 1 period | > 1 period and <= 3 periods | > 3 periods and <= 5 periods | > 5 periods | upto 1 month | > 1 month and <=3 months | > 3 months and <= 6 months | > 6 months and <= 1 period | > 1 period and <= 3 periods | > 3 periods and <= 5 periods | > 5 periods | | |
| 1 | Fire | | | | | | | | | | | | | | | | |
| 2 | Marine Cargo | | | | | | | | | | | | | | | | |
| 3 | Marine Other than Cargo | | | | | | | | | | | | | | | | |
| 4 | Motor OD | | | | | | | | | | | | | | | | |
| 5 | Motor TP | | | | | | | | | | | | | | | | |
| 6 | Health | 4,40,209 | 16 | - | - | - | - | - | 1,72,603 | 3 | - | - | - | - | - | 4,40,225 | 1,72,606 |
| 7 | Personal Accident | 475 | - | - | - | - | - | - | 2,644 | - | - | - | - | - | - | 475 | 2,644 |
| 8 | Travel | 503 | - | - | - | - | - | - | 988 | - | - | - | - | - | - | 503 | 988 |
| 9 | Workmen's Compensation/ | | | | | | | | | | | | | | | | |
| 10 | Public/ Product Liability | | | | | | | | | | | | | | | | |
| 11 | Engineering | | | | | | | | | | | | | | | | |
| 12 | Aviation | | | | | | | | | | | | | | | | |
| 13 | Crop Insurance | | | | | | | | | | | | | | | | |
| 14 | Other segments | | | | | | | | | | | | | | | | |
| 15 | Miscellaneous | | | | | | | | | | | | | | | | |

**Upto the Quarter ended 30th June, 2026** **(Amount in Rs. Lakhs)**

**AGEING OF CLAIMS (Claims Paid)**

| Sl.No. | Line of Business | No. of claims paid | | | | | | | Amount of claims paid | | | | | | | Total No. of claims paid | Total amount of claims paid |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | upto 1 month | > 1 month and <=3 months | > 3 months and <= 6 months | > 6 months and <= 1 period | > 1 period and <= 3 periods | > 3 periods and <= 5 periods | > 5 periods | upto 1 month | > 1 month and <=3 months | > 3 months and <= 6 months | > 6 months and <= 1 period | > 1 period and <= 3 periods | > 3 periods and <= 5 periods | > 5 periods | | |
| 1 | Fire | | | | | | | | | | | | | | | | |
| 2 | Marine Cargo | | | | | | | | | | | | | | | | |
| 3 | Marine Other than Cargo | | | | | | | | | | | | | | | | |
| 4 | Motor OD | | | | | | | | | | | | | | | | |
| 5 | Motor TP | | | | | | | | | | | | | | | | |
| 6 | Health | 4,40,209 | 16 | - | - | - | - | - | 1,72,603 | 3 | - | - | - | - | - | 4,40,225 | 1,72,606 |
| 7 | Personal Accident | 475 | - | - | - | - | - | - | 2,644 | - | - | - | - | - | - | 475 | 2,644 |
| 8 | Travel | 503 | - | - | - | - | - | - | 988 | - | - | - | - | - | - | 503 | 988 |
| 9 | Workmen's Compensation/ | | | | | | | | | | | | | | | | |
| 10 | Public/ Product Liability | | | | | | | | | | | | | | | | |
| 11 | Engineering | | | | | | | | | | | | | | | | |
| 12 | Aviation | | | | | | | | | | | | | | | | |
| 13 | Crop Insurance | | | | | | | | | | | | | | | | |
| 14 | Other segments | | | | | | | | | | | | | | | | |
| 15 | Miscellaneous | | | | | | | | | | | | | | | | |

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-41 OFFICES INFORMATION**

**DATE : 30th June, 2026**

| Sl. No. | Office Information | | Number |
|---|---|---|---|
| 1 | No. of offices at the beginning of the period | | 277 |
| 2 | No. of branches approved during the period | | 36 |
| 3 | No. of branches opened during the period | Out of approvals of previous period | 12 |
| 4 | | Out of approvals of this period | |
| 5 | No. of branches closed during the period | | 1 |
| 6 | No of branches at the end of the period | | 288 |
| 7 | No. of branches approved but not opened | | 36 |
| 8 | No. of rural branches | | 1 |
| 9 | No. of urban branches | | 287 |
| 10 | No. of Directors:- | | |
| | (a) Independent Director | | 4 |
| | (b) Executive Director | | 1 |
| | (c) Non-executive Director | | 6 |
| | (d) Women Director | | 1* |
| | (e) Whole time director | | 1 |
| 11 | No. of Employees | | |
| | (a) On-roll (Full Time): | | 12,130 |
| | (b) Off-roll: | | 1,157 |
| | (c) Total: | | 13,287 |
| 12 | No. of Insurance Agents and Intermediaries | | |
| | (a) Individual Agents | | 4,26,772 |
| | (b) Corporate Agents-Banks | | 56 |
| | (c)Corporate Agents-Others | | 194 |
| | (d) Insurance Brokers | | 675 |
| | (e) Web Aggregators | | 8 |
| | (f) Insurance Marketing Firm | | 319 |
| | (g) Motor Insurance Service Providers (DIRECT) | | - |
| | (h) Point of Sales persons (DIRECT) | | 80,194 |
| | (i) Other as allowed by IRDAI(Micro Insurance) | | 1 |

*Women Director is already included in 'Independent Director' category. Total number of directors as on 30th June, 2026 are 12.

**Employees and Insurance Agents and Intermediaries -Movement**

| Particulars | Employees | Insurance Agents and Intermediaries |
|---|---|---|
| Number at the beginning of the quarter | 13,501 | 4,88,081 |
| Recruitments during the quarter | 1,600 | 21,329 |
| Attrition during the quarter | 1,814 | 1,191 |
| Number at the end of the quarter | 13,287 | 5,08,219 |

**Care Health Insurance Limited**
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS** **DATE : 30th June, 2026**

| BOARD OF DIRECTORS | | | | |
|---|---|---|---|---|
| **S. No** | **Name of person** | **Designation** | **Role /Category** | **Details of change in the period** |
| 1 | Mr. Anuj Gulati | Managing Director & CEO | | Tenure end with effect from 25th April, 2026 |
| 2 | Mr. Ajay Kumar Shah | Managing Director & CEO | | Appointed as Managing Director & CEO with effect from 26th April, 2026 |
| 3 | Mr. Manish Vishnu Dodeja | Whole-Time Director | | Appointed as Whole-Time Director with effect from 26th April, 2026 |
| 4 | Mr. Malay Kumar Sinha | Non Executive Independent Director | | |
| 5 | Mr. Sunish Sharma | Non Executive Director | | |
| 6 | Mr. Praveen Kumar Tripathi | Non Executive Independent Director | | |
| 7 | Mr. Rishiraj Khanjanchi | Non-Executive Director | | |
| 8 | Mr. Nirmal Chand | Non Executive Independent Director | | |
| 9 | Mr. Abhay Kumar Agarwal | Non-Executive Non-Independent Director | | |
| 10 | Mr. Arjun Lamba | Non-Executive Non-Independent Director | | |
| 11 | Mr. Gurumurthy Ramanathan | Non-Executive Non-Independent Director | | |
| 12 | Mr. Suresh Mahalingam | Non-Executive Non-Independent Director | | |
| 13 | Ms. Upma Goel | Additional Non-Executive Independent Director | | |

| KEY MANAGEMENT PERSONS | | | | |
|---|---|---|---|---|
| **S. No** | **Name of person** | **Designation** | **Role /Category** | **Details of change in the period** |
| 1 | Mr. Anuj Gulati | Managing Director & CEO | | Tenure end with effect from 25th April, 2026 |
| 2 | Mr. Ajay Kumar Shah | Managing Director & CEO | | Designation changed from Chief Business Officer to Managing Director & CEO with effect from 26th April, 2026. |
| 3 | Mr. Manish Vishnu Dodeja | Executive Director & Chief Business Officer | | Designation changed from Chief Operating Officer to Executive Director & Chief Business Officer with effect from 26th April, 2026. |
| 4 | Mr. Kolla Suresh | Chief Operating Officer | | Designation changed from Chief Technology & Services Officer to Chief Operating Officer with effect from 26th April, 2026. |
| 5 | Mr. Ambrish Jindal | Chief Financial Officer | | |
| 6 | Mr. Anand Gupta | Chief Service Officer | | Appointed as Head- Claims & Underwriting with effect from April 25, 2026. Designation changed from Head-Claims & Underwriting to Chief service Officer with effect from 30th June, 2026. |
| 7 | Mr. Anoop Singh | Chief Compliance Officer | | |
| 8 | Mr. Nitin Katyal | Chief Investment Officer | | |
| 9 | Mr. Chandra Shekhar Dwivedi | Appointed Actuary | | |
| 10 | Ms. Bhawana Jain | Chief Risk Officer | | |
| 11 | Mr. Yogesh Kumar | Company Secretary | | |

Notes:-
(a) "Key Management Person" as defined under IRDAI (Corporate Governance for Insurers) Regulations,2024
(b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-43 RURAL AND SOCIAL OBLIGATIONS (Quarterly Returns)**

**Upto the Quarter ended 30th June 2026**
**(Amount in Rs. Lakhs)**

| RURAL AND SOCIAL OBLIGATIONS (Quarterly Returns) | | | | | |
|---|---|---|---|---|---|
| **S. No** | **Line of Business** | **Particulars** | **No. of Policies Issued** | **Premium Collected** | **Sum Assured** |
| 1 | FIRE | Rural | | | |
| | | Social | | | |
| 2 | MARINE CARGO | Rural | | | |
| | | Social | | | |
| 3 | MARINE OTHER THAN CARGO | Rural | | | |
| | | Social | | | |
| 4 | MOTOR OD | Rural | | | |
| | | Social | | | |
| 5 | MOTOR TP | Rural | | | |
| | | Social | | | |
| 6 | HEALTH | Rural | 2,516 | 777 | 4,90,179 |
| | | Social | 12,906 | 4,788 | 18,28,284 |
| 7 | PERSONAL ACCIDENT | Rural | 39 | 15 | 4,800 |
| | | Social | 1,873 | 245 | 53,286 |
| 8 | TRAVEL | Rural | 136 | 2 | 7,168 |
| | | Social | 28 | 6 | 4,131 |
| 9 | Workmen's Compensation/ Employer's liability | Rural | | | |
| | | Social | | | |
| 10 | Public/ Product Liability | Rural | | | |
| | | Social | | | |
| 11 | Engineering | Rural | | | |
| | | Social | | | |
| 12 | Aviation | Rural | | | |
| | | Social | | | |
| 13 | Other Segment | Rural | | | |
| | | Social | | | |
| 14 | Miscellaneous | Rural | | | |
| | | Social | | | |
| | **Total** | **Rural** | **2,691** | **794** | **5,02,147** |
| | | **Social** | **14,807** | **5,038** | **18,85,701** |

**Care Health Insurance Limited**
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

**FORM NL-45-GREIVANCE DISPOSAL**

**DATE : 30th June, 2026**

| SI No | Particulars | Opening balance As on begining of the quarter | Additions during the quarter (net of duplicate complaints) | Complaints Resolved | | | Complaints pending at the end of the quarter | Total complaints registered upto the quarter during the financial period |
|---|---|---|---|---|---|---|---|---|
| | | | | Fully accepted | Partial accepted | Rejected | | |
| 1 | **Complaints made by the customers** | | | | | | | |
| a) | Proposal Related | - | 14 | 9 | - | 5 | - | 14 |
| b) | Claim | 96 | 1,565 | 733 | - | 654 | 178 | 1,565 |
| c) | Policy Related | 10 | 429 | 284 | 6 | 83 | 56 | 429 |
| d) | Premium | - | 51 | 42 | - | - | 9 | 51 |
| e) | Refund | 2 | 107 | 69 | - | 21 | 17 | 107 |
| f) | Coverage | - | - | - | - | - | - | - |
| g) | Cover note related | - | - | - | - | - | - | - |
| h) | Product | - | - | - | - | - | - | - |
| i) | Others (to be specified)<br>(i) Agent change related<br>(ii) PED Non disclosure Related<br>(iii) Renewal related<br>(iv) Others | 11 | 225 | 115 | - | 72 | 38 | 225 |
| | **Total Number of complaints** | **119** | **2,391** | **1,252** | **6** | **835** | **298** | **2,391** |

| | | |
|---|---|---|
| 2 | Total No. of policies during previous period* | 2,65,47,724 |
| 3 | Total No. of claims during previous period | 16,53,489 |
| 4 | Total No. of policies during current period* | 1,51,29,146 |
| 5 | Total No. of claims during current period | 4,67,244 |
| 6 | Total No. of policies complaints (current period) per 10,000 policies (current period) | 0.28 |
| 7 | Total No. of Claim complaints (current period) per 10,000 claims registered (current period) | 33 |

*Total Policies include Certificate of Insurance issued under Group Policies.

| 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 | 298 | 100% | - | - | 298 | 100% |
| b) | 15 - 30 days | - | 0% | - | - | - | 0% |
| c) | 30 - 90 days | - | 0% | - | - | - | 0% |
| d) | 90 days & Beyond | - | 0% | - | - | - | 0% |
| | **Total No. of complaints** | **298** | **100%** | **-** | **-** | **298** | **100%** |

## Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

**Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE**

**For the Quarter ended 30th June, 2026**

| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management / Shareholders | Description of the proposal | Management Recommendation | Vote (For / Against/ Abstain) | Reason supporting the vote decision |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | NIL | | | |
| | | | | | | | |
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