LIFE GOALS. DONE.

IRDAI PUBLIC DISCLOSURES
FOR THE QUARTER ENDED JUNE 30, 2026

Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Registration No. 116 ; Date of Registration - 3 August 2001

List of Website Disclosure

FORM L-1-A-RA

Revenue Account for the quarter ended 30 June 2026
Policyholders' Account (Technical Account)

(Rs. in Lakhs)

Particulars	Schedule	Linked Business					Non- Linked Business												Total
							Participating						Non-Participating						
		Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Premiums earned (Net of GST)																			
(a) Premium	L-4	2,58,197	2,612	-	-	2,60,809	1,09,376	-	9	-	-	1,09,385	3,16,455	53,056	-	179	-	3,69,690	**7,39,884**
(b) Reinsurance ceded		(1,255)	1	-	-	(1,254)	(719)	-	-	-	-	(719)	(15,064)	-	-	(5)	-	(15,069)	**(17,042)**
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Sub-Total		**2,56,942**	**2,613**	**-**	**-**	**2,59,555**	**1,08,657**	**-**	**9**	**-**	**-**	**1,08,666**	**3,01,391**	**53,056**	**-**	**174**	**-**	**3,54,621**	**7,22,842**
Income from investments																			
(a) Interest, dividend & rent-Gross		28,866	305	-	-	29,171	50,663	-	119	-	-	50,782	62,413	9,965	-	47	-	72,425	**1,52,378**
(b) Profit on sale/redemption of investments		93,186	1,047	-	-	94,233	4,804	-	-	-	-	4,804	4,971	32	-	-	-	5,003	**1,04,040**
(c) (Loss) on sale/redemption of investments		(48,911)	(222)	-	-	(49,133)	(14,918)	-	-	-	-	(14,918)	(5,403)	(6)	-	-	-	(5,409)	**(69,460)**
(d) Transfer/gain on revaluation/ change in fair value*		3,59,206	1,338	-	-	3,60,544	-	-	-	-	-	-	14,370	745	-	-	-	15,115	**3,75,659**
(e) Amortisation of Premium / Discount on investments		9,415	84	-	-	9,499	242	-	3	-	-	245	3,444	1,732	-	7	2	5,185	**14,929**
Sub-Total		**4,41,762**	**2,552**	**-**	**-**	**4,44,314**	**40,791**	**-**	**122**	**-**	**-**	**40,913**	**79,795**	**12,468**	**-**	**54**	**2**	**92,319**	**5,77,546**
Other income																			
Interest on Policy loans		-	-	-	-	-	2,343	-	-	-	-	2,343	770	26	-	-	-	796	**3,139**
Miscellaneous income		28	-	-	-	28	112	-	-	-	-	112	268	23	-	-	-	291	**431**
Income on unclaimed amount of Policyholder		50	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	**50**
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(b) Others (Towards remuneration of MD/CEO/WTD/Other KMPs)		432	14	-	-	446	297	-	-	-	-	297	515	83	-	1	-	599	**1,342**
Sub-Total		**510**	**14**	**-**	**-**	**524**	**2,752**	**-**	**-**	**-**	**-**	**2,752**	**1,553**	**132**	**-**	**1**	**-**	**1,686**	**4,962**
Total (A)		**6,99,214**	**5,179**	**-**	**-**	**7,04,393**	**1,52,200**	**-**	**131**	**-**	**-**	**1,52,331**	**3,82,739**	**65,656**	**-**	**229**	**2**	**4,48,626**	**13,05,350**
Commission	L-5	9,771	305	-	-	10,076	15,456	-	-	-	-	15,456	76,036	1,898	-	39	-	77,973	**1,03,505**
Operating expenses related to insurance business	L-6	36,643	657	-	-	37,300	29,966	-	2	-	-	29,968	55,939	8,012	-	87	-	64,038	**1,31,306**
Provision for doubtful debts		49	2	-	-	51	68	-	-	-	-	68	106	4	-	-	-	110	**229**
Bad debts written off		7	-	-	-	7	9	-	-	-	-	9	14	1	-	-	-	15	**31**
Provision for Tax (Net of reversals)		(289)	-	-	-	(289)	138	-	-	-	-	138	236	(84)	-	(1)	-	151	**-**
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(b) Others**		-	-	-	-	-	(18)	-	-	-	-	(18)	(9)	9	-	-	-	-	**(18)**
Goods and Services Tax on ULIP Charges		340	-	-	-	340	-	-	-	-	-	-	-	-	-	-	-	-	**340**
Total (B)		**46,521**	**964**	**-**	**-**	**47,485**	**45,619**	**-**	**2**	**-**	**-**	**45,621**	**1,32,322**	**9,840**	**-**	**125**	**-**	**1,42,287**	**2,35,393**
Benefits paid (Net)	L-7	1,31,693	1,538	-	-	1,33,231	60,923	-	81	-	-	61,004	59,401	13,686	-	97	3	73,187	**2,67,422**
Interim and Terminal bonuses paid		-	-	-	-	-	18,564	-	13	-	-	18,577	-	-	-	-	-	-	**18,577**
Change in valuation of liability in respect of life policies																			
(a) Gross***		2,177	(50)	-	-	2,127	25,362	-	(41)	-	-	25,321	1,82,888	45,722	-	66	-	2,28,676	**2,56,124**
(b) Amount ceded in Reinsurance		16	-	-	-	16	85	-	-	-	-	85	(1,998)	-	-	1	-	(1,997)	**(1,896)**
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(d) Fund Reserve for Linked Policies		4,88,453	3,547	-	-	4,92,000	-	-	-	-	-	-	-	-	-	-	-	-	**4,92,000**
(e) Fund for Discontinued Policies		42,751	211	-	-	42,962	-	-	-	-	-	-	-	-	-	-	-	-	**42,962**
Total (C)		**6,65,090**	**5,246**	**-**	**-**	**6,70,336**	**1,04,934**	**-**	**53**	**-**	**-**	**1,04,987**	**2,40,291**	**59,408**	**-**	**164**	**3**	**2,99,866**	**10,75,189**
Surplus/(Deficit) (D) = (A) - (B) - (C)		**(12,397)**	**(1,031)**	**-**	**-**	**(13,428)**	**1,647**	**-**	**76**	**-**	**-**	**1,723**	**10,126**	**(3,592)**	**-**	**(60)**	**(1)**	**6,473**	**(5,232)**
Amount transferred from Shareholders' Account (Non-technical Account)		12,960	1,031	-	-	13,991	-	-	-	-	-	-	-	3,592	-	60	2	3,654	**17,645**
Amount Available For Appropriation		**563**	**-**	**-**	**-**	**563**	**1,647**	**-**	**76**	**-**	**-**	**1,723**	**10,126**	**-**	**-**	**-**	**1**	**10,127**	**12,413**
Appropriations																			
Transfer to Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	10,126	-	-	-	1	10,127	**10,127**
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Balance being funds for future appropriations		563	-	-	-	563	1,647	-	76	-	-	1,723	-	-	-	-	-	-	**2,286**
Total		**563**	**-**	**-**	**-**	**563**	**1,647**	**-**	**76**	**-**	**-**	**1,723**	**10,126**	**-**	**-**	**-**	**1**	**10,127**	**12,413**
Details of surplus																			
(a) Interim and Terminal bonuses paid		-	-	-	-	-	18,564	-	13	-	-	18,577	-	-	-	-	-	-	**18,577**
(b) Allocation of bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(c) Surplus/(Deficit) shown in the Revenue Account		563	-	-	-	563	1,647	-	76	-	-	1,723	10,126	-	-	-	1	10,127	**12,413**
Total Surplus		**563**	**-**	**-**	**-**	**563**	**20,211**	**-**	**89**	**-**	**-**	**20,300**	**10,126**	**-**	**-**	**-**	**1**	**10,127**	**30,990**
Funds for future appropriations																			
Opening balance as at 1 April 2026		3,550	-	-	-	3,550	1,35,244	-	2,613	-	-	1,37,857	-	-	-	-	-	-	**1,41,407**
Add: Current year appropriations		563	-	-	-	563	1,647	-	76	-	-	1,723	-	-	-	-	-	-	**2,286**
Balance carried forward to Balance Sheet		**4,113**	**-**	**-**	**-**	**4,113**	**1,36,891**	**-**	**2,689**	**-**	**-**	**1,39,580**	**-**	**-**	**-**	**-**	**-**	**-**	**1,43,693**

Notes:
*Represents the deemed realised gain as per norms specified by the Authority
**Represents impairment on policy loan
*** Represents Mathematical Reserves after allocation of bonus

FORM L-1-A-RA

(Rs. in Lakhs)

Particulars	Schedule	Linked Business					Non- Linked Business												Total
							Participating						Non-Participating						
		Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Premiums earned (Net of GST)																			
(a) Premium	L-4	2,10,469	583	-	-	2,11,052	92,826	-	10	-	-	92,836	2,07,624	36,196	-	104	16	2,43,940	**5,47,828**
(b) Reinsurance ceded		(644)	(1)	-	-	(645)	(561)	-	(1)	-	-	(562)	(10,323)	-	-	(5)	-	(10,328)	**(11,535)**
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Sub-Total		**2,09,825**	**582**	**-**	**-**	**2,10,407**	**92,265**	**-**	**9**	**-**	**-**	**92,274**	**1,97,301**	**36,196**	**-**	**99**	**16**	**2,33,612**	**5,36,293**
Income from investments																			
(a) Interest, dividend & rent-Gross		25,161	299	-	-	25,460	46,584	-	122	-	-	46,706	52,046	7,336	-	42	-	59,424	**1,31,590**
(b) Profit on sale/redemption of investments		1,23,655	889	-	-	1,24,544	50,429	-	-	-	-	50,429	17,967	8	-	-	-	17,975	**1,92,948**
(c) (Loss) on sale/redemption of investments		(26,819)	(82)	-	-	(26,901)	(4,785)	-	-	-	-	(4,785)	(2,105)	(12)	-	-	-	(2,117)	**(33,803)**
(d) Transfer/gain on revaluation/ change in fair value*		2,84,722	1,610	-	-	2,86,332	-	-	-	-	-	-	(6,777)	(365)	-	-	-	(7,142)	**2,79,190**
(e) Amortisation of Premium / Discount on investments		9,590	101	-	-	9,691	683	-	3	-	-	686	3,241	1,083	-	7	86	4,417	**14,794**
Sub-Total		**4,16,309**	**2,817**	**-**	**-**	**4,19,126**	**92,911**	**-**	**125**	**-**	**-**	**93,036**	**64,372**	**8,050**	**-**	**49**	**86**	**72,557**	**5,84,719**
Other income																			
Interest on Policy loans		-	-	-	-	-	1,728	-	-	-	-	1,728	340	5	-	-	-	345	**2,073**
Miscellaneous income		205	-	-	-	205	163	-	6	-	-	169	248	21	-	-	-	269	**643**
Income on unclaimed amount of Policyholder		47	-	-	-	47	-	-	-	-	-	-	-	-	-	-	-	-	**47**
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(b) Others (Towards remuneration of MD/CEO/WTD/Other KMPs)		261	2	-	-	263	179	-	-	-	-	179	263	29	-	-	-	292	**734**
Sub-Total		**513**	**2**	**-**	**-**	**515**	**2,070**	**-**	**6**	**-**	**-**	**2,076**	**851**	**55**	**-**	**-**	**-**	**906**	**3,497**
Total (A)		**6,26,647**	**3,401**	**-**	**-**	**6,30,048**	**1,87,246**	**-**	**140**	**-**	**-**	**1,87,386**	**2,62,524**	**44,301**	**-**	**148**	**102**	**3,07,075**	**11,24,509**
Commission	L-5	10,421	55	-	-	10,476	13,139	-	-	-	-	13,139	36,155	1,172	-	4	-	37,331	**60,946**
Operating expenses related to insurance business	L-6	31,527	236	-	-	31,763	25,032	-	2	-	-	25,034	39,161	3,820	-	10	-	42,991	**99,788**
Provision for doubtful debts		16	-	-	-	16	22	-	-	-	-	22	33	1	-	-	-	34	**72**
Bad debts written off		5	-	-	-	5	6	-	-	-	-	6	10	-	-	-	-	10	**21**
Provision for Tax (Net of reversals)		(348)	-	-	-	(348)	323	-	-	-	-	323	(124)	(2)	-	-	-	(126)	**(151)**
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(b) Others**		-	-	-	-	-	(5)	-	-	-	-	(5)	(1)	-	-	-	-	(1)	**(6)**
Goods and Services Tax on ULIP Charges		5,661	29	-	-	5,690	-	-	-	-	-	-	-	-	-	-	-	-	**5,690**
Total (B)		**47,282**	**320**	**-**	**-**	**47,602**	**38,517**	**-**	**2**	**-**	**-**	**38,519**	**75,234**	**4,991**	**-**	**14**	**-**	**80,239**	**1,66,360**
Benefits paid (Net)	L-7	1,27,599	1,903	-	-	1,29,502	45,520	-	121	-	-	45,641	90,067	7,985	-	103	158	98,313	**2,73,456**
Interim and Terminal bonuses paid		-	-	-	-	-	14,443	-	26	-	-	14,469	-	-	-	-	-	-	**14,469**
Change in valuation of liability in respect of life policies																			
(a) Gross***		130	40	-	-	170	84,111	-	(63)	-	-	84,048	1,02,461	31,403	-	39	(64)	1,33,839	**2,18,057**
(b) Amount ceded in Reinsurance		81	-	-	-	81	(110)	-	-	-	-	(110)	(971)	-	-	(3)	-	(974)	**(1,003)**
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(d) Fund Reserve for Linked Policies		4,25,384	1,144	-	-	4,26,528	-	-	-	-	-	-	-	-	-	-	-	-	**4,26,528**
(e) Fund for Discontinued Policies		38,182	-	-	-	38,182	-	-	-	-	-	-	-	-	-	-	-	-	**38,182**
Total (C)		**5,91,376**	**3,087**	**-**	**-**	**5,94,463**	**1,43,964**	**-**	**84**	**-**	**-**	**1,44,048**	**1,91,557**	**39,388**	**-**	**139**	**94**	**2,31,178**	**9,69,689**
Surplus/(Deficit) (D) = (A) - (B) - (C)		**(12,011)**	**(6)**	**-**	**-**	**(12,017)**	**4,765**	**-**	**54**	**-**	**-**	**4,819**	**(4,267)**	**(78)**	**-**	**(5)**	**8**	**(4,342)**	**(11,540)**
Amount transferred from Shareholders' Account (Non-technical Account)		12,351	6	-	-	12,357	-	-	-	-	-	-	15,999	78	-	5	-	16,082	**28,439**
Amount Available For Appropriation		**340**	**-**	**-**	**-**	**340**	**4,765**	**-**	**54**	**-**	**-**	**4,819**	**11,732**	**-**	**-**	**-**	**8**	**11,740**	**16,899**
Appropriations																			
Transfer to Shareholders' account		-	-	-	-	-	-	-	-	-	-	-	11,732	-	-	-	8	11,740	**11,740**
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Balance being funds for future appropriations		340	-	-	-	340	4,765	-	54	-	-	4,819	-	-	-	-	-	-	**5,159**
Total		**340**	**-**	**-**	**-**	**340**	**4,765**	**-**	**54**	**-**	**-**	**4,819**	**11,732**	**-**	**-**	**-**	**8**	**11,740**	**16,899**
Details of surplus																			
(a) Interim and Terminal bonuses paid		-	-	-	-	-	14,443	-	26	-	-	14,469	-	-	-	-	-	-	**14,469**
(b) Allocation of bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(c) Surplus/(Deficit) shown in the Revenue Account		340	-	-	-	340	4,765	-	54	-	-	4,819	11,732	-	-	-	8	11,740	**16,899**
Total Surplus		**340**	**-**	**-**	**-**	**340**	**19,208**	**-**	**80**	**-**	**-**	**19,288**	**11,732**	**-**	**-**	**-**	**8**	**11,740**	**31,368**
Funds for future appropriations																			
Opening balance as at 1 April 2025		1,672	-	-	-	1,672	1,28,569	-	2,489	-	-	1,31,058	-	-	-	-	-	-	**1,32,730**
Add: Current year appropriations		340	-	-	-	340	4,765	-	54	-	-	4,819	-	-	-	-	-	-	**5,159**
Balance carried forward to Balance Sheet		**2,012**	**-**	**-**	**-**	**2,012**	**1,33,334**	**-**	**2,543**	**-**	**-**	**1,35,877**	**-**	**-**	**-**	**-**	**-**	**-**	**1,37,889**

Notes:
*Represents the deemed realised gain as per norms specified by the Authority
**Represents impairment on policy loan
*** Represents Mathematical Reserves after allocation of bonus

Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Registration No. 116 ; Date of Registration - 3rd August 2001
Profit and Loss account
Shareholders' Account (Non Technical Account)

Form L-2-A-PL

(Rs. in Lakhs)

Particulars	For the quarter ended 30 June 2026	For the quarter ended 30 June 2025
Amounts transferred from the Policyholders' account (Technical Account)	10,127	11,740
Income from investments		
(a) Interest, dividends & rent - Gross	14,020	16,696
(b) Profit on sale/redemption of investments	5,620	20,671
(c) (Loss) on sale/redemption of investments	(3,687)	(943)
(d) Amortisation of Premium / Discount on Investments	296	502
Other Income	3	18
Total (A)	**26,379**	**48,684**
Expenses other than those directly related to the insurance business	1,735	818
Contribution to Policyholders' A/c		
(a) Towards Excess Expenses of Management	-	-
(b) Others (Towards remuneration of MD/CEO/WTD/Other KMPs)	1,342	734
Interest on subordinated debt	-	-
Expenses towards CSR activities	464	535
Penalties	-	-
Bad debts written off	-	-
Amount Transferred to Policyholders' Account	17,645	28,439
Provisions (other than taxation)		
(a) For diminution in value of investment(Net)	-	-
(b) Provision for doubtful debts	-	-
Others	-	-
Total (B)	**21,186**	**30,526**
Profit/ (loss) before tax	**5,193**	**18,158**
Provision for Taxation	93	1,089
Profit/ (loss) after tax	**5,100**	**17,069**
Appropriations		
(a) Balance at the beginning of the period	8,48,554	9,45,932
(b) Interim dividends paid during the period	-	-
(c) Final dividend paid during the period	-	-
(d) Transfer to reserves/ other accounts		
- Capital Redemption Reserve	-	-
(e) Amount utilized for Buy-back of equity shares	-	-
Profit carried forward to the Balance Sheet	**8,53,654**	**9,63,001**

Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Registration No. 116 ; Date of Registration - 3rd August 2001
Balance Sheet

Form L-3-A-BS

(Rs. in Lakhs)

Particulars	Schedule	As at 30 June 2026		As at 30 June 2025	
Sources of funds					
Shareholders' funds:					
Share capital	**L-8,L-9**		14,619		15,071
Share Application Money Pending Allotment			-		-
Reserves and surplus	**L-10**		9,65,796		10,74,577
Credit/(debit) fair value change account			(2,884)		11,894
Sub-Total			**9,77,531**		**11,01,542**
Borrowings	**L-11**		-		-
Policyholders' funds					
Credit/(debit) fair value change account			13,121		1,43,139
Policy liabilities			77,19,252		66,79,990
Provision For Discontinuance Fund					
(a) Discontinued on account of non-payment of premium		4,35,725		3,44,550	
(b) Other discontinuance		736		636	
(c) Credit/[debit] fair value change account		-	4,36,461	-	3,45,186
Insurance reserves			-		-
Provision for linked liabilities					
(a) Provision for linked liabilities		45,72,962		37,86,095	
(b) Credit/(debit) fair value change account (linked)		5,85,089	51,58,051	10,56,315	48,42,410
Sub-Total			**1,33,26,885**		**1,20,10,725**
Funds for future appropriations					
Linked			4,113		2,012
Non-Linked (Non-PAR)			-		-
Non-Linked (PAR)			1,39,580		1,35,877
Deferred Tax Liabilities (Net)			-		-
Total			**1,44,48,109**		**1,32,50,156**
Application of funds					
Investments					
Shareholders'	**L-12**		9,17,201		10,28,154
Policyholders'	**L-13**		78,50,655		68,85,778
Assets held to cover linked liabilities	**L-14**		55,94,512		51,87,596
Loans	**L-15**		1,40,910		97,145
Fixed assets - net block	**L-16**		67,229		61,985
Deferred Tax Assets (Net)			-		-
Current assets					
Cash and bank balances	**L-17**		36,175		34,856
Advances and other assets	**L-18**		3,44,546		3,27,955
Sub-total(A)			**3,80,721**		**3,62,811**
Current liabilities	**L-19**		4,65,504		3,35,646
Provisions	**L-20**		37,615		37,667
Sub-total(B)			**5,03,119**		**3,73,313**
Net current assets (C)=(A)-(B)			**(1,22,398)**		**(10,502)**
Miscellaneous expenditure (to the extent not written off or adjusted)	**L-21**		-		-
Debit balance in Profit & Loss account (Shareholders' Account)			-		-
Deficit In Revenue Account (Policyholders' Account)			-		-
Total			**1,44,48,109**		**1,32,50,156**

Contingent Liabilities

(Rs. in Lakhs)

Particulars	As at 30 June 2026	As at 30 June 2025
Partly-paid up investments	-	32,084
Claims, other than those under policies, not acknowledged as debts	-	-
Underwriting commitments outstanding	-	-
Guarantees given by or on behalf of the Company	79	79
Statutory demands/liabilities in dispute, not provided for	31,249	31,249
Reinsurance obligations to the extent not provided for in accounts	-	-
Others:		
Claims, under policies, not acknowledged as debts[1]		
- Death repudiation cases pending	14,956	12,589
- Cases pending against servicing failure	1,615	1,200
Total	**47,899**	**77,201**

[1] Pertains to litigations pending with various consumer forums/courts.

Form L-4 : Premium schedule

For the quarter ended 30 June 2026 **(Rs. in Lakhs)**

Particulars	Linked Business					Non- Linked Business												Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
First year premiums	64,158	2,218	-	-	66,376	31,423	-	-	-	-	31,423	34,430	12,108	-	108	-	46,646	**1,44,445**
Renewal premiums	1,74,930	353	-	-	1,75,283	77,953	-	9	-	-	77,962	1,03,946	14,851	-	71	-	1,18,868	**3,72,113**
Single premiums	19,109	41	-	-	19,150	-	-	-	-	-	-	1,78,079	26,097	-	-	-	2,04,176	**2,23,326**
Total premium	**2,58,197**	**2,612**	**-**	**-**	**2,60,809**	**1,09,376**	**-**	**9**	**-**	**-**	**1,09,385**	**3,16,455**	**53,056**	**-**	**179**	**-**	**3,69,690**	**7,39,884**
Premium income from business written:																		
In India	2,58,197	2,612	-	-	2,60,809	1,09,376	-	9	-	-	1,09,385	3,16,455	53,056	-	179	-	3,69,690	7,39,884
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total premium	**2,58,197**	**2,612**	**-**	**-**	**2,60,809**	**1,09,376**	**-**	**9**	**-**	**-**	**1,09,385**	**3,16,455**	**53,056**	**-**	**179**	**-**	**3,69,690**	**7,39,884**

For the quarter ended 30 June 2025 **(Rs. in Lakhs)**

Particulars	Linked Business					Non- Linked Business												Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
First year premiums	56,063	449	-	-	56,512	28,007	-	-	-	-	28,007	34,293	5,059	-	-	-	39,352	**1,23,871**
Renewal premiums	1,42,223	87	-	-	1,42,310	64,819	-	10	-	-	64,829	92,317	16,678	-	104	1	1,09,100	**3,16,239**
Single premiums	12,183	47	-	-	12,230	-	-	-	-	-	-	81,014	14,459	-	-	15	95,488	**1,07,718**
Total premium	**2,10,469**	**583**	**-**	**-**	**2,11,052**	**92,826**	**-**	**10**	**-**	**-**	**92,836**	**2,07,624**	**36,196**	**-**	**104**	**16**	**2,43,940**	**5,47,828**
Premium income from business written:																		
In India	2,10,469	583	-	-	2,11,052	92,826	-	10	-	-	92,836	2,07,624	36,196	-	104	16	2,43,940	5,47,828
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total premium	**2,10,469**	**583**	**-**	**-**	**2,11,052**	**92,826**	**-**	**10**	**-**	**-**	**92,836**	**2,07,624**	**36,196**	**-**	**104**	**16**	**2,43,940**	**5,47,828**

Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Registration No. 116 ; Date of Registration - 3rd August 2001
Schedules forming part of financial statements

Form L-5 : Commission schedule

For the quarter ended 30 June 2026 **(Rs. in Lakhs)**

Particulars	Linked Business					Non- Linked Business												Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Commission paid																		
Direct - First year premiums	7,534	294	-	-	7,828	13,322	-	-	-	-	13,322	12,362	1,617	-	37	-	14,016	**35,166**
- Renewal premiums	2,106	10	-	-	2,116	2,134	-	-	-	-	2,134	2,593	162	-	2	-	2,757	**7,007**
- Single premiums	131	1	-	-	132	-	-	-	-	-	-	61,081	119	-	-	-	61,200	**61,332**
Total	**9,771**	**305**	**-**	**-**	**10,076**	**15,456**	**-**	**-**	**-**	**-**	**15,456**	**76,036**	**1,898**	**-**	**39**	**-**	**77,973**	**1,03,505**
Add: Commission on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Less: Commission on reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Net commission including rewards*	**9,771**	**305**	**-**	**-**	**10,076**	**15,456**	**-**	**-**	**-**	**-**	**15,456**	**76,036**	**1,898**	**-**	**39**	**-**	**77,973**	**1,03,505**
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																		
Individual agents	1,958	26	-	-	1,984	3,938	-	-	-	-	3,938	5,006	196	-	27	-	5,229	**11,151**
Corporate Agents --Banks/FII/HFC	4,527	1	-	-	4,528	8,978	-	-	-	-	8,978	18,364	1,077	-	10	-	19,451	**32,957**
Corporate Agents -Others	578	-	-	-	578	1,655	-	-	-	-	1,655	44,406	389	-	1	-	44,796	**47,029**
Brokers	2,696	278	-	-	2,974	840	-	-	-	-	840	7,937	234	-	1	-	8,172	**11,986**
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	21	-	-	-	-	21	**21**
IMF	12	-	-	-	12	45	-	-	-	-	45	284	2	-	-	-	286	**343**
Others (POS)	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	18	**18**
Total	**9,771**	**305**	**-**	**-**	**10,076**	**15,456**	**-**	**-**	**-**	**-**	**15,456**	**76,036**	**1,898**	**-**	**39**	**-**	**77,973**	**1,03,505**
Commission and Rewards on (Excluding Reinsurance) Business written :																		
In India	**9,771**	**305**	**-**	**-**	**10,076**	**15,456**	**-**	**-**	**-**	**-**	**15,456**	**76,036**	**1,898**	**-**	**39**	**-**	**77,973**	**1,03,505**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**9,771**	**305**	**-**	**-**	**10,076**	**15,456**	**-**	**-**	**-**	**-**	**15,456**	**76,036**	**1,898**	**-**	**39**	**-**	**77,973**	**1,03,505**

Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Registration No. 116 ; Date of Registration - 3rd August 2001
Schedules forming part of financial statements

Form L-5 : Commission schedule

For the quarter ended 30 June 2025 **(Rs. in Lakhs)**

Particulars	Linked Business					Non- Linked Business												Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Commission paid																		
Direct - First year premiums	8,066	54	-	-	8,120	10,322	-	-	-	-	10,322	16,162	827	-	-	-	16,989	**35,431**
- Renewal premiums	2,344	-	-	-	2,344	2,817	-	-	-	-	2,817	2,171	280	-	4	-	2,455	**7,616**
- Single premiums	11	1	-	-	12	-	-	-	-	-	-	17,822	65	-	-	-	17,887	**17,899**
Total	**10,421**	**55**	**-**	**-**	**10,476**	**13,139**	**-**	**-**	**-**	**-**	**13,139**	**36,155**	**1,172**	**-**	**4**	**-**	**37,331**	**60,946**
Add: Commission on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Less: Commission on reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Net commission including rewards*	**10,421**	**55**	**-**	**-**	**10,476**	**13,139**	**-**	**-**	**-**	**-**	**13,139**	**36,155**	**1,172**	**-**	**4**	**-**	**37,331**	**60,946**
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):																		
Individual agents	2,266	26	-	-	2,292	4,037	-	-	-	-	4,037	3,323	269	-	4	-	3,596	**9,925**
Corporate Agents - Banks/FII/HFC	5,284	-	-	-	5,284	7,608	-	-	-	-	7,608	13,932	614	-	-	-	14,546	**27,438**
Corporate Agents -Others	149	2	-	-	151	642	-	-	-	-	642	12,317	63	-	-	-	12,380	**13,173**
Brokers	2,721	27	-	-	2,748	822	-	-	-	-	822	6,466	226	-	-	-	6,692	**10,262**
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Direct Business - Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Common Service Centre (CSC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Web Aggregators	-	-	-	-	-	1	-	-	-	-	1	22	-	-	-	-	22	**23**
IMF	1	-	-	-	1	29	-	-	-	-	29	75	-	-	-	-	75	**105**
Others (POS)	-	-	-	-	-	-	-	-	-	-	-	20	-	-	-	-	20	**20**
Total	**10,421**	**55**	**-**	**-**	**10,476**	**13,139**	**-**	**-**	**-**	**-**	**13,139**	**36,155**	**1,172**	**-**	**4**	**-**	**37,331**	**60,946**
Commission and Rewards on (Excluding Reinsurance) Business written :																		
In India	**10,421**	**55**	**-**	**-**	**10,476**	**13,139**	**-**	**-**	**-**	**-**	**13,139**	**36,155**	**1,172**	**-**	**4**	**-**	**37,331**	**60,946**
Outside India	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**10,421**	**55**	**-**	**-**	**10,476**	**13,139**	**-**	**-**	**-**	**-**	**13,139**	**36,155**	**1,172**	**-**	**4**	**-**	**37,331**	**60,946**

Form L-6 : Operating expenses schedule

For the quarter ended 30 June 2026

(Rs. in Lakhs)

Particulars	Linked Business					Non- Linked Business												Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Employees' remuneration, welfare benefits and other manpower costs	24,492	334	-	-	24,826	19,686	-	2	-	-	19,688	27,691	5,527	-	62	-	33,280	**77,794**
Travel, conveyance and vehicle running expenses	462	5	-	-	467	346	-	-	-	-	346	454	130	-	1	-	585	**1,398**
Training expenses	84	2	-	-	86	99	-	-	-	-	99	417	74	-	-	-	491	**676**
Rents, rates & taxes	552	6	-	-	558	355	-	-	-	-	355	465	112	-	1	-	578	**1,491**
Repairs	103	1	-	-	104	65	-	-	-	-	65	86	22	-	-	-	108	**277**
Printing and stationery	15	-	-	-	15	10	-	-	-	-	10	18	2	-	-	-	20	**45**
Communication expenses	296	9	-	-	305	119	-	-	-	-	119	301	19	-	-	-	320	**744**
Legal and professional charges	519	12	-	-	531	384	-	-	-	-	384	599	81	-	1	-	681	**1,596**
Medical fees	37	-	-	-	37	8	-	-	-	-	8	1,915	-	-	-	-	1,915	**1,960**
Auditors' fees, expenses,etc.																		
(a) as auditor	11	-	-	-	11	8	-	-	-	-	8	12	2	-	-	-	14	**33**
(b) as advisor or in any other capacity, in respect of																		
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(c) in any other capacity	1	-	-	-	1	1	-	-	-	-	1	2	-	-	-	-	2	**4**
(d) out of pocket expenses	1	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	**1**
Advertisement and publicity	2,379	84	-	-	2,463	1,528	-	-	-	-	1,528	2,479	557	-	5	-	3,041	**7,032**
Interest and bank charges	74	1	-	-	75	31	-	-	-	-	31	39	15	-	-	-	54	**160**
Depreciation	691	18	-	-	709	458	-	-	-	-	458	784	120	-	1	-	905	**2,072**
Brand/Trade Mark usage fee/charges	1	-	-	-	1	1	-	-	-	-	1	2	-	-	-	-	2	**4**
Business Development and Sales Promotion Expenses	1,129	21	-	-	1,150	1,750	-	-	-	-	1,750	3,046	280	-	8	-	3,334	**6,234**
Stamp duty on policies	222	2	-	-	224	76	-	-	-	-	76	2,480	16	-	-	-	2,496	**2,796**
Information Technology Expenses	1,336	38	-	-	1,374	837	-	-	-	-	837	1,510	246	-	3	-	1,759	**3,970**
Goods and Services Tax (GST)	3,546	112	-	-	3,658	3,745	-	-	-	-	3,745	13,001	686	-	4	-	13,691	**21,094**
Others																		
(a) Insurance, water and electricity charges	180	3	-	-	183	120	-	-	-	-	120	158	36	-	-	-	194	**497**
(b) Security and housekeeping	242	3	-	-	245	161	-	-	-	-	161	200	50	-	1	-	251	**657**
(c) Miscellaneous expenses	270	6	-	-	276	178	-	-	-	-	178	280	37	-	-	-	317	**771**
Total	**36,643**	**657**	**-**	**-**	**37,300**	**29,966**	**-**	**2**	**-**	**-**	**29,968**	**55,939**	**8,012**	**-**	**87**	**-**	**64,038**	**1,31,306**
In India	36,643	657	-	-	37,300	29,966	-	2	-	-	29,968	55,939	8,012	-	87	-	64,038	**1,31,306**
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total	**36,643**	**657**	**-**	**-**	**37,300**	**29,966**	**-**	**2**	**-**	**-**	**29,968**	**55,939**	**8,012**	**-**	**87**	**-**	**64,038**	**1,31,306**

Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Registration No. 116 ; Date of Registration - 3rd August 2001
Schedules forming part of financial statements

Form L-6 : Operating expenses schedule

For the quarter ended 30 June 2025

(Rs. in Lakhs)

Particulars	Linked Business					Non- Linked Business												Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Employees' remuneration, welfare benefits and other manpower costs	23,220	172	-	-	23,392	18,937	-	2	-	-	18,939	24,814	2,916	-	6	-	27,736	**70,067**
Travel, conveyance and vehicle running expenses	479	2	-	-	481	362	-	-	-	-	362	587	68	-	-	-	655	**1,498**
Training expenses	256	2	-	-	258	186	-	-	-	-	186	158	26	-	-	-	184	**628**
Rents, rates & taxes	509	4	-	-	513	377	-	-	-	-	377	452	66	-	-	-	518	**1,408**
Repairs	122	-	-	-	122	91	-	-	-	-	91	117	16	-	-	-	133	**346**
Printing and stationery	14	-	-	-	14	10	-	-	-	-	10	14	1	-	-	-	15	**39**
Communication expenses	415	6	-	-	421	177	-	-	-	-	177	390	30	-	-	-	420	**1,018**
Legal and professional charges	614	4	-	-	618	468	-	-	-	-	468	620	59	-	1	-	680	**1,766**
Medical fees	35	-	-	-	35	7	-	-	-	-	7	1,723	-	-	-	-	1,723	**1,765**
Auditors' fees, expenses,etc.																		
(a) as auditor	11	-	-	-	11	8	-	-	-	-	8	10	1	-	-	-	11	**30**
(b) as advisor or in any other capacity, in respect of																		
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(c) in any other capacity	2	-	-	-	2	2	-	-	-	-	2	3	-	-	-	-	3	**7**
(d) out of pocket expenses	1	-	-	-	1	-	-	-	-	-	-	1	-	-	-	-	1	**2**
Advertisement and publicity	2,187	15	-	-	2,202	1,430	-	-	-	-	1,430	2,110	256	-	-	-	2,366	**5,998**
Interest and bank charges	165	1	-	-	166	71	-	-	-	-	71	102	29	-	-	-	131	**368**
Depreciation	489	3	-	-	492	346	-	-	-	-	346	523	49	-	1	-	573	**1,411**
Brand/Trade Mark usage fee/charges	1	-	-	-	1	1	-	-	-	-	1	1	-	-	-	-	1	**3**
Business Development and Sales Promotion Expenses	760	10	-	-	770	1,039	-	-	-	-	1,039	1,143	78	-	-	-	1,221	**3,030**
Stamp duty on policies	172	2	-	-	174	65	-	-	-	-	65	1,565	10	-	-	-	1,575	**1,814**
Information Technology Expenses	1,259	9	-	-	1,268	837	-	-	-	-	837	1,407	129	-	1	-	1,537	**3,642**
Goods and Services Tax (GST)	166	1	-	-	167	128	-	-	-	-	128	2,822	17	-	-	-	2,839	**3,134**
Others																		
(a) Insurance, water and electricity charges	167	1	-	-	168	132	-	-	-	-	132	159	19	-	1	-	179	**479**
(b) Security and housekeeping	221	2	-	-	223	177	-	-	-	-	177	204	27	-	-	-	231	**631**
(c) Miscellaneous expenses	262	2	-	-	264	181	-	-	-	-	181	236	23	-	-	-	259	**704**
Total	**31,527**	**236**	**-**	**-**	**31,763**	**25,032**	**-**	**2**	**-**	**-**	**25,034**	**39,161**	**3,820**	**-**	**10**	**-**	**42,991**	**99,788**
In India	31,527	236	-	-	31,763	25,032	-	2	-	-	25,034	39,161	3,820	-	10	-	42,991	**99,788**
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Total	**31,527**	**236**	**-**	**-**	**31,763**	**25,032**	**-**	**2**	**-**	**-**	**25,034**	**39,161**	**3,820**	**-**	**10**	**-**	**42,991**	**99,788**

Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Registration No. 116 ; Date of Registration - 3rd August 2001
Schedules forming part of financial statements

Form L-7 : Benefits paid schedule

For the quarter ended 30 June 2026

(Rs. in Lakhs)

Particulars	Linked Business					Non- Linked Business												Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Insurance claims																		
(a) Claims by death*	6,812	56	-	-	6,868	5,754	-	-	-	-	5,754	41,862	3,817	-	10	-	45,689	**58,311**
(b) Claims by maturity	11,072	850	-	-	11,922	23,970	-	40	-	-	24,010	1,920	-	-	-	-	1,920	**37,852**
(c) Annuities/pensions payment	-	-	-	-	-	-	-	-	-	-	-	96	4,226	-	-	-	4,322	**4,322**
(d) Periodical Benefit	2	-	-	-	2	15,857	-	-	-	-	15,857	4,043	-	-	-	-	4,043	**19,902**
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69	-	69	**69**
(f) Surrender/withdrawal/foreclosure**	1,13,665	628	-	-	1,14,293	15,278	-	40	-	-	15,318	23,813	5,639	-	18	3	29,473	**1,59,084**
(g) Other benefits																		
(i) Rider	69	-	-	-	69	325	-	1	-	-	326	392	-	-	-	-	392	**787**
(ii) Interest on unclaimed amount of policyholder	141	-	-	-	141	-	-	-	-	-	-	-	-	-	-	-	-	**141**
(ii) Others	114	4	-	-	118	76	-	-	-	-	76	272	4	-	-	-	276	**470**
Sub-Total (A)	**1,31,875**	**1,538**	**-**	**-**	**1,33,413**	**61,260**	**-**	**81**	**-**	**-**	**61,341**	**72,398**	**13,686**	**-**	**97**	**3**	**86,184**	**2,80,938**
Benefits Paid (Gross)																		
In India	1,31,875	1,538	-	-	1,33,413	61,260	-	81	-	-	61,341	72,398	13,686	-	97	3	86,184	2,80,938
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,31,875**	**1,538**	**-**	**-**	**1,33,413**	**61,260**	**-**	**81**	**-**	**-**	**61,341**	**72,398**	**13,686**	**-**	**97**	**3**	**86,184**	**2,80,938**
(Amount ceded in reinsurance):																		
(a) Claims by death	(302)	-	-	-	(302)	(284)	-	-	-	-	(284)	(13,017)	-	-	-	-	(13,017)	**(13,603)**
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(c) Annuities/pensions payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(f) Other benefits																		
(i) Rider	120	-	-	-	120	(53)	-	-	-	-	(53)	20	-	-	-	-	20	**87**
(ii) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Sub-Total (B)	**(182)**	**-**	**-**	**-**	**(182)**	**(337)**	**-**	**-**	**-**	**-**	**(337)**	**(12,997)**	**-**	**-**	**-**	**-**	**(12,997)**	**(13,516)**
Amount accepted in reinsurance																		
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(c) Annuities/pensions payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(f) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Sub-Total (C)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Benefits Paid (Net)	**1,31,693**	**1,538**	**-**	**-**	**1,33,231**	**60,923**	**-**	**81**	**-**	**-**	**61,004**	**59,401**	**13,686**	**-**	**97**	**3**	**73,187**	**2,67,422**
Benefits paid to claimants:																		
In India	1,31,693	1,538	-	-	1,33,231	60,923	-	81	-	-	61,004	59,401	13,686	-	97	3	73,187	2,67,422
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,31,693**	**1,538**	**-**	**-**	**1,33,231**	**60,923**	**-**	**81**	**-**	**-**	**61,004**	**59,401**	**13,686**	**-**	**97**	**3**	**73,187**	**2,67,422**

1. * Includes Claim investigation expense
2. ** Total surrenders are net of linked surrender charges
3. Legal, other fees and expenses also form part of the claim cost, wherever applicable

Form L-7 : Benefits paid schedule

For the quarter ended 30 June 2025

(Rs. in Lakhs)

Particulars	Linked Business					Non- Linked Business												Total
						Participating						Non-Participating						
	Life	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	Life	Annuity	Pension	Health	Variable Insurance	Total	
Insurance claims																		
(a) Claims by death*	6,459	67	-	-	6,526	5,512	-	3	-	-	5,515	41,550	2,701	-	2	-	44,253	**56,294**
(b) Claims by maturity	10,320	891	-	-	11,211	14,983	-	77	-	-	15,060	12,665	-	-	-	-	12,665	**38,936**
(c) Annuities/pensions payment	-	-	-	-	-	-	-	-	-	-	-	97	2,978	-	-	-	3,075	**3,075**
(d) Periodical Benefit	3	-	-	-	3	12,216	-	-	-	-	12,216	7,991	-	-	-	-	7,991	**20,210**
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83	-	83	**83**
(f) Surrender/withdrawal/foreclosure**	1,11,151	941	-	-	1,12,092	13,015	-	40	-	-	13,055	36,499	2,296	-	21	158	38,974	**1,64,121**
(g) Other benefits																		
(i) Rider	326	-	-	-	326	223	-	1	-	-	224	411	-	-	-	-	411	**961**
(ii) Interest on unclaimed amount of policyholder	63	-	-	-	63	-	-	-	-	-	-	-	-	-	-	-	-	**63**
(ii) Others	133	4	-	-	137	49	-	-	-	-	49	86	10	-	-	-	96	**282**
Sub-Total (A)	**1,28,455**	**1,903**	**-**	**-**	**1,30,358**	**45,998**	**-**	**121**	**-**	**-**	**46,119**	**99,299**	**7,985**	**-**	**106**	**158**	**1,07,548**	**2,84,025**
Benefits Paid (Gross)																		
In India	1,28,455	1,903	-	-	1,30,358	45,998	-	121	-	-	46,119	99,299	7,985	-	106	158	1,07,548	2,84,025
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,28,455**	**1,903**	**-**	**-**	**1,30,358**	**45,998**	**-**	**121**	**-**	**-**	**46,119**	**99,299**	**7,985**	**-**	**106**	**158**	**1,07,548**	**2,84,025**
(Amount ceded in reinsurance):																		
(a) Claims by death	(980)	-	-	-	(980)	(479)	-	-	-	-	(479)	(8,891)	-	-	-	-	(8,891)	**(10,350)**
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(c) Annuities/pensions payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3)	-	(3)	**(3)**
(f) Other benefits																		
(i) Rider	124	-	-	-	124	1	-	-	-	-	1	(341)	-	-	-	-	(341)	**(216)**
(ii) Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Sub-Total (B)	**(856)**	**-**	**-**	**-**	**(856)**	**(478)**	**-**	**-**	**-**	**-**	**(478)**	**(9,232)**	**-**	**-**	**(3)**	**-**	**(9,235)**	**(10,569)**
Amount accepted in reinsurance																		
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(c) Annuities/pensions payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
(f) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Sub-Total (C)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Benefits Paid (Net)	**1,27,599**	**1,903**	**-**	**-**	**1,29,502**	**45,520**	**-**	**121**	**-**	**-**	**45,641**	**90,067**	**7,985**	**-**	**103**	**158**	**98,313**	**2,73,456**
Benefits paid to claimants:																		
In India	1,27,599	1,903	-	-	1,29,502	45,520	-	121	-	-	45,641	90,067	7,985	-	103	158	98,313	2,73,456
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,27,599**	**1,903**	**-**	**-**	**1,29,502**	**45,520**	**-**	**121**	**-**	**-**	**45,641**	**90,067**	**7,985**	**-**	**103**	**158**	**98,313**	**2,73,456**

1. * Includes Claim investigation expense
2. ** Total surrenders are net of linked surrender charges
3. Legal, other fees and expenses also form part of the claim cost, wherever applicable

Form L-8 : Share capital schedule

(Rs. in Lakhs)

Particulars	As at 30 June 2026	As at 30 June 2025
Authorised Capital	20,000	20,000
200,000,000 Equity Shares of Rs.10 each (Previous year 200,000,000 Equity share of Rs. 10 each)		
Issued Capital	14,619	15,071
146,187,830 Equity Shares of Rs. 10 each (Previous year 150,709,000 Equity share of Rs. 10 each)		
Subscribed Capital	14,619	15,071
146,187,830 Equity Shares of Rs. 10 each (Previous year 150,709,000 Equity share of Rs. 10 each)		
Called-up Capital	14,619	15,071
146,187,830 Equity Shares of Rs. 10 each (Previous year 150,709,000 Equity share of Rs. 10 each)		
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less : Preliminary Expenses	-	-
Expenses including commission or brokerage on underwriting or subscription of shares	-	-
Total	**14,619**	**15,071**

Out of the total share capital, 113,046,821 shares (30 June 2025 - 111,524,660 shares) of Rs. 10 each are held by the holding company, Bajaj Finserv Limited.

Form L-9 : Pattern of shareholding schedule

Shareholder	As at 30 June 2026		As at 30 June 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters:				
Indian (Bajaj Finserv Limited)	11,30,46,821	77.3%	11,15,24,660	74.0%
Indian (Bajaj Holdings & Investment Limited)	2,64,64,600	18.1%	-	-
Indian (Jamnalal Sons Private Limited)	66,76,409	4.6%	-	-
Foreign (Allianz SE)	-	-	3,91,84,340	26.0%
Investors				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Total	**14,61,87,830**	**100.0%**	**15,07,09,000**	**100.0%**

Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Registration No. 116 ; Date of Registration - 3rd August 2001
Schedules forming part of financial statements

FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE Bajaj Life Insurance Limited (formerly known as Bajaj Allianz Life Insurance Co. Ltd.) INSURANCE COMPANY, AS AT QUARTER ENDED 30 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)	Individual/HUF	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	1) Bajaj Finserv Limited (refer Note No. 1)	1	11,30,46,821	77.33	11,304.68	-	-	-	-
	2) Bajaj Holdings & Investment Limited	1	2,64,64,600	18.10	2,646.46	-	-	-	-
	3) Jamnalal Sons Private Limited	1	66,76,409	4.57	667.64	-	-	-	-
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)	FII belonging to Foreign promoter								
vi)	FII belonging to Foreign Promoter of Indian Promoter								
vii)	Provident Fund/Pension Fund								
viii)	Alternative Investment Fund								
ix)	Any other (Please specify)								
1.2)	**Central Government/ State Government(s)/ President of India**	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs								
ii)	Indivudal 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	**3**	**14,61,87,830**	**100.00**	**14,618.78**	-	-	-	-

Foot Notes:
(i) All holdings, above 1% of the paid up equity, have to be separately disclosed.
(ii) Indian Promoters - As defined under Regulation 3(1)(l) of the IRDAI (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024
(iii) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

Note No. 1 - The number of shares include 600 equity shares jointly held (100 equity shares each by 6 shareholders as second joint-holder) with Bajaj Finserv Limited.

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

PART B:

I. Name of the Indian Promoter / Indian Investor: Bajaj Finserv Limited

SR. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A.	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individual/HUF (Names of major shareholders)	23	3,64,20,130	2.28	364.20	1,00,360	0.28	-	-
	(refer Annexure 1)								
ii)	Bodies Corporate	16	86,76,32,710	54.21	8,676.33	-	-	-	-
	(refer Annexure 2)								
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert	-	-	-	-	-	-	-	-
vi)	Any other (Trust)	25	3,54,85,530	2.22	354.86	-	-	-	-
	(refer Annexure 3)								
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders)	1	1,11,330	0.01	1.11	-	-	-	-
	(refer Annexure 4)								
ii)	Bodies Corporate$:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Sub-Total	**65**	**93,96,49,700**	**58.71**	**9,396.50**	**1,00,360**	**0.01**	**0.00**	**0.00**
B.	**Non Promoters**								
B.1	**Public Shareholders**								
1.1)	**Institutions**								
i)	Mutual Funds	48	13,53,81,253	8.46	1,353.81	-	-	-	-
ii)	Foreign Portfolio Investors	691	10,98,46,065	6.86	1,098.46	-	-	-	-
iii)	Financial Institutions/Banks	9	8,05,201	0.05	8.05	-	-	-	-
iv)	Insurance Companies	25	4,52,66,576	2.83	452.67	-	-	-	-
v)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	66,48,053	0.42	66.48	-	-	-	-
viii)	Alternative Investment Fund	35	55,36,569	0.35	55.37	-	-	-	-
ix)	Any other								
	- NBFC registered with RBI	4	2,615	0.00	0.03	-	-	-	-
	- Foreign Institutional Investors	5	11,500	0.00	0.12	-	-	-	-
	- Foreign Banks	5	15,550	0.00	0.16	-	-	-	-
	- Foreign Sovereign Wealth Funds	1	7,10,493	0.04	7.10	-	-	-	-
1.2)	**Central Government/ State Government(s)/ President of India**								
i)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	2	4,400	0.00	0.04	-	-	-	-
1.3)	**Non-Institutions**								
i)	Individual share capital upto Rs. 2 Lacs	5,65,986	10,45,02,959	6.53	1,045.03	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	85	4,72,87,291	2.95	472.87	-	-	-	-
iii)	NBFCs Registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	49	1,76,11,523	1.10	176.12	-	-	-	-
	- Non Resident Indian	12,000	1,44,89,409	0.91	144.89	-	-	-	-
	- Clearing Members	7	10,76,371	0.07	10.76	-	-	-	-
	- Non Resident Indians Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	2,252	8,53,43,828	5.33	853.44	-	-	-	-
	- IEPF	1	11,04,832	0.07	11	-	-	-	-
v)	Any other (Please Specify)								
	- Foreign Nationals	1	1,02,182	0.01	1.02	-	-	-	-
	- Foreign Companies	1	74	0.00	0.00	-	-	-	-
	- Foreign Bodies- DR	-	-	-	-	-	-	-	-
	- Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	26	7,89,87,400	4.94	789.87	-	-	-	-
	- Key Managerial Personnel	1	22,420	0.00	0.22	-	-	-	-
	- HUF	16,497	52,48,997	0.33	52.49	-	-	-	-
B.2	**Non Public Shareholders**								
2.1)	Custodian-DR Holder	-	-	-	-	-	-	-	-
2.2)	**Employee Benefit Trust (BFS ESOP TRUST)**	1	8,94,727	0.06	8.95	-	-	-	-
2.3)	Any other (Please specify)			-	-	-	-	-	-
	Sub-Total	**5,97,733**	**66,09,00,288**	41.29	**6609.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Total	**5,97,798**	**1,60,05,49,988**	100.00	**16005.50**	**100360.00**	**0.01**	**0.00**	**0.00**

Note:
1. At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
2. Insurers are required to highlight the categories which fall within the purview of Regulation 19(2) of the IRDAI (Registration, Capital Structure, Transfer of shares and Amalgamation of Insurers Regulations, 2024.
3. All holdings, above 1% of the paid up equity, have to be separately disclosed.
4. ‘Person acting in concert’ shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.
5. Where the promoter is listed, the column “Shares pledged or otherwise encumbered” shall not be applicable to “Non Promoters” category.

Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.
$ Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

Annexure 1 - Indian Promoters - Individuals / HUF		
Sr. No.	Name of Shareholder	No. of Shares held
1	Deepa Bajaj	1,000
2	Geetika Bajaj	24,79,000
3	Kiran Bajaj	39,25,600
4	Kriti Bajaj	7,42,000
5	Kumud Bajaj	10,00,000
6	Minal Bajaj	6,42,000
7	Neelima Bajaj Swamy	5,00,000
8	Nimisha Jaipuria	5,14,000
9	Niraj Bajaj	29,53,150
10	Niravnayan Bajaj	20,58,660
11	Rajivnayan Bajaj	1,000
12	Rishabnayan Bajaj	1,12,320
13	Sanjali Bajaj	9,03,690
14	Sanjivnayan Bajaj	36,18,050
15	Shefali Bajaj	5,25,990
16	Shekhar Bajaj	16,30,260
17	Suman Jain	57,83,290
18	Manish Kejriwal	67,39,380
19	Nirvaan Kejriwal	1,11,330
20	Pooja Bajaj	7,44,360
21	Vanraj Bajaj	3,32,360
22	Sheetal Bajaj	1,99,000
23	Siddhantnayan Bajaj	9,03,690
	Total	**3,64,20,130**

Annexure 2 - Indian Promoters - Bodies corporate		
Sr. No.	Name of Shareholder	No. of Shares held
1	Bachhraj And Company Private Limited	2,33,14,745
2	Bachhraj Factories Private Limited	1,07,87,870
3	Bajaj Auto Holdings Limited	20,90,050
4	Bajaj Holdings And Investment Limited	61,27,42,140
5	Bajaj Sevashram Private Limited	2,66,85,025
6	Baroda Industries Private Limited	91,90,010
7	Hercules Investments Limited (erstwhile Hercules Hoists Limited)	11,05,630
8	Jamnalal Sons Private Limited	13,67,00,840
9	Kamalnayan Investment & Trading Private Limited	9,00,000
10	Madhur Securities Pvt Ltd	9,41,000
11	Maharashtra Scooters Ltd	3,79,32,400
12	Niraj Holdings Pvt Ltd	2,44,000
13	Rahul Securities Pvt Ltd	20,74,000
14	Rupa Equities Pvt Ltd	20,11,000
15	Shekhar Holdings Pvt Ltd	8,34,000
16	Hindustan Housing Company Ltd	80,000
	Total	**86,76,32,710**

Annexure 3 - Indian Promoters - Trust		
Sr. No.	Name of Shareholder	No. of Shares held
1	Niravnayan Bajaj Family Trust (Niraj Bajaj)	55,00,000
2	Geetika Shekhar Bajaj Trust (Shekhar Bajaj)	52,45,000
3	Niravnayan Trust (Niraj Bajaj)	43,55,000
4	Neelima Bajaj Family Trust (Kumud Bajaj)	33,79,240
5	Nimisha Bajaj Family Trust (Kumud Bajaj)	35,53,700
6	Nimisha Jaipuria Family Trust (Nimisha Jaipuria)	23,82,730
7	Neelima Bajaj Swamy Family Trust (Neelima Bajaj Swamy)	23,20,190
8	Rishab Family Trust (Rajivnayan Bajaj)	1,000
9	Madhur Nimisha Family Trust (Kumud Bajaj)	13,62,620
10	Kumud Neelima Family Trust (Nimisha Jaipuria)	8,62,610
11	Kumud Nimisha Family Trust(Neelima Bajaj Swamy))	8,62,610
12	Madhur Neelima Family Trust (Kumud Bajaj)	13,62,610
13	Aryaman Family Trust (Manish Kejriwal)	9,44,000
14	Nirvaan Family Trust (Late Sunaina Kejriwal)	9,44,000
15	Kriti Bajaj Family Trust (Minal Bajaj)	10,00,000
16	Sanjali Family Trust (Sanjivnayan Bajaj)	4,44,000
17	Siddhant Family Trust (Sanjivnayan Bajaj)	4,33,000
18	Anant Bajaj Trust (Shekhar Bajaj)	4,05,000
19	Siddhant Trust (Sanjivnayan Bajaj)	22,000
20	Nirav Trust	71,000
21	Deepa Trust (Niraj Bajaj)	11,000
22	Rishab Trust (Rajivnayan Bajaj)	11,000
23	Sanjali Trust (Sanjivnayan Bajaj)	11,000
24	Aryaman Trust (Manish Kejriwal)	1,220
25	Nirvaan Trust (Sunaina Kejriwal)	1,000
	Total	**3,54,85,530**

Annexure 4 - Foreign Promoter - Individual		
Sr. No.	Name of Shareholder	No. of Shares held
1	Aryaman Kejriwal	1,11,330
	Total	**1,11,330**

II. Name of the Indian Promoter / Indian Investor: Jamnalal Sons Private Limited

SR. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
						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)	Individual/HUF	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	1	500	100.00	5.00	-	-	-	-
	(refer Annexure 1)								
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert	-	-	-	-	-	-	-	-
vi)	Any other (Trust)	-	-	-	-	-	-	-	-
A.2	**Foreign Promoters**								
i)	Individuals	-	-	-	-	-	-	-	-
ii)	Bodies Corporate$:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Sub-Total	**1**	**500**	**100.00**	**5.00**	**-**	**-**	**-**	**-**
B.	**Non Promoters (TBS)**								
B.1	**Public Shareholders**								
1.1)	**Institutions**								
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other								
	- NBFC registered with RBI	-	-	-	-	-	-	-	-
	- Foreign Institutional Investors	-	-	-	-	-	-	-	-
	- Foreign Banks	-	-	-	-	-	-	-	-
	- Foreign Sovereign Wealth Funds	-	-	-	-	-	-	-	-
1.2)	**Central Government/ State Government(s)/ President of India**								
i)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	-	-	-	-	-	-	-	-
1.3)	**Non-Institutions**								
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
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 Indians Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	-	-	-	-	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)								
	- Foreign Nationals	-	-	-	-	-	-	-	-
	- Foreign Companies	-	-	-	-	-	-	-	-
	- Foreign Bodies- DR	-	-	-	-	-	-	-	-
	- Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	-	-	-	-	-	-	-	-
	- Key Managerial Personnel	-	-	-	-	-	-	-	-
	- HUF	-	-	-	-	-	-	-	-
B.2	**Non Public Shareholders**								
2.1)	Custodian-DR Holder	-	-	-	-	-	-	-	-
2.2)	**Employee Benefit Trust**	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Sub-Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Grand Total	**1**	**500**	**100.00**	**5.00**	**-**	**-**	**-**	**-**

Note:
1. At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
2. Insurers are required to highlight the categories which fall within the purview of Regulation 19(2) of the IRDAI (Registration, Capital Structure, Transfer of shares and Amalgamation of Insurers Regulations, 2024.
3. All holdings, above 1% of the paid up equity, have to be separately disclosed.
4. 'Person acting in concert' shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.
5. Where the promoter is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.
$ Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

Annexure 1 - Indian Promoter - Bodies corporate		
Sr. No.	**Name of Shareholder**	**No. of Shares held**
1	Bajaj Sevashram Private Limited	500

III. Name of the Indian Promoter / Indian Investor: Bajaj Holdings & Investment Limited

SR. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered*		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A.	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individual/HUF (Names of major shareholders)	22	5,48,239	0.49	54.82	334	0.00	-	-
	(refer Annexure 1)								
ii)	Bodies Corporate	16	3,80,27,600	34.17	3,802.76	-	-	-	-
	(refer Annexure 2)								
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	-	-	-	-	-	-	-	-
v)	Persons acting in concert	-	-	-	-	-	-	-	-
vi)	Any other (Trust)	10	1,86,97,536	16.80	1869.75	-	-	-	-
	(refer Annexure 3)								
A.2	**Foreign Promoters**								
		1							
i)	Individuals (Name of major shareholders)		200	0	0	-	-	-	-
	(refer Annexure 4)								
ii)	Bodies Corporate$:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Sub-Total	**49**	**5,72,73,575**	**51.46**	**5,727.36**	**334**	**-**	**-**	**-**
B.	**Non Promoters**								
B.1	**Public Shareholders**								
1.1)	**Institutions**								
i)	Mutual Funds	37	80,14,319	7.20	801.43	-	-	-	-
ii)	Foreign Portfolio Investors	534	1,05,31,134	9.47	1,053.11	-	-	-	-
iii)	Financial Institutions/Banks	7	11,529	0.01	1.15	-	-	-	-
iv)	Insurance Companies	12	7,14,161	0.64	71.42	-	-	-	-
v)	FII belonging to Foreign promoter #	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter #	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	4,56,223	0.41	45.62	-	-	-	-
viii)	Alternative Investment Fund	3	4,540	0.01	0.45	-	-	-	-
ix)	Any other								
	- NBFC registered with RBI	2	260	-	0.03	-	-	-	-
	- Foreign Institutional Investors	5	1,150	-	0.12	-	-	-	-
	- Foreign Banks	5	1,555	-	0.16	-	-	-	-
	- Overseas Depositories (holding DRs) (balancing figure)	1	75	-	0.01	-	-	-	-
	- Foreign Sovereign Wealth Funds	-	-	-	-	-	-	-	-
1.2)	**Central Government/ State Government(s)/ President of India**								
i)	Shareholding by Companies or Bodies Corporate where Central / State Government is a promoter	1	497	-	-	-	-	-	-
1.3)	**Non-Institutions**								
i)	Individual share capital upto Rs. 2 Lacs	77,623	84,66,280	7.61	846.63	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	83	47,47,290	4.27	474.73	-	-	-	-
iii)	NBFCs Registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:					-	-	-	-
	- Trusts	18	8,69,639	0.78	86.96	-	-	-	-
	- Non Resident Indian	2,559	11,80,027	1.06	118.00	-	-	-	-
	- Clearing Members	2	2,956	0.00	0.30	-	-	-	-
	- Non Resident Indians Non Repatriable	-	-	-	-	-	-	-	-
	- Bodies Corporate	601	76,17,262	6.84	761.73	-	-	-	-
	- IEPF	1	1,05,386	0.09	10.54	-	-	-	-
v)	Any other (Please Specify)								
	- Foreign Nationals	-	-	-	-	-	-	-	-
	- Foreign Companies	-	-	-	-	-	-	-	-
	- Foreign Bodies- DR	-	-	-	-	-	-	-	-
	- Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'	25	73,47,033	6.60	734.70	-	-	-	-
	- Key Managerial Personnel	1	100	-	0.01	-	-	-	-
	- HUF	1,928	5,61,483	0.50	56.15	-	-	-	-
	- Associate Companies/Subsidiaries	1	33,87,036	3.04	338.70	-	-	-	-
B.2	**Non Public Shareholders**								
2.1)	Custodian-DR Holder	-	-	-	-	-	-	-	-
2.2)	**Employee Benefit Trust**								
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Sub-Total	**83,450**	**5,40,19,935**	**48.54**	**5401.94**	**334**	**0.00**	**0.00**	**0.00**
				-					
	Grand Total	**83,499**	**11,12,93,510**	**100.00**	**11129.30**	**334**	**0.00**	**0.00**	**0.00**

Note:
1. At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
2. Insurers are required to highlight the categories which fall within the purview of Regulation 19(2) of the IRDAI (Registration, Capital Structure, Transfer of shares and Amalgamation of Insurers Regulations, 2024.
3. All holdings, above 1% of the paid up equity, have to be separately disclosed.
4. 'Person acting in concert' shall have the same meaning as assigned to it under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time.
5. Where the promoter is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category.

Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.
$ Please specify the names of the Bodies Corporate, indicating those Bodies Corporate which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

Annexure 1 - Indian Promoters - Individuals / HUF		
Sr. No.	Name of Shareholder	No. of Shares held
1	MINAL BAJAJ	1,000
2	NEELIMA BAJAJ SWAMY	1,000
3	SUMAN JAIN	5,23,504
4	NIRAJ BAJAJ	1,435
5	KUMUD BAJAJ	2,000
6	RAJIVNAYAN BAJAJ	1,000
7	SANJIVNAYAN BAJAJ	1,000
8	KIRAN BAJAJ	1,333
9	SHEKHAR BAJAJ	4,500
10	MANISH KEJRIWAL	1,000
11	SHEFALI BAJAJ	1,000
12	POOJA BAJAJ	333
13	GEETIKA BAJAJ	1,000
14	NIMISHA JAIPURIA	1,000
15	DEEPA BAJAJ	1,000
16	KRITI BAJAJ	1,000
17	RISHABNAYAN BAJAJ	1,200
18	NIRAVNAYAN BAJAJ	1,000
19	SANJALI BAJAJ	1,200
20	VANRAJ BAJAJ	334
21	NIRVAAN KEJRIWAL	200
22	SIDDHANTNAYAN BAJAJ	1,200
	Total	**5,48,239**

Annexure 2 - Indian Promoters - Bodies corporate		
Sr. No.	Name of Shareholder	No. of Shares held
1	BAJAJ AUTO LIMITED	35,00,000
2	BARODA INDUSTRIES PRIVATE LIMITED	10,98,440
3	BACHHRAJ FACTORIES PRIVATE LIMITED	13,94,754
4	BACHHRAJ AND COMPANY PVT LIMITED	41,96,813
5	HERCULES INVESTMENTS LIMITED	4,15,516
6	JAMNALAL SONS PVT LTD	2,00,49,515
7	KAMALNAYAN INVESTMENT & TRADING PVT LTD	91,600
8	MADHUR SECURITIES PVT LTD	73,810
9	NIRAJ HOLDINGS PVT LTD	47,200
10	RAHUL SECURITIES PVT LTD	1,78,910
11	RUPA EQUITIES PRIVATE LIMITED	2,01,150
12	THE HINDUSTAN HOUSING COMPANY LTD	15,391
13	BAJAJ FINANCE LIMITED	75
14	BAJAJ SEVASHRAM PRIVATE LTD	38,40,648
15	SHEKHAR HOLDINGS PVT LTD	63,460
16	SANRAJ NAYAN INVESTMENTS PVT LTD	28,60,318
	Total	**3,80,27,600**

Annexure 3 - Indian Promoters - Trust		
Sr. No.	Name of Shareholder	No. of Shares held
1	RAJIVNAYAN BAJAJ Rishab Trust	1,000
2	NIRAJ BAJAJ Deepa Trust	1,000
3	SANJIVNAYAN BAJAJ Sanjali Trust	1,000
4	SANJIVNAYAN BAJAJ Siddhant Trust	2,000
5	LATE SUNAINA KEJRIWAL Nirvaan Trust	100
6	Rajivnayan Bajaj Trust	40,55,137
7	Sanjivnayan Bajaj Trust	41,05,234
8	SHEKHAR BAJAJ Anant Bajaj Trust	51,53,708
9	NIRAJ BAJAJ Nirav Trust	53,78,257
10	Aryaman Trust (Manish Kejriwal)	100
	Total	**1,86,97,536**

Annexure 4 - Foreign Promoter - Individual		
Sr. No.	Name of Shareholder	No. of Shares held
1	Aryaman Kejriwal	200
	Total	**200**

Form L-10 : Reserves and surplus schedule

(Rs. in Lakhs)

Particulars	As at 30 June 2026		As at 30 June 2025	
Capital reserve		-		-
Capital redemption reserve		452		-
Share premium		1,05,996		1,05,996
Revaluation reserve		-		-
Opening Balance	5,694		5,580	
Add: Additions during the period	-		-	
Add: Changes in Fair Value during the period	-		-	
Less: Deletion during the period	-	5,694	-	5,580
General reserve		-		-
Less: Amount utilized for Buy-back of shares		-		-
Less: Amount utilized for issue of Bonus shares		-		-
Catastrophe reserve		-		-
Other reserve		-		-
Balance of profit in Profit & Loss account		8,53,654		9,63,001
Total		**9,65,796**		**10,74,577**

Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Registration No. 116 ; Date of Registration - 3rd August 2001
Schedules forming part of financial statements

Form L-11 : Borrowings schedule

(Rs. in Lakhs)

Particulars	As at 30 June 2026	As at 30 June 2025
Debentures/bonds	-	-
Banks	-	-
Financial institutions	-	-
Others	-	-
Total	**-**	**-**

Form L-12 : Investments Shareholders' schedule

(Rs. in Lakhs)

Particulars	As at 30 June 2026	As at 30 June 2025
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	2,14,122	2,57,616
Other approved securities	96,654	1,47,262
Other approved investments		
(a) Shares		
(i) Equity	1,40,188	1,52,745
(ii) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/bonds	1,61,483	1,31,257
(e) Other securities		
(i) Fixed deposit with banks	25	25
(ii) Repurchase Agreement (Repo)	-	-
(iii) AT1 Bonds	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	8,482	8,368
Investments in infrastructure & social sector		
(a) Approved investments		
(i) Equity	23,738	11,273
(ii) Debentures/bonds	1,30,327	83,765
(b) Other investments		
(i) Equity	-	-
(ii) Debentures/bonds	-	-
(iii) Infrastructure Invest. Trusts	115	214
Other investments		
(i) Equity	20,647	12,386
(ii) Debentures/bonds	4,995	4,995
(iii) AT1 Bonds	-	-
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	397	-
Other approved securities	485	351
Other approved investments		
(a) Shares		
(i) Equity	-	-
(ii) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/bonds	17,500	23,247
(e) Other securities	-	-
(i) Fixed deposit with banks	50,001	1,02,000
(ii) TREPS (Tri-party Repo)	46,825	42,657
(iii) Repurchase Agreement (Repo)	-	-
(iv) AT1 Bonds	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure & social sector		
(a) Approved investments		
(i) Equity	-	-
(ii) Debentures/bonds	1,217	49,993
(b) Other investments		
(i) Equity	-	-
(ii) Debentures/bonds	-	-
Other investments		
(i) Equity	-	-
(ii) Debentures/bonds	-	-
Total	**9,17,201**	**10,28,154**
Investments		
In India	9,17,201	10,28,154
Outside India	-	-
Total	**9,17,201**	**10,28,154**

Notes :

(Rs. in Lakhs)

Sr. N	Particulars	As at 30 June 2026	As at 30 June 2025
1.	Shareholder's Investments include aggregate amount of Government securities deposited with Clearing Corporation of India Limited (CCIL) as a deposit towards the Settlement Guarantee Fund (SGF) deposit	52,284	45,509
	Market value of above investments	50,162	46,259
2.	Shareholder's Investments include aggregate amount of Government securities deposited with Clearing Corporation of India Limited (CCIL) as a deposit towards the towards Default Fund (DF) margin.	2,010	1,821
	Market value of above investments	2,076	1,845
3.	Shareholder's Investments includes fixed deposit with Axis Bank Ltd. towards bank guarantee requirement of Unique Identification Authority of India (UIDAI) for availing AADHAR authentication services.	25	25
4.	Aggregate amount of Company's investments and the market value thereof :		
	Particulars	**As at 30 June 2026**	**As at 30 June 2025**
	Aggregate amount of Company's investments other than Equity, Equity ETF, AT1 Bonds, AIF, Preference shares, Mutual fund, Investment property & Derivative instruments	7,24,031	8,43,168
	Market value of above investments	7,28,752	8,63,798
	Aggregate amount of Company's investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF, Preference shares & Investment property (at historical cost)	1,90,360	1,67,511
	Market value / Fair value of above investments	1,93,170	1,84,986
5.	Investments in holding company at cost	NIL	NIL
6.	Investments in other related entities	47,481	41,489
7.	Investments made out of Catastrophe reserve	NIL	NIL

Form L-13 : Investments Policyholders' schedule

(Rs. in Lakhs)

Particulars	As at 30 June 2026	As at 30 June 2025
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	38,90,803	31,95,341
Other approved securities	5,85,901	6,55,902
Other approved investments		
(a) Shares		
(i) Equity	7,18,612	8,21,279
(ii) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/bonds	7,80,662	7,10,563
(e) Other securities		
(i) Fixed Deposit with banks	-	-
(ii) AT1 Bonds	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
(h) Real Estate Investment Trusts (REIT's)	11,264	120
(i) Loans	-	-
Investments in infrastructure & social sector		
(a) Approved investments		
(i) Equity	1,24,705	64,112
(ii) Debentures/bonds	10,60,984	9,19,376
(iii) Infrastructure Invest. Trusts	20,723	-
(b) Other investments		
(i) Equity	6,551	-
(ii) Debentures/bonds	-	2,499
(iii) Infrastructure Invest. Trusts	-	-
Other investments		
(i) Equity	63,898	48,424
(ii) Debentures/bonds	4,995	4,995
(iii) Loans	-	-
(iv) Alternative Investments Fund (AIF)	45,759	25,908
(v) AT1 Bonds	-	-
Short term investments		
Government securities	43,862	24,485
Other approved securities	3,882	1,321
Other approved investments		
(a) Shares		
(i) Equity	-	-
(ii) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/bonds	1,71,758	1,13,737
(e) Other securities		
(i) Fixed deposit with banks	16,500	29,000
(ii) Tri-party repo (TREPs)	1,28,828	1,12,895
(iii) Repurchase Agreement (Repo)	-	-
(v) Commercial Paper	19,700	-
(vi) Certificate of Deposit	19,639	10,018
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
(h) Real Estate Investment Trusts (REIT's)	-	-
(i) Loans	-	-
Investments in infrastructure & social sector		
(a) Approved investments		
(i) Equity	-	-
(ii) Debentures/bonds	82,751	1,45,803
(iii) Loans	-	-
(iv) Commercial Paper	46,379	-
(b) Other investments		
(i) Equity	-	-
(ii) Debentures/bonds	2,499	-
(iii) Loans	-	-
Other investments		
(i) Equity	-	-
(ii) Debentures/bonds	-	-
(iii) Loans	-	-
(iv) Alternative Investments Fund (AIF)	-	-
Total	**78,50,655**	**68,85,778**
Investments		
In India	78,50,655	68,85,778
Outside India	-	-
Total	**78,50,655**	**68,85,778**

Notes:-

1 Aggregate amount of Company's investments and the market value thereof :

(Rs. in Lakhs)

	Particulars	As at 30 June 2026	As at 30 June 2025
	Aggregate amount of Company's investments other than Equity, Equity ETF, AT1 Bonds, AIFs, Preference shares, Mutual fund, REIT's and Derivative instruments	68,59,143	59,25,935
	Market value of above investments	68,66,941	60,92,875
	Aggregate amount of Company's investments in Mutual fund, Equity, Equity ETF, AT1 Bond, AIF, Preference shares, Investment property and REIT's (at historical cost)	9,69,980	8,66,612
	Market value / Fair value of above investments	9,91,512	9,59,843
2	Investments in holding company at cost	NIL	NIL
3	Investments in other related entities	4,70,334	3,80,688
4	Investments made out of Catastrophe reserve	NIL	NIL

Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Registration No. 116 ; Date of Registration - 3rd August 2001
Schedules forming part of financial statements

Form L-14 : Assets held to cover linked liabilities schedule

(Rs. in Lakhs)

Particulars	As at 30 June 2026	As at 30 June 2025
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	3,41,975	1,49,726
Other approved securities	12,568	1,37,313
Other approved investments		
(a) Shares		
(i) Equity	32,71,859	31,20,698
(ii) Preference	108	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	1,53,670	1,19,939
(e) Other Securities		
(i) Fixed Deposit with Banks	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector Bonds		
(a) Approved investments		
(i) Equity	4,22,106	4,58,135
(ii) Debentures/Bonds	1,31,662	1,48,186
(b) Other investments		
(i) Equity	37,292	36,828
(ii) Debentures/Bonds	-	-
Other Investments		
(i) Equity	5,22,694	3,88,808
(ii) Debentures/Bonds	-	-
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	3,40,648	3,24,005
Other approved securities	-	-
Other approved investments		
(a) Shares		
(i) Equity	-	-
(ii) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instrument	-	-
(d) Debentures / Bonds	25,444	24,122
(e) Other Securities		
(i) Fixed Deposit with Banks	-	-
(ii) Tri-party repo (TREPs)	1,38,090	1,23,580
(iii) Repurchase Agreement (Repo)	-	-
(iv) Commercial Paper	43,675	35,984
(v) Certificate of Deposit	79,844	90,590
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector Bonds		
(a) Approved investments		
(i) Equity	-	-
(ii) Debentures/Bonds	17,577	5,195
(iii) Commercial Paper	37,980	35,918
(iv) Certificate of Deposit	4,757	-
(b) Other investments		
(i) Equity	-	-
(ii) Debentures/Bonds	-	-
Other Investments		
(i) Equity	-	-
(ii) Debentures/Bonds	-	-
Net Current Assets	12,563	(11,431)
Total	**55,94,512**	**51,87,596**
Investments		
In India	55,94,512	51,87,596
Outside India	-	-
Total	**55,94,512**	**51,87,596**

Notes:

(Rs. in Lakhs)

Sr. No.	Particular	As at 30 June 2026	As at 30 June 2025
1.	Investments in Holding Company at cost	NIL	NIL
2.	Investment made out of catastrophe reserve at cost	NIL	NIL
3.	Investments in other related entities	55,954	47,534
4.	Historical cost of above investments	49,96,860	41,42,712
5.	Particulars of investment other than listed equity shares		
	Historical cost	13,21,242	11,89,869
	Market value	13,27,998	11,94,559
6.	Break-up of Net Current Asset - "Assets Held to Cover Linked Liabilities"		
	a) Interest accrued and not due	16,257	14,072
	b) Cash and bank Balance	2,999	6,616
	c) Investment sold -pending for settlement	13,980	31,016
	d) Investment purchased -pending for settlement	(36,130)	(77,115)
	e) Other receivable / (payable)	15,457	13,980
	f) Application money of investment	NIL	NIL
	Total Net Current Asset	**12,563**	**(11,431)**

7. Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the company retains all the associated risk and rewards on these securities - Refer note 3.3.8 of schedule 16.

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

(Rs in Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025	As at 30 June 2026	As at 30 June 2025
Long Term Investments:								
Book Value	6,16,873	6,34,072	63,75,656	55,14,584	6,39,876	5,55,165	76,32,405	67,03,821
Market Value	6,21,058	6,51,944	63,80,235	56,73,641	6,39,876	5,55,165	76,41,169	68,80,750
Short Term Investments:								
Book Value	1,16,424	2,18,248	5,35,796	4,37,258	6,88,122	6,39,394	13,40,342	12,94,900
Market Value	1,16,960	2,21,007	5,39,016	4,45,141	6,88,122	6,39,394	13,44,098	13,05,542

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulation, 2024.

Form L-15 : Loans schedule

(Rs. in Lakhs)

Particulars	As at 30 June 2026	As at 30 June 2025
Security wise classification		
Secured		
(a) On mortgage of property		
(i) In India	-	-
(ii) Outside India	-	-
(b) On shares, bonds, govt. securities, etc.	-	-
(c) Loan against policies	1,40,910	97,145
(d) Others	-	-
Unsecured	-	-
Total	**1,40,910**	**97,145**
Borrower wise classification		
(a) Central and state government	-	-
(b) Bank and financial institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loan against policies	1,40,910	97,145
(f) Others	-	-
Total	**1,40,910**	**97,145**
Performance wise classification		
(a) Loans classified as standard:		
(i) In India	1,40,910	97,145
(ii) Outside India	-	-
(b) Non standard loans less provisions:	-	-
(i) In India	-	-
(ii) Outside India	-	-
Total	**1,40,910**	**97,145**
Maturity wise classification		
(a) Short term	9,681	7,603
(b) Long term	1,31,229	89,542
Total	**1,40,910**	**97,145**

Notes:
(a) Short-term loans include those, which are repayable within 12 months from the date of balance sheet. Long term loans are the loans other than short-term loans.

Provisions against Non-performing Loans

Non-Performing Loans

(Rs. in Lakhs)

Loan Amount	As at 30 June 2026	As at 30 June 2025
Sub-standard	-	-
Doubtful	-	-
Loss	-	-
Total	**-**	**-**
Provision		
Sub-standard	-	-
Doubtful	-	-
Loss	-	-
Total	**-**	**-**

Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)

Registration No. 116 ; Date of Registration - 3rd August 2001
Schedules forming part of financial statements

Form L-16 : Fixed assets schedule

(Rs. in Lakhs)

Particulars	Gross Block				Depreciation				Net Block	
	As at 1 April 2026	Additions	Deductions	As at 30 June 2026	As at 1 April 2026	For the year	Deductions/ Adjustment	As at 30 June 2026	As at 30 June 2026	As at 30 June 2025
Intangible assets										
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer software	29,450	828	-	30,278	9,386	787	-	10,173	20,105	1,412
Tangible assets										
Freehold land[1]	9,686	-	-	9,686	-	-	-	-	9,686	9,686
Leasehold improvements to leasehold property	8,244	67	26	8,285	4,393	216	24	4,585	3,700	3,775
Buildings[1]	23,014	1,758	-	24,772	5,499	99	-	5,598	19,174	17,655
Electrical fittings	248	-	-	248	153	4	-	157	91	86
Furniture and fittings	3,386	20	111	3,295	2,374	46	111	2,309	986	960
Information technology equipment (Others)	11,501	476	654	11,323	7,694	481	647	7,528	3,795	3,478
Information technology equipment (Servers)	3,082	-	102	2,980	1,440	112	102	1,450	1,530	1,750
Air conditioner	2,409	21	18	2,412	1,619	68	18	1,669	743	755
Vehicles	3,655	91	188	3,558	1,869	190	123	1,936	1,622	1,494
Office equipment	1,980	165	26	2,119	1,285	67	19	1,333	786	702
Mobile Phones & Tablets	114	10	23	101	69	12	22	59	42	40
Total	**96,769**	**3,436**	**1,148**	**99,057**	**35,781**	**2,082**	**1,066**	**36,797**	**62,260**	**41,793**
Capital work in progress including Capital advances[2]	6,065	2,341	3,437	4,969	-	-	-	-	4,969	20,192
Grand total	**1,02,834**	**5,777**	**4,585**	**1,04,026**	**35,781**	**2,082**	**1,066**	**36,797**	**67,229**	**61,985**
At 31 March 2026	**94,217**	**38,062**	**29,445**	**1,02,834**	**32,337**	**6,535**	**3,091**	**35,781**	**67,053**	

[1]Assets included in land, property and building above exclude Investment Properties.
[2]This includes advances to suppliers against purchase of fixed assets.

Form L-17 : Cash and bank balances schedule

(Rs. in Lakhs)

Particulars	As at 30 June 2026	As at 30 June 2025
Cash (including cheques, drafts and stamps)*	5,063	3,587
Bank balances		
(a) Deposit accounts		
(i) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(ii) Others	-	-
(b) Current accounts	31,112	31,269
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
Total	**36,175**	**34,856**
Balances with non-scheduled banks included above		
Cash and bank balances		
In India	36,175	34,850
Outside India	-	6
Total	**36,175**	**34,856**

* Cheques on hand amount to Rs. 2,545 lakhs as at 30 June 2026 (As at 30 June 2025 : Rs. 2,637 lakhs)

Form L-18 : Advances and other assets

(Rs. in Lakhs)

Particulars	As at 30 June 2026		As at 30 June 2025	
Advances				
Reserve deposits with ceding companies		-		-
Application money for investments		-		-
Prepayments		8,335		7,060
Advances to directors/officers		-		-
Advance tax paid and taxes deducted at source		3,446		2,289
Goods & Service Tax credit		9,214		14,630
Others :				
Advances to suppliers				
Gross		2,735		1,974
Less: Provision for doubtful advances		56		34
Net balance		2,679		1,940
Other advances				
Gross		22		68
Less: Provision for doubtful advances		-		-
Net balance		22		68
Total (A)		**23,696**		**25,987**
Other assets				
Income accrued on investments		1,43,655		1,49,797
Outstanding premiums		38,571		36,910
Agents' balances				
Gross		2,225		1,023
Less: Provision for doubtful advances		1,232		806
Net balance		993		217
Foreign agencies balance		-		-
Due from other entities carrying on insurance business (Including amount due from re-insurers)		30,402		24,652
Due from subsidiaries/holding company		-		-
Investments held for Unclaimed Amount of Policyholders	3,057		3,105	
Income accrued on Unclaimed amounts	764	3,821	563	3,668
Others				
Deposits				
Gross		13,766		12,894
Less: Provision for doubtful deposits		-		-
Net balance		13,766		12,894
Unsettled investment contracts - receivable		8,372		4,109
Unit receivable		6,737		18,363
Margin Money receivable		50,406		11,613
Derivative assets		10,995		36,105
Investment against deposit held on re-insurance ceded (Cross Border Reinsurers)		8,199		-
Others		4,933		3,640
Total (B)		**3,20,850**		**3,01,968**
Total (A) + (B)		**3,44,546**		**3,27,955**

Form L-19 : Current liabilities

(Rs. in Lakhs)

Particulars	As at 30 June 2026		As at 30 June 2025	
Agents' balances		26,833		13,255
Balances due to other insurance companies		28,598		20,686
Deposits held on re-insurance ceded		8,051		-
Premium received in advance		5,331		4,565
Unallocated premium		42,520		35,927
Sundry creditors		1,910		1,953
Due to subsidiaries/holding company		-		-
Claims outstanding		1,21,376		95,872
Annuities due		-		-
Due to officers/directors of the company		-		-
Unclaimed amount of Policyholders	3,057		3,105	
Income accrued on Unclaimed amounts	764	3,821	563	3,668
Interest payable on debentures/bonds		-		-
GST payable		854		2,906
Others				
Payable unsettled investment contracts		17,374		20,703
Expenses payable		91,991		42,952
Taxes payable		6,959		4,583
Statutory dues payable		1,490		1,411
Employee payable		950		425
Deposits		270		482
Temporary overdraft as per the books of accounts		8,264		9,504
Unit payable		16,247		26,692
Margin Money Payable		-		7,998
Derivative Liability		82,665		42,064
Total		**4,65,504**		**3,35,646**

Form L-20 : Provisions schedule

(Rs. in Lakhs)

Particulars	As at 30 June 2026	As at 30 June 2025
For income tax (less payments and taxes deducted at source)	29,925	30,365
For Employee Benefits		
For leave encashment	5,203	3,989
For long term incentive plan	2,487	1,855
For gratuity	-	1,458
For Others	-	-
Total	**37,615**	**37,667**

Form L-21 : Miscellaneous expenditure schedule (To the extent not written-off or adjusted)

(Rs. in Lakhs)

Particulars	As at 30 June 2026	As at 30 June 2025
Discount allowed on issue of shares/debentures	-	-
Others	-	-
Total	**-**	**-**

Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Registration No. 116 ; Date of Registration - 3rd August 2001

Form L-22 : Analytical Ratios

Sr. No.	Particulars	For the quarter ended 30 June 2026	Upto the quarter ended 30 June 2026	For the quarter ended 30 June 2025	Upto the quarter ended 30 June 2025
1	**New Business Premium Growth Rate (Segment wise)**				
	(i) Linked Business:				
	a) Life ***	22.0%	22.0%	-3.6%	-3.6%
	b) Pension	355.4%	355.4%	NA+	NA+
	c) Health	NA+	NA+	NA+	NA+
	d) Variable Insurance	NA+	NA+	NA+	NA+
	(ii) Non-Linked Business:				
	Participating:				
	a) Life ***	12.2%	12.2%	-6.1%	-6.1%
	b) Annuity	NA+	NA+	NA+	NA+
	c) Pension	NA+	NA+	NA+	NA+
	d) Health	NA+	NA+	NA+	NA+
	e) Variable Insurance	NA+	NA+	NA+	NA+
	Non Participating:				
	a) Life ***	84.3%	84.3%	-13.1%	-13.1%
	b) Annuity	95.7%	95.7%	-6.2%	-6.2%
	c) Pension	NA+	NA+	NA+	NA+
	d) Health	NA+	NA+	-100.0%	-100.0%
	e) Variable Insurance ***	-100.0%	-100.0%	400.0%	400.0%
2	**Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)**	17.1%	17.1%	11.3%	11.3%
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	40.2%	40.2%	41.4%	41.4%
4	**Net Retention Ratio**	97.7%	97.7%	97.9%	97.9%
5	**Conservation Ratio (Segment wise)**				
	(i) Linked Business:				
	a) Life ***	88.2%	88.2%	87.6%	87.6%
	b) Pension	65.9%	65.9%	75.0%	75.0%
	c) Health	NA+	NA+	NA+	NA+
	d) Variable Insurance	NA+	NA+	NA+	NA+
	(ii) Non-Linked Business:				
	Participating:				
	a) Life ***	84.0%	84.0%	77.6%	77.6%
	b) Annuity	NA+	NA+	NA+	NA+
	c) Pension	90.0%	90.0%	76.9%	76.9%
	d) Health	NA+	NA+	NA+	NA+
	e) Variable Insurance	NA+	NA+	NA+	NA+
	Non Participating:				
	a) Life ***	82.1%	82.1%	83.8%	83.8%
	b) Annuity	68.3%	68.3%	86.7%	86.7%
	c) Pension	NA+	NA+	NA+	NA+
	d) Health	68.3%	68.3%	101.0%	101.0%
	e) Variable Insurance***	0.0%	0.0%	100.0%	100.0%
6	**Expense of Management* to Gross Direct Premium Ratio**	31.8%	31.8%	29.4%	29.4%
7	**Commission Ratio (Gross commission and Rewards paid to Gross Premium)**	14.0%	14.0%	11.1%	11.1%
8	**Business Development and Sales Promotion Expenses to New Business Premium**	1.7%	1.7%	1.3%	1.3%
9	**Brand/Trade Mark usage fee/charges to New Business Premium**	0.0%	0.0%	0.0%	0.0%
10	**Ratio of Policyholders' Fund to Shareholders' funds**	1378.0%	1378.0%	1102.9%	1102.9%
11	**Change in net worth (Amount in Rs. Lakhs)**	(1,24,011)	(1,24,011)	21,209	21,209
12	**Growth in Networth**	-11.3%	-11.3%	2.0%	2.0%
13	**Ratio of Surplus to Policyholders' Fund****	0.1%	0.1%	0.1%	0.1%
14	**Profit after tax / Total Income**	0.4%	0.4%	1.5%	1.5%
15	**(Total Real Estate + Loans)/(Cash & Invested Assets)**	1.2%	1.2%	1.0%	1.0%
16	**Total Investments/(Capital + Reserves and Surplus)**	1464.9%	1464.9%	1202.4%	1202.4%
17	**Total Affiliated Investments/(Capital+ Reserves and Surplus)**	58.5%	58.5%	42.5%	42.5%
18	**Investment Yield- (Gross and Net) - Fund wise and With/Without realised gain[#]**				
	A. with realised gains				
	Shareholders' funds	7.6%	7.6%	15.2%	15.2%
	Policyholders' funds				
	Non linked				
	Participating	5.4%	5.4%	12.8%	12.8%
	Non participating	9.2%	9.2%	8.0%	8.0%
	Linked				
	Non participating	6.5%	6.5%	11.5%	11.5%
	B. with unrealised gains				
	Shareholders' funds	20.9%	20.9%	15.1%	15.1%
	Policyholders' funds				
	Non linked				
	Participating	23.4%	23.4%	11.7%	11.7%
	Non participating	21.3%	21.3%	8.4%	8.4%
	Linked				
	Non participating	39.3%	39.3%	40.1%	40.1%

Form L-22 : Analytical Ratios

Sr. No.	Particulars	For the quarter ended 30 June 2026	Upto the quarter ended 30 June 2026	For the quarter ended 30 June 2025	Upto the quarter ended 30 June 2025
	Investment Yield without considering impairment loss- (Gross and Net) - Fund wise and With/Without realised gain#				
	A. with realised gains				
	Shareholders' funds	7.6%	7.6%	15.2%	15.2%
	Policyholders' funds				
	Non linked				
	Participating	5.4%	5.4%	12.8%	12.8%
	Non participating	9.2%	9.2%	8.0%	8.0%
	Linked				
	Non participating	6.5%	6.5%	11.5%	11.5%
	B. with unrealised gains				
	Shareholders' funds	20.9%	20.9%	15.1%	15.1%
	Policyholders' funds				
	Non linked				
	Participating	23.4%	23.4%	11.7%	11.7%
	Non participating	21.3%	21.3%	8.4%	8.4%
	Linked				
	Non participating	39.3%	39.3%	40.1%	40.1%
19	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)##**				
	For 13th month	76.8%	81.1%	77.4%	82.3%
	For 25th month	66.2%	71.2%	70.8%	75.1%
	For 37th month	63.9%	68.1%	64.5%	65.4%
	For 49th month	62.0%	62.5%	62.5%	62.5%
	For 61st month	53.2%	52.1%	55.3%	55.3%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)##				
	For 13th month	100.0%	100.0%	100.0%	100.0%
	For 25th month	100.0%	100.0%	100.0%	100.0%
	For 37th month	100.0%	100.0%	100.0%	100.0%
	For 49th month	100.0%	100.0%	100.0%	100.0%
	For 61st month	100.0%	100.0%	100.0%	100.0%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)##				
	For 13th month	75.8%	78.5%	74.1%	77.7%
	For 25th month	64.9%	68.0%	68.0%	70.5%
	For 37th month	62.6%	64.6%	60.4%	61.5%
	For 49th month	57.9%	58.8%	58.1%	56.3%
	For 61st month	52.6%	50.2%	57.7%	50.9%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)##				
	For 13th month	100.0%	100.0%	100.0%	100.0%
	For 25th month	100.0%	100.0%	100.0%	100.0%
	For 37th month	100.0%	100.0%	100.0%	100.0%
	For 49th month	100.0%	100.0%	100.0%	100.0%
	For 61st month	100.0%	100.0%	100.0%	100.0%
20	**NPA Ratio**				
	Policyholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	0.0%	0.0%
	Net NPA Ratio	0.0%	0.0%	0.0%	0.0%
	Shareholders' Funds				
	Gross NPA Ratio	0.0%	0.0%	0.0%	0.0%
	Net NPA Ratio	0.0%	0.0%	0.0%	0.0%
21	**Solvency Ratio**	285.0%	285%	343.0%	343%
22	**Debt Equity Ratio**	NA	NA	NA	NA
23	**Debt Service Coverage Ratio**	NA	NA	NA	NA
24	**Interest Service Coverage Ratio**	NA	NA	NA	NA
25	**Average ticket size in Rs. - Individual premium (Non-Single)**	96,768	96,768	94,238	94,238
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	14,61,87,830	14,61,87,830	15,07,09,000	15,07,09,000
2	Percentage of shareholding				
	Indian	100%	100%	74%	74%
	Foreign	0%	0%	26%	26%
3	Percentage of Government holding (in case of public sector insurance companies)	0%	0%	0%	0%
4	Basic EPS before extraordinary items (net of tax expense) for the year (not to be annualized)	3.5	3.5	11.3	11.3
5	Diluted EPS before extraordinary items (net of tax expense) for the year (not to be annualized)	3.5	3.5	11.3	11.3
6	Basic EPS after extraordinary items (net of tax expense) for the year (not to be annualized)	3.5	3.5	11.3	11.3
7	Diluted EPS after extraordinary items (net of tax expense) for the year (not to be annualized)	3.5	3.5	11.3	11.3
8	Book value per share (Rs)	668.7	668.7	730.9	730.9

Note:
* Excluding GST borne by unit linked policyholders'
** Surplus including contribution from shareholders' account
*** Includes individual and Group line of business
+ Due to no premium in previous year
# The return calculated is based on Modified Dietz method as prescribed in Master circular
The persistency ratios are calculated in accordance with the IRDAI circular no. IRDAI/F&A/CIR/MISC/256/09/2021 dated September 30, 2021

a. Persistency ratios for the quarter ended June 30, 2026 have been calculated on July 31, 2026 for the policies issued in April to June period of the relevant years. For example, the 13th month persistency for the quarter ended June 30, 2026 is calculated for policies issued from April 1, 2025 to June 30, 2025.
b. Persistency ratios upto the quarter ended June 30, 2026 have been calculated on July 31, 2026 for the policies issued in July to June period of the relevant years. For example, the 13th month persistency upto the year ended June 30, 2026 is calculated for policies issued from July 1, 2024 to June 30, 2025.
c. Persistency ratios for the quarter ended June 30, 2025 have been calculated on July 31, 2025 for the policies issued in April to June period of the relevant years. For example, the 13th month persistency for the quarter ended June 30, 2025 is calculated for policies issued from April 1, 2024 to June 30, 2024.
d. Persistency ratios upto the quarter ended June 30, 2025 have been calculated on July 31, 2025 for the policies issued in July to June period of the relevant years. For example, the 13th month persistency upto the year ended June 30, 2025 is calculated for policies issued from July 1, 2023 to June 30, 2024.

Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Registration No. 116 ; Date of Registration - 3rd August 2001
Schedules forming part of financial statements

Form L-24 : Valuation of net liabilities

(Rs. in Lakhs)

Type	Category of business	Mathematical Reserves as at 30 June 2026	Mathematical Reserves as at 30 June 2025
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	31,60,773	29,59,219
	General Annuity	-	-
	Pension	3,384	3,776
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		**31,64,157**	**29,62,995**
Non-Par	**Non-Linked -VIP**		
	Life	91	4,400
	General Annuity	-	-
	Pension	-	1,498
	Health	-	-
	Non-Linked -Others		
	Life	29,38,630	23,20,944
	General Annuity	7,10,414	5,07,745
	Pension	8,67,864	8,62,432
	Health	2,941	2,754
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	55,74,330	51,50,274
	General Annuity	-	-
	Pension	55,337	54,544
	Health	-	-
Total Non Par		**1,01,49,607**	**89,04,591**
Total Business	**Non-Linked -VIP**		
	Life	91	4,400
	General Annuity	-	-
	Pension	-	1,498
	Health	-	-
	Non-Linked -Others		
	Life	60,99,403	52,80,163
	General Annuity	7,10,414	5,07,745
	Pension	8,71,248	8,66,208
	Health	2,941	2,754
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	55,74,330	51,50,274
	General Annuity	-	-
	Pension	55,337	54,544
	Health	-	-
Total		**1,33,13,764**	**1,18,67,586**

Refer IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024

PERIODIC DISCLOSURES

FORM L-25- (i) : Geographical Distribution of Total Business - Individuals (Quarterly)

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Date: 30 June 2026

Geographical Distribution of Total Business - Individuals (Quarterly)

Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES											
1	Andhra Pradesh	1,702	957	1,22,606	4,228	3,595	3,09,677	5,930	4,552	4,32,283	8,244	**12,796**
2	Arunachal Pradesh	-	-	-	167	221	7,076	167	221	7,076	515	**736**
3	Assam	1,194	1,184	35,075	2,255	2,429	73,378	3,449	3,613	1,08,453	7,749	**11,362**
4	Bihar	3,870	3,287	1,37,787	3,934	3,641	1,33,478	7,804	6,928	2,71,265	17,511	**24,439**
5	Chhattisgarh	543	443	23,015	2,039	2,565	96,041	2,582	3,008	1,19,056	5,322	**8,330**
6	Goa	-	-	-	513	898	23,877	513	898	23,877	1,872	**2,770**
7	Gujarat	1,444	1,927	87,057	7,943	14,472	5,00,638	9,387	16,399	5,87,695	30,599	**46,998**
8	Haryana	888	709	54,193	3,866	4,338	2,54,707	4,754	5,047	3,08,900	10,767	**15,814**
9	Himachal Pradesh	425	650	17,066	645	701	21,960	1,070	1,351	39,026	2,171	**3,522**
10	Jharkhand	1,449	1,510	45,897	2,794	2,695	78,218	4,243	4,205	1,24,115	9,863	**14,068**
11	Karnataka	1,245	910	72,169	7,300	8,790	4,93,107	8,545	9,700	5,65,276	21,748	**31,448**
12	Kerala	1,853	2,128	85,317	3,684	6,707	1,51,359	5,537	8,835	2,36,676	16,840	**25,675**
13	Madhya Pradesh	1,444	1,761	71,205	3,450	3,985	1,74,969	4,894	5,746	2,46,174	11,078	**16,824**
14	Maharashtra	4,269	3,505	2,96,410	14,913	21,147	10,10,981	19,182	24,652	13,07,391	60,091	**84,743**
15	Manipur	-	-	-	301	322	11,219	301	322	11,219	530	**852**
16	Meghalaya	-	-	-	130	306	7,419	130	306	7,419	298	**604**
17	Mizoram	-	-	-	98	180	7,685	98	180	7,685	135	**315**
18	Nagaland	-	-	-	152	190	5,747	152	190	5,747	475	**665**
19	Odisha	2,246	1,861	78,406	4,319	4,792	1,44,754	6,565	6,653	2,23,160	13,277	**19,930**
20	Punjab	1,141	1,048	55,811	2,999	3,173	1,36,758	4,140	4,221	1,92,569	8,730	**12,951**
21	Rajasthan	1,884	1,494	1,13,760	3,174	2,990	1,92,250	5,058	4,484	3,06,010	9,480	**13,964**
22	Sikkim	-	-	-	219	226	9,262	219	226	9,262	820	**1,046**
23	Tamil Nadu	2,606	2,007	1,29,948	7,162	8,149	3,70,056	9,768	10,156	5,00,004	18,528	**28,684**
24	Telangana	386	233	24,579	4,952	5,589	3,79,863	5,338	5,822	4,04,442	12,548	**18,370**
25	Tripura	140	107	4,480	453	505	13,431	593	612	17,911	1,057	**1,669**
26	Uttarakhand	564	578	25,531	1,842	2,237	79,189	2,406	2,815	1,04,720	5,960	**8,775**
27	Uttar Pradesh	4,141	3,435	1,86,973	10,606	11,993	4,81,075	14,747	15,428	6,68,048	36,334	**51,762**
28	West Bengal	3,262	3,141	1,06,095	9,870	11,698	3,37,512	13,132	14,839	4,43,607	33,188	**48,027**
	TOTAL	**36,696**	**32,875**	**17,73,380**	**1,04,008**	**1,28,534**	**55,05,686**	**1,40,704**	**1,61,409**	**72,79,066**	**3,45,730**	**5,07,139**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	**-**
2	Chandigarh	-	-	-	286	273	15,733	286	273	15,733	807	**1,080**
3	Dadra and Nagar Haveli and Daman & Diu	7	5	299	110	157	13,501	117	162	13,800	352	**514**
4	Govt. of NCT of Delhi	5	3	677	6,771	9,364	4,15,146	6,776	9,367	4,15,823	20,352	**29,719**
5	Jammu & Kashmir	767	571	20,337	2,375	2,060	60,695	3,142	2,631	81,032	4,431	**7,062**
6	Ladakh	1	1	-	16	24	606	17	25	606	25	**50**
7	Lakshadweep	-	-	-	4	2	37	4	2	37	1	**3**
8	Puducherry	3	1	68	216	326	10,134	219	327	10,202	382	**709**
	TOTAL	**783**	**581**	**21,381**	**9,778**	**12,206**	**5,15,852**	**10,561**	**12,787**	**5,37,233**	**26,350**	**39,137**
	GRAND TOTAL	**37,479**	**33,456**	**17,94,761**	**1,13,786**	**1,40,740**	**60,21,538**	**1,51,265**	**1,74,196**	**78,16,299**	**3,72,080**	**5,46,276**
	IN INDIA							**1,51,265**	**1,74,196**	**78,16,299**	**3,72,080**	**5,46,276**
	OUTSIDE INDIA							-	-	-	-	-

PERIODIC DISCLOSURES

FORM L-25- (i) : Geographical Distribution of Total Business - Individuals (YTD)

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Date: 30 June 2026

Geographical Distribution of Total Business - Individuals (YTD)

Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)			Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES											
1	Andhra Pradesh	1,702	957	1,22,606	4,228	3,595	3,09,677	5,930	4,552	4,32,283	8,244	**12,796**
2	Arunachal Pradesh	-	-	-	167	221	7,076	167	221	7,076	515	**736**
3	Assam	1,194	1,184	35,075	2,255	2,429	73,378	3,449	3,613	1,08,453	7,749	**11,362**
4	Bihar	3,870	3,287	1,37,787	3,934	3,641	1,33,478	7,804	6,928	2,71,265	17,511	**24,439**
5	Chhattisgarh	543	443	23,015	2,039	2,565	96,041	2,582	3,008	1,19,056	5,322	**8,330**
6	Goa	-	-	-	513	898	23,877	513	898	23,877	1,872	**2,770**
7	Gujarat	1,444	1,927	87,057	7,943	14,472	5,00,638	9,387	16,399	5,87,695	30,599	**46,998**
8	Haryana	888	709	54,193	3,866	4,338	2,54,707	4,754	5,047	3,08,900	10,767	**15,814**
9	Himachal Pradesh	425	650	17,066	645	701	21,960	1,070	1,351	39,026	2,171	**3,522**
10	Jharkhand	1,449	1,510	45,897	2,794	2,695	78,218	4,243	4,205	1,24,115	9,863	**14,068**
11	Karnataka	1,245	910	72,169	7,300	8,790	4,93,107	8,545	9,700	5,65,276	21,748	**31,448**
12	Kerala	1,853	2,128	85,317	3,684	6,707	1,51,359	5,537	8,835	2,36,676	16,840	**25,675**
13	Madhya Pradesh	1,444	1,761	71,205	3,450	3,985	1,74,969	4,894	5,746	2,46,174	11,078	**16,824**
14	Maharashtra	4,269	3,505	2,96,410	14,913	21,147	10,10,981	19,182	24,652	13,07,391	60,091	**84,743**
15	Manipur	-	-	-	301	322	11,219	301	322	11,219	530	**852**
16	Meghalaya	-	-	-	130	306	7,419	130	306	7,419	298	**604**
17	Mizoram	-	-	-	98	180	7,685	98	180	7,685	135	**315**
18	Nagaland	-	-	-	152	190	5,747	152	190	5,747	475	**665**
19	Odisha	2,246	1,861	78,406	4,319	4,792	1,44,754	6,565	6,653	2,23,160	13,277	**19,930**
20	Punjab	1,141	1,048	55,811	2,999	3,173	1,36,758	4,140	4,221	1,92,569	8,730	**12,951**
21	Rajasthan	1,884	1,494	1,13,760	3,174	2,990	1,92,250	5,058	4,484	3,06,010	9,480	**13,964**
22	Sikkim	-	-	-	219	226	9,262	219	226	9,262	820	**1,046**
23	Tamil Nadu	2,606	2,007	1,29,948	7,162	8,149	3,70,056	9,768	10,156	5,00,004	18,528	**28,684**
24	Telangana	386	233	24,579	4,952	5,589	3,79,863	5,338	5,822	4,04,442	12,548	**18,370**
25	Tripura	140	107	4,480	453	505	13,431	593	612	17,911	1,057	**1,669**
26	Uttarakhand	564	578	25,531	1,842	2,237	79,189	2,406	2,815	1,04,720	5,960	**8,775**
27	Uttar Pradesh	4,141	3,435	1,86,973	10,606	11,993	4,81,075	14,747	15,428	6,68,048	36,334	**51,762**
28	West Bengal	3,262	3,141	1,06,095	9,870	11,698	3,37,512	13,132	14,839	4,43,607	33,188	**48,027**
	TOTAL	**36,696**	**32,875**	**17,73,380**	**1,04,008**	**1,28,534**	**55,05,686**	**1,40,704**	**1,61,409**	**72,79,066**	**3,45,730**	**5,07,139**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	**-**
2	Chandigarh	-	-	-	286	273	15,733	286	273	15,733	807	**1,080**
3	Dadra and Nagar Haveli and Daman & Diu	7	5	299	110	157	13,501	117	162	13,800	352	**514**
4	Govt. of NCT of Delhi	5	3	677	6,771	9,364	4,15,146	6,776	9,367	4,15,823	20,352	**29,719**
5	Jammu & Kashmir	767	571	20,337	2,375	2,060	60,695	3,142	2,631	81,032	4,431	**7,062**
6	Ladakh	1	1	-	16	24	606	17	25	606	25	**50**
7	Lakshadweep	-	-	-	4	2	37	4	2	37	1	**3**
8	Puducherry	3	1	68	216	326	10,134	219	327	10,202	382	**709**
	TOTAL	**783**	**581**	**21,381**	**9,778**	**12,206**	**5,15,852**	**10,561**	**12,787**	**5,37,233**	**26,350**	**39,137**
	GRAND TOTAL	**37,479**	**33,456**	**17,94,761**	**1,13,786**	**1,40,740**	**60,21,538**	**1,51,265**	**1,74,196**	**78,16,299**	**3,72,080**	**5,46,276**
	IN INDIA	**37,479**	**33,456**	**17,94,761**	**1,13,786**	**1,40,740**	**60,21,538**	**1,51,265**	**1,74,196**	**78,16,299**	**3,72,080**	**5,46,276**
	OUTSIDE INDIA	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-

FORM L-25- (ii) : Geographical Distribution of Total Business - Group (Quarterly)

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Date: 30 June 2026

Geographical Distribution of Total Business - Group (Quarterly)

Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	-	-	-	3	14,501	8,090	(17,935)	3	14,501	8,090	(17,935)	2	8,092
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	2	25	1,398	-	2	25	1,398	-	-	1,398
4	Bihar	-	-	-	-	1	8,118	5,117	78,086	1	8,118	5,117	78,086	-	5,117
5	Chhattisgarh	-	-	-	-	-	-	(6)	-	-	-	(6)	-	-	(6)
6	Goa	-	-	-	-	-	414	71	228	-	414	71	228	-	71
7	Gujarat	-	-	-	-	2	2,010	1,076	24,400	2	2,010	1,076	24,400	-	1,076
8	Haryana	-	-	-	-	10	79,033	4,799	2,45,739	10	79,033	4,799	2,45,739	1	4,800
9	Himachal Pradesh	-	-	-	-	1	246	3,000	-	1	246	3,000	-	-	3,000
10	Jharkhand	-	-	-	-	-	-	3,000	-	-	-	3,000	-	-	3,000
11	Karnataka	-	-	-	-	35	3,01,998	5,385	27,09,025	35	3,01,998	5,385	27,09,025	4	5,389
12	Kerala	-	-	-	-	5	1,76,720	1,850	1,25,800	5	1,76,720	1,850	1,25,800	-	1,850
13	Madhya Pradesh	-	-	-	-	-	21	5	241	-	21	5	241	1	6
14	Maharashtra	-	-	-	-	43	23,88,680	1,17,652	56,81,640	43	23,88,680	1,17,652	56,81,640	10	1,17,662
15	Manipur	-	-	-	-	-	-	45	-	-	-	45	-	-	45
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	2	63,375	774	40,592	2	63,375	774	40,592	-	774
20	Punjab	-	-	-	-	3	45,893	1,341	45,929	3	45,893	1,341	45,929	-	1,341
21	Rajasthan	-	-	-	-	2	3,238	271	16,403	2	3,238	271	16,403	-	271
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	22	35,068	3,359	5,13,988	22	35,068	3,359	5,13,988	4	3,363
24	Telangana	-	-	-	-	10	3,51,539	9,793	5,66,901	10	3,51,539	9,793	5,66,901	3	9,796
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	65	2,283	82	-	65	2,283	82	-	2,283
27	Uttar Pradesh	-	-	-	-	4	1,877	5,544	1,98,828	4	1,877	5,544	1,98,828	4	5,548
28	West Bengal	-	-	-	-	6	7,31,957	8,878	7,11,473	6	7,31,957	8,878	7,11,473	(3)	8,875
	TOTAL	**-**	**-**	**-**	**-**	**151**	**42,04,778**	**1,83,725**	**1,09,41,420**	**151**	**42,04,778**	**1,83,725**	**1,09,41,420**	**26**	**1,83,751**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	15	104	742	-	15	104	742	-	104
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	7	1,12,180	9,297	1,89,369	7	1,12,180	9,297	1,89,369	7	9,304
5	Jammu & Kashmir	-	-	-	-	-	3,087	449	25,427	-	3,087	449	25,427	-	449
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	(15)	-	-	-	(15)	-	-
	TOTAL	-	-	-	-	7	1,15,282	9,850	2,15,523	**7**	**1,15,282**	**9,850**	**2,15,523**	**7**	**9,857**
	GRAND TOTAL	-	-	-	-	**158**	**43,20,060**	**1,93,575**	**1,11,56,943**	**158**	**43,20,060**	**1,93,575**	**1,11,56,943**	**33**	**1,93,608**
	IN INDIA									**158**	**43,20,060**	**1,93,575**	**1,11,56,943**	**33**	**1,93,608**
	OUTSIDE INDIA									-	-	-	-	-	-

PERIODIC DISCLOSURES

FORM L-25- (ii) : Geographical Distribution of Total Business - Group (YTD)

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Date: 30 June 2026

Geographical Distribution of Total Business - Group (YTD)

Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
		No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)		
	STATES														
1	Andhra Pradesh	-	-	-	-	3	14,501	8,090	(17,935)	3	14,501	8,090	(17,935)	2	8,092
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	2	25	1,398	-	2	25	1,398	-	-	1,398
4	Bihar	-	-	-	-	1	8,118	5,117	78,086	1	8,118	5,117	78,086	-	5,117
5	Chhattisgarh	-	-	-	-	-	-	(6)	-	-	-	(6)	-	-	(6)
6	Goa	-	-	-	-	-	414	71	228	-	414	71	228	-	71
7	Gujarat	-	-	-	-	2	2,010	1,076	24,400	2	2,010	1,076	24,400	-	1,076
8	Haryana	-	-	-	-	10	79,033	4,799	2,45,739	10	79,033	4,799	2,45,739	1	4,800
9	Himachal Pradesh	-	-	-	-	1	246	3,000	-	1	246	3,000	-	-	3,000
10	Jharkhand	-	-	-	-	-	-	3,000	-	-	-	3,000	-	-	3,000
11	Karnataka	-	-	-	-	35	3,01,998	5,385	27,09,025	35	3,01,998	5,385	27,09,025	4	5,389
12	Kerala	-	-	-	-	5	1,76,720	1,850	1,25,800	5	1,76,720	1,850	1,25,800	-	1,850
13	Madhya Pradesh	-	-	-	-	-	21	5	241	-	21	5	241	1	6
14	Maharashtra	-	-	-	-	43	23,88,680	1,17,652	56,81,640	43	23,88,680	1,17,652	56,81,640	10	1,17,662
15	Manipur	-	-	-	-	-	-	45	-	-	-	45	-	-	45
16	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	-	-	-	2	63,375	774	40,592	2	63,375	774	40,592	-	774
20	Punjab	-	-	-	-	3	45,893	1,341	45,929	3	45,893	1,341	45,929	-	1,341
21	Rajasthan	-	-	-	-	2	3,238	271	16,403	2	3,238	271	16,403	-	271
22	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Tamil Nadu	-	-	-	-	22	35,068	3,359	5,13,988	22	35,068	3,359	5,13,988	4	3,363
24	Telangana	-	-	-	-	10	3,51,539	9,793	5,66,901	10	3,51,539	9,793	5,66,901	3	9,796
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttarakhand	-	-	-	-	-	65	2,283	82	-	65	2,283	82	-	2,283
27	Uttar Pradesh	-	-	-	-	4	1,877	5,544	1,98,828	4	1,877	5,544	1,98,828	4	5,548
28	West Bengal	-	-	-	-	6	7,31,957	8,878	7,11,473	6	7,31,957	8,878	7,11,473	(3)	8,875
	TOTAL	-	-	-	-	**151**	**42,04,778**	**1,83,725**	**1,09,41,420**	**151**	**42,04,778**	**1,83,725**	**1,09,41,420**	**26**	**1,83,751**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	-	-	-	-	15	104	742	-	15	104	742	-	104
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Govt. of NCT of Delhi	-	-	-	-	7	1,12,180	9,297	1,89,369	7	1,12,180	9,297	1,89,369	7	9,304
5	Jammu & Kashmir	-	-	-	-	-	3,087	449	25,427	-	3,087	449	25,427	-	449
6	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	(15)	-	-	-	(15)	-	-
	TOTAL	-	-	-	-	**7**	**1,15,282**	**9,850**	**2,15,523**	**7**	**1,15,282**	**9,850**	**2,15,523**	**7**	**9,857**
	GRAND TOTAL	-	-	-	-	**158**	**43,20,060**	**1,93,575**	**1,11,56,943**	**158**	**43,20,060**	**1,93,575**	**1,11,56,943**	**33**	**1,93,608**
	IN INDIA									**158**	**43,20,060**	**1,93,575**	**1,11,56,943**	**33**	**1,93,608**
	OUTSIDE INDIA									-	-	-	-	-	-

FORM-L-26-INVESTMENTS ASSETS (LIFE INSURERS) 3A
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Registration No: 116
Statement as on : 30 June 2026
Statement of investment assets (Life insurers)
(Business within India)
Periodicity of Submission : Quarterly

PART - A

(Rs. in Lakhs)

Section I

No	Particulars	Sch	Amount
1	Investments (Shareholders')	8	9,17,201
	Investments (Policyholders')	8A	78,50,655
	Investments (Linked Liabilities)	8B	55,94,512
2	Loans	9	1,40,910
3	Fixed Assets	10	67,229
4	Current Assets		
	a. Cash & Bank Balance	11	36,175
	b. Advances & Other Assets	12	3,44,546
5	Current Liabilities		
	a. Current Liabilities	13	4,65,504
	b. Provisions	14	37,615
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		**1,44,48,109**
	Less: Other Assets		
1	Loans (if any) #	9	-
2	Fixed Assets (if any)	10	67,229
3	Cash & Bank Balance (if any)	11	36,175
4	Advances & Other Assets (if any)	12	3,44,546
5	Current Liabilities	13	4,65,504
6	Provisions	14	37,615
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	TOTAL (B)		**(55,169)**
	Investment Assets (A-B)		**1,45,03,278**

Reconciliation of Investment Assets

Total Investments Assets (as per Balance Sheet)	**1,45,03,278**
Balance Sheet Value of:	
A) Life Fund	**67,30,374**
B) Pension & General Annuity & Group Business	**21,78,391**
C) Unit linked Funds	**55,94,512**
	1,45,03,278

Section II A

NON LINKED BUSINESS

A. LIFE FUND			**% as per Reg.**	**Shareholders'**		**Policyholders'**			**Book value (SH+PH)**	**Actual %**	**FVC amount**	**Total fund**	**Market value**
				Balance	**FRSM+**	**UL- Non Unit Res**	**Par**	**Non-Par**					
				(a)	**(b)**	**(c)**	**(d)**	**(e)**	**f= [a+b+c+d+e]**	**(g) = ((f)-(a))%**	**(h)**	**(i) = (f+h)**	**(j)**
1	Central Govt. Security		Not less than 25%	-	1,97,420	33,344	14,35,111	14,88,844	31,54,718	47.0%	-	31,54,718	31,32,693
2	Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (i) above)		Not less than 50%	-	3,11,658	54,757	16,10,909	17,57,693	37,35,017	55.6%	-	37,35,017	37,06,497
3	Investment subject to Exposure norms												
	a.	Infrastructure/ Social/ Housing Sector											
		1. Approved Investments.	Not less than 15%	-	1,55,079	12,380	6,66,951	2,56,826	10,91,236	16.3%	2,816	10,94,052	11,06,493
		2. Other Investments		-	-	-	9,050	-	9,050	0.1%	115	9,165	9,162
	b.	i) Approved Investment	Not exceeding 35%	-	4,26,946	26,218	9,30,337	3,57,953	17,41,454	25.9%	10,392	17,51,846	17,81,554
		ii) Other Investments		-	26,402	40	94,660	14,477	1,35,579	2.0%	4,715	1,40,294	1,41,086
	TOTAL LIFE FUND		**100%**	-	**9,20,085**	**93,396**	**33,11,906**	**23,86,948**	**67,12,335**	**100.0%**	**18,039**	**67,30,374**	**67,44,790**

Section II B Housing and Infrastructure Reconciliation

A. LIFE FUND	**% as per Reg.**	**Shareholders'**		**Policyholders'**			**Book value (SH+PH)**	**Actual %**	**FVC amount**	**Total fund**	**Market value**
		Balance	**FRSM+**	**UL- Non Unit Res**	**Par**	**Non-Par**					
		(a)	**(b)**	**(c)**	**(d)**	**(e)**	**f= [a+b+c+d+e]**	**(g) = ((f)-(a))%**	**(h)**	**(i) = (f+h)**	**(j)**
3 a.(2) + 3 b.(ii) above	Not exceeding 15%	-	26,402	40	1,03,709	14,477	1,44,628	2.2%	4,830	1,49,458	1,50,248
Total Housing & Infrastructure from 1, 2 & 3	Not less than 15%	-	2,09,865	12,380	7,40,550	2,61,818	12,24,612	18.2%	2,931	12,27,544	12,43,154

B. PENSION & GENERAL ANNUITY & GROUP BUSINESS		**% as per Reg.**	**Policyholders'**		**Book value**	**Actual %**	**FVC amount**	**Total fund**	**Market value**
			Par	**Non-Par**					
			(a)	**(b)**	**(c)=(a)+(b)**	**(d)**	**(e)**	**(f)=(c+e)**	**(g)**
1	Central Govt. Security	Not Less than 20%	6,291	7,77,017	7,83,308	36.0%	-	7,83,308	7,78,233
2	Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	6,446	10,94,644	11,01,090	50.6%	-	11,01,090	10,92,489
3	Balance in Approved Investments	Not exceeding 60%	219	10,76,473	10,76,692	49.4%	609	10,77,301	10,84,005
	TOTAL PENSION, GENERAL ANNUITY FUND	**100%**	**6,665**	**21,71,117**	**21,77,783**	**100.0%**	**609**	**21,78,391**	**21,76,494**

LINKED BUSINESS

C. LINKED FUNDS		**% as per Reg.**	**Policyholders'**		**Total fund**	**Actual %**
			Par	**Non-Par**		
			(a)	**(b)**	**(c)=(a)+(b)**	**(d)**
1	Approved Investments	Not Less than 75%	-	50,34,527	50,34,527	90.0%
2	Other Investments	Not more than 25%	-	5,59,985	5,59,985	10.0%
	TOTAL LINKED INSURANCE FUND	**100%**	-	**55,94,512**	**55,94,512**	**100.0%**

Note:
1 (+) FRSM refers to 'Funds representing solvency margin'.
2 Funds beyond solvency margin shall have a separate custody account.
3 Other Investments' shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time.
4 Pattern of investment is applicable to both shareholders funds representing solvency margin and policyholders funds.
5 Exposure norms shall apply to funds held beyond solvency margin, held in a separate custody account.
6 Category of Investment (COI) shall be as per Guidelines, as amended from time to time.
Policy loan is considered as investment assets.

FORM -L27- UNIT LINKED BUSINESS - 3A
(Read with clause 9 of Part III of Schedule III)
Unit Linked Insurance Business
Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Registration Number :116
Periodicity of Submission : Quarterly
Statement as on : 30 June 2026

LINK TO ITEM C OF FORM 3A (PART A)

(Par/Non Par)
PART - B
(Rs. in Lakhs)

PARTICULARS	Equity Fund- ULIF00315/01/04EQUITYFUND116	Debt Fund- ULIF00415/01/04DEBTFUNDLI116	Cash Fund- ULIF00215/01/04CASHFUNDLI116	Equity Gain Fund- ULIF00523/07/04EQGAINFUND116	Equity Plus Fund- ULIF00723/07/04EQPLUSFUND116	Debt Plus Fund- ULIF00923/07/04DEBTPLUSFU116	Equity Index Fund- ULIF00623/07/04EQINDEFUND116	Cash Plus Fund- ULIF01023/07/04CASHPLUSFU116	Life Long Gain Fund- ULIF01123/07/04LIFELOGAIN116	Equity Plus Pension Fund- ULIF01218/11/04EQPLUSPEN116	Debt Plus Pension Fund- ULIF01518/11/04DEBTPLUPEN116	Equity Index Pension Fund- ULIF01318/11/04EQINDEXPEN116	Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPEN116	Equity Midcap Fund- ULIF01709/03/05EQUMIDFUND116	Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLUS116
Opening Balance (Market Value)	14,753	2,803	1,949	29,232	48,357	4,180	8,360	3,299	618	1,822	300	249	338	5,810	12,726
Add: Inflow during the Quarter	18	19	13	41	252	187	38	22	0	1	0	0	17	48	107
Increase/ (Decrease)value of the investments(Net)	894	100	19	2,034	3,470	162	527	42	22	107	13	16	4	837	1,806
Less: Outflow during the Quarter	263	75	59	560	1,068	399	120	309	10	46	0	10	40	191	388
Total Investible Funds (Mkt Value)	15,381	2,848	1,920	30,746	51,010	4,130	8,804	3,055	631	1,884	313	255	319	6,505	14,250

INVESTMENT OF UNIT FUND	Equity Fund- ULIF00315/01/04EQUITYFUND116		Debt Fund- ULIF00415/01/04DEBTFUNDLI116		Cash Fund- ULIF00215/01/04CASHFUNDLI116		Equity Gain Fund- ULIF00523/07/04EQGAINFUND116		Equity Plus Fund- ULIF00723/07/04EQPLUSFUND116		Debt Plus Fund- ULIF00923/07/04DEBTPLUSFU116		Equity Index Fund- ULIF00623/07/04EQINDEFUND116		Cash Plus Fund- ULIF01023/07/04CASHPLUSFU116		Life Long Gain Fund- ULIF01123/07/04LIFELOGAIN116		Equity Plus Pension Fund- ULIF01218/11/04EQPLUSPEN116		Debt Plus Pension Fund- ULIF01518/11/04DEBTPLUPEN116		Equity Index Pension Fund- ULIF01318/11/04EQINDEXPEN116		Cash Plus Pension Fund- ULIF01618/11/04CASHPLUPEN116		Equity Midcap Fund- ULIF01709/03/05EQUMIDFUND116		Equity Midcap Plus Fund- ULIF01809/03/05EQUMIDPLUS116	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																														
Central Govt. Securities	-	-	1,146	40.2%	-	-	-	-	-	-	1,614	39.1%	-	-	-	-	400	63.5%	-	-	158	50.6%	-	-	-	-	-	-	-	-
State Government Securities	-	-	18	0.6%	-	-	-	-	-	-	36	0.9%	-	-	-	-	5	0.8%	-	-	5	1.6%	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	1,086	38.1%	-	-	-	-	-	-	1,577	38.2%	-	-	-	-	137	21.7%	-	-	76	24.2%	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	200	7.0%	-	-	-	-	-	-	224	5.4%	-	-	-	-	30	4.8%	-	-	15	4.8%	-	-	-	-	-	-	-	-
Equity	14,656	95.3%	-	-	-	-	27,414	89.2%	42,894	84.1%	-	-	8,387	95.3%	-	-	-	-	1,610	85.5%	-	-	241	94.5%	-	-	5,126	78.8%	10,787	75.7%
Money Market Investments	71	0.5%	64	2.2%	1,922	100.1%	1,020	3.3%	1,720	3.4%	150	3.6%	44	0.5%	3,053	100.0%	38	6.0%	52	2.8%	52	16.6%	2	0.8%	317	99.5%	138	2.1%	676	4.7%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	14,727	95.7%	2,513	88.2%	1,922	100.1%	28,434	92.5%	44,614	87.5%	3,600	87.2%	8,431	95.8%	3,053	100.0%	610	96.7%	1,662	88.2%	306	97.9%	243	95.2%	317	99.5%	5,264	80.9%	11,463	80.4%
Current Assets:																														
Accrued Interest	-	-	71	2.5%	(0)	(-0.0%)	0	0.0%	0	0.0%	84	2.0%	(0)	(-0.0%)	0	0.0%	14	2.2%	0	0.0%	6	1.8%	0	0.0%	(0)	(-0.0%)	-	-	(0)	(-0.0%)
Dividend Receivable	49	0.3%	-	-	-	-	89	0.3%	109	0.2%	-	-	27	0.3%	-	-	-	-	6	0.3%	-	-	1	0.3%	-	-	2	0.0%	5	0.0%
Bank Balance	2	0.0%	1	0.0%	1	0.1%	2	0.0%	2	0.0%	2	0.0%	2	0.0%	2	0.1%	2	0.3%	2	0.1%	1	0.4%	1	0.5%	1	0.5%	2	0.0%	2	0.0%
Receivable for Sale of Investments	(0)	(-0.0%)	932	32.7%	-	-	0	0.0%	0	0.0%	737	17.8%	(0)	(-0.0%)	-	-	42	6.7%	(0)	(-0.0%)	59	18.7%	(0)	(-0.0%)	-	-	28	0.4%	58	0.4%
Other Current Assets (for Investments)	-	-	0	0.0%	0	0.0%	0	0.0%	(0)	(-0.0%)	1	0.0%	-	-	(0)	(-0.0%)	-	-	0	0.0%	-	-	-	-	-	-	(0)	(-0.0%)	0	0.0%
Less: Current Liabilities																														
Payable for Investments	(0)	(-0.0%)	670	23.5%	-	-	115	0.4%	191	0.4%	295	7.1%	(0)	(-0.0%)	-	-	37	5.9%	7	0.4%	59	18.7%	(0)	(-0.0%)	-	-	17	0.3%	36	0.3%
Fund Mgmt Charges Payable	1	0.0%	0	0.0%	0	0.0%	2	0.0%	2	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	1	0.0%
Other Current Liabilities (for Investments)	4	0.0%	0	0.0%	3	0.2%	3	0.0%	16	0.0%	(0)	(-0.0%)	4	0.0%	1	0.0%	0	0.0%	-	-	(0)	(-0.0%)	-	-	-	-	10	0.1%	6	0.0%
Sub Total (B)	46	0.3%	335	11.8%	(2)	(-0.1%)	(31)	(-0.1%)	(98)	(-0.2%)	530	12.8%	25	0.3%	1	0.0%	21	3.3%	0	0.0%	7	2.1%	2	0.8%	1	0.5%	5	0.1%	23	0.2%
Other Investments (<=25%)																														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	609	4.0%	-	-	-	-	2,342	7.6%	6,495	12.7%	-	-	348	4.0%	-	-	-	-	221	11.8%	-	-	10	3.9%	-	-	1,236	19.0%	2,765	19.4%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	609	4.0%	-	-	-	-	2,342	7.6%	6,495	12.7%	-	-	348	4.0%	-	-	-	-	221	11.8%	-	-	10	3.9%	-	-	1,236	19.0%	2,765	19.4%
Total A +B+C	15,381	100.0%	2,848	100.0%	1,920	100.0%	30,746	100.0%	51,010	100.0%	4,130	100.0%	8,804	100.0%	3,055	100.0%	631	100.0%	1,884	100.0%	313	100.0%	255	100.0%	319	100.0%	6,505	100.0%	14,250	100.0%
Fund Carried Forward (as per LB 2)	15,381		2,848		1,920		30,746		51,010		4,130		8,804		3,055		631		1,884		313		255		319		6,505		14,250	

PARTICULARS	Secure Gain Fund- ULIF00210/04/05SECUREFUND116	Stable Gain Fund- ULIF00110/04/05STABLEFUND116	Pure Equity Fund- ULIF02017/12/05PUREEQFUND116	Premier Equity Fund- ULIF02117/12/05PREMEQFUND116	Premier Equity Gain Fund- ULIF02217/12/05PREREQGAIN116	Acc Mid Cap Fund- ULIF03124/07/06ACCMIDCAP116	Acc Mid Cap Pension Fund- ULIF03324/07/06ACCMIDPEN116	Equity Growth Fund- ULIF02924/07/06EQGROWFUND116	Equity Growth Pension Fund- ULIF03624/07/06EQTYGROPEN116	Bond Fund- ULIF02610/07/06BONDFUNDLI116	Bond Pension Fund- ULIF03524/07/06BONDPENFUN116	Liquid Fund- ULIF02510/07/06LIQUIDFUND116	Equity Index Fund - II- ULIF03024/07/06EQTYINDX02116	Equity Index Pension Fund - II- ULIF03724/07/06EQINDPEN02116	Premier Equity Growth Fund- ULIF03824/07/06PREMEQGROW116
Opening Balance (Market Value)	4,00,510	62,559	4,184	1,013	2,034	42,857	2,940	2,13,221	4,106	1,72,904	938	48,103	1,37,061	6,194	557
Add: Inflow during the Quarter	7,448	8,195	5	4	0	470	52	584	22	33,513	22	41,679	394	32	0
Increase/ (Decrease)value of the investments(Net)	15,838	3,010	268	64	116	6,198	449	17,198	278	5,894	35	602	9,268	406	33
Less: Outflow during the Quarter	13,862	95	140	29	43	1,493	86	5,122	154	52,816	94	50,313	4,023	199	6
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,09,934	73,670	4,318	1,052	2,107	48,032	3,355	2,25,881	4,252	1,59,495	901	40,072	1,42,698	6,433	585

INVESTMENT OF UNIT FUND	Secure Gain Fund- ULIF00210/04/05SECUREFUND116		Stable Gain Fund- ULIF00110/04/05STABLEFUND116		Pure Equity Fund- ULIF02017/12/05PUREEQFUND116		Premier Equity Fund- ULIF02117/12/05PREMEQFUND116		Premier Equity Gain Fund- ULIF02217/12/05PREREQGAIN116		Acc Mid Cap Fund- ULIF03124/07/06ACCMIDCAP116		Acc Mid Cap Pension Fund- ULIF03324/07/06ACCMIDPEN116		Equity Growth Fund- ULIF02924/07/06EQGROWFUND116		Equity Growth Pension Fund- ULIF03624/07/06EQTYGROPEN116		Bond Fund- ULIF02610/07/06BONDFUNDLI116		Bond Pension Fund- ULIF03524/07/06BONDPENFUN116		Liquid Fund- ULIF02510/07/06LIQUIDFUND116		Equity Index Fund - II- ULIF03024/07/06EQTYINDX02116		Equity Index Pension Fund - II- ULIF03724/07/06EQINDPEN02116		Premier Equity Growth Fund- ULIF03824/07/06PREMEQGROW116	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																														
Central Govt. Securities	1,43,534	35.0%	22,760	30.9%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,654	51.2%	441	48.9%	-	-	-	-	-	-	-	-
State Government Securities	5,579	1.4%	1,071	1.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,928	1.8%	15	1.7%	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	1,30,418	31.8%	17,350	23.6%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,487	38.6%	213	23.7%	-	-	-	-	-	-	-	-
Infrastructure Bonds	36,815	9.0%	5,669	7.7%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,981	5.0%	50	5.6%	-	-	-	-	-	-	-	-
Equity	74,939	18.3%	21,027	28.5%	3,522	81.6%	992	94.3%	1,782	84.6%	37,219	77.5%	2,660	79.3%	1,99,133	88.2%	3,566	83.9%	-	-	-	-	-	-	1,36,026	95.3%	6,119	95.1%	487	83.3%
Money Market Investments	4,146	1.0%	1,256	1.7%	348	8.1%	16	1.5%	93	4.4%	1,312	2.7%	47	1.4%	4,070	1.8%	148	3.5%	1,901	1.2%	62	6.9%	40,224	100.4%	1,000	0.7%	58	0.9%	27	4.6%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	3,95,431	96.5%	69,134	93.8%	3,870	89.6%	1,008	95.8%	1,875	89.0%	38,531	80.2%	2,707	80.7%	2,03,203	90.0%	3,714	87.3%	1,55,951	97.8%	781	86.7%	40,224	100.4%	1,37,026	96.0%	6,177	96.0%	514	87.9%
Current Assets:																														
Accrued Interest	7,737	1.9%	1,223	1.7%	-	-	(0)	(-0.0%)	0	0.0%	0	0.0%	0	0.0%	0	0.0%	-	-	3,605	2.3%	17	1.9%	0	0.0%	-	-	-	-	(0)	(-0.0%)
Dividend Receivable	175	0.0%	55	0.1%	4	0.1%	3	0.3%	6	0.3%	18	0.0%	1	0.0%	713	0.3%	10	0.2%	-	-	-	-	-	-	512	0.4%	23	0.4%	2	0.4%
Bank Balance	2	0.0%	2	0.0%	2	0.0%	1	0.1%	2	0.1%	2	0.0%	2	0.1%	7	0.0%	-	-	2	0.0%	1	0.1%	1	0.0%	17	0.0%	2	0.0%	1	0.2%
Receivable for Sale of Investments	1,143	0.3%	199	0.3%	2	0.0%	0	0.0%	(0)	(-0.0%)	202	0.4%	14	0.4%	(0)	(-0.0%)	0	0.0%	47	0.0%	176	19.6%	-	-	0	0.0%	(0)	(-0.0%)	0	0.0%
Other Current Assets (for Investments)	753	0.2%	0	0.0%	-	-	-	-	(0)	(-0.0%)	(0)	(-0.0%)	(0)	(-0.0%)	0	0.0%	0	0.0%	-	-	0	0.0%	-	-	0	0.0%	(0)	(-0.0%)	0	0.0%
Less: Current Liabilities																														
Payable for Investments	1,861	0.5%	341	0.5%	19	0.4%	0	0.0%	8	0.4%	122	0.3%	9	0.3%	846	0.4%	16	0.4%	48	0.0%	74	8.3%	-	-	0	0.0%	(0)	(-0.0%)	2	0.4%
Fund Mgmt Charges Payable	16	0.0%	3	0.0%	0	0.0%	0	0.0%	0	0.0%	2	0.0%	0	0.0%	11	0.0%	0	0.0%	4	0.0%	0	0.0%	1	0.0%	5	0.0%	0	0.0%	0	0.0%
Other Current Liabilities (for Investments)	0	0.0%	4	0.0%	1	0.0%	(0)	(-0.0%)	0	0.0%	20	0.0%	-	-	121	0.1%	-	-	57	0.0%	(0)	(-0.0%)	152	0.4%	87	0.1%	7	0.1%	-	-
Sub Total (B)	7,934	1.9%	1,130	1.5%	(13)	(-0.3%)	5	0.4%	(0)	(-0.0%)	78	0.2%	9	0.3%	(259)	(-0.1%)	(5)	(-0.1%)	3,544	2.2%	120	13.3%	(152)	(-0.4%)	437	0.3%	18	0.3%	1	0.2%
Other Investments (<=25%)																														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	6,569	1.6%	3,406	4.6%	461	10.7%	40	3.8%	233	11.1%	9,423	19.6%	639	19.1%	22,937	10.2%	543	12.8%	-	-	-	-	-	-	5,235	3.7%	237	3.7%	70	11.9%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	6,569	1.6%	3,406	4.6%	461	10.7%	40	3.8%	233	11.1%	9,423	19.6%	639	19.1%	22,937	10.2%	543	12.8%	-	-	-	-	-	-	5,235	3.7%	237	3.7%	70	11.9%
Total A +B+C	4,09,934	100.0%	73,670	100.0%	4,318	100.0%	1,052	100.0%	2,107	100.0%	48,032	100.0%	3,355	100.0%	2,25,881	100.0%	4,252	100.0%	1,59,495	100.0%	901	100.0%	40,072	100.0%	1,42,698	100.0%	6,433	100.0%	585	100.0%
Fund Carried Forward (as per LB 2)	4,09,934		73,670		4,318		1,052		2,107		48,032		3,355		2,25,881		4,252		1,59,495		901		40,072		1,42,698		6,433		585	

PARTICULARS	Pure Stock Fund- ULIF02721/07/06PURESTKFUN116	Group Debt Fund- ULGF00426/03/08GRDEBTFUND116	Asset Allocation Pension Fund- ULIF04628/01/08ASALLOCPEN116	Asset Allocation Fund- ULIF04528/09/07ASSETALLOC116	Pure Stock Pension Fund- ULIF04717/04/08PURESTKPEN116	Equity Growth Fund- II- ULIF05106/01/10EQTYGROW02116	Acc Mid Cap Fund- II- ULIF05206/01/10ACCMIDCA02116	Group Equity Index Fund- ULGF00822/02/10GREQTYINDX116	Group Asset Allocation Fund- ULGF00926/02/10GRASSALLOC116	Blue Chip Equity Fund- ULIF06026/10/10BLUECHIPEQ116	Assured Return Fund- ULIF06127/01/11ASSRDRETRN116	Group Equity Fund- ULGF01018/04/11GREQTYFUND116	Group Blue Chip Fund- ULGF01118/04/11GRBLUECHIP116	Group Growth Fund- II- ULGF01311/05/11GRGROWFU02116	Group Debt Fund II- ULGF01924/06/13GRDEBTFU02116
Opening Balance (Market Value)	6,75,657	6,369	2,829	50,040	813	3,83,856	4,92,096	2,800	5,101	86,877	170	5,140	307	1	1,18,528
Add: Inflow during the Quarter	66,514	0	32	155	21	35,862	51,873	3	3	14,018	1	60	0	0	1,730
Increase/ (Decrease)value of the investments(Net)	36,475	194	163	3,020	31	28,473	73,049	172	280	5,429	5	350	20	-0	4,175
Less: Outflow during the Quarter	58,214	27	100	1,373	7	38,716	49,906	45	49	15,670	24	634	51	1	2,290
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,20,432	6,537	2,924	51,842	857	4,09,476	5,67,112	2,930	5,335	90,654	151	4,916	276	0	1,22,143

INVESTMENT OF UNIT FUND	Pure Stock Fund- ULIF02721/07/06PURESTKFUN116		Group Debt Fund- ULGF00426/03/08GRDEBTFUND116		Asset Allocation Pension Fund- ULIF04628/01/08ASALLOCPEN116		Asset Allocation Fund- ULIF04528/09/07ASSETALLOC116		Pure Stock Pension Fund- ULIF04717/04/08PURESTKPEN116		Equity Growth Fund- II- ULIF05106/01/10EQTYGROW02116		Acc Mid Cap Fund- II- ULIF05206/01/10ACCMIDCA02116		Group Equity Index Fund- ULGF00822/02/10GREQTYINDX116		Group Asset Allocation Fund- ULGF00926/02/10GRASSALLOC116		Blue Chip Equity Fund- ULIF06026/10/10BLUECHIPEQ116		Assured Return Fund- ULIF06127/01/11ASSRDRETRN116		Group Equity Fund- ULGF01018/04/11GREQTYFUND116		Group Blue Chip Fund- ULGF01118/04/11GRBLUECHIP116		Group Growth Fund- II- ULGF01311/05/11GRGROWFU02116		Group Debt Fund II- ULGF01924/06/13GRDEBTFU02116	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																														
Central Govt. Securities	-	-	3,651	55.9%	330	11.3%	3,950	7.6%	-	-	-	-	-	-	-	-	780	14.6%	-	-	138	91.1%	-	-	-	-	-	-	66,717	54.6%
State Government Securities	-	-	76	1.2%	-	-	586	1.1%	-	-	-	-	-	-	-	-	-	-	-	-	10	6.6%	-	-	-	-	-	-	1,503	1.2%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	1,814	27.8%	269	9.2%	5,431	10.5%	-	-	-	-	-	-	-	-	538	10.1%	-	-	-	-	-	-	-	-	-	-	40,155	32.9%
Infrastructure Bonds	-	-	-	-	-	-	1,048	2.0%	-	-	-	-	-	-	-	-	110	2.1%	-	-	-	-	-	-	-	-	-	-	9,547	7.8%
Equity	6,03,253	83.7%	-	-	1,993	68.2%	35,164	67.8%	730	85.1%	3,50,339	85.6%	4,38,492	77.3%	2,798	95.5%	3,345	62.7%	86,687	95.6%	-	-	3,968	80.7%	260	94.3%	-	-	-	-
Money Market Investments	34,948	4.9%	873	13.4%	310	10.6%	4,746	9.2%	-	-	12,488	3.0%	18,942	3.3%	7	0.2%	348	6.5%	50	0.1%	-	-	142	2.9%	2	0.7%	-	-	1,569	1.3%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	6,38,202	88.6%	6,415	98.1%	2,902	99.3%	50,925	98.2%	730	85.1%	3,62,827	88.6%	4,57,434	80.7%	2,805	95.7%	5,121	96.0%	86,737	95.7%	147	97.6%	4,110	83.6%	262	95.0%	-	-	1,19,492	97.8%
Current Assets:																														
Accrued Interest	-	-	124	1.9%	10	0.3%	263	0.5%	-	-	-	-	-	-	-	-	24	0.5%	-	-	3	2.0%	-	-	(0)	(-0.0%)	-	-	2,612	2.1%
Dividend Receivable	728	0.1%	-	-	4	0.1%	79	0.2%	1	0.1%	1,087	0.3%	206	0.0%	9	0.3%	7	0.1%	290	0.3%	-	-	12	0.3%	1	0.4%	-	-	-	-
Bank Balance	227	0.0%	2	0.0%	1	0.0%	40	0.1%	39	4.5%	1,154	0.3%	4	0.0%	1	0.0%	2	0.0%	2	0.0%	1	0.9%	1	0.0%	2	0.6%	-	-	2	0.0%
Receivable for Sale of Investments	677	0.1%	108	1.7%	98	3.3%	136	0.3%	0	0.0%	(0)	(-0.0%)	3,271	0.6%	(0)	(-0.0%)	272	5.1%	0	0.0%	30	19.8%	83	1.7%	0	0.0%	-	-	2,551	2.1%
Other Current Assets (for Investments)	1,548	0.2%	-	-	0	0.0%	(0)	(-0.0%)	-	-	673	0.2%	1,125	0.2%	-	-	0	0.0%	107	0.1%	-	-	16	0.3%	-	-	-	-	42	0.0%
Less: Current Liabilities																														
Payable for Investments	3,232	0.4%	111	1.7%	194	6.6%	1,379	2.7%	0	0.0%	1,531	0.4%	1,434	0.3%	(0)	(-0.0%)	269	5.0%	0	0.0%	31	20.4%	0	0.0%	0	0.0%	-	-	2,552	2.1%
Fund Mgmt Charges Payable	27	0.0%	0	0.0%	0	0.0%	2	0.0%	0	0.0%	15	0.0%	21	0.0%	0	0.0%	0	0.0%	3	0.0%	0	0.0%	0	0.0%	0	0.0%	-	-	4	0.0%
Other Current Liabilities (for Investments)	-	-	1	0.0%	4	0.1%	31	0.1%	-	-	(0)	(-0.0%)	-	-	0	0.0%	0	0.0%	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	(79)	(-0.0%)	122	1.9%	(85)	(-2.9%)	(893)	(-1.7%)	40	4.6%	1,367	0.3%	3,151	0.6%	10	0.3%	36	0.7%	395	0.4%	4	2.4%	112	2.3%	3	1.0%	-	-	2,651	2.2%
Other Investments (<=25%)																														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	82,310	11.4%	-	-	107	3.6%	1,809	3.5%	88	10.2%	45,281	11.1%	1,06,527	18.8%	115	3.9%	179	3.3%	3,522	3.9%	-	-	694	14.1%	11	4.0%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	82,310	11.4%	-	-	107	3.6%	1,809	3.5%	88	10.2%	45,281	11.1%	1,06,527	18.8%	115	3.9%	179	3.3%	3,522	3.9%	-	-	694	14.1%	11	4.0%	-	-	-	-
Total A +B+C	7,20,432	100.0%	6,537	100.0%	2,924	100.0%	51,842	100.0%	857	100.0%	4,09,476	100.0%	5,67,112	100.0%	2,930	100.0%	5,335	100.0%	90,654	100.0%	151	100.0%	4,916	100.0%	276	100.0%	-	-	1,22,143	100.0%
Fund Carried Forward (as per LB 2)	7,20,432		6,537		2,924		51,842		857		4,09,476		5,67,112		2,930		5,335		90,654		151		4,916		276		-		1,22,143	

PARTICULARS	Group Liquid Fund II- ULGF02124/06/13GRLIQUFU02116	Asset Allocation Fund II- ULIF07205/12/13ASSETALL02116	Pension Builder Fund- ULIF06908/02/13PENSIONBUI116	Discontinued Pension Policy Fund- ULIF07126/03/13DISCONPENS116	Discontinued Life Policy Fund- ULIF07026/03/13DISCONLIFE116	Balanced Equity Fund- ULIF07413/05/15BALEQTYFND116	Builder Bond Fund- ULIF07313/05/15BLDRBNDFND116	Group Debt Fund III- ULGF02202/03/15GRDEBTFU03116	Group Balanced Gain Fund II- ULGF02402/03/15GRBALCGA02116	Pure Stock Fund II- ULIF07709/01/17PURSTKFUN2116	Flexi Cap Fund- ULIF07917/11/21FLXCAPFUND116	Sustainable Equity Fund- ULIF08017/11/21SUSEQUFUND116	Small_Cap_Fund- ULIF08717/01/23SMALLCAPFU116	Dynamic Asset Allocation Fund- ULIF08617/01/23DYNASALLOC116	Midcap Index Fund- ULIF08919/10/23MIDCPINDFD116
Opening Balance (Market Value)	926	24,857	5,277	123	3,93,375	79	3,569	11,547	658	4,36,377	3,16,520	31,024	3,63,119	6,768	53,203
Add: Inflow during the Quarter	325	1,787	48	377	1,58,206	2	479	398	55	36,356	53,946	6,571	77,505	994	13,611
Increase/ (Decrease)value of the investments(Net)	7	1,478	71	2	5,588	0	107	364	16	23,281	29,296	1,933	83,575	316	9,054
Less: Outflow during the Quarter	542	2,469	489	168	1,21,043	26	906	238	47	33,711	33,997	4,697	44,632	1,052	7,263
TOTAL INVESTIBLE FUNDS (MKT VALUE)	716	25,652	4,907	334	4,36,126	54	3,249	12,070	681	4,62,303	3,65,765	34,831	4,79,567	7,026	68,606

INVESTMENT OF UNIT FUND	Group Liquid Fund II- ULGF02124/06/13GRLIQUFU02116		Asset Allocation Fund II- ULIF07205/12/13ASSETALL02116		Pension Builder Fund- ULIF06908/02/13PENSIONBUI116		Discontinued Pension Policy Fund- ULIF07126/03/13DISCONPENS116		Discontinued Life Policy Fund- ULIF07026/03/13DISCONLIFE116		Balanced Equity Fund- ULIF07413/05/15BALEQTYFND116		Builder Bond Fund- ULIF07313/05/15BLDRBNDFND116		Group Debt Fund III- ULGF02202/03/15GRDEBTFU03116		Group Balanced Gain Fund II- ULGF02402/03/15GRBALCGA02116		Pure Stock Fund II- ULIF07709/01/17PURSTKFUN2116		Flexi Cap Fund- ULIF07917/11/21FLXCAPFUND116		Sustainable Equity Fund- ULIF08017/11/21SUSEQUFUND116		Small_Cap_Fund- ULIF08717/01/23SMALLCAPFU116		Dynamic Asset Allocation Fund- ULIF08617/01/23DYNASALLOC116		Midcap Index Fund- ULIF08919/10/23MIDCPINDFD116	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																														
Central Govt. Securities	-	-	2,535	9.9%	1,045	21.3%	-	-	-	-	15	27.7%	3,071	94.5%	7,549	62.5%	257	37.8%	-	-	-	-	-	-	-	-	1,084	15.4%	-	-
State Government Securities	-	-	328	1.3%	-	-	-	-	-	-	-	-	-	-	89	0.7%	151	22.1%	-	-	-	-	-	-	-	-	131	1.9%	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	1,377	5.4%	-	-	-	-	-	-	-	-	23	0.7%	2,471	20.5%	-	-	-	-	-	-	-	-	-	-	438	6.2%	-	-
Infrastructure Bonds	-	-	256	1.0%	405	8.3%	-	-	-	-	-	-	-	-	869	7.2%	-	-	-	-	-	-	-	-	-	-	274	3.9%	-	-
Equity	-	-	17,477	68.1%	2,087	42.5%	-	-	-	-	22	40.2%	-	-	-	-	78	11.5%	3,93,868	85.2%	3,11,692	85.2%	28,998	83.3%	3,67,669	76.7%	3,981	56.7%	54,222	79.0%
Money Market Investments	715	99.8%	3,582	14.0%	1,341	27.3%	334	99.9%	4,38,512	100.5%	16	29.1%	75	2.3%	881	7.3%	184	27.0%	15,137	3.3%	17,373	4.7%	2,583	7.4%	2,800	0.6%	897	12.8%	1,404	2.0%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	715	99.8%	25,555	99.6%	4,879	99.4%	334	99.9%	4,38,512	100.5%	53	97.0%	3,169	97.5%	11,859	98.3%	671	98.4%	4,09,005	88.5%	3,29,065	90.0%	31,581	90.7%	3,70,469	77.3%	6,805	96.9%	55,626	81.1%
Current Assets:																														
Accrued Interest	-	-	82	0.3%	19	0.4%	(0)	(-0.0%)	-	-	0	0.6%	80	2.5%	236	2.0%	9	1.4%	-	-	-	-	-	-	-	-	36	0.5%	-	-
Dividend Receivable	-	-	40	0.2%	8	0.2%	-	-	-	-	0	0.3%	-	-	-	-	0	0.0%	484	0.1%	654	0.2%	58	0.2%	156	0.0%	15	0.2%	60	0.1%
Bank Balance	1	0.2%	2	0.0%	1	0.0%	2	0.5%	5	0.0%	1	2.1%	2	0.1%	2	0.0%	2	0.3%	1,104	0.2%	4	0.0%	1	0.0%	2	0.0%	2	0.0%	1	0.0%
Receivable for Sale of Investments	-	-	143	0.6%	0	0.0%	-	-	-	-	0	0.0%	(0)	(-0.0%)	957	7.9%	20	2.9%	531	0.1%	(0)	(-0.0%)	0	0.0%	629	0.1%	0	0.0%	232	0.3%
Other Current Assets (for Investments)	-	-	19	0.1%	0	0.0%	-	-	-	-	-	-	-	-	-	-	-	-	705	0.2%	1,421	0.4%	133	0.4%	3,112	0.6%	12	0.2%	279	0.4%
Less: Current Liabilities																														
Payable for Investments	-	-	1,091	4.3%	0	0.0%	-	-	-	-	0	0.0%	(0)	(-0.0%)	984	8.2%	20	3.0%	2,089	0.5%	(0)	(-0.0%)	1,630	4.7%	1,248	0.3%	0	0.0%	950	1.4%
Fund Mgmt Charges Payable	0	0.0%	1	0.0%	0	0.0%	0	0.0%	6	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	16	0.0%	13	0.0%	1	0.0%	18	0.0%	0	0.0%	3	0.0%
Other Current Liabilities (for Investments)	-	-	-	-	(0)	(-0.0%)	2	0.5%	2,385	0.5%	(0)	(-0.0%)	2	0.1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	1	0.2%	(806)	(-3.1%)	28	0.6%	0	0.1%	(2,386)	(-0.5%)	2	3.0%	80	2.5%	210	1.7%	11	1.6%	719	0.2%	2,066	0.6%	(1,439)	(-4.1%)	2,633	0.5%	64	0.9%	(380)	(-0.6%)
Other Investments (<=25%)																														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	903	3.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,579	11.4%	34,634	9.5%	4,690	13.5%	1,06,465	22.2%	157	2.2%	13,360	19.5%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Venture Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	903	3.5%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,579	11.4%	34,634	9.5%	4,690	13.5%	1,06,465	22.2%	157	2.2%	13,360	19.5%
Total A +B+C	716	100.0%	25,652	100.0%	4,907	100.0%	334	100.0%	4,36,126	100.0%	54	100.0%	3,249	100.0%	12,070	100.0%	681	100.0%	4,62,303	100.0%	3,65,765	100.0%	34,831	100.0%	4,79,567	100.0%	7,026	100.0%	68,606	100.0%
Fund Carried Forward (as per LB 2)	716		25,652		4,907		334		4,36,126		54		3,249		12,070		681		4,62,303		3,65,765		34,831		4,79,567		7,026		68,606	

Unit Linked Insurance Business
Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Registration Number :116
Periodicity of Submission : Quarterly
Statement as on : 30 June 2026

LIFE GOALS. DONE.

(Par/Non Par)
PART - B
(Rs. in Lakhs)

LINK TO ITEM C OF FORM 3A (PART A)

PARTICULARS	Long Term Debt Solution Fund- ULIF09019/10/23LNTRMDBTSL116	Smallcap Quality Index Fund- ULIF09103/01/24SMCPQYINDF116	Nifty Alpha 50 Index Fund- ULIF09221/05/24NYAPA50IND116	Nifty 200 Alpha 30 Index Fund- ULIF09321/05/24N200AP30IN116	Nifty 200 Momentum 30 Index Fund - ULIF09429/10/24N200MO30IN116	Nifty 500 Multicap Momentum Quality 50 Index Fund - ULIF09527/12/24N500MM50I	Focused 25 Fund - ULIF09606/02/25FOCUSED25F116	Group Nifty 100 index Fund - ULGF03029/01/25GRN100INFU116
Opening Balance (Market Value)	46	64,571	65,857	17,192	35,757	45,553	27,830	11,577
Add: Inflow during the Quarter	0	19,867	15,740	5,375	9,071	20,073	10,170	52
Increase/ (Decrease)value of the investments(Net)	2	9,428	14,193	3,416	5,046	5,997	1,927	971
Less: Outflow during the Quarter	0	15,794	11,756	3,623	4,758	12,781	5,036	0
TOTAL INVESTIBLE FUNDS (MKT VALUE)	48	78,072	84,034	22,360	45,116	58,842	34,891	12,599

PARTICULARS	Liquid Pension Fund II - ULIF09717/04/25LQDPENFDII116	Bond Pension Fund II - ULIF09817/04/25BNDPENFDII116	Asset Allocation Pension Fund II - ULIF09917/04/25ASSPENFDII116	Pure Stock Pension Fund II - ULIF010017/04/25PURSTKPEN2116	Nifty 200 Alpha 30 Index Pension Fund - ULIF010217/04/25N200A30PEN116	Nifty 500 Multicap Momentum Quality 50 Index Fund - ULIF010302/06/25N500MF5	BSE 500 Enhanced Value 50 Index Fund - ULIF010406/08/25B500EV50IN116
Opening Balance (Market Value)	227	23	178	1,943	2,325	15,277	26,452
Add: Inflow during the Quarter	44	2	42	222	657	2,477	7,144
Increase/ (Decrease)value of the investments(Net)	2	0	4	132	463	1,264	2,347
Less: Outflow during the Quarter	70	9	5	15	229	1,340	2,445
TOTAL INVESTIBLE FUNDS (MKT VALUE)	204	16	219	2,282	3,216	17,679	33,498

INVESTMENT OF UNIT FUND	Long Term Debt Solution Fund- ULIF09019/10/23LNTRMDBTSL116		Smallcap Quality Index Fund- ULIF09103/01/24SMCPQYINDF116		Nifty Alpha 50 Index Fund- ULIF09221/05/24NYAPA50IND116		Nifty 200 Alpha 30 Index Fund- ULIF09321/05/24N200AP30IN116		Nifty 200 Momentum 30 Index Fund - ULIF09429/10/24N200MO30IN116	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt. Securities	45	94.7%	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	74,942	96.0%	64,970	77.3%	16,807	75.2%	37,630	83.4%
Money Market Investments	-	-	639	0.8%	1,751	2.1%	601	2.7%	2,103	4.7%
Mutual funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	**45**	**94.7%**	**75,581**	**96.8%**	**66,721**	**79.4%**	**17,408**	**77.9%**	**39,733**	**88.1%**
Current Assets:										
Accrued Interest	1	1.5%	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	95	0.1%	77	0.1%	29	0.1%	59	0.1%
Bank Balance	2	3.8%	2	0.0%	2	0.0%	2	0.0%	2	0.0%
Receivable for Sale of Investments	-	-	0	0.0%	0	0.0%	(0)	(-0.0%)	(0)	(-0.0%)
Other Current Assets (for Investments)	-	-	567	0.7%	177	0.2%	65	0.3%	147	0.3%
Less: Current Liabilities										
Payable for Investments	-	-	0	0.0%	927	1.1%	380	1.7%	1,640	3.6%
Fund Mgmt Charges Payable	0	0.0%	3	0.0%	3	0.0%	1	0.0%	2	0.0%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	**3**	**5.3%**	**661**	**0.8%**	**(673)**	**(-0.8%)**	**(285)**	**(-1.3%)**	**(1,433)**	**(-3.2%)**
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	1,830	2.3%	17,986	21.4%	5,238	23.4%	6,816	15.1%
Mutual funds	-	-	-	-	-	-	-	-	-	-
Venture Fund	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	**-**	**-**	**1,830**	**2.3%**	**17,986**	**21.4%**	**5,238**	**23.4%**	**6,816**	**15.1%**
Total A +B+C	**48**	**100.0%**	**78,072**	**100.0%**	**84,034**	**100.0%**	**22,360**	**100.0%**	**45,116**	**100.0%**
Fund Carried Forward (as per LB 2)	**48**		**78,072**		**84,034**		**22,360**		**45,116**	

INVESTMENT OF UNIT FUND	Nifty 500 Multicap Momentum Quality 50 Index Fund - ULIF09527/12/24N500MM50I		Focused 25 Fund - ULIF09606/02/25FOCUSED25F116		Group Nifty 100 index Fund - ULGF03029/01/25GRN100INFU116		Liquid Pension Fund II - ULIF09717/04/25LQDPENFDII116		Bond Pension Fund II - ULIF09817/04/25BNDPENFDII116	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt. Securities	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	13	81.6%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	57,398	97.5%	30,144	86.4%	11,769	93.4%	-	-	-	-
Money Market Investments	5,166	8.8%	1,978	5.7%	204	1.6%	195	95.4%	2	12.4%
Mutual funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	**62,564**	**106.3%**	**32,122**	**92.1%**	**11,973**	**95.0%**	**195**	**95.4%**	**15**	**94.0%**
Current Assets:										
Accrued Interest	-	-	-	-	-	-	-	-	0	1.8%
Dividend Receivable	94	0.2%	44	0.1%	38	0.3%	-	-	-	-
Bank Balance	2	0.0%	2	0.0%	1	0.0%	2	0.9%	1	4.2%
Receivable for Sale of Investments	(0)	(-0.0%)	(0)	(-0.0%)	100	0.8%	-	-	-	-
Other Current Assets (for Investments)	414	0.7%	298	0.9%	-	-	8	3.7%	-	-
Less: Current Liabilities										
Payable for Investments	4,536	7.7%	(0)	(-0.0%)	180	1.4%	-	-	-	-
Fund Mgmt Charges Payable	2	0.0%	1	0.0%	0	0.0%	0	0.0%	0	0.0%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	**(4,028)**	**(-6.8%)**	**343**	**1.0%**	**(42)**	**(-0.3%)**	**9**	**4.6%**	**1**	**6.0%**
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	307	0.5%	2,427	7.0%	667	5.3%	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-
Venture Fund	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	**307**	**0.5%**	**2,427**	**7.0%**	**667**	**5.3%**	**-**	**-**	**-**	**-**
Total A +B+C	**58,842**	**100.0%**	**34,891**	**100.0%**	**12,599**	**100.0%**	**204**	**100.0%**	**16**	**100.0%**
Fund Carried Forward (as per LB 2)	**58,842**		**34,891**		**12,599**		**204**		**16**	

INVESTMENT OF UNIT FUND	Asset Allocation Pension Fund II - ULIF09917/04/25ASSPENFDII116		Pure Stock Pension Fund II - ULIF010017/04/25PURSTKPEN2116		Nifty 200 Alpha 30 Index Pension Fund - ULIF010217/04/25N200A30PEN116		Nifty 500 Multicap Momentum Quality 50 Index Fund - ULIF010302/06/25N500MF5		BSE 500 Enhanced Value 50 Index Fund - ULIF010406/08/25B500EV50IN116	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt. Securities	8	3.7%	-	-	-	-	-	-	-	-
State Government Securities	25	11.3%	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	82	37.6%	1,758	77.0%	2,422	75.3%	17,432	98.6%	31,508	94.1%
Money Market Investments	95	43.5%	170	7.5%	464	14.4%	980	5.5%	684	2.0%
Mutual funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	**210**	**96.0%**	**1,928**	**84.5%**	**2,886**	**89.7%**	**18,412**	**104.1%**	**32,192**	**96.1%**
Current Assets:										
Accrued Interest	1	0.2%	-	-	-	-	-	-	-	-
Dividend Receivable	0	0.0%	2	0.1%	4	0.1%	46	0.3%	102	0.3%
Bank Balance	52	23.6%	1	0.1%	2	0.1%	2	0.0%	1	0.0%
Receivable for Sale of Investments	-	-	(0)	(-0.0%)	272	8.5%	(0)	(-0.0%)	178	0.5%
Other Current Assets (for Investments)	1	0.4%	27	1.2%	3	0.1%	26	0.1%	176	0.5%
Less: Current Liabilities										
Payable for Investments	50	22.8%	(0)	(-0.0%)	712	22.1%	806	4.6%	506	1.5%
Fund Mgmt Charges Payable	0	0.0%	0	0.0%	0	0.0%	1	0.0%	1	0.0%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	**3**	**1.4%**	**30**	**1.3%**	**(431)**	**(-13.4%)**	**(733)**	**(-4.1%)**	**(50)**	**(-0.1%)**
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	6	2.5%	324	14.2%	761	23.7%	-	-	1,356	4.0%
Mutual funds	-	-	-	-	-	-	-	-	-	-
Venture Fund	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	**6**	**2.5%**	**324**	**14.2%**	**761**	**23.7%**	**-**	**-**	**1,356**	**4.0%**
Total A +B+C	**219**	**100.0%**	**2,282**	**100.0%**	**3,216**	**100.0%**	**17,679**	**100.0%**	**33,498**	**100.0%**
Fund Carried Forward (as per LB 2)	**219**		**2,282**		**3,216**		**17,679**		**33,498**	

PARTICULARS	Nifty 500 Multifactor 50 Index Pension Fund - ULIF010512/09/25N500MF50IP116	BSE 500 Enhanced Value 50 Index Pension Fund - ULIF010613/10/25B500EV50IP116	BSE 500 Dividend Leaders 50 Index Fund - ULIF010831/10/25B500DL50IN116	India Consumption Fund - ULIF010906/11/25INDCONSFND116	BSE 500 Dividend Leaders 50 Index Pension Fund - ULIF011111/11/25B500DL50IP116	BSE 500 Quality 50 Index Fund - ULIF011213/01/26B500QL50IN116	BSE 500 Quality 50 Index Pension Fund - ULIF011306/02/26B500Q50IPF116	Opportunities Fund - ULIF011406/02/26BLOPNLC250116	Nifty 500 Low Volatility 50 Index Fund - ULIF11517/03/26N500LV50IN116	Nifty 500 Low Volatility 50 Index Pension Fund - ULIF11617/03/26N500LV50IP116	TOTAL
Opening Balance (Market Value)	956	887	4,754	13,705	494	1,799	120	10,047	0	0	50,59,550
Add: Inflow during the Quarter	408	540	2,651	2,736	417	1,526	254	6,558	2,312	241	7,22,896
Increase/ (Decrease)value of the investments(Net)	77	73	75	1,239	-33	195	2	639	-34	1	4,24,053
Less: Outflow during the Quarter	75	78	797	865	71	307	32	1,114	156	13	6,11,988
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,365	1,423	6,683	16,815	807	3,212	344	16,130	2,122	229	55,94,512

INVESTMENT OF UNIT FUND	Nifty 500 Multifactor 50 Index Pension Fund - ULIF010512/09/25N500MF50IP116		BSE 500 Enhanced Value 50 Index Pension Fund - ULIF010613/10/25B500EV50IP116		BSE 500 Dividend Leaders 50 Index Fund - ULIF010831/10/25B500DL50IN116		India Consumption Fund - ULIF010906/11/25INDCONSFND116		BSE 500 Dividend Leaders 50 Index Pension Fund - ULIF011111/11/25B500DL50IP116	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt. Securities	-	-	-	-	-	-	-	-	-	-
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	1,347	98.7%	1,332	93.6%	6,538	97.8%	13,089	77.8%	796	98.7%
Money Market Investments	201	14.7%	31	2.2%	178	2.7%	1,108	6.6%	14	1.7%
Mutual funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	**1,548**	**113.4%**	**1,363**	**95.8%**	**6,716**	**100.5%**	**14,197**	**84.4%**	**810**	**100.4%**
Current Assets:										
Accrued Interest	-	-	-	-	-	-	-	-	-	-
Dividend Receivable	3	0.2%	4	0.3%	17	0.3%	54	0.3%	2	0.2%
Bank Balance	1	0.1%	1	0.1%	2	0.0%	2	0.0%	1	0.1%
Receivable for Sale of Investments	0	0.0%	7	0.5%	26	0.4%	0	0.0%	5	0.6%
Other Current Assets (for Investments)	3	0.2%	14	1.0%	51	0.8%	90	0.5%	1	0.1%
Less: Current Liabilities										
Payable for Investments	190	13.9%	23	1.6%	128	1.9%	792	4.7%	12	1.5%
Fund Mgmt Charges Payable	0	0.0%	0	0.0%	0	0.0%	1	0.0%	0	0.0%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	**(183)**	**(-13.4%)**	**3**	**0.2%**	**(32)**	**(-0.5%)**	**(647)**	**(-3.8%)**	**(3)**	**(-0.4%)**
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	57	4.0%	-	-	3,265	19.4%	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-
Venture Fund	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	**-**	**-**	**57**	**4.0%**	**-**	**-**	**3,265**	**19.4%**	**-**	**-**
Total A +B+C	**1,365**	**100.0%**	**1,423**	**100.0%**	**6,683**	**100.0%**	**16,815**	**100.0%**	**807**	**100.0%**
Fund Carried Forward (as per LB 2)	**1,365**		**1,423**		**6,683**		**16,815**		**807**	

INVESTMENT OF UNIT FUND	BSE 500 Quality 50 Index Fund - ULIF011213/01/26B500QL50IN116		BSE 500 Quality 50 Index Pension Fund - ULIF011306/02/26B500Q50IPF116		Opportunities Fund - ULIF011406/02/26BLOPNLC250116		Nifty 500 Low Volatility 50 Index Fund - ULIF11517/03/26N500LV50IN116		Nifty 500 Low Volatility 50 Index Pension Fund - ULIF11617/03/26N500LV50IP116		TOTAL	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt. Securities	-	-	-	-	-	-	-	-	-	-	3,42,883	6.1%
State Government Securities	-	-	-	-	-	-	-	-	-	-	12,568	0.2%
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	2,64,860	4.7%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	63,493	1.1%
Equity	2,971	92.5%	-	-	13,452	83.4%	1,979	93.3%	-	-	36,94,074	66.0%
Money Market Investments	86	2.7%	342	99.3%	2,373	14.7%	210	9.9%	224	97.8%	6,44,086	11.5%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	**3,057**	**95.2%**	**342**	**99.3%**	**15,825**	**98.1%**	**2,189**	**103.2%**	**224**	**97.8%**	**50,21,964**	**89.8%**
Current Assets:												
Accrued Interest	-	-	-	-	-	-	-	-	-	-	16,257	0.3%
Dividend Receivable	5	0.2%	-	-	34	0.2%	2	0.1%	-	-	6,420	0.1%
Bank Balance	1	0.0%	2	0.6%	2	0.0%	2	0.1%	2	0.7%	2,769	0.0%
Receivable for Sale of Investments	15	0.5%	-	-	(0)	(-0.0%)	0	0.0%	-	-	13,980	0.2%
Other Current Assets (for Investments)	25	0.8%	0	0.1%	271	1.7%	71	3.3%	4	1.5%	12,383	0.2%
Less: Current Liabilities												
Payable for Investments	72	2.2%	-	-	1,470	9.1%	190	8.9%	-	-	36,130	0.6%
Fund Mgmt Charges Payable	0	0.0%	0	0.0%	1	0.0%	0	0.0%	0	0.0%	198	0.0%
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	2,919	0.1%
Sub Total (B)	**(25)**	**(-0.8%)**	**2**	**0.7%**	**(1,164)**	**(-7.2%)**	**(115)**	**(-5.4%)**	**5**	**2.2%**	**12,563**	**0.2%**
Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	181	5.6%	-	-	1,469	9.1%	47	2.2%	-	-	5,59,985	10.0%
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
Venture Fund	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	**181**	**5.6%**	**-**	**-**	**1,469**	**9.1%**	**47**	**2.2%**	**-**	**-**	**5,59,985**	**10.0%**
Total A +B+C	**3,212**	**100.0%**	**344**	**100.0%**	**16,130**	**100.0%**	**2,122**	**100.0%**	**229**	**100.0%**	**55,94,512**	**100.0%**
Fund Carried Forward (as per LB 2)	**3,212**		**344**		**16,130**		**2,122**		**229**		**55,94,512**	

Notes :-

1) The aggregate of all the above segregated unit - funds should reconcile with item C of form 3A(part A), for both par & non par business.
2) Details of item 12 of form LB 2 which forms part of IRDA (actuarial report) regulation, 2000 shall be reconciled with form 3A(part B).
3) Other Investments are as permitted under Sec 27A(2).
4) LB 2 is submitted on an annual basis at the end of the F.Y.

FORM L-28- ULIP NAV
FORM - 3A
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Registration Number : 116
Statement as on : 30 June 2026
Periodicity of Submission : Quarterly
Statement of NAV of segregated funds

Link to FORM 3A (Part B)

PART - C

Sr. No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets under management on the above Date (Rs. in Lakhs)	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV (Mar 26)	Previous Qtr NAV (Dec 25)	Previous Qtr NAV (Sep 25)	Previous Qtr NAV (Jun 25)	1 year Return/ Yield	3 year Rolling CAGR	Highest NAV since Inception
1	EQUITY FUND	ULIF00315/01/04EQUITYFUND116	15-Jan-04	Non Par	15,381	96.5629	96.5629	91.0528	106.2659	100.5724	104.5251	-7.62%	6.86%	109.2025
2	DEBT FUND	ULIF00415/01/04DEBTFUNDLI116	15-Jan-04	Non Par	2,848	33.2949	33.2949	32.1354	32.5490	32.2984	32.3263	3.00%	5.55%	33.2949
3	CASH FUND	ULIF00215/01/04CASHFUNDLI116	15-Jan-04	Non Par	1,920	29.8311	29.8311	29.5462	29.2854	28.9819	28.7008	3.94%	4.26%	29.8311
4	EQUITY GAIN FUND	ULIF00523/07/04EQGAINFUND116	23-Jul-04	Non Par	30,746	151.8300	151.8300	141.9445	166.6878	157.5133	165.7397	-8.39%	5.45%	175.2776
5	EQUITY PLUS FUND	ULIF00723/07/04EQPLUSFUND116	23-Jul-04	Non Par	51,010	194.3292	194.3292	181.2950	212.3328	199.8727	209.1506	-7.09%	6.97%	218.0081
6	DEBT PLUS FUND	ULIF00923/07/04DEBTPLUSFU116	23-Jul-04	Non Par	4,130	47.8858	47.8858	46.0524	46.4060	45.8918	45.7499	4.67%	7.42%	47.8858
7	EQUITY INDEX FUND	ULIF00623/07/04EQINDEFUND116	23-Jul-04	Non Par	8,804	158.4068	158.4068	149.0059	173.1005	163.0826	168.9925	-6.26%	8.43%	174.4680
8	CASH PLUS FUND	ULIF01023/07/04CASHPLUSFU116	23-Jul-04	Non Par	3,055	43.6846	43.6846	43.1015	42.5578	41.9441	41.3349	5.68%	6.12%	43.6846
9	LIFE LONG GAIN FUND	ULIF01123/07/04LIFELOGAIN116	23-Jul-04	Non Par	631	29.2539	29.2539	28.2452	28.5769	28.3899	28.4102	2.97%	5.55%	29.2539
10	SECURE GAIN FUND	ULGF00215/10/04SECUREFUND116	15-Oct-04	Non Par	4,09,934	60.9131	60.9131	58.5813	60.9784	60.0518	60.4348	0.79%	6.48%	61.0913
11	STABLE GAIN FUND	ULGF00115/09/04STABLEFUND116	31-Oct-04	Non Par	73,670	68.9018	68.9018	65.8052	70.3592	68.9687	69.7573	-1.23%	6.19%	70.5581
12	EQUITY PLUS PENSION FUND	ULIF01218/11/04EQUPLUSPEN116	18-Nov-04	Non Par	1,884	204.0146	204.0146	192.6987	224.6794	211.6072	223.7634	-8.83%	6.11%	233.8118
13	DEBT PLUS PENSION FUND	ULIF01518/11/04DEBTPLUPEN116	18-Nov-04	Non Par	313	51.6714	51.6714	49.5726	49.9946	49.4859	49.3501	4.70%	7.45%	51.6714
14	EQUITY INDEX PENSION FUND	ULIF01318/11/04EQINDEXPEN116	18-Nov-04	Non Par	255	141.4374	141.4374	133.0238	153.8493	144.9432	149.8985	-5.64%	8.40%	156.0450
15	CASH PLUS PENSION FUND	ULIF01618/11/04CASHPLUPEN116	18-Nov-04	Non Par	319	43.3536	43.3536	42.7905	42.2653	41.7049	41.1608	5.33%	5.90%	43.3536
16	EQUITY MIDCAP FUND	ULIF01709/03/05EQUMIDFUND116	09-Mar-05	Non Par	6,505	142.4001	142.4001	124.4040	142.1371	139.3712	148.8879	-4.36%	11.58%	161.7174
17	EQUITY MIDCAP PLUS FUND	ULIF01809/03/05EQUMIDPLUS116	09-Mar-05	Non Par	14,250	228.9385	228.9385	200.4010	227.0194	220.9514	236.2507	-3.10%	13.43%	252.4927
18	PURE EQUITY FUND	ULIF02017/12/05PUREEQFUND116	17-Dec-05	Non Par	4,318	159.4583	159.4583	149.8815	166.1921	158.0487	162.9136	-2.12%	12.42%	173.6779
19	PREMIER EQUITY FUND	ULIF02117/12/05PRMREQFUND116	17-Dec-05	Non Par	1,052	71.2625	71.2625	67.0642	78.0780	73.8405	76.7196	-7.11%	6.88%	80.1766
20	PREMIER EQUITY GAIN FUND	ULIF02217/12/05PREREQGAIN116	17-Dec-05	Non Par	2,107	98.1847	98.1847	92.9036	108.4035	102.1876	108.0537	-9.13%	5.22%	114.2222
21	BOND FUND	ULIF02610/07/06BONDFUNDLI116	10-Jul-06	Non Par	1,59,495	45.2655	45.2655	43.6699	44.0265	43.5125	43.3920	4.32%	7.06%	45.2655
22	LIQUID FUND	ULIF02510/07/06LIQUIDFUND116	10-Jul-06	Non Par	40,072	34.3722	34.3722	33.9089	33.4960	33.0325	32.5815	5.50%	5.97%	34.3722
23	PURE STOCK FUND	ULIF02721/07/06PURESTKFUN116	21-Jul-06	Non Par	7,20,432	146.8485	146.8485	139.3191	158.2914	151.8875	157.1401	-6.55%	11.22%	167.1700
24	ACC MID CAP FUND	ULIF03124/07/06ACCEMIDCAP116	24-Jul-06	Non Par	48,032	138.0697	138.0697	120.5251	136.9215	133.9638	142.7091	-3.25%	12.60%	153.3310
25	ACC MID CAP PENSION FUND	ULIF03324/07/06ACCEMIDPEN116	24-Jul-06	Non Par	3,355	154.7598	154.7598	134.2256	152.9487	149.4919	158.9973	-2.67%	13.77%	169.3127
26	EQUITY GROWTH FUND	ULIF02924/07/06EQGROWFUND116	24-Jul-06	Non Par	2,25,881	83.9436	83.9436	77.6664	91.0255	85.9170	90.3660	-7.11%	7.02%	94.3125
27	EQUITY GROWTH PENSION FUND	ULIF03624/07/06EQTYGROPEN116	24-Jul-06	Non Par	4,252	97.3946	97.3946	91.1791	107.1393	101.0710	106.5399	-8.58%	6.45%	111.0697
28	BOND PENSION FUND	ULIF03524/07/06BONDPENFUN116	24-Jul-06	Non Par	901	44.0029	44.0029	42.3449	42.6727	42.2471	42.1911	4.29%	7.08%	44.0029
29	EQUITY INDEX FUND - II	ULIF03024/07/06EQTYINDX02116	24-Jul-06	Non Par	1,42,698	77.0450	77.0450	72.1673	83.9755	79.3627	82.0648	-6.12%	7.90%	85.5198
30	EQUITY INDEX PENSION FUND - II	ULIF03724/07/06EQINDPEN02116	24-Jul-06	Non Par	6,433	80.7392	80.7392	75.7834	87.9858	82.9033	85.8176	-5.92%	7.94%	89.7442
31	PREMIER EQUITY GROWTH FUND	ULIF03824/07/06PREMEQGROW116	24-Jul-06	Non Par	585	72.9520	72.9520	68.8982	80.3195	75.2342	78.2548	-6.78%	5.99%	83.2993
32	ASSET ALLOCATION FUND	ULIF04528/09/07ASSETALLOC116	01-Oct-07	Non Par	51,842	53.4719	53.4719	50.4132	56.1606	53.6014	54.5574	-1.99%	7.23%	56.4243
33	ASSET ALLOCATION PENSION FUND	ULIF04628/01/08ASALLOCPEN116	27-Jan-08	Non Par	2,924	52.1490	52.1490	49.3039	55.1444	52.3484	53.3142	-2.19%	6.58%	55.4321
34	GROUP DEBT FUND	ULGF00426/03/08GRDEBTFUND116	26-Mar-08	Non Par	6,537	40.4151	40.4151	39.2191	39.5248	39.1550	39.0688	3.45%	6.77%	40.4151
35	PURE STOCK PENSION FUND	ULIF04717/04/08PURESTKPEN116	17-Apr-08	Non Par	857	90.5751	90.5751	87.2429	95.8718	95.2287	97.9034	-7.49%	8.66%	109.8703
36	EQUITY GROWTH FUND- II	ULIF05106/01/10EQTYGROW02116	06-Jan-10	Non Par	4,09,476	69.4473	69.4473	64.6544	75.6607	71.2556	74.4294	-6.69%	7.18%	77.8858
37	ACC MID CAP FUND- II	ULIF05206/01/10ACCMIDCA02116	06-Jan-10	Non Par	5,67,112	83.1059	83.1059	72.3619	83.2440	79.2310	84.3535	-1.48%	14.27%	89.1095
38	GROUP EQUITY INDEX FUND	ULGF00822/02/10GREQTYINDX116	19-Feb-10	Non Par	2,930	44.2310	44.2310	41.6777	48.5015	45.7795	47.4663	-6.82%	7.62%	49.6292
39	GROUP ASSET ALLOCATION FUND	ULGF00926/02/10GRASSALLOC116	25-Feb-10	Non Par	5,335	49.8121	49.8121	47.2181	52.2979	49.9298	50.8288	-2.00%	7.66%	52.5712
40	BLUE CHIP EQUITY FUND	ULIF06026/10/10BLUECHIPEQ116	01-Nov-10	Non Par	90,654	43.2528	43.2528	40.7136	47.3097	44.6251	46.2286	-6.44%	8.04%	47.8587
41	ASSURED RETURN FUND	ULIF06127/01/11ASSRDRETRN116	28-Jan-11	Non Par	151	26.8681	26.8681	26.1143	26.1904	25.9604	25.8292	4.02%	6.54%	26.8681
42	GROUP EQUITY FUND	ULGF01018/04/11GREQTYFUND116	21-Jun-11	Non Par	4,916	52.3022	52.3022	48.9791	56.8180	53.6491	56.0994	-6.77%	6.86%	58.5104
43	GROUP BLUE CHIP FUND	ULGF01118/04/11GRBLUECHIP116	21-Jun-11	Non Par	276	47.6402	47.6402	44.7713	51.7977	48.8326	50.5250	-5.71%	8.37%	52.4397
44	GROUP GROWTH FUND- II#	ULGF01311/05/11GRGROWFU02116	01-Aug-11	Non Par	-	NA	NA	159.0488	158.1793	156.4980	156.4497	NA	NA	159.2183
45	GROUP DEBT FUND II	ULGF01924/06/13GRDEBTFU02116	13-Sep-13	Non Par	1,22,143	24.9228	24.9228	24.0717	24.2913	23.9985	23.9390	4.11%	6.94%	24.9228
46	GROUP LIQUID FUND II	ULGF02124/06/13GRLIQUFU02116	13-Sep-13	Non Par	716	16.7698	16.7698	16.5609	16.3700	16.1678	15.9497	5.14%	6.00%	16.7698
47	ASSET ALLOCATION FUND II	ULIF07205/12/13ASSETALL02116	31-Mar-14	Non Par	25,652	31.0201	31.0201	29.2768	32.6593	31.1384	31.7420	-2.27%	7.07%	32.8130
48	PENSION BUILDER FUND	ULIF06908/02/13PENSIONBUI116	01-Dec-14	Non Par	4,907	19.2025	19.2025	18.9563	20.4797	19.7336	20.2545	-5.19%	4.15%	20.6089
49	DISCONTINUED LIFE POLICY FUND	ULIF07026/03/13DISCONLIFE116	28-Jan-15	Non Par	4,36,126	17.9550	17.9550	17.7193	17.4899	17.2463	16.9998	5.62%	6.17%	17.9550
50	DISCONTINUED PENSION POLICY FUND	ULIF07126/03/13DISCONPENS116	09-Sep-15	Non Par	334	17.0724	17.0724	16.8707	16.6686	16.4241	16.2269	5.21%	5.89%	17.0724
51	BALANCED EQUITY FUND	ULIF07413/05/15BALEQTYFND116	08-Mar-16	Non Par	54	21.6357	21.6357	21.6638	23.6221	22.5917	23.1993	-6.74%	5.48%	23.8250
52	BUILDER BOND FUND	ULIF07313/05/15BLDRBNDFND116	08-Mar-16	Non Par	3,249	17.9296	17.9296	17.3773	17.4627	17.2943	17.2002	4.24%	6.18%	17.9338
53	GROUP DEBT FUND III	ULGF02202/03/15GRDEBTFU03116	29-Sep-16	Non Par	12,070	17.7377	17.7377	17.2031	17.3565	17.1810	17.1400	3.49%	6.63%	17.7377
54	GROUP BALANCED GAIN FUND II	ULGF02402/03/15GRBALCGA02116	25-Apr-17	Non Par	681	17.2085	17.2085	16.8002	17.2222	16.9307	16.7919	2.48%	8.50%	17.2706
55	PURE STOCK FUND II	ULIF07709/01/17PURSTKFUN2116	05-Jun-17	Non Par	4,62,303	25.2920	25.2920	24.0098	27.3670	26.2487	27.2017	-7.02%	10.33%	28.9847
56	FLEXI CAP FUND	ULIF07917/11/21FLXCAPFUND116	20-May-22	Non Par	3,65,765	16.6262	16.6262	15.2294	17.4293	16.7400	17.3973	-4.43%	10.89%	18.3011
57	SUSTAINABLE EQUITY FUND	ULIF08017/11/21SUSEQUFUND116	16-Feb-23	Non Par	34,831	14.5739	14.5739	13.7163	16.0581	15.0936	15.5436	-6.24%	10.55%	16.3149
58	SMALL CAP FUND	ULIF08717/01/23SMALLCAPFU116	23-May-23	Non Par	4,79,567	20.4508	20.4508	16.6750	19.5454	19.0750	19.9159	2.69%	24.65%	20.7275
59	DYNAMIC ASSET ALLOCATION FUND	ULIF08617/01/23DYNASALLOC116	25-Sep-23	Non Par	7,026	11.9861	11.9861	11.4543	12.4323	12.0139	12.1990	-1.75%	NA	12.4751
60	MIDCAP INDEX FUND	ULIF08919/10/23MIDCPINDFD116	28-Nov-23	Non Par	68,606	13.5229	13.5229	11.5805	13.3183	12.6115	13.1953	2.48%	NA	13.7001
61	LONG TERM DEBT SOLUTION FUND	ULIF09019/10/23LNTRMDBTSL116	14-Dec-23	Non Par	48	11.5280	11.5280	11.1276	11.2466	11.0959	11.1272	3.60%	NA	11.5280
62	SMALLCAP QUALITY INDEX FUND	ULIF09103/01/24SMCPQYINDF116	15-Mar-24	Non Par	78,072	10.4897	10.4897	9.1567	10.7654	10.8689	11.8180	-11.24%	NA	13.5193
63	NIFTY ALPHA 50 INDEX FUND	ULIF09221/05/24NYAPA50IND116	15-Jul-24	Non Par	84,034	9.2550	9.2550	7.6301	8.5453	8.1926	9.0977	1.73%	NA	10.2427
64	NIFTY 200 ALPHA 30 INDEX FUND	ULIF09321/05/24N200AP30IN116	16-Sep-24	Non Par	22,360	9.3108	9.3108	7.7862	8.6984	8.4002	9.1105	2.20%	NA	10.1862
65	NIFTY 200 MOMENTUM 30 INDEX FUND	ULIF09429/10/24N200MO30IN116	16-Dec-24	Non Par	45,116	8.7965	8.7965	7.7183	8.9320	8.6301	9.3271	-5.69%	NA	10.0000
66	NIFTY 500 MULTICAP MOMENTUM QUALITY 50 INDEX FUND	ULIF09527/12/24N500MM50IN116	14-Feb-25	Non Par	58,842	11.6087	11.6087	10.2414	11.5211	11.3027	12.3481	-5.99%	NA	12.3481
67	FOCUSED 25 FUND	ULIF09606/02/25FOCUSED25F116	20-Mar-25	Non Par	34,891	10.7994	10.7994	10.1246	11.5593	10.9284	11.1249	-2.93%	NA	11.6761
68	ASSET ALLOCATION PENSION FUND II	ULIF09917/04/25ASSPENFDII116	19-May-25	Non Par	219	10.1754	10.1754	9.9330	10.4790	9.9991	10.0217	1.53%	NA	10.6690
69	LIQUID PENSION FUND II	ULIF09717/04/25LQDPENFDII116	27-May-25	Non Par	204	10.4790	10.4790	10.3552	10.2424	10.1245	10.0272	4.51%	NA	10.4790
70	NIFTY 200 ALPHA 30 INDEX PENSION FUND	ULIF010217/04/25N200A30PEN116	30-May-25	Non Par	3,216	10.8587	10.8587	9.0784	10.1170	9.8005	10.4578	3.83%	NA	11.0280
71	BOND PENSION FUND II	ULIF09817/04/25BNDPENFDII116	02-Jun-25	Non Par	16	10.2347	10.2347	10.0163	9.9499	9.9636	9.9907	2.44%	NA	10.2347
72	GROUP NIFTY 100 INDEX FUND	ULGF03029/01/25GRN100INFU116	24-Jun-25	Non Par	12,599	9.7308	9.7308	8.9777	10.4758	9.9422	10.0041	-2.73%	NA	10.5683
73	NIFTY 500 MULTIFACTOR 50 INDEX FUND	ULIF010302/06/25N500MF50IN116	14-Jul-25	Non Par	17,679	9.6432	9.6432	8.9092	9.9183	9.6517	NA	NA	NA	10.2044
74	PURE STOCK PENSION FUND II	ULIF010017/04/25PURSTKPEN2116	28-Aug-25	Non Par	2,282	9.8878	9.8878	9.2572	10.3149	9.8540	NA	NA	NA	10.3854
75	BSE 500 ENHANCED VALUE 50 INDEX FUND	ULIF010406/08/25B500EV50IN116	22-Sep-25	Non Par	33,498	10.6375	10.6375	9.7458	10.4826	9.9377	NA	NA	NA	11.2303
76	NIFTY 500 MULTIFACTOR 50 INDEX PENSION FUND	ULIF010512/09/25N500MF50IP116	15-Oct-25	Non Par	1,365	9.9180	9.9180	9.1942	10.1939	NA	NA	NA	NA	10.4559
77	BSE 500 ENHANCED VALUE 50 INDEX PENSION FUND	ULIF010613/10/25B500EV50IP116	17-Nov-25	Non Par	1,423	10.1816	10.1816	9.3653	10.0459	NA	NA	NA	NA	10.7229
78	BSE 500 DIVIDEND LEADERS 50 INDEX FUND	ULIF010831/10/25B500DL50IN116	18-Dec-25	Non Par	6,683	9.8048	9.8048	9.5178	10.2385	NA	NA	NA	NA	10.5674
79	INDIA CONSUMPTION FUND	ULIF010906/11/25INDCONSFND116	22-Dec-25	Non Par	16,815	9.2309	9.2309	8.4772	10.0067	NA	NA	NA	NA	10.0067
80	BSE 500 DIVIDEND LEADERS 50 INDEX PENSION FUND	ULIF11111/11/25B500DL50IP116	16-Jan-26	Non Par	807	9.6678	9.6678	10.0714	NA	NA	NA	NA	NA	10.3834
81	BSE 500 QUALITY 50 INDEX FUND	ULIF011213/01/26B500QL50IN116	16-Feb-26	Non Par	3,212	10.2220	10.2220	9.2007	NA	NA	NA	NA	NA	10.5941
82	BSE 500 QUALITY 50 INDEX PENSION FUND	ULIF011306/02/26B500Q50IPF116	16-Mar-26	Non Par	344	10.0989	10.0989	10.0064	NA	NA	NA	NA	NA	10.0989
83	OPPORTUNITIES FUND	ULIF011406/02/26BLOPNLC250116	16-Mar-26	Non Par	16,130	10.2478	10.2478	9.6485	NA	NA	NA	NA	NA	10.4317
84	NIFTY 500 LOW VOLATILITY 50 INDEX FUND	ULIF11517/03/26N500LV50IN116	30-Apr-26	Non Par	2,122	9.7255	9.7255	NA	NA	NA	NA	NA	NA	10.1037
85	NIFTY 500 LOW VOLATILITY 50 INDEX PENSION FUND	ULIF11617/03/26N500LV50IP116	08-May-26	Non Par	229	10.0528	10.0528	NA	NA	NA	NA	NA	NA	10.0528
	Total				**55,94,512**									

Note: 1) *NAV should reflect the published NAV on the reporting date
2) NAV should be upto 4 decimal
3) Category of Investment (COI) shall be as per Guidelines issued.
Funds matured during the quarter

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)

Statement as on : 30 June 2026

Life Fund

(Rs in Lakhs)

Detail regarding debt securities								
	MARKET VALUE				BOOK VALUE			
Particulars	As at 30 June 2026	As % of total for this class	As at 30 June 2025	As % of total for this class	As at 30 June 2026	As % of total for this class	As at 30 June 2025	As % of total for this class
Break down by credit rating								
AAA rated	15,88,721	28.66%	15,61,041	30.41%	15,51,207	28.06%	14,95,752	30.04%
AA or better	1,68,932	3.05%	1,13,205	2.21%	1,64,297	2.97%	1,08,309	2.18%
Rated below AA but above A	13,277	0.24%	11,023	0.21%	12,488	0.23%	9,990	0.20%
Rated below A but above B	-	-	2,491	0.05%	-	-	2,499	0.05%
Any other *	37,71,523	68.05%	34,45,297	67.12%	38,00,043	68.74%	33,62,327	67.53%
Total	**55,42,453**	**100.00%**	**51,33,057**	**100.00%**	**55,28,035**	**100.00%**	**49,78,877**	**100.00%**
Break down by residual maturity								
Up to 1 year	2,99,068	5.40%	4,46,424	8.70%	2,97,489	5.38%	4,39,205	8.82%
More than 1 year and upto 3 years	3,88,014	7.00%	1,11,777	2.18%	3,83,142	6.93%	1,08,741	2.18%
More than 3 years and up to 7 years	10,61,173	19.15%	9,02,990	17.59%	10,50,171	19.00%	8,82,361	17.72%
More than 7 years and up to 10 years	10,38,446	18.73%	11,25,576	21.93%	9,99,204	18.07%	10,60,718	21.31%
More than 10 years and up to 15 years	4,71,526	8.51%	7,97,068	15.53%	4,73,033	8.56%	7,70,251	15.47%
More than 15 years and up to 20 years	1,87,741	3.39%	1,78,774	3.48%	1,90,017	3.44%	1,70,934	3.43%
Above 20 years	20,96,485	37.82%	15,70,448	30.59%	21,34,979	38.62%	15,46,667	31.07%
Total	**55,42,453**	**100.00%**	**51,33,057**	**100.00%**	**55,28,035**	**100.00%**	**49,78,877**	**100.00%**
Break down by type of the issuer								
a. Central Government	32,84,387	59.25%	28,50,650	55.54%	33,06,560	59.82%	27,78,655	55.81%
b. State Government	4,22,110	7.62%	4,82,623	9.40%	4,28,457	7.75%	4,71,647	9.47%
c. Corporate Securities	18,35,956	33.13%	17,99,784	35.06%	17,93,018	32.43%	17,28,575	34.72%
Total	**55,42,453**	**100.00%**	**51,33,057**	**100.00%**	**55,28,035**	**100.00%**	**49,78,877**	**100.00%**

* Any others inculdes Govt.Bonds,T-bills & Fixed Deposits and Debt

PERIODIC DISCLOSURES
FORM L-29 Detail regarding debt securities

Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Statement as on : 30 June 2026
Pension Fund

(Rs in Lakhs)

Detail regarding debt securities								
	MARKET VALUE				BOOK VALUE			
Particulars	As at 30 June 2026	As % of total for this class	As at 30 June 2025	As % of total for this class	As at 30 June 2026	As % of total for this class	As at 30 June 2025	As % of total for this class
Break down by credit rating								
AAA rated	9,13,130	44.47%	6,90,752	37.88%	9,07,079	44.14%	6,77,763	37.86%
AA or better	46,121	2.25%	63,866	3.50%	45,469	2.21%	61,486	3.43%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other *	10,93,989	53.28%	10,68,999	58.62%	11,02,590	53.65%	10,50,975	58.71%
Total	**20,53,240**	**100.00%**	**18,23,617**	**100.00%**	**20,55,138**	**100.00%**	**17,90,224**	**100.00%**
Break down by residual maturity								
Up to 1 year	3,56,908	17.38%	2,19,723	12.05%	3,54,732	17.27%	2,16,301	12.08%
More than 1 year and upto 3 years	4,66,571	22.72%	3,67,637	20.16%	4,64,511	22.60%	3,61,264	20.18%
More than 3 years and up to 7 years	3,61,336	17.60%	4,56,925	25.06%	3,59,606	17.50%	4,49,083	25.09%
More than 7 years and up to 10 years	2,17,642	10.60%	2,11,994	11.62%	2,18,214	10.62%	2,08,151	11.63%
More than 10 years and up to 15 years	1,10,997	5.41%	1,06,699	5.85%	1,11,065	5.40%	1,01,921	5.69%
More than 15 years and up to 20 years	89,151	4.34%	97,107	5.32%	86,974	4.23%	90,562	5.06%
Above 20 years	4,50,635	21.95%	3,63,532	19.94%	4,60,036	22.38%	3,62,942	20.27%
Total	**20,53,240**	**100.00%**	**18,23,617**	**100.00%**	**20,55,138**	**100.00%**	**17,90,224**	**100.00%**
Break down by type of the issuer								
a. Central Government	8,36,721	40.75%	7,09,597	38.91%	8,42,626	41.00%	6,98,786	39.03%
b. State Government	2,55,768	12.46%	3,40,402	18.67%	2,58,464	12.58%	3,33,188	18.61%
c. Corporate Securities	9,60,751	46.79%	7,73,618	42.42%	9,54,048	46.42%	7,58,250	42.36%
Total	**20,53,240**	**100.00%**	**18,23,617**	**100.00%**	**20,55,138**	**100.00%**	**17,90,224**	**100.00%**

* Any others inculdes Govt.Bonds,T-bills & Debt

Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Statement as on : 30 June 2026
Unit Linked Fund

(Rs. in Lakhs)

Detail regarding debt securities								
	MARKET VALUE				BOOK VALUE			
Particulars	As at 30 June 2026	As % of total for this class	As at 30 June 2025	As % of total for this class	As at 30 June 2026	As % of total for this class	As at 30 June 2025	As % of total for this class
Break down by credit rating								
AAA rated	6,13,358	46.19%	5,67,142	47.48%	6,13,358	46.19%	5,67,142	47.48%
AA or better	19,340	1.46%	16,372	1.37%	19,340	1.46%	16,372	1.37%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other *	6,95,191	52.35%	6,11,045	51.15%	6,95,191	52.35%	6,11,045	51.15%
Total	**13,27,889**	**100.00%**	**11,94,559**	**100.00%**	**13,27,889**	**100.00%**	**11,94,559**	**100.00%**
Break down by residual maturity								
Up to 1 year	6,88,014	51.82%	6,39,394	53.53%	6,88,014	51.82%	6,39,394	53.53%
More than 1 year and upto 3 years	1,81,171	13.64%	72,848	6.10%	1,81,171	13.64%	72,848	6.10%
More than 3 years and up to 7 years	1,48,541	11.19%	2,10,531	17.62%	1,48,541	11.19%	2,10,531	17.62%
More than 7 years and up to 10 years	1,08,665	8.18%	1,02,291	8.56%	1,08,665	8.18%	1,02,291	8.56%
More than 10 years and up to 15 years	88,623	6.67%	50,539	4.23%	88,623	6.67%	50,539	4.23%
More than 15 years and up to 20 years	714	0.05%	1,786	0.15%	714	0.05%	1,786	0.15%
Above 20 years	1,12,161	8.45%	1,17,170	9.81%	1,12,161	8.45%	1,17,170	9.81%
Total	**13,27,889**	**100.00%**	**11,94,559**	**100.00%**	**13,27,889**	**100.00%**	**11,94,559**	**100.00%**
Break down by type of the issuer								
a. Central Government	6,82,623	51.40%	4,73,732	39.66%	6,82,623	51.40%	4,73,732	39.66%
b. State Government	12,568	0.95%	1,37,313	11.49%	12,568	0.95%	1,37,313	11.49%
c. Corporate Securities	6,32,698	47.65%	5,83,514	48.85%	6,32,698	47.65%	5,83,514	48.85%
Total	**13,27,889**	**100.00%**	**11,94,559**	**100.00%**	**13,27,889**	**100.00%**	**11,94,559**	**100.00%**

* Any others inculdes Govt.Bonds,T-bills & Fixed Deposits and Debt

PERIODIC DISCLOSURES

FORM L-30 : Related Party Transactions

Insurer : Bajaj Life Insurance Limited
(Formerly known as Bajaj Alllianz Life Insurance Company Limited)
Date: 30 June 2026

Part A- Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs in Lakhs)			
				For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	Allianz SE Reinsurance Branch Asia Pacific. **	Associate/JV/Subsidiary company of Co-promoter	Reinsurance Claims	-	-	(500)	(500)
2	AWP Health & Life S.A **	Group Company	Reinsurance claims	-	-	(1,017)	(1,017)
3	Bajaj Auto Credit Limited	Group Company	Insurance Premium Received	(9)	(9)	(42)	(42)
4	Bajaj Auto Limited	Group Company	Insurance Premium Received	(27)	(27)	(30)	(30)
5	Bajaj Electricals Limited	Group Company	Paid towards CWIP	929	929	-	-
			Insurance Premium Received	(81)	(81)	(78)	(78)
6	Bajaj Finance Limited	Fellow Subsidiary	Insurance Premium Received	(4,016)	(4,016)	(1,449)	(1,449)
			Reimbursement of expenses received	-	-	(6)	(6)
			Reimbursement of expenses paid	-	-	2	2
			Interest received on Investments held	(2,834)	(2,834)	(1,679)	(1,679)
			Dividend Received	-	-	(30)	(30)
			Investment Purchased	7,000	7,000	7,000	7,000
			Rent and maintenace Income	(81)	(81)	(73)	(73)
			Marketing and Advertisement expenses	4,721	4,721	2,419	2,419
			Insurance Commission	42,994	42,994	12,051	12,051
7	Bajaj Financial Distributors Limited *	Fellow Subsidiary	Insurance Premium Received	-	-	-	-
			Rental Income	(1)	(1)	(1)	(1)
			Reimbursement of expenses received	(0)	(0)	(0)	(0)
8	Bajaj Financial Securities Limited	Fellow Subsidiary	Insurance Premium Received	(36)	(36)	(7)	(7)
			Brokerage charges on securities transactions & other related services	21	21	24	24
9	Bajaj Finserv Asset Management Limited	Fellow Subsidiary	Insurance Premium Received	(25)	(25)	(5)	(5)
10	Bajaj Finserv Direct Limited	Fellow Subsidiary	Insurance Commission	0	0	0	0
			Information technology expenses	58	58	93	93
			Insurance Premium Received	(51)	(51)	(14)	(14)
11	Bajaj Finserv Health Limited	Fellow Subsidiary	Payment towards health management services	-	-	11	11
			Insurance Premium Received	(28)	(28)	(7)	(7)
12	Bajaj Finserv Limited	Holding Company	Insurance Premium Received	(22)	(22)	(2)	(2)
			Reimbursement of expenses paid	116	116	138	138
13	Bajaj General Insurance Limited	Fellow Subsidiary	Insurance Premium Received	(2,514)	(2,514)	(1,016)	(1,016)
			Employees' remuneration, welfare benefits and other manpower costs	57	57	1	1
			Reimbursement of expenses received	(3)	(3)	(4)	(4)
			Reimbursement of expenses paid	-	-	12	12
			Insurance Claims received	(1)	(1)	(1)	(1)
			Rent Paid	21	21	25	25
			Rent and maintenace Income	(27)	(27)	(22)	(22)
14	Bajaj Housing Finance Limited	Fellow Subsidiary	Insurance Premium Received	(107)	(107)	(17)	(17)
			Interest received on Investments held	(1,208)	(1,208)	(1,208)	(1,208)
			Insurance Commission	1,590	1,590	753	753
			Marketing and Advertisement expenses	35	35	111	111
15	Bajaj Life Employees Gratuity and Life Assurance Scheme	Employee Group Gratuity cum Life Assurance Trust	Insurance Premium Received	(1,993)	(1,993)	(501)	(501)
16	Bajaj Staffing Solutions Limited *	Fellow Subsidiary	Insurance Premium Received	(0)	(0)	(1)	(1)
			Rental Income	(4)	(4)	(4)	(4)
			Reimbursement received of Revenue expenditure	(0)	(0)	(1)	(1)
			Employees' remuneration, welfare benefits and other manpower costs	11	11	571	571
17	Hind Musafir Agency Limited	Group Company	Travel, conveyance and vehicle running expenses	644	644	351	351
18	Jamnalal Sons Private Limited	A private company in which a Director or his relative is a member or director	Rents, rates and taxes	-	-	7	7
			Security deposit paid/ (received)	(14)	(14)	-	-
19	Vidal Health Insurance TPA Private Limited	Fellow Subsidiary	Insurance Premium Received	(24)	(24)	-	-
20	Vidal Healthcare Services Private Limited.	Fellow Subsidiary	Insurance Premium Received	(2)	(2)	-	-

* Related party w.e.f. 18th January 2026
** Ceased to be related party w.e.f. 9th January 2026

Details of remuneration to key managerial persons (KMP) and insurance premium/claims paid is not included above however we confirm that:
- KMP salary is as approved by the Board or/and as per the contract of service with the respective employee
- Insurance premium from KMP and claims, if any are as per the insurance contract

Transactions where related parties are acting as intermediaries / administrator (as a Master policyholder or as a Corporate Agent) between Company and Insured Customers and are purely passed through in their books of account (i.e. other than those where premium cost is borne by the related party) are not in nature of related party transactions, the same are not included in the above statement.

Insurer : Bajaj Life Insurance Limited
(Formerly known as Bajaj Alllianz Life Insurance Company Limited)

Part-B Related Party Transaction balances - As at 30th June 2026

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Nature of Transaction	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
1	Bajaj Auto Credit Limited	Group Company	Unallocated premium	(6)	Payable	No	NA	Nil	Nil
2	Bajaj Auto Limited	Group Company	Unallocated premium	(142)	Payable	No	NA	Nil	Nil
			Investment in Equity shares (carrying value)	12,145	Receivable	Equity	NA	Nil	Nil
3	Bajaj Electricals Limited	Group Company	Unallocated premium	(36)	Payable	No	NA	Nil	Nil
4	Bajaj Finance Limited	Fellow Subsidiary	Agent balances	(5,625)	Payable	No	NA	Nil	Nil
			Sundry receivable	87	Receivable	No	NA	Nil	Nil
			Interest accrued on Investments held (unsecured)	13,341	Receivable	Unsecured Non Convertible Debentures (NCD)	NA	Nil	Nil
			Interest accrued on Investments held (secured)	3,180	Receivable	Secured Non Convertible Debentures (NCD)	NA	Nil	Nil
			Unallocated premium	(189)	Payable	No	NA	Nil	Nil
			Other liabilities (security deposit against property let out)	(182)	Payable	No	NA	Nil	Nil
			Investment held in Unsecured Non-Convertible Debentures (book value)	2,55,993	Receivable	Unsecured Non Convertible Debentures (NCD)	NA	Nil	Nil
			Investment in equity shares (carrying value)	24,817	Receivable	Equity	NA	Nil	Nil
			Investment held in Secured Non-Convertible Debentures (book value)	94,774	Receivable	Secured Non Convertible Debentures (NCD)	NA	Nil	Nil
5	Bajaj Financial Distributors Limited	Fellow Subsidiary	Other liabilities (security deposit against property let out)	(2)	Payable	No	NA	Nil	Nil
6	Bajaj Financial Securities Limited	Fellow Subsidiary	Unallocated premium	(8)	Payable	No	NA	Nil	Nil
7	Bajaj Finserv Asset Management Limited	Fellow Subsidiary	Unallocated premium	(10)	Payable	No	NA	Nil	Nil
8	Bajaj Finserv Direct Limited	Fellow Subsidiary	Agent balances	(1)	Payable	No	NA	Nil	Nil
			Sundry Creditors	(3)	Payable	No	NA	Nil	Nil
			Unallocated Premium	(39)	Payable	No	NA	Nil	Nil
9	Bajaj Finserv Health Limited	Fellow Subsidiary	Sundry Creditors	(24)	Payable	No	NA	Nil	Nil
			Unallocated Premium	(19)	Payable	No	NA	Nil	Nil
10	Bajaj Finserv Limited	Holding Company	Share Capital	(11,305)	Payable	No	NA	Nil	Nil
			Unallocated premium	(8)	Payable	No	NA	Nil	Nil
			Sundry Creditors	-	Payable	No	NA	Nil	Nil
11	Bajaj General Insurance Limited	Fellow Subsidiary	Other liabilities (security deposit against property let out)	(29)	Payable	No	NA	Nil	Nil
			Due from entities carrying on insurance business	383	Receivable	No	NA	Nil	Nil
			Sundry Creditors	(11)	Payable	No	NA	Nil	Nil
			Deposit paid	43	Receivable	No	NA	Nil	Nil
			Unallocated premium	(5)	Payable	No	NA	Nil	Nil
12	Bajaj Holdings and Investment Limited	A public Company in which a director or manager is a director and holds along with his relatives, more than 2% of its paid up share capital	Share Capital	(2,646)	Payable	No	NA	Nil	Nil
13	Bajaj Housing Finance Limited	Fellow Subsidiary	Interest accrued on Investments held (unsecured)	4,190	Receivable	Unsecured Non Convertible Debentures (NCD)	NA	Nil	Nil
			Interest accrued on Investments held (secured)	305	Receivable	Secured Non Convertible Debentures (NCD)			
			Investment held in Unsecured Non-Convertible Debentures (book value)	1,54,900	Receivable	Unsecured Non Convertible Debentures (NCD) and Equity			
			Investment held in secured Non-Convertible Debentures (book value)	31,139	Receivable	Secured Non Convertible Debentures (NCD)	NA	Nil	Nil
			Sundry Creditors	-	Payable	No	NA	Nil	Nil
			Agent balances	(225)	Payable	No	NA	Nil	Nil
			Unallocated premium	(22)	Payable	No	NA	Nil	Nil
14	Bajaj Life Employees Gratuity and Life Assurance Scheme	Employees Group Gratuity cum Life Assurance Trust	Unallocated premium	(86)	Payable	No	NA	Nil	Nil
			Policy Liabilities	(18,450)	Payable	No	NA	Nil	Nil
15	Bajaj Staffing Solutions Limited	Fellow Subsidiary	Unallocated premium	(2)	Payable	No	NA	Nil	Nil
			Other liabilities (security deposit against property let out)	(7)	Payable	No	NA	Nil	Nil
16	Hind Musafir Agency Limited	Group Company	Advance given to Supplier	357	Receivable	No	NA	Nil	Nil
17	Jamnalal Sons Private Limited	A private company in which a Director or his relative is a member or director	Share Capital	(668)	Payable	No	NA	Nil	Nil

PERIODIC DISCLOSURES

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

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Date: 30 June 2026

Board of Directors and Key Management Persons

Board Of Directors

Sl. No.	Name of person	Designation	Role/Function	Details of change in the period if any
1	Mr. Sanjiv Bajaj	Chairman (Non-Executive Director)	Director	Nil
2	Mr. Niraj Bajaj	Non-Executive Director	Director	Nil
3	Mrs. Padmaja Chunduru	Independent Director	Director	Nil
4	Mr. Apurva Diwanji	Independent Director	Director	Nil
5	Dr. N Srinivasa Rao	Non-Executive Director	Director	Nil
6	Mr. Sanjiv Sahai	Independent Director	Director	Nil
7	Mr. S Sreenivasan	Non-Executive Director	Director	Nil
8	Mr. Anup Wadhawan	Independent Director	Director	Nil
9	Mr. Tarun Chugh	Managing Director & Chief Executive Officer	Director & KMP	Nil

Key Management Persons

Sl. No.	Name of person	Designation	Role/Function	Details of change in the period if any
1	Mr. Tarun Chugh	Managing Director & Chief Executive Officer	Managing Director & Chief Executive Officer	Nil
2	Mr. Vipin Bansal	Chief Financial Officer	Chief Financial Officer	Nil
3	Mr. Avdhesh Gupta	Appointed Actuary	Appointed Actuary	Nil
4	Mr. Srinivas Rao Ravuri	Chief Investment Officer	Chief Investment Officer	Nil
5	Mr. Anil PM	Chief Compliance Officer	Head - Legal, Compliance & FPU	Nil
6	Mr. Rakesh Kumar	Chief Risk Officer	Chief Risk Officer	Nil
7	Mr. Santanu Banerjee	Chief Human Resource Officer	Chief Human Resource Officer	Nil
8	Mr. Goutam Datta	Chief Information & Digital Officer	Chief Information & Digital Officer	Nil
9	Mr. Amit Jaiswal	Chief Distribution Officer - Proprietary Sales Force	Chief Distribution Officer	Ceased to be KMP w.e.f. 25 April 2026
10	Mr. Sameer Joshi	Chief Agency Officer	Chief Agency Officer	Ceased to be KMP w.e.f. 25 April 2026
11	Mr. Rajesh Krishnan	Chief Operations & Customer Experience Officer	Chief of Operations & Customer Experience	Nil
12	Mr. Chandramohan Mehra	Chief Marketing Officer	Chief Marketing Officer	Nil
13	Mr. Omesh Saraf	Head - Analytics	Head - Analytics	Resigned w.e.f. close of business hours on 8 May 2026
14	Mr. Dheeraj Sehgal	Chief Business Officer	Chief Business Officer	Nil
15	Mr. Piyush Soni	Company Secretary	Company Secretary	Nil
16	Ms. Kalyanee Govande	Head - Internal Audit	Head - Internal Audit	Nil

PERIODIC DISCLOSURES

L-32 Available Solvency Margin and Solvency Ratio

As at	Quarter ended 30th Jun 2026

Insurer : Bajaj Life Insurance Limited (formerly known as Bajaj Allianz Life Insurance Company Limited)	Form Code:	KT-3
Classification: Total Business	Registeration Number:	116

Item	Description	Notes No...	Adjusted Value (Rs.Lakhs)
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	1,34,21,340
	Deduct:		
02	Mathematical Reserves	2	1,33,13,764
03	Other Liabilities	3	-
04	**Excess in Policyholders' funds (01-02-03)**		1,07,576
05	Available Assets in Shareholders Fund:	4	9,66,563
	Deduct:		
06	Other Liabilities of shareholders' fund	3	-
07	**Excess in Shareholders' funds (05-06)**		9,66,563
08	Total ASM (04)+(07)		10,74,138
09	Total RSM		3,76,349
10	**Solvency Ratio (ASM/RSM)***		285%

*The ASM and hence the solvency ratio is excluding Non FRSM assets. The solvency ratio after considering Non FRSM assets is 2.85

Note:

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

FORM L-33-NPA's
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Registration Number : 116
Statement as on : 30 June 2026 Name of the Fund : Life Fund
Details of Non-Performing Assets - Quarterly (Rs. in Lakhs)

No	PARTICULARS	Bonds/Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 March 2026)	YTD (As on date)	Prev. FY (As on 31 March 2026)	YTD (As on date)	Prev. FY (As on 31 March 2026)	YTD (As on date)	Prev. FY (As on 31 March 2026)	YTD (As on date)	Prev. FY (As on 31 March 2026)
1	Investments Assets (As per Form 5)	15,87,198	15,09,817	-	-	2,05,820	2,22,404	49,19,317	47,27,601	67,12,335	64,59,822
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)	15,87,198	15,09,817	-	-	2,05,820	2,22,404	49,19,317	47,27,601	67,12,335	64,59,822
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

Note:
1. The above statement, in the case of 'Life' insurers shall be prepared 'fund-wise' viz. life fund, pension & group fund, ULIP fund and at assets under management level also.
2. Total investment assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board.

FORM L-33-NPA's
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Registration Number : 116
Statement as on : 30 June 2026
Name of the Fund : Pension & General Annuity Fund
Details of Non-Performing Assets - Quarterly

(Rs. in Lakhs)

No	PARTICULARS	Bonds/Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 March 2026)	YTD (As on date)	Prev. FY (As on 31 March 2026)	YTD (As on date)	Prev. FY (As on 31 March 2026)	YTD (As on date)	Prev. FY (As on 31 March 2026)	YTD (As on date)	Prev. FY (As on 31 March 2026)
1	Investments Assets (As per Form 5)	8,31,971	6,98,519	-	-	1,22,077	1,08,135	12,23,734	12,02,666	21,77,783	20,09,321
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)	8,31,971	6,98,519	-	-	1,22,077	1,08,135	12,23,734	12,02,666	21,77,783	20,09,321
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

Note:
1. The above statement, in the case of 'Life' insurers shall be prepared 'fund-wise' viz. life fund, pension & group fund, ULIP fund and at assets under management level also.
2. Total investment assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM L-33-NPA's
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Registration Number : 116
Statement as on : 30 June 2026 **Name of the Fund : Unit Linked Funds**
Details of Non-Performing Assets - Quarterly

(Rs. in Lakhs)

No	PARTICULARS	Bonds/Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 March 2026)	YTD (As on date)	Prev. FY (As on 31 March 2026)	YTD (As on date)	Prev. FY (As on 31 March 2026)	YTD (As on date)	Prev. FY (As on 31 March 2026)	YTD (As on date)	Prev. FY (As on 31 March 2026)
1	Investments Assets (As per Form 5)	3,28,353	3,80,482	-	-	3,04,346	3,08,418	49,61,813	43,70,650	55,94,512	50,59,550
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)	3,28,353	3,80,482	-	-	3,04,346	3,08,418	49,61,813	43,70,650	55,94,512	50,59,550
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

Note:
1. The above statement, in the case of 'Life' insurers shall be prepared 'fund-wise' viz. life fund, pension & group fund, ULIP fund and at assets under management level also.
2. Total investment assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per circular issued, as amended from time to time.
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board.

FORM-L-34-YIELD ON INVESTMENTS
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Registration Number :116
Statement as on : 30 June 2026
Statement of Investment and Income on Investment
Periodicity of Submission : Quarterly

Name of Fund : Life Fund

(Rs. in Lakhs)

Sr.No	Category of Investment	Cat Code	Current Quarter				Year to date				Year to date (Previous Year)[3]			
			Investment (Rs. in Lakhs)[1]	Income on Investment (Rs. in Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. in Lakhs)[1]	Income on Investment (Rs. in Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. in Lakhs)[1]	Income on Investment (Rs. in Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]
	A Central Govt. Securities	TITLE												
1	A01 Central Government Bonds	CGSB	29.67.391	53.663	7.3	7.3	29.67.391	53.663	7.3	7.3	23.65.148	44.801	7.6	7.6
2	A02 Treasury Bills	CTRB	6.306	82	5.2	5.2	6.306	82	5.2	5.2	5.512	45	5.5	5.5
3	A03 Sovereign Green Bonds	CSGB	1.24.329	2.220	7.2	7.2	1.24.329	2.220	7.2	7.2	1.21.183	2.176	7.2	7.2
	B Central Govt. Sec, State Govt Or Other Approved Securities	TITLE												
4	B01 Central Government Guaranteed Loans / Bonds	CGSL	1.80.595	3.022	6.7	6.7	1.80.595	3.022	6.7	6.7	2.17.993	4.323	8.0	8.0
5	B02 State Government Bonds	SGGB	4.36.829	7.845	7.2	7.2	4.36.829	7.845	7.2	7.2	4.70.415	8.957	7.6	7.6
6	B03 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
7	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	1.362	29	8.5	8.5	1.362	29	8.5	8.5	1.359	29	8.5	8.5
8	B05 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
	C (a) Housing & Loans To State Govt For Housing / FFE	TITLE												
9	C01 Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
10	C02 Loans to State Government for Fire Fighting Equipment	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
11	C03 Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
12	C04 Commercial Papers - NHB / Institutions accredited by NHB	HTLN	14.125	15	6.4	6.4	14.125	15	6.4	6.4	-	-	-	-
13	C05 Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
14	C06 Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	1.66.771	3.192	7.7	7.7	1.66.771	3.192	7.7	7.7	1.40.142	2.682	7.7	7.7
15	C07 Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
16	C07A Equity Shares in Housing Finance Companies	HAEQ	-	-	-	-	-	-	-	-	8.086	-	-	-
	Taxable Bonds	TITLE												
17	C08 Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
18	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	4.81.384	9.062	7.6	7.6	4.81.384	9.062	7.6	7.6	4.46.358	8.549	7.7	7.7
19	C10 Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	Tax Free Bonds	TITLE												
20	C11 Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
21	C12 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
22	C13 Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Other Investments (Housing)	TITLE												
23	C14 Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
24	C15 Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
25	C16 Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
26	C17 Long Term Bank Bonds Other Investment Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
27	C18 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
28	C18A Equity Shares in Housing Finance Companies	HOEQ	6.551	-	-	-	6.551	-	-	-	-	-	-	-
	(c) Infrastructure Investments	TITLE												
29	C19 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
30	C20 Infrastructure - PSU - Equity shares - Quoted	ITPE	29.631	241	3.3	3.3	29.631	241	3.3	3.3	14.241	5.704	160.7	160.7
31	C21 Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	72.319	843	4.7	4.7	72.319	843	4.7	4.7	30.956	5.224	67.7	67.7
32	C22 Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
33	C23 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
34	C24 Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
35	C25 Infrastructure - Infrastructure Development Fund (IDF)	IDDF	5.000	67	7.6	7.6	5.000	67	7.6	7.6	-	-	-	-
36	C26 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
37	C27 Long Term Bank Bonds Approved Investment Infrastructure	ILBI	1.10.154	2.060	7.5	7.5	1.10.154	2.060	7.5	7.5	1.35.939	2.548	7.5	7.5
38	C28 Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	-	-	-	-	-	-	-	-	-	-
39	C29 Debt Instruments of InvITs - Approved Investments	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
40	C30 Units of Infrastructure Investment Trust	EIIT	10.076	-	-	-	10.076	-	-	-	-	-	-	-
	Taxable Bonds	TITLE												
41	C31 Infrastructure - PSU - Debentures / Bonds	IPTD	1.38.398	2.348	6.8	6.8	1.38.398	2.348	6.8	6.8	1.69.238	3.188	7.6	7.6
42	C32 Infrastructure - PSU CPs	IPCP	6.988	41	6.2	6.2	6.988	41	6.2	6.2	-	-	-	-
43	C33 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	26.047	520	8.0	8.0	26.047	520	8.0	8.0	28.119	569	8.1	8.1
44	C34 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
45	C35 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	Tax Free Bonds	TITLE												
46	C36 Infrastructure - PSU - Debentures / Bonds	IPFD	589	12	8.0	8.0	589	12	8.0	8.0	590	12	8.0	8.0
47	C37 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	(D) Infrastructure - Other Investments	TITLE												
48	C38 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
49	C39 Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
50	C40 Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
51	C41 Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
52	C42 Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
53	C43 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
54	C44 Long Term Bank Bonds Other Investment Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
55	C45 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	IORD	2,498	50	8.1	8.1	2,498	50	8.1	8.1	2,499	50	8.1	8.1
56	C46 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
57	C47 Infrastructure Investments below "A" or "EL1"	IOEL	-	-	-	-	-	-	-	-	-	-	-	-
58	C48 Debt Instruments of InvITs - Other Investments	IOIT	-	-	-	-	-	-	-	-	-	-	-	-
59	C49 Units of Infrastructure Investment Trust	OIIT	-	11	-	-	-	11	-	-	-	18	-	-
	D Approved Investment Subject To Exposure Norms	TITLE												
60	D01 PSU - Equity shares - Quoted	EAEQ	75.368	3.930	20.9	20.9	75.368	3.930	20.9	20.9	41.852	3.475	33.3	33.3
61	D02 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	6.58.342	(2.387)	(1.5)	(1.5)	6.58.342	(2.387)	(1.5)	(1.5)	5.80.984	49.138	33.9	33.9
62	D03 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
63	D04 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
64	D05 Corporate Securities - Bonds - (Taxable)	EPBT	88.819	1.612	7.3	7.3	88.819	1.612	7.3	7.3	1.19.568	3.513	11.8	11.8
65	D06 Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
66	D07 Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
67	D08 Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
68	D09 Corporate Securities - Debentures	ECOS	2.48.624	5.236	8.5	8.5	2.48.624	5.236	8.5	8.5	2.74.223	6.499	9.5	9.5
69	D10 Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	2,65,548	5,815	8.8	8.8	2,65,548	5,815	8.8	8.8	2,57,557	5,658	8.8	8.8
70	D11 Municipal Bonds -Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
71	D12 Investment properties - Immovable	EINP	8.482	109	5.2	5.2	8.482	109	5.2	5.2	8.368	169	8.1	8.1
72	D13 Loans - Policy Loans	ELPL	1.35.657	3.113	9.2	9.2	1.35.657	3.113	9.2	9.2	94.211	2.073	8.8	8.8
73	D14 Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
74	D15 Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
75	D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	74,828	1,344	7.2	7.2	74,828	1,344	7.2	7.2	1,16,552	2,574	8.9	8.9
76	D17 Deposits - CDs with Scheduled Banks	EDCD	14.508	59	5.7	5.7	14.508	59	5.7	5.7	29.825	611	8.6	8.6
77	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1.20.670	1.525	5.1	5.1	1.20.670	1.525	5.1	5.1	1.43.352	2.019	5.7	5.7
78	D19 Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
79	D20 Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
80	D21 CCIL CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
81	D22 Commercial Papers	ECCP	20.038	182	5.7	5.7	20.038	182	5.7	5.7	-	-	-	-
82	D23 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
83	D24 Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
84	D25 Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
85	D26 Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
86	D27 Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
87	D28 Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
88	D29 Mutual Funds - Gilt / G Sec / Liquid Schemes/overnight/ultra-short term	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
89	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
90	D31 Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
91	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	435	-	-	-	435	-	-	-	42.590	3.315	31.2	31.2
92	D33 Passively Managed Equity ETF (Promoter Group)	EETP	12.326	-	-	-	12.326	-	-	-	16.314	(13)	(0.3)	(0.3)
93	D34 Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
94	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
95	D36 Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
96	D37 Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
97	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSUBanks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
98	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
99	D40 Units of Real Estate Investment Trust (REITs)	ERIT	7.840	153	7.8	7.8	7.840	153	7.8	7.8	105	2	7.7	7.7
100	D41 Debt ETFs - "Approved Investments"	EDTF	-	-	-	-	-	-	-	-	-	-	-	-
101	D42 Debt Instruments of REITs - Approved Investments	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
	E Other Investments	TITLE												
102	E01 Bonds - PSU Taxable	OBPT	-	-	-	-	-	-	-	-	9.991	240	9.6	9.6
103	E02 Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
104	E03 Equity Shares (incl Co-op Societies)	OESH	65.689	185	1.1	1.1	65.689	185	1.1	1.1	30.276	1.727	22.9	22.9
105	E04 Equity Shares (PSUs & Unlisted)	OEPU	2.500	-	-	-	2.500	-	-	-	2.500	-	-	-
106	E05 Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
107	E06 Debentures	OLDB	9.991	240	9.6	9.6	9.991	240	9.6	9.6	-	-	-	-
108	E07 Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
109	E08 Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
110	E09 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
111	E10 Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
112	E11 SEBI approved Alternate Investment Fund (Category I)	OAFA	2.442	0	-	-	2.442	0	-	-	2.378	0	0.0	0.0
113	E12 SEBI approved Alternate Investment Fund (Category II)	OAFB	35.324	608	6.9	6.9	35.324	608	6.9	6.9	18.215	173	3.8	3.8
114	E13 Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
115	E14 Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
116	E15 Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
117	E16 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
118	E17 Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
119	E18 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
120	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	1.895	-	-	-	1.895	-	-	-	-	-	-	-
121	E20 Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
122	E21 Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
123	E22 Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
124	E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
125	E24 Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
126	E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
127	E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	ORAE	16,626	(3,250)	(78.4)	(78.4)	16,626	(3,250)	(78.4)	(78.4)	17,103	27	0.6	0.6
128	E27 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
129	E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
130	E29 Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
131	E31 Debt ETFs - "Other Investments"	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
132	E32 Debt Instruments of REITs - Other Investments	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
	Total		**66.53.294**	**1.03.796**	**6.3**	**6.3**	**66.53.294**	**1.03.796**	**6.3**	**6.3**	**59.63.743**	**1.70.077**	**11.4**	**11.4**

Note: Category of investment (COI) shall be as per guidelines, as amended from time to time.
1. Based on daily simple average of investments
2. Yield netted for Tax
3. In the previous year column, the figures of the corresponding year to date of the previous financial year shall be shown.
4. Form-1 shall be prepared in respect of each fund. In case of ULIP form 1 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
5. YTD Income on investment shall be reconciled with figures in P&L and revenue account

FORM-L-34-YIELD ON INVESTMENTS
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Registration Number :116
Statement as on : 30 June 2026
Statement of Investment and Income on Investment
Periodicity of Submission : Quarterly

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

(Rs. in Lakhs)

Sr.No	Category of Investment	Cat Code	Current Quarter				Year to date				Year to date (Previous Year)[3]			
			Investment (Rs. in Lakhs)[1]	Income on Investment (Rs. in Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. in Lakhs)[1]	Income on Investment (Rs. in Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. in Lakhs)[1]	Income on Investment (Rs. in Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]
	A Central Govt. Securities	TITLE												
1	A01 Central Government Bonds	CGSB	7.61.913	13.498	7.1	7.1	7.61.913	13.498	7.1	7.1	6.59.062	16.285	9.9	9.9
2	A02 Treasury Bills	CTRB	11.507	149	5.2	5.2	11.507	149	5.2	5.2	15.664	71	6.1	6.1
3	A03 Sovereign Green Bonds	CSGB	-	-	-	-	-	-	-	-	-	-	-	-
	B Central Govt. Sec. State Govt Or Other Approved Securities	TITLE												
4	B01 Central Government Guaranteed Loans / Bonds	CGSL	59.399	974	6.6	6.6	59.399	974	6.6	6.6	37.792	640	6.8	6.8
5	B02 State Government Bonds	SGGB	2.66.845	4.685	7.0	7.0	2.66.845	4.685	7.0	7.0	2.97.120	5.222	7.1	7.1
6	B03 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
7	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	195	4	8.5	8.5	195	4	8.5	8.5	195	4	8.5	8.5
8	B05 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
	C (a) Housing & Loans To State Govt For Housing / FFE	TITLE												
9	C01 Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
10	C02 Loans to State Government for Fire Fighting Equipment	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
11	C03 Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
12	C04 Commercial Papers - NHB / Institutions accredited by NHB	HTLN	14.125	15	6.4	6.4	14.125	15	6.4	6.4	-	-	-	-
13	C05 Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
14	C06 Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	6.374	126	7.9	7.9	6.374	126	7.9	7.9	4.999	100	8.0	8.0
15	C07 Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
16	C07A Equity Shares in Housing Finance Companies	HAEQ	-	-	-	-	-	-	-	-	1.816	-	-	-
	Taxable Bonds	TITLE												
17	C08 Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	2.499	45	7.2	7.2
18	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1.91.522	3.589	7.5	7.5	1.91.522	3.589	7.5	7.5	1.72.914	3.340	7.8	7.8
19	C10 Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	Tax Free Bonds	TITLE												
20	C11 Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
21	C12 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
22	C13 Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Other Investments (Housing)	TITLE												
23	C14 Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
24	C15 Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
25	C16 Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
26	C17 Long Term Bank Bonds Other Investment Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
27	C18 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
28	C18A Equity Shares in Housing Finance Companies	HOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Infrastructure Investments	TITLE												
29	C19 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
30	C20 Infrastructure - PSU - Equity shares - Quoted	ITPE	3.751	28	3.0	3.0	3.751	28	3.0	3.0	3.096	159	20.6	20.6
31	C21 Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	10.808	1.004	37.3	37.3	10.808	1.004	37.3	37.3	4.258	566	53.4	53.4
32	C22 Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
33	C23 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
34	C24 Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
35	C25 Infrastructure - Infrastructure Development Fund (IDF)	IDDF	4.999	51	7.5	7.5	4.999	51	7.5	7.5	-	-	-	-
36	C26 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
37	C27 Long Term Bank Bonds Approved Investment Infrastructure	ILBI	22.040	413	7.5	7.5	22.040	413	7.5	7.5	37.565	691	7.4	7.4
38	C28 Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	-	-	-	-	-	-	-	-	-	-
39	C29 Debt Instruments of InvITs - Approved Investments	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
40	C30 Units of Infrastructure Investment Trust	EIIT	8.209	-	-	-	8.209	-	-	-	-	-	-	-
	Taxable Bonds	TITLE												
41	C31 Infrastructure - PSU - Debentures / Bonds	IPTD	91.369	1.581	6.9	6.9	91.369	1.581	6.9	6.9	17.473	317	7.3	7.3
42	C32 Infrastructure - PSU CPs	IPCP	7.678	146	7.6	7.6	7.678	146	7.6	7.6	9.138	25	4.6	4.6
43	C33 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	5.442	97	7.1	7.1	5.442	97	7.1	7.1	10.201	218	8.6	8.6
44	C34 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
45	C35 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	Tax Free Bonds	TITLE												
46	C36 Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
47	C37 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	(D) Infrastructure - Other Investments	TITLE												
48	C38 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
49	C39 Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
50	C40 Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
51	C41 Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
52	C42 Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
53	C43 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
54	C44 Long Term Bank Bonds Other Investment Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
55	C45 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
56	C46 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
57	C47 Infrastructure Investments below "A" or "EL1"	IOEL	-	-	-	-	-	-	-	-	-	-	-	-
58	C48 Debt Instruments of InvITs - Other Investments	IOIT	-	-	-	-	-	-	-	-	-	-	-	-
59	C49 Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
	D Approved Investment Subject To Exposure Norms	TITLE												
60	D01 PSU - Equity shares - Quoted	EAEQ	12.916	473	14.7	14.7	12.916	473	14.7	14.7	8.212	984	48.1	48.1
61	D02 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	70.585	(913)	(5.2)	(5.2)	70.585	(913)	(5.2)	(5.2)	72.167	5.071	28.2	28.2
62	D03 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
63	D04 Equity Shares - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
64	D05 Corporate Securities - Bonds - (Taxable)	EPBT	1.53.816	2.803	7.3	7.3	1.53.816	2.803	7.3	7.3	1.15.410	2.137	7.4	7.4
65	D06 Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
66	D07 Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
67	D08 Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
68	D09 Corporate Securities - Debentures	ECOS	2.36.216	4.670	7.9	7.9	2.36.216	4.670	7.9	7.9	2.96.346	6.222	8.4	8.4
69	D10 Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	37,246	715	7.7	7.7	37,246	715	7.7	7.7	14,972	302	8.1	8.1
70	D11 Municipal Bonds -Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
71	D12 Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
72	D13 Loans - Policy Loans	ELPL	1.150	26	9.2	9.2	1.150	26	9.2	9.2	-	-	-	-
73	D14 Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
74	D15 Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
75	D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,951	103	6.9	6.9	5,951	103	6.9	6.9	20,044	421	8.4	8.4
76	D17 Deposits - CDs with Scheduled Banks	EDCD	43.075	665	6.2	6.2	43.075	665	6.2	6.2	15.943	328	8.3	8.3
77	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	69.848	889	5.1	5.1	69.848	889	5.1	5.1	52.256	723	5.6	5.6
78	D19 Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
79	D20 Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
80	D21 CCIL CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
81	D22 Commercial Papers	ECCP	10.829	79	3.7	3.7	10.829	79	3.7	3.7	14.165	3	6.6	6.6
82	D23 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
83	D24 Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
84	D25 Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
85	D26 Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
86	D27 Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
87	D28 Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
88	D29 Mutual Funds - Gilt / G Sec / Liquid Schemes/overnight/ultra-short term	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
89	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
90	D31 Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
91	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	4.722	-	-	-	4.722	-	-	-	13.109	-	-	-
92	D33 Passively Managed Equity ETF (Promoter Group)	EETP	1.399	-	-	-	1.399	-	-	-	1.399	-	-	-
93	D34 Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
94	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
95	D36 Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
96	D37 Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
97	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSUBanks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
98	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
99	D40 Units of Real Estate Investment Trust (REITs)	ERIT	1.650	-	-	-	1.650	-	-	-	-	-	-	-
100	D41 Debt ETFs - "Approved Investments"	EDTF	-	-	-	-	-	-	-	-	-	-	-	-
101	D42 Debt Instruments of REITs - Approved Investments	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
	E Other Investments	TITLE												
102	E01 Bonds - PSU Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
103	E02 Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
104	E03 Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
105	E04 Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
106	E05 Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
107	E06 Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
108	E07 Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
109	E08 Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
110	E09 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
111	E10 Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
112	E11 SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
113	E12 SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
114	E13 Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
115	E14 Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
116	E15 Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
117	E16 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
118	E17 Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
119	E18 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
120	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
121	E20 Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
122	E21 Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
123	E22 Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
124	E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
125	E24 Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
126	E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
127	E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
128	E27 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
129	E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
130	E29 Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
131	E31 Debt ETFs - "Other Investments"	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
132	E32 Debt Instruments of REITs - Other Investments	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
	Total		**21.15.578**	**35.869**	**6.8**	**6.8**	**21.15.578**	**35.869**	**6.8**	**6.8**	**18.97.814**	**43.875**	**9.3**	**9.3**

Note: Category of investment (COI) shall be as per guidelines, as amended from time to time.

1. Based on daily simple average of investments
2. Yield netted for tax.
3. In the previous year column, the figures of the corresponding year to date of the previous financial year shall be shown.
4. Form-1 shall be prepared in respect of each fund. In case of ULIP form 1 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
5. YTD Income on investment shall be reconciled with figures in P&L and revenue account

FORM-L-34-YIELD ON INVESTMENTS
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Registration Number :116
Statement as on : 30 June 2026
Statement of Investment and Income on Investment
Periodicity of Submission : Quarterly

Name of Fund : Unit Linked Funds

(Rs. in Lakhs)

Sr.No	Category of Investment	Cat Code	Current Quarter				Year to date				Year to date (Previous Year)[3]			
			Investment (Rs. in Lakhs)[1]	Income on Investment (Rs. in Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. in Lakhs)[1]	Income on Investment (Rs. in Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs. in Lakhs)[1]	Income on Investment (Rs. in Lakhs)	Gross Yield (%)[1]	Net Yield (%)[2]
	A Central Govt. Securities	TITLE												
1	A01 Central Government Bonds	CGSB	2,45,888	14,256	23.3	23.3	2,45,888	14,256	23.3	23.3	1,70,353	2,725	6.4	6.4
2	A02 Treasury Bills	CTRB	3,44,951	4,641	5.4	5.4	3,44,951	4,641	5.4	5.4	3,23,708	5,037	6.2	6.2
3	A03 Sovereign Green Bonds	CSGB	695	22	12.7	12.7	695	22	12.7	12.7	716	20	11.4	11.4
	B Central Govt. Sec. State Govt Or Other Approved Securities	TITLE												
4	B01 Central Government Guaranteed Loans / Bonds	CGSL	5,020	38	12.0	12.0	5,020	38	12.0	12.0	2,541	(1)	(2.4)	(2.4)
5	B02 State Government Bonds	SGGB	52,893	1,233	9.4	9.4	52,893	1,233	9.4	9.4	1,33,213	3,232	9.7	9.7
6	B03 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
7	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
8	B05 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
	C (a) Housing & Loans To State Govt For Housing / FFE	TITLE												
9	C01 Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
10	C02 Loans to State Government for Fire Fighting Equipment	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
11	C03 Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
12	C04 Commercial Papers - NHB / Institutions accredited by NHB	HTLN	6,791	63	7.7	7.7	6,791	63	7.7	7.7	9,508	180	7.6	7.6
13	C05 Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
14	C06 Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	518	15	80.0	80.0	518	15	80.0	80.0	-	-	-	-
15	C07 Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
16	C07A Equity Shares in Housing Finance Companies	HAEQ	4,030	706	70.3	70.3	4,030	706	70.3	70.3	2,767	454	65.9	65.9
	Taxable Bonds	TITLE												
17	C08 Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	7,668	189	9.9	9.9
18	C09 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,00,282	2,687	10.8	10.8	1,00,282	2,687	10.8	10.8	94,342	2,720	11.6	11.6
19	C10 Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	Tax Free Bonds	TITLE												
20	C11 Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
21	C12 Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
22	C13 Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Other Investments (Housing)	TITLE												
23	C14 Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
24	C15 Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
25	C16 Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
26	C17 Long Term Bank Bonds Other Investment Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
27	C18 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
28	C18A Equity Shares in Housing Finance Companies	HOEQ	14,783	3,733	101.3	101.3	14,783	3,733	101.3	101.3	7,313	1,445	79.2	79.2
	(c) Infrastructure Investments	TITLE												
29	C19 Infrastructure - Other Approved Securities	ISAS	4,737	40	7.7	7.7	4,737	40	7.7	7.7	-	-	-	-
30	C20 Infrastructure - PSU - Equity shares - Quoted	ITPE	99,654	1,689	6.8	6.8	99,654	1,689	6.8	6.8	1,39,545	(1,054)	(3.0)	(3.0)
31	C21 Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,23,301	32,668	40.5	40.5	3,23,301	32,668	40.5	40.5	2,99,890	29,911	40.0	40.0
32	C22 Infrastructure - Equity (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
33	C23 Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
34	C24 Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
35	C25 Infrastructure - Infrastructure Development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
36	C26 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
37	C27 Long Term Bank Bonds Approved Investment Infrastructure	ILBI	2,439	66	10.9	10.9	2,439	66	10.9	10.9	2,471	82	13.3	13.3
38	C28 Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	-	-	-	-	-	-	-	-	-	-
39	C29 Debt Instruments of InvITs - Approved Investments	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
40	C30 Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
	Taxable Bonds	TITLE												
41	C31 Infrastructure - PSU - Debentures / Bonds	IPTD	70,543	1,946	11.1	11.1	70,543	1,946	11.1	11.1	36,215	774	8.6	8.6
42	C32 Infrastructure - PSU CPs	IPCP	41,640	713	6.9	6.9	41,640	713	6.9	6.9	27,977	374	6.5	6.5
43	C33 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,077	25	9.2	9.2	1,077	25	9.2	9.2	8,603	222	10.4	10.4
44	C34 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
45	C35 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	Tax Free Bonds	TITLE												
46	C36 Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
47	C37 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	(D) Infrastructure - Other Investments	TITLE												
48	C38 Infrastructure - Equity (including unlisted)	IOEQ	4,308	1,174	109.3	109.3	4,308	1,174	109.3	109.3	3,903	1,122	115.3	115.3
49	C39 Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
50	C40 Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
51	C41 Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
52	C42 Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
53	C43 Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-others)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
54	C44 Long Term Bank Bonds Other Investment Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
55	C45 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
56	C46 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	IORE	1,074	(80)	(29.7)	(29.7)	1,074	(80)	(29.7)	(29.7)	23,018	5,131	89.4	89.4
57	C47 Infrastructure Investments below "A" or "EL1"	IOEL	-	-	-	-	-	-	-	-	-	-	-	-
58	C48 Debt Instruments of InvITs - Other Investments	IOIT	-	-	-	-	-	-	-	-	-	-	-	-
59	C49 Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
	D Approved Investment Subject To Exposure Norms	TITLE												
60	D01 PSU - Equity shares - Quoted	EAEQ	2,50,398	8,571	13.7	13.7	2,50,398	8,571	13.7	13.7	1,92,802	30,644	63.8	63.8
61	D02 Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	29,18,990	2,73,977	37.7	37.7	29,18,990	2,73,977	37.7	37.7	26,36,758	2,73,800	41.7	41.7
62	D03 Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
63	D04 Equity Shares - Promoter Group	EEPG	35,237	6,523	74.3	74.3	35,237	6,523	74.3	74.3	32,753	2,058	25.2	25.2
64	D05 Corporate Securities - Bonds - (Taxable)	EPBT	75,429	2,315	12.3	12.3	75,429	2,315	12.3	12.3	62,135	1,857	12.0	12.0
65	D06 Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
66	D07 Corporate Securities - Preference Shares	EPNQ	107	1	3.9	3.9	107	1	3.9	3.9	-	-	-	-
67	D08 Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
68	D09 Corporate Securities - Debentures	ECOS	97,838	2,985	12.2	12.2	97,838	2,985	12.2	12.2	77,354	2,127	11.0	11.0
69	D10 Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	8,024	288	14.4	14.4	8,024	288	14.4	14.4	7,152	189	10.6	10.6
70	D11 Municipal Bonds -Rated	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
71	D12 Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
72	D13 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
73	D14 Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
74	D15 Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
75	D16 Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	11,000	9	4.5	4.5
76	D17 Deposits - CDs with Scheduled Banks	EDCD	1,04,377	1,738	6.7	6.7	1,04,377	1,738	6.7	6.7	69,952	1,271	7.3	7.3
77	D18 Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1,32,192	1,679	5.1	5.1	1,32,192	1,679	5.1	5.1	1,32,956	1,876	5.7	5.7
78	D19 Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
79	D20 Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
80	D21 CCIL CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
81	D22 Commercial Papers	ECCP	30,032	481	6.4	6.4	30,032	481	6.4	6.4	43,756	807	7.4	7.4
82	D23 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
83	D24 Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
84	D25 Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
85	D26 Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
86	D27 Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
87	D28 Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
88	D29 Mutual Funds - Gilt / G Sec / Liquid Schemes/overnight/ultra-short term	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
89	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
90	D31 Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	12,563	-	-	-	12,563	-	-	-	(11,431)	-	-	-
91	D32 Passively Managed Equity ETF (Non Promoter Group)	EETF	28,649	(2,244)	(31.4)	(31.4)	28,649	(2,244)	(31.4)	(31.4)	30,862	1,884	24.5	24.5
92	D33 Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
93	D34 Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
94	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-	-	-	-	-	-	-	-	-	-
95	D36 Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
96	D37 Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
97	D38 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSUBanks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
98	D39 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
99	D40 Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
100	D41 Debt ETFs - "Approved Investments"	EDTF	-	-	-	-	-	-	-	-	-	-	-	-
101	D42 Debt Instruments of REITs - Approved Investments	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
	E Other Investments	TITLE												
102	E01 Bonds - PSU Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
103	E02 Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
104	E03 Equity Shares (incl Co-op Societies)	OESH	3,38,683	60,686	71.9	71.9	3,38,683	60,686	71.9	71.9	2,28,312	38,148	67.0	67.0
105	E04 Equity Shares (PSUs & Unlisted)	OEPU	106	9	35.9	35.9	106	9	35.9	35.9	-	-	-	-
106	E05 Equity Shares - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
107	E06 Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
108	E07 Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
109	E08 Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
110	E09 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
111	E10 Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
112	E11 SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
113	E12 SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
114	E13 Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
115	E14 Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
116	E15 Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
117	E16 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
118	E17 Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
119	E18 Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
120	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	65,611	8,485	51.9	51.9	65,611	8,485	51.9	51.9	60,931	5,954	39.2	39.2
121	E20 Passively Managed Equity ETF (Promoter Group)	OETP	6,552	864	52.9	52.9	6,552	864	52.9	52.9	5,670	631	44.7	44.7
122	E21 Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
123	E22 Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
124	E23 Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
125	E24 Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
126	E25 Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 36 to 41)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
127	E26 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 36 to 41)	ORAE	42,548	9,654	91.0	91.0	42,548	9,654	91.0	91.0	34,693	3,939	45.5	45.5
128	E27 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
129	E28 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
130	E29 Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
131	E31 Debt ETFs - "Other Investments"	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
132	E32 Debt Instruments of REITs - Other Investments	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
	Total		**54,71,956**	**4,41,648**	**32.4**	**32.4**	**54,71,956**	**4,41,648**	**32.4**	**32.4**	**49,09,407**	**4,17,757**	**34.1**	**34.1**

Note: Category of investment (COI) shall be as per guidelines, as amended from time to time.
1. Based on daily simple average of investments
2. Yield netted for tax.
3. In the previous year column, the figures of the corresponding year to date of the previous financial year shall be shown.
4. Form-1 shall be prepared in respect of each fund. In case of ULIP form 1 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
5. YTD Income on investment shall be reconciled with figures in P&L and revenue account

FORM L-35 DOWNGRADING OF INVESTMENTS
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Registration No. : 116

Name of Fund : Life Fund

Statement as on : 30 June 2026

PART-A

Statement of downgraded investments
Periodicity of Submission : Quarterly

(Rs. in Lakhs)

Sr. No	Name of the security	COI	Amount	Date of purchase	Rating agency	Original grade	Current grade	Date of downgrade	Remarks
A	During the quarter1								
	Nil								
	Total		-						
B	As on Date2								
	8.00% Yes Bank Ltd. NCD (U) (MD 30/09/2026)	IORD	2,499	30-09-2016	CARE	AAA	AA-	06-03-2020	
	9.85% Renew Wind Energy Ltd. NCD (Secured) (MD 31/03/2033) (Put/Call 31/10/26)	ICTD	635	19-10-2015	CARE	AA+	AA	28-04-2021	
	Total		3,133						

Note:
1 Provide details of down graded investments during the quarter.
2 Investments currently upgraded, listed as down graded during earlier quarter shall be deleted from the cumulative listing.
3 Form-2 shall be prepared in respect of each fund. In case of ULIP form 2 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
4 Category of investment (COI) shall be as per guidelines issued by the authority.

FORM L-35 DOWNGRADING OF INVESTMENTS
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Registration No. : 116

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

Statement as on : 30 June 2026

PART-A

Statement of downgraded investments
Periodicity of Submission : Quarterly

(Rs. in Lakhs)

Sr. No	Name of the security	COI	Amount	Date of purchase	Rating agency	Original grade	Current grade	Date of downgrade	Remarks
A	During the quarter[1]								
	Nil								
	Total		-						
B	As on Date[2]								
	Nil		-						
			-						
	Total		-						

Note:
1 Provide details of down graded investments during the quarter.
2 Investments currently upgraded, listed as down graded during earlier quarter shall be deleted from the cumulative listing.
3 Form-2 shall be prepared in respect of each fund. In case of ULIP form 2 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
4 Category of investment (COI) shall be as per guidelines issued by the authority.

FORM L-35 DOWNGRADING OF INVESTMENTS
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer : Bajaj Life Insurance Ltd.
(Formerly known as Bajaj Allianz Life Insurance Co. Ltd.)
Registration No. : 116
Statement as on : 30 June 2026
Statement of downgraded investments
Periodicity of Submission : Quarterly

Name of Fund : Unit Linked Funds

PART-A

(Rs. in Lakhs)

Sr. No.	Name of the security	COI	Amount	Date of purchase	Rating agency	Original grade	Current grade	Date of downgrade	Remarks
A	**During the quarter**[1]								
	Nil								
	Total		-						
B	**As on Date**[2]								
	Nil		-						
			-						
	Total		-						

Note:

1 Provide details of down graded investments during the quarter.
2 Investments currently upgraded, listed as down graded during earlier quarter shall be deleted from the cumulative listing.
3 Form-2 shall be prepared in respect of each fund. In case of ULIP form 2 shall be prepared at segregated fund (SFIN) level and also at consolidated level.
4 Category of investment (COI) shall be as per guidelines issued by the authority.

PERIODIC DISCLOSURES

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

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Date: 30 June 2026

Sl. No		Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year			
			Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	**First year Premum**																	
	i	Individual Single Premium- (ISP)																
		From 0-10000	-	-	-	-	-	6	-	26	-	-	-	-	-	6	-	26
		From 10,001-25,000	-	4	-	7	5	-	-	-	-	4	-	7	5	-	-	-
		From 25001-50,000	28	34	-	26	3	12	-	31	28	34	-	26	3	12	-	31
		From 50,001- 75,000	6	7	-	5	1	2	-	6	6	7	-	5	1	2	-	6
		From 75,001-100,000	66	61	-	102	17	19	-	125	66	61	-	102	17	19	-	125
		From 1,00,001 -1,25,000	23	19	-	38	14	13	-	30	23	19	-	38	14	13	-	30
		Above Rs. 1,25,000	3,531	341	-	4,311	1,208	95	-	2,327	3,531	341	-	4,311	1,208	95	-	2,327
	ii	Individual Single Premium (ISPA)- Annuity																
		From 0-50000	1	3	-	-	8	22	-	-	1	3	-	-	8	22	-	-
		From 50,001-100,000	23	32	-	-	11	17	-	-	23	32	-	-	11	17	-	-
		From 1,00,001-150,000	33	25	-	-	41	31	-	-	33	25	-	-	41	31	-	-
		From 150,001- 2,00,000	68	37	-	-	62	34	-	-	68	37	-	-	62	34	-	-
		From 2,00,001-2,50,000	107	48	-	-	318	142	-	-	107	48	-	-	318	142	-	-
		From 2,50,001 -3,00,000	150	53	-	-	318	114	-	-	150	53	-	-	318	114	-	-
		Above Rs. 3,00,000	25,715	1,425	-	-	13,703	1,189	-	-	25,715	1,425	-	-	13,703	1,189	-	-
	iii	Group Single Premium (GSP)																
		From 0-10000	13,121	-	4,59,786	22,72,939	6,792	-	3,84,883	19,43,352	13,121	-	4,59,786	22,72,939	6,792	-	3,84,883	19,43,352
		From 10,001-25,000	5,136	-	7,666	5,08,491	3,138	-	5,383	3,25,821	5,136	-	7,666	5,08,491	3,138	-	5,383	3,25,821
		From 25001-50,000	2,179	-	4,883	5,46,922	1,433	-	8,264	2,97,918	2,179	-	4,883	5,46,922	1,433	-	8,264	2,97,918
		From 50,001- 75,000	687	-	3,728	1,68,433	426	-	5,575	1,27,842	687	-	3,728	1,68,433	426	-	5,575	1,27,842
		From 75,001-100,000	370	-	4,432	71,249	153	-	2,346	4,53,105	370	-	4,432	71,249	153	-	2,346	4,53,105
		From 1,00,001 -1,25,000	114	-	8,750	91,541	112	-	3,738	1,25,270	114	-	8,750	91,541	112	-	3,738	1,25,270
		Above Rs. 1,25,000	1,71,968	-	38,30,815	74,97,368	79,955	-	27,78,813	35,72,840	1,71,968	-	38,30,815	74,97,368	79,955	-	27,78,813	35,72,840
	iv	Group Single Premium- Annuity- GSPA																
		From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,00,001-2,50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v	Individual non Single Premium- INSP																
		From 0-10000	536	4,783	-	2,70,438	629	8,553	-	4,71,260	536	4,783		2,70,438	629	8,553	-	4,71,260
		From 10,001-25,000	4,909	27,662	-	19,28,789	4,468	26,313	-	19,29,383	4,909	27,662		19,28,789	4,468	26,313	-	19,29,383
		From 25001-50,000	12,159	31,862	-	17,65,605	11,740	27,847	-	11,66,907	12,159	31,862		17,65,605	11,740	27,847	-	11,66,907
		From 50,001- 75,000	20,525	31,582	-	9,99,738	19,165	25,505	-	5,88,360	20,525	31,582		9,99,738	19,165	25,505	-	5,88,360
		From 75,001-100,000	12,738	13,132	-	4,53,135	14,291	13,812	-	3,77,722	12,738	13,132		4,53,135	14,291	13,812	-	3,77,722
		From 1,00,001 -1,25,000	15,639	13,681	-	6,90,579	12,523	9,444	-	4,43,216	15,639	13,681		6,90,579	12,523	9,444	-	4,43,216
		Above Rs. 1,25,000	65,831	21,965	-	17,03,526	55,996	16,996	-	12,86,166	65,831	21,965		17,03,526	55,996	16,996	-	12,86,166
	vi	Individual non Single Premium- Annuity- INSPA																
		From 0-50000	244	545	-	-	360	808	-	-	244	545	-	-	360	808	-	-
		From 50,001-100,000	1,475	1,538	-	-	966	1,060	-	-	1,475	1,538	-	-	966	1,060	-	-
		From 1,00,001-150,000	507	388	-	-	435	317	-	-	507	388	-	-	435	317	-	-
		From 150,001- 2,00,000	1,618	797	-	-	611	308	-	-	1,618	797	-	-	611	308	-	-
		From 2,00,001-2,50,000	375	151	-	-	211	84	-	-	375	151	-	-	211	84	-	-
		From 2,50,001 -3,00,000	1,065	346	-	-	372	131	-	-	1,065	346	-	-	372	131	-	-
		Above Rs. 3,00,000	6,824	744	-	-	2,103	285	-	-	6,824	744	-	-	2,103	285	-	-
	vii	Group Non Single Premium (GNSP)																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	viii	Group Non Single Premium- Annuity- GNSPA																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	**Renewal Premium**																	
	i	Individual																
		From 0-10000	3,889	2,43,692	-	35,09,220	4,454	2,51,318	-	28,62,976	3,889	2,43,692	-	35,09,220	4,454	2,51,318	-	28,62,976
		From 10,001-25,000	21,888	3,65,772	-	1,23,29,183	21,242	3,42,540	-	84,20,739	21,888	3,65,772	-	1,23,29,183	21,242	3,42,540	-	84,20,739
		From 25001-50,000	39,844	2,95,003	-	72,18,632	35,644	2,73,099	-	48,02,090	39,844	2,95,003	-	72,18,632	35,644	2,73,099	-	48,02,090
		From 50,001- 75,000	56,437	3,17,246	-	43,71,172	44,937	2,50,468	-	28,33,835	56,437	3,17,246	-	43,71,172	44,937	2,50,468	-	28,33,835
		From 75,001-100,000	34,829	1,21,263	-	21,54,807	29,300	1,05,865	-	15,07,016	34,829	1,21,263	-	21,54,807	29,300	1,05,865	-	15,07,016
		From 1,00,001 -1,25,000	38,728	1,08,174	-	22,71,267	30,556	78,195	-	13,25,641	38,728	1,08,174	-	22,71,267	30,556	78,195	-	13,25,641
		Above Rs. 1,25,000	1,61,614	2,02,468	-	84,47,549	1,33,383	1,60,984	-	58,53,019	1,61,614	2,02,468	-	84,47,549	1,33,383	1,60,984	-	58,53,019
	ii	Individual- Annuity																
		From 0-10000	2	3	-	-	-	-	-	-	2	3	-	-	-	-	-	-
		From 10,001-25,000	30	168	-	-	30	167	-	-	30	168	-	-	30	167	-	-
		From 25001-50,000	1,101	3,322	-	-	1,149	3,431	-	-	1,101	3,322	-	-	1,149	3,431	-	-
		From 50,001- 75,000	990	3,940	-	-	969	3,804	-	-	990	3,940	-	-	969	3,804	-	-
		From 75,001-100,000	2,390	3,240	-	-	2,628	3,517	-	-	2,390	3,240	-	-	2,628	3,517	-	-
		From 1,00,001 -1,25,000	887	1,975	-	-	956	2,032	-	-	887	1,975	-	-	956	2,032	-	-
		Above Rs. 1,25,000	9,451	4,508	-	-	10,946	4,775	-	-	9,451	4,508	-	-	10,946	4,775	-	-
	iii	Group																
		From 0-10000	4	-	206	391	6	-	3,871	631	4	-	206	391	6	-	3,871	631
		From 10,001-25,000	13	-	51	2,150	23	-	508	3,439	13	-	51	2,150	23	-	508	3,439
		From 25001-50,000	11	-	104	1,109	14	-	161	2,003	11	-	104	1,109	14	-	161	2,003
		From 50,001- 75,000	-	-	8	31	1	-	12	60	-	-	8	31	1	-	12	60
		From 75,001-100,000	2	-	5	36	1	-	9	26	2	-	5	36	1	-	9	26
		From 1,00,001 -1,25,000	-	-	4	6	-	-	3	2	-	-	4	6	-	-	3	2
		Above Rs. 1,25,000	3	-	188	51	1	-	-	12	3	-	188	51	1	-	-	12
	iv	Group- Annuity																
		From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:
a) Premium stands for premium amount.
b) No. of lives means no. of lives insured under the policies.
c) Premium slabs are based on annualized premium except for group fund business like gratuity, leave encashment and superannuation.

PERIODIC DISCLOSURES

FORM L-37- Business Acquisition Through Different Channels (Group)

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)

Quarter end: 30 June 2026

Business Acquisition through Different Channels (Group)

Sl.No.	Channels	For the Quarter - Current Year			For the Quarter - Previous Year			Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
		No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	3	328	38	2	114	42	3	328	38	2	114	42
2	Corporate Agents-Banks	5	16,69,324	25,487	3	10,33,153	14,926	5	16,69,324	25,487	3	10,33,153	14,926
3	Corporate Agents -Others	16	19,50,891	87,530	6	13,53,592	30,021	16	19,50,891	87,530	6	13,53,592	30,021
4	Brokers	101	2,98,878	19,046	45	2,56,801	13,764	101	2,98,878	19,046	45	2,56,801	13,764
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	33	3,38,533	60,940	57	5,31,677	33,155	33	3,38,533	60,940	57	5,31,677	33,156
7	IMF	-	62,106	534	-	13,665	101	-	62,106	534	-	13,665	101
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	**158**	**43,20,060**	**1,93,575**	**113**	**31,89,002**	**92,009**	**158**	**43,20,060**	**1,93,575**	**113**	**31,89,002**	**92,010**
1	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	**158**	**43,20,060**	**1,93,575**	**113**	**31,89,002**	**92,009**	**158**	**43,20,060**	**1,93,575**	**113**	**31,89,002**	**92,010**

Note:
1. Premium means amount of premium received from business acquired by the source

PERIODIC DISCLOSURES

FORM L-38 - Business Acquisition Through Different Channels (Individuals)

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)

Quarter end: 30 June 2026

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Business Acquisition through Different Channels (Individuals)

Sl.No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	40,880	48,201	35,716	39,614	40,880	48,201	35,716	39,614
2	Corporate Agents-Banks	43,070	50,850	40,395	41,594	43,070	50,850	40,395	41,594
3	Corporate Agents -Others	7,353	7,977	6,596	4,890	7,353	7,977	6,596	4,890
4	Brokers	36,103	19,335	27,506	17,408	36,103	19,335	27,506	17,408
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-			-	-
	- Online (Through Company Website)	2,417	1,230	2,634	853	2,417	1,230	2,634	853
	- Others	20,926	46,207	20,054	35,041	20,926	46,207	20,054	35,041
7	IMF	364	353	137	120	364	353	137	120
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	138	34	112	55	138	34	112	55
10	Point of Sales	14	9	9	4	14	9	9	4
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	**1,51,265**	**1,74,196**	**1,33,159**	**1,39,579**	**1,51,265**	**1,74,196**	**1,33,159**	**1,39,579**
1	Referral Arrangements	-	-	-	-	-	-	-	-
	Grand Total (A+B)	**1,51,265**	**1,74,196**	**1,33,159**	**1,39,579**	**1,51,265**	**1,74,196**	**1,33,159**	**1,39,579**

Note:
1. Premium means amount of premium received from business acquired by the source

PERIODIC DISCLOSURES

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

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)

Date: 30 June 2026

Ageing of Claims (Individual)

Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	19,501	5,770	366	36	25	99	25,797	42,096
2	Survival Benefit	3,03,647	47,961	516	24	42	3	3,52,193	19,943
3	Annuities / Pension	53,805	1,378	136	74	241	174	55,808	4,216
4	Surrender	8,983	33,428	380	13	1	-	42,805	1,15,018
5	Other benefits	3,361	8,425	60	6	1	-	11,853	13,945
1	Death Claims	-	3,440	24	-	-	-	3,464	22,384

Ageing of Claims (Group)

Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	45	14	1	-	-	-	60	142
2	Survival Benefit	-	10	-	-	-	-	10	111
3	Annuities / Pension	2,364	43	44	34	27	20	2,532	85
4	Surrender	31,099	42,357	2	-	-	-	73,458	1,499
5	Other benefits	310	509	-	-	-	-	819	31,973
1	Death Claims	-	22,284	8	-	-	-	22,292	27,877

1. Critical Illness is reported in Survival Benefit as per the revised IRDAI circular no. IRDAI/F&A/CIR/MISC/256/09/2021 dated 30 September 2021
2. Rider Claims (Accident, income benefit & waiver premium, etc), partial withdrawals and Health Claims are reported in Other Benefits.
3. Surrender Includes payment on account of foreclosure and discontinue during YTD June'26

PERIODIC DISCLOSURES

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

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Date: 30 June 2026

Ageing of Claims (Individual)

Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	19,501	5,770	366	36	25	99	25,797	42,096
2	Survival Benefit	3,03,647	47,961	516	24	42	3	3,52,193	19,943
3	Annuities / Pension	53,805	1,378	136	74	241	174	55,808	4,216
4	Surrender	8,983	33,428	380	13	1	-	42,805	1,15,018
5	Other benefits	3,361	8,425	60	6	1	-	11,853	13,945
1	Death Claims	-	3,440	24	-	-	-	3,464	22,384

Ageing of Claims (Group)

Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	45	14	1	-	-	-	60	142
2	Survival Benefit	-	10	-	-	-	-	10	111
3	Annuities / Pension	2,364	43	44	34	27	20	2,532	85
4	Surrender	31,099	42,357	2	-	-	-	73,458	1,499
5	Other benefits	310	509	-	-	-	-	819	31,973
1	Death Claims	-	22,284	8	-	-	-	22,292	27,877

1. Critical Illness is reported in Survival Benefit as per the revised IRDAI circular no. IRDAI/F&A/CIR/MISC/256/09/2021 dated 30 September 2021
2. Rider Claims (Accident, income benefit & waiver premium, etc), partial withdrawals and Health Claims are reported in Other Benefits.
3. Surrender Includes payment on account of foreclosure and discontinue during the quarter June'26

PERIODIC DISCLOSURES

FORM L- 40 Quarterly claims Data For Life (YTD)

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)

Date: 30 June 2026

Death Claims — **No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	6	3
2	Claims Intimated / Booked during the period	3,633	22,416
(a)	Less than 3 years from the date of acceptance of risk	1,396	22,018
(b)	Greater than 3 years from the date of acceptance of risk	2,237	398
3	Claims Paid during the period	3,464	22,292
4	Claims Repudiated during the period	18	22
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	157	105
	Outstanding Claims:-		
	Less than 3months	156	105
	3 months and less than 6 months	1	-
	6 months and less than 1 year	-	-
	1year and above	-	-

Individual Claims — **No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	1,847	1,695	16,158	3,043	115
2	Claims Booked during the period	25,747	3,56,522	57,992	42,013	11,993
3	Claims Paid during the period	25,797	3,52,193	55,808	42,805	11,853
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	1,797	6,022	18,342	2,251	236
	Outstanding Claims (Individual)					
	Less than 3months	353	5,769	2,722	2,143	215
	3 months and less than 6 months	207	65	2,387	83	13
	6 months and less than 1 year	200	171	3,921	25	8
	1year and above	1,037	17	9,312	-	-

Note :
1. Critical Illness is reported in Survival Benefit as per the revised IRDAI circular no. IRDAI/F&A/CIR/MISC/256/09/2021 dated 30 September 2021
2. Rider Claims (Accident, income benefit & waiver premium, etc), partial withdrawals and Health Claims are reported in Other Benefits.
3. Surrender Includes payment on account of foreclosure and discontinue during YTD June'26

PERIODIC DISCLOSURES

FORM L- 40 Quarterly claims Data For Life (Quarterly)

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)

Date: 30 June 2026

Death Claims — **No. of claims only**

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	6	3
2	Claims Intimated / Booked during the period	3,633	22,416
(a)	Less than 3 years from the date of acceptance of risk	1,396	22,018
(b)	Greater than 3 years from the date of acceptance of risk	2,237	398
3	Claims Paid during the period	3,464	22,292
4	Claims Repudiated during the period	18	22
5	Claims Rejected	-	-
6	Unclaimed		
7	Claims O/S at End of the period	157	105
	Outstanding Claims:-		
	Less than 3months	156	105
	3 months and less than 6 months	1	-
	6 months and less than 1 year	-	-
	1year and above	-	-

Individual Claims — **No. of claims only**

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	1,847	1,695	16,158	3,043	115
2	Claims Booked during the period	25,747	3,56,522	57,992	42,013	11,993
3	Claims Paid during the period	25,797	3,52,193	55,808	42,805	11,853
4	Unclaimed	-	-	-	-	-
5	Claims O/S at End of the period	1,797	6,022	18,342	2,251	236
	Outstanding Claims (Individual)					
	Less than 3months	353	5,769	2,722	2,143	215
	3 months and less than 6 months	207	65	2,387	83	13
	6 months and less than 1 year	200	171	3,921	25	8
	1year and above	1,037	17	9,312	-	-

Note :
1. Critical Illness is reported in Survival Benefit as per the revised IRDAI circular no. IRDAI/F&A/CIR/MISC/256/09/2021 dated 30 September 2021
2. Rider Claims (Accident, income benefit & waiver premium, etc), partial withdrawals and Health Claims are reported in Other Benefits.
3. .Surrender Includes payment on account of foreclosure and discontinue during the quarter June'26

PERIODIC DISCLOSURES

FORM L-41 GREIVANCE DISPOSAL

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Date: 30 June 2026

GREIVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 2026

Sl No.	Particulars	Opening Balance As on being of the quarter	Additions during the quarter	Complaints Resolved/ settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	**Complaints made by the customers**							
a)	Death Claims	-	44	7	-	37	-	44
b)	Policy Servicing	-	142	77	-	65	-	142
c)	Proposal Processing	-	302	142	-	160	-	302
d)	Survival Claims	-	117	63	-	54	-	117
e)	ULIP Related	-	6	1	-	5	-	6
f)	Unfair Business Practices	-	546	156	-	390	-	546
g)	Others	-	-	-	-	-	-	-
	Total Number of complaints:	-	1,157	446	-	711	-	1,157

2	Total No. of Policies upto corresponding period of previous year	1,33,272
3	Total No. of Claims upto corresponding period of previous year	4,82,393
4	Total No. of Policies during current year	1,51,423
5	Total No. of claims during current year:	5,91,091
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	66
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	3

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

PERIODIC DISCLOSURES
L-42- Valuation Basis (Life Insurance)

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Date: 30 June 2026
Type of Business Individual Business

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate*		Morbidity Rate**		Fixed Expenses2		Variable Expenses3		Inflation Rate		Withdrawal rates4		Future Bonus Rates (Assumption)	
		As at for the year Jun26	As at for the year Jun25	As at for the year Jun26	As at for the year Jun25	As at for the year Jun26	As at for the year Jun25	As at for the year Jun26	As at for the year Jun25	As at for the year Jun26	As at for the year Jun25	As at for the year Jun26	As at for the year Jun25	As at for the year Jun26	As at for the year Jun25	As at for the year Jun26	As at for the year Jun25
Par	**Non-Linked -VIP**																
	Life																
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	7.50%	7.50%	85% to 150%	85% to 150%	0%	0%	293 to 775	279 to 738	0.75% to 3.1%	0.75% to 3.1%	5%	5%	1% to 20%	0.5% to 18%	1.71% to 7.79%	1.7% to 8.43%
	General Annuity																
	Pension	7.50%	7.50%	85% to 150%	85% to 150%	0%	0%	303 to 775	289 to 738	0%	0%	5%	5%	1% to 35%	1% to 35%	1.88%	1.89%
	Health																
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
	Life																
	General Annuity																
	Pension																
	Health																
Non-Par	**Non-Linked -VIP**																
	Life	6.50%	6.50%	130% to 150%	130% to 150%	0%	0%	41 to 85	39 to 81	0%	0%	5%	5%	0%	0%		
	General Annuity																
	Pension																
	Health																
	Non-Linked -Others																
	Life	6.6% to 7.30%	6.6% to 7.2%	31% to 515%	35% to 515%	100%	100%	152 to 1230	145 to 1172	0.5% to 3.1%	0.5% to 3.1%	5%	5%	0% to 56%	0% to 56%		
	General Annuity	7.25%	7.20%	80% to 450%	80% to 550%			162 to 324	154 to 309	1% to 5%	1% to 5%	5%	5%	0.75% to 15%	0% to 10%		
	Pension																
	Health	5.25%	5.25%	105%	105%	105% to 150%	105% to 150%	142 to 366	135 to 349	2% to 7.5%	2% to 7.5%	5%	5%	0%	0%		
																NOT APPLICABLE	
	Linked -VIP																
	Life																
	General Annuity																
	Pension																
	Health																
	Linked-Others																
	Life	6.50%	6.50%	35% to 70%	35.17% to 70%	80% to 150%	80% to 150%	303 to 1105	289 to 1052	0.25% to 0.85%	0.25% to 0.85%	5%	5%	0% to 20%	0% to 20%		
	General Annuity																
	Pension	6.50%	6.50%	65% to 70%	65% to 70%	80% to 150%	80% to 150%	303 to 1105	289 to 1052	0.25%	0.25%	5%	5%	0% to 15%	0% to 15%		
	Health																

*Valuation mortality rates expressed as a % of IALM 2012-14 Table.
For Annuities, valuation mortality rates are expressed as a % of IIAM 2012-15 Table.

** Morbidity rates are expressed as % of CIBT 93 table / reinsurance rates
Margin for adverse deviation on interest rate, mortality , lapse and expense is considered additionally as per Actuarial Practice Standards 7.

The bonus rates are expressed as a percentage of the Sum Assured and accrued reversionary bonuses (in case of products which offer compound reversionary bonuses). The company also offers cash bonuses under some of the Participating products.

[1] Individual and Group Business are to be reported separately
[2] Fixed per policy expenses
[3] Premium related expenses
[4] Restricted to Lapse and Surrender

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

The valuation data is extracted from policy administration system. The valuation data contains the policy level information like age at entry, date of commencement, duration in force, annual premium, sum assured, policy term, premium paying term and current status etc. The data is then checked for completeness, correctness and consistency.

We ensure that the data is complete and all the policies under all products sold till date are captured in it. The same is verified by comparing this data with data from independent sources.

The data is checked to ensure that key fields like annual premium, sum assured, age, policy term, smoker status etc. are reasonable and in line with product features and boundary conditions for various products.

Consistency of data with previous month's data is checked. The average premium, the average sum assured and the relation between the sum assured and premium from year to year is checked to be consistent. Any sudden change is analysed.

2 Brief mention of any significant change in the valuation basis and /or methodology
There is no significant change in valuation basis or methodology

Refer IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024, as amended from time to time

PERIODIC DISCLOSURES

L-42- Valuation Basis (Life Insurance)

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Date: 30 June 2026
Type of Business Group Business

BAJAJ LIFE
LIFE GOALS. DONE.

Range (Minimum to Maximum) of parameters used for valuation

Type	Category of business	Interest Rate		Mortality Rate*		Morbidity Rate**		Fixed Expenses2		Variable Expenses3		Inflation Rate		Withdrawal rates4		Future Bonus Rates (Assumption)	
		As at for the year Jun26	As at for the year Jun25	As at for the year Jun26	As at for the year Jun25	As at for the year Jun26	As at for the year Jun25	As at for the year Jun26	As at for the year Jun25	As at for the year Jun26	As at for the year Jun25	As at for the year Jun26	As at for the year Jun25	As at for the year Jun26	As at for the year Jun25	As at for the year Jun26	As at for the year Jun25
Par	**Non-Linked -VIP**																		
	Life																		
	General Annuity																		
	Pension																		
	Health																		
	Non-Linked -Others																		
	Life																		
	General Annuity																		
	Pension																		
	Health																		
	Linked -VIP																		
	Life																		
	General Annuity																		
	Pension																		
	Health																		
	Linked-Others																		
	Life																		
	General Annuity																		
	Pension																		
	Health																		
Non-Par	**Non-Linked -VIP**																	NOT APPLICABLE	
	Life																		
	General Annuity																		
	Pension																		
	Health																		
	Non-Linked -Others																		
	Life	5.50%	5.50%	45% to 155%	45% to 170%	70% to 100%	70% to 100%	251 to 303	239 to 289	0.5% to 1.1%	0.5% to 1.1%	5%	5%	0% to 3%	0% to 3%		
	General Annuity	7.00%	7.00%	70% to 110%	70% to 110%			324	309	1% to 5%	1% to 5%	5%	5%	0%	0%		
	Pension																		
	Health																		
	Linked -VIP																		
	Life																		
	General Annuity																		
	Pension																		
	Health																		
	Linked-Others																		
	Life	6.50%	6.50%	65% to 70%	65% to 70%	80% to 150%	80% to 150%	9 to 26	9 to 24	0.25%	0.25%	5%	5%	0%	0%		
	General Annuity																		
	Pension																		
	Health																		

*Valuation mortality rates expressed as a % of IALM 2012-14 Table.
For Annuities, valuation mortality rates are expressed as a % of IIAM 2012-15 Table.
** Morbidity rates are expressed as % of CIBT 93 table / reinsurance rates
Margin for adverse deviation on interest rate, mortality , lapse and expense is considered additionally as per Actuarial Practice Standards 7.

The bonus rates are expressed as a percentage of the Sum Assured and accrued reversionary bonuses (in case of products which offer compound reversionary bonuses). The company also offers cash bonuses under some of the Participating products.

[1] Individual and Group Business are to be reported separately
[2] Fixed per policy expenses
[3] Premium related expenses
[4] Restricted to Lapse and Surrender

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

The valuation data is extracted from policy administration system. The valuation data contains the policy level information like age at entry, date of commencement, duration in force, annual premium, sum assured, policy term, premium paying term and current status etc. The data is then checked for completeness, correctness and consistency.

We ensure that the data is complete and all the policies under all products sold till date are captured in it. The same is verified by comparing this data with data from independent sources.

The data is checked to ensure that key fields like annual premium, sum assured, age, policy term, smoker status etc. are reasonable and in line with product features and boundary conditions for various products.

Consistency of data with previous month's data is checked. The average premium, the average sum assured and the relation between the sum assured and premium from year to year is checked to be consistent. Any sudden change is analysed.

2 Brief mention of any significant change in the valuation basis and /or methodology
There is no significant change in valuation basis or methodology

Refer IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024, as amended from time to time

PERIODIC DISCLOSURES

Form L 43 : Voting Activity Disclosure under Stewardship Code

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
For the Quarter ending: 30 June 2026

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
01-04-2026	ACC Limited	PBL	Management	Approval of material related party transactions with Ambuja Cements Limited for financial year 2026-27, notwithstanding the fact that the aggregate value of all these transaction(s), may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time provided, however, that the said contract(s) / arrangement(s) / transaction(s) shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
01-04-2026	ACC Limited	PBL	Management	Approval of material related party transactions with Orient Cement Limited for financial year 2026-27, notwithstanding the fact that the aggregate value of all these transaction(s), may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time provided, however, that the said contract(s) / arrangement(s) / transaction(s) shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
01-04-2026	Ambuja Cements Limited	PBL	Management	Approval of Material Related Party Transactions with ACC Limited for Financial Year 2026-27, notwithstanding the fact that the aggregate value of all these transaction(s), may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time provided, however, that the said contract(s) / arrangement(s) / transaction(s) shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
01-04-2026	Ambuja Cements Limited	PBL	Management	Approval of material related party transactions with Orient Cement Limited for financial year 2026-27, notwithstanding the fact that the aggregate value of all these transaction(s), may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time provided, however, that the said contract(s) / arrangement(s) / transaction(s) shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
01-04-2026	Hyundai Motor India Ltd	PBL	Management	To appoint Mr. Dong Huwy Park (DIN: 09389394) as Whole Time Director (Non-Independent, Executive Director) of the Company for a period of 3 (Three) consecutive years effective from February 02, 2026 upto February 01, 2029, liable to retire by rotation, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
01-04-2026	Hyundai Motor India Ltd	PBL	Management	To continue with the existing contract(s)/arrangement(s)/transaction(s) and/or enter into and/or execute new contract(s)/ arrangement(s)/transaction(s), (whether by way of individual or multiple transaction(s) taken together), with Mobis India Limited (Mobis), a related party for availing/rendering of services, Purchase/sale of goods, purchase of fixed asset, Other Operating Revenue/Other Income/Recovery of Expenses/ Services received/other expenses (Related party Transactions), aggregating upto an amount not exceeding Rs. 88,400 million.	In favour of the Proposal	FOR	Routine Business agenda
01-04-2026	Hyundai Motor India Ltd	PBL	Management	To continue with the existing contract(s)/arrangement(s)/transaction(s) and/or enter into and/or execute new contract(s)/ arrangement(s)/transaction(s), (whether by way of individual or multiple transaction(s) taken together), Kia India Private Limited (Kia), a related party, for availing/rendering of services, Purchase/sale of goods, Other Operating Revenue/Other Income/Recovery of Expenses/ Services received/other expenses (Related party Transactions), aggregating upto an amount not exceeding Rs. 44,532 million.	In favour of the Proposal	FOR	Routine Business agenda
01-04-2026	Hyundai Motor India Ltd	PBL	Management	To continue with the existing contract(s)/arrangement(s)/transaction(s) and/or enter into and/or execute new contract(s)/ arrangement(s)/transaction(s), (whether by way of individual or multiple transaction(s) taken together), with Hyundai Motor Company (HMC) for availing/rendering of services, Purchase/sale of goods, purchase of fixed assets, Other Operating Revenue/Other Income/Recovery of Expenses/ Services received/other expenses (Related party Transactions), aggregating up to an amount not exceeding Rs. 44,291 million.	In favour of the Proposal	FOR	Routine Business agenda
01-04-2026	Varun Beverages Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company together with the report of Board of Directors and Auditors thereon and the Audited Consolidated Financial Statements of the Company together with Auditors Report thereon for the Financial Year ended December 31, 2025.	In favour of the Proposal	FOR	Routine Business agenda
01-04-2026	Varun Beverages Ltd	AGM	Management	To declare final dividend of Rs. 0.50 per equity share of face value of Rs. 2/- each for the Financial Year ended December 31, 2025.	In favour of the Proposal	FOR	Routine Business agenda
01-04-2026	Varun Beverages Ltd	AGM	Management	To appoint Mr. Ravi Jaipuria (DIN: 00003668), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	In favour of the Proposal	FOR	Routine Business agenda
01-04-2026	Varun Beverages Ltd	AGM	Management	To appoint Mr. Raj Gandhi (DIN: 00003649), who retires by rotation and being eligible, offers himself for re-appointment as a Director.	In favour of the Proposal	FOR	Routine Business agenda
01-04-2026	Varun Beverages Ltd	AGM	Management	To continue and hold office of Non-Executive Independent Director of the Company held by Mr. Abhiram Seth (DIN: 00176144) (who will attain 75 years of age on December 8, 2026) till his current tenure of appointment i.e. upto May 1, 2028.	In favour of the Proposal	FOR	Routine Business agenda
02-04-2026	Narayana Hrudayalaya Limited	CCM	Management	Scheme of Arrangement Between Nh Integrated Care Private Limited, Demerged Company and Narayana Hrudayalaya Limited, Resulting Company And Their Respective Shareholders and Creditors Pursuant to Sections 230 To 232 of the Companies Act, 2013 as Directed by the National Company Law Tribunal, Bengaluru Bench.	In favour of the Proposal	FOR	Routine Business agenda
03-04-2026	Oracle Financial Services Software Limited	PBL	Management	Appointment of Mr. Simon de Montfort Walker (DIN: 11549486), as the Non-Executive, Non-Independent Director of the Company with effect from February 25, 2026, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
04-04-2026	ICICI Prudential Asset Management Company Ltd	PBL	Management	Re-appointment of Mr. Antony Jacob (DIN: 00210724), as an Independent Director of the Company, not liable to retire by rotation, for a term of five years with effect from June 1, 2026.	In favour of the Proposal	FOR	Routine Business agenda
04-04-2026	ICICI Prudential Asset Management Company Ltd	PBL	Management	Re-appointment of Mr. Sankaran Naren (DIN: 07498176), as a Whole-time Director (designated as Executive Director and CIO) of the Company, liable to retire by rotation, for a further period of two years with effect from July 1, 2026 to June 30, 2028, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
04-04-2026	ICICI Prudential Asset Management Company Ltd	PBL	Management	Ratification and Amendment of ICICI Prudential Asset Management Company Limited - Employees Stock Option Scheme 2025.	In favour of the Proposal	FOR	Routine Business agenda
04-04-2026	ICICI Prudential Asset Management Company Ltd	PBL	Management	To consider and approve ICICI Prudential Asset Management Company Limited - Employees Stock Unit Scheme - 2026.	In favour of the Proposal	FOR	Routine Business agenda
04-04-2026	Petronet LNG Limited	PBL	Management	To appoint Shri Neeraj Mittal (DIN: 05216366) as Director and Chairman of the Company, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
04-04-2026	Petronet LNG Limited	PBL	Management	To appoint Ms. Avantika Singh Aulakh, IAS (DIN: 07549438) as Nominee Director (GMB/ GoG) of the Company, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
04-04-2026	Timken India Limited	PBL	Management	Re-appointment of Mr. Soumitra Hazra (DIN: 02293182), as an Independent Director of the Company for a further period of 3 years w.e.f. 31 May, 2026.	In favour of the Proposal	FOR	Routine Business agenda
04-04-2026	Timken India Limited	PBL	Management	Appointment of Mr. Michael Discenza (DIN:10644441), as Non-Executive Director of the Company, liable to retire by rotation, w.e.f. 15 April, 2026.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
07-04-2026	Brookfield India Real Estate Trust REIT	EGM	Management	To consider and approve the raising of funds by Arliga Ecoworld Business Parks Private Limited, special purpose vehicle of Brookfield India Real Estate Trust, from a third-party Investor.	In favour of the Proposal	FOR	Routine Business agenda
07-04-2026	Brookfield India Real Estate Trust REIT	EGM	Management	To consider and approve the raising of funds through an institutional placement(s) of units not exceeding Rs. 40,000 million in one or more placements.	In favour of the Proposal	FOR	Routine Business agenda
07-04-2026	Brookfield India Real Estate Trust REIT	EGM	Management	To increase remuneration or fees of M/s Deloitte Haskins and Sells, Chartered Accountant bearing firm registration no. 015125N, as Statutory Auditors of Brookfield India REIT (Statutory Auditors) from Rs. 25 million per annum to up to Rs. 40 million per annum (Maximum Approved Remuneration) (with an increase in remuneration or fee up to 10% every year from last increased Maximum Approved Remuneration), effective from April 1, 2025 onwards, for audit (including limited review) of financials statement/information of Brookfield India REIT, for the financial year 2025-26 to 2029-30.	In favour of the Proposal	FOR	Routine Business agenda
08-04-2026	GlaxoSmithKline Pharmaceuticals Limited	PBL	Management	Appointment of Mr. Ronojit Biswas (DIN: 07684843) as a Director of the company, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
08-04-2026	GlaxoSmithKline Pharmaceuticals Limited	PBL	Management	Appointment of Mr. Ronojit Biswas (DIN: 07684843) as a Whole-time Director and Chief Financial Officer of the Company for a period of 3 years from 1st April 2026 to 31st March 2029, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
08-04-2026	LT Foods Limited	PBL	Management	Re-appointment of Mr. Abhiram Seth (DIN: 00176144), as a Non-executive, Independent Director of the Company, not liable to retire by rotation, for a second term of 5 (five) consecutive years commencing from 22nd July, 2026 to 21st July, 2031.	In favour of the Proposal	FOR	Routine Business agenda
08-04-2026	LT Foods Limited	PBL	Management	Re-appointment of Ms. Ambika Sharma (DIN: 08201798), as a Non-executive, Independent Director of the Company, not liable to retire by rotation, for a second term of 5 (five) consecutive years commencing from 10th March, 2026 to 9th March, 2031.	In favour of the Proposal	FOR	Routine Business agenda
08-04-2026	LT Foods Limited	PBL	Management	Appointment of Ms. Rima Gupta (DIN: 00360408), as a Non-executive, Independent Director of the Company, not liable to retire by rotation, for a term of 5 (five) consecutive years commencing from 8th April, 2026 to 7th April, 2031.	In favour of the Proposal	FOR	Routine Business agenda
08-04-2026	LT Foods Limited	PBL	Management	Appointment of Mr. Ashok Kumar Arora (DIN: 02259429), as a Director of the Company for 3 (three) consecutive years with effect from 8th April, 2026 to 7th April, 2029, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
08-04-2026	LT Foods Limited	PBL	Management	Alteration of the Object Clause of the Memorandum of Association of the Company.	In favour of the Proposal	FOR	Routine Business agenda
10-04-2026	Hindustan Zinc Limited	PBL	Management	To consider and approve the appointment of Mr. Sandeep Vasant Kadam (DIN: 08414389), as a Government Nominee Director (Non-Executive) on the Board of the Company, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
11-04-2026	Firstsource Solutions Limited	PBL	Management	To consider and approve continuation of Dr. Rajiv Kumar (DIN: 02385076) as a Non-Executive, Independent Director of the Company beyond the age of 75 years, up to the completion of his current term on May 2, 2027.	In favour of the Proposal	FOR	Routine Business agenda
11-04-2026	Firstsource Solutions Limited	PBL	Management	To consider and approve re-appointment of Dr. Rajiv Kumar (DIN: 02385076) as Non-Executive, Independent Director of the Company, not liable to retire by rotation, and to hold office for the second term of three (3) consecutive years with effect from May 3, 2027 to May 2, 2030.	In favour of the Proposal	FOR	Routine Business agenda
11-04-2026	Firstsource Solutions Limited	PBL	Management	To consider and approve appointment of Mr. Paras Kumar Chowdhary (DIN: 00076807) as a Non-Executive, Independent Director of the Company, not liable to retire by rotation, for the term of three (3) consecutive years, effective from March 5, 2026 to March 4, 2029.	In favour of the Proposal	FOR	Routine Business agenda
11-04-2026	Jyoti CNC Automation Ltd	PBL	Management	Appointment of Mrs. Prafulla P. Shenoy (DIN: 06705629), as an Independent Director of Jyoti CNC Automation Limited, not liable to retire by rotation, for a term of five (5) years commencing from January 19, 2026 to January 18, 2031.	In favour of the Proposal	FOR	Routine Business agenda
12-04-2026	Aster DM Healthcare Limited	PBL	Management	Approval for appointment of Dr. Mandayapurath Azad Moopen (DIN:00159403) whose current term as Managing Director expires on April 14, 2026, as Executive Director (in whole-time capacity) of the Company for the period from April 15, 2026 to May 28, 2028, not liable to retire by rotation, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
12-04-2026	Aster DM Healthcare Limited	PBL	Management	To give loan including any loan represented by a book debt, or give any guarantee or provide any security in connection with any loan taken by any entity which is a subsidiary or associate or joint venture or group entity of the Company in which any director is deemed to be interested as specified in the explanation to sub-section 2 of Section 185 of the Act up to a sum not exceeding INR 1,500 Crores at any point in time.	In favour of the Proposal	FOR	Routine Business agenda
17-04-2026	CRISIL Limited	AGM	Management	To receive, consider and adopt: a. The Audited Standalone Financial Statements of the Company for the year ended December 31, 2025, together with the reports of the Board of Directors and the Auditors thereon, b. The Audited Consolidated Financial Statements of the Company for the year ended December 31, 2025, together with the report of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
17-04-2026	CRISIL Limited	AGM	Management	To declare final dividend on equity shares of Rs 28 per equity share and to approve and confirm the declaration and payment of three interim dividends aggregating to Rs 33 per equity share for the year ended December 31, 2025.	In favour of the Proposal	FOR	Routine Business agenda
17-04-2026	CRISIL Limited	AGM	Management	To re-appoint Mr Yann Le Pallec (DIN: 05173118) as a Director of the Company, who retires by rotation and being eligible, seeks reappointment.	In favour of the Proposal	FOR	Routine Business agenda
17-04-2026	CRISIL Limited	AGM	Management	Re-appointment of Mr Amish Mehta (DIN: 00046254) as the Managing Director (MD) and Chief Executive Officer (CEO) of the Company for a period of 3 years, from October 1, 2026 upto September 30, 2029, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
17-04-2026	CRISIL Limited	AGM	Management	Re-appointment of Mr Amar Raj Bindra (DIN : 09415766), as an Independent Director of the Company, to hold office with effect from December 1, 2026 up to November 30, 2031 and whose office shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
17-04-2026	IDFC First Bank Ltd	PBL	Management	Re-appointment of Mr. S. Ganesh Kumar (DIN: 07635860) as an Independent Director of the Bank, not liable to retire by rotation, for a second term of three (3) consecutive years, commencing from April 30, 2026 up to April 29, 2029 (both days inclusive).	In favour of the Proposal	FOR	Routine Business agenda
17-04-2026	Sun Pharmaceutical Industries Ltd	PBL	Management	Ratification of the remuneration of INR 31,26,000/- per annum plus reimbursement of out-of-pocket expenses and applicable taxes, payable to M/s. Narasimha Murthy and Co., Cost Accountants, Firm's Registration No. 000042, appointed as the Cost Auditor of the Company to conduct the audit of cost records maintained by the Company for the financial year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
17-04-2026	Sun Pharmaceutical Industries Ltd	PBL	Management	Alteration of Main Objects clause III (A) of the Memorandum of Association of the Company.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
17-04-2026	Sun Pharmaceutical Industries Ltd	PBL	Management	Re-appointment of Dr. Pawan Goenka (DIN: 00254502) as an Independent Director of the Company, for a second term of 5 (Five) years commencing from 21 May 2026 to 20 May 2031, who shall continue to hold office after attaining the age of 75 (seventy-five) years during the aforesaid term, and he shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
17-04-2026	The Karur Vysya Bank Limited	PBL	Management	To approve the re-appointment of Shri B Ramesh Babu (DIN: 06900325) as the Managing Director and CEO of the Bank, for the third term of two (2) years with effect from July 29, 2026 to July 28, 2028 (both days inclusive), not liable to retire by rotation, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
17-04-2026	The Karur Vysya Bank Limited	PBL	Management	To approve the re-appointment of CA Dr Chinnasamy Ganesan (DIN: 07615862) as Non-Executive Independent Director of the Bank, for second term of five (5) years, with effect from April 25, 2026 to April 24, 2031 not liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
17-04-2026	Bima Sugam	EGM	Management	Amendment to Articles of Association (“AOA”) of the Company	In favour of the Proposal	FOR	Routine Business agenda
19-04-2026	EID Parry India Ltd	PBL	Management	Re-appointment of Mr. T Krishnakumar (DIN No: 00079047) as an Independent Director of the Company not liable to retire by rotation for the second term of five consecutive years from May 6, 2026 upto May 5, 2031.	In favour of the Proposal	FOR	Routine Business agenda
20-04-2026	Cummins India Limited	PBL	Management	Revision in the maximum remuneration payable to Ms. Shveta Arya (DIN: 08540723), as Managing Director of the Company with effect from April 01, 2026, for the remaining tenure of her present term, i.e., up to August 31, 2027.	In favour of the Proposal	FOR	Routine Business agenda
22-04-2026	Bharat Forge Limited	PBL	Management	Re-appointment of Mr. B. P. Kalyani (DIN: 00267202) as Whole-Time Director of the Company designated as Executive Director, liable to retire by rotation, for five (5) consecutive years with effect from May 23, 2026 (i.e. from May 23, 2026 to May 22, 2031, inclusive of both days), including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
22-04-2026	Bharat Forge Limited	PBL	Management	Re-appointment of Mr. S. E. Tandale (DIN: 00266833) as Whole-Time Director of the Company designated as Executive Director, liable to retire by rotation, for five (5) consecutive years with effect from May 23, 2026 (i.e. from May 23, 2026 to May 22, 2031, inclusive of both days), including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
22-04-2026	Sanofi Consumer Healthcare India Ltd	PBL	Management	Approval for material related party transactions with Opella Healthcare India Private Limited, for the the aggregate value of all such material related party transactions/contracts/ arrangements shall, at any point of time, does not exceed Rs. 1,200 during the year ending on 31st December 2026, provided that the said transactions shall be at the arm’s length basis and in the ordinary course of business.	In favour of the Proposal	FOR	Routine Business agenda
22-04-2026	Sanofi Consumer Healthcare India Ltd	PBL	Management	Approval for material related party transactions with Opella Healthcare International SAS, for the aggregate value of all such material related party transactions/ contracts/ arrangements shall, at any point of time, does not exceed Rs. 3,414 Million during the year ending on 31st December 2026, provided that the said transactions shall be at the arm’s length basis and in the ordinary course of business.	In favour of the Proposal	FOR	Routine Business agenda
22-04-2026	Sanofi Consumer Healthcare India Ltd	PBL	Management	To pay its Non-Executive Directors, other than the Managing Director or Whole-time Director(s) or Director(s) who are employees of Sanofi or companies of the Group, in addition to sitting fees paid to them for attending the meetings of the Board of Directors or its Committees, such sum by way of commission, every year for a period of five financial years commencing from January 1, 2025, as the Board may determine from time to time, but not exceeding 1% (one percent) or such other percentage of the Net Profits of the Company in any financial year.	In favour of the Proposal	FOR	Routine Business agenda
22-04-2026	Sanofi Consumer Healthcare India Ltd	PBL	Management	To consider and approve the amendment to the terms of remuneration of Mr. Himanshu Bakshi (DIN: 08188412), as Managing Director, to enable participation in the Incentive Plan.	In favour of the Proposal	FOR	Routine Business agenda
23-04-2026	Aptus Value Housing Finance India Ltd	PBL	Management	Appointment of Mr. Mukul Mathur (DIN: 10025806), as an Independent Director of the Company, not liable to retire by rotation, for a term of five consecutive years, with effect from March 18, 2026.	In favour of the Proposal	FOR	Routine Business agenda
24-04-2026	Escorts Kubota Ltd	PBL	Management	Appointment of Mr. Hitoshi Sasaki (DIN: 11464326) as a Director (Non-Executive and Non-Independent Director) of the Company, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
24-04-2026	Escorts Kubota Ltd	PBL	Management	Appointment of Mr. Satoshi Suzuki (DIN: 06527098) as a Director (Non-Executive and Non-Independent Director) of the Company, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
24-04-2026	Kotak Mahindra Bank Limited	PBL	Management	Appointment of Mr. Ramesh G. Iyer (DIN: 00220759) as an Independent Director of the Bank, for a period of four (4) years, with effect from 17th February, 2026 to 16th February, 2030 (both days inclusive).	In favour of the Proposal	FOR	Routine Business agenda
24-04-2026	Yes Bank Limited	PBL	Management	To approve appointment of Mr. Vinay Muralidhar Tonse (DIN - 06695367), as a Director of the Bank.	In favour of the Proposal	FOR	Routine Business agenda
24-04-2026	Yes Bank Limited	PBL	Management	To approve the appointment and remuneration of Mr. Vinay Muralidhar Tonse (DIN - 06695367), as Managing Director and Chief Executive Officer (MD and CEO) and designated as Key Managerial Personnel of the Bank for a period of three years from April 06, 2026 to April 05, 2029.	In favour of the Proposal	FOR	Routine Business agenda
24-04-2026	Yes Bank Limited	PBL	Management	To approve the re-appointment and remuneration of Dr. Rajan Pental (DIN: 08432870), as an Executive Director of the Bank for the period from February 02, 2026 till July 31, 2026 (both days inclusive).	In favour of the Proposal	FOR	Routine Business agenda
24-04-2026	Yes Bank Limited	PBL	Management	To approve Material Related Party Transactions with Sumitomo Mitsui Banking Corporation for an aggregate limit shall not exceed INR 25,200 crores.	In favour of the Proposal	FOR	Routine Business agenda
25-04-2026	Jana Small Finance Bank Ltd	PBL	Management	Appointment of Mr. Ajay Rotti Jayathirtha (DIN: 07065697) as a Non-Executive Independent Director of the Bank, who shall not be liable to retire by rotation and to hold office for a term of 5 (five) consecutive years on the Board of the Bank with effect from 02nd February 2026 up to 01st February 2031(both days inclusive).	In favour of the Proposal	FOR	Routine Business agenda
25-04-2026	Jana Small Finance Bank Ltd	PBL	Management	Appointment of Mr. Pankaj Razdan (DIN: 00061240) as a Non-Executive Independent Director of the Bank, who shall not be liable to retire by rotation and to hold office for a term of 5 (five) consecutive years on the Board of the Bank with effect from 02nd February 2026 up to 01st February 2031 (both days inclusive).	In favour of the Proposal	FOR	Routine Business agenda
25-04-2026	Jana Small Finance Bank Ltd	PBL	Management	Appointment of Mrs. Malini B Mallikarjun (DIN: 11544116) as a Non-Executive Independent Director of the Bank, who shall not be liable to retire by rotation and to hold office for a term of 5 (five) consecutive years on the Board of the Bank with effect from 20th March 2026 up to 19th March 2031 (both days inclusive).	In favour of the Proposal	FOR	Routine Business agenda
25-04-2026	PVR Inox Ltd	PBL	Management	To approve the continuation of Mr. Pavan Kumar (DIN: 00030098), as Non-Executive Director of the Company from the day he attains the age of 75 years viz. 17th May, 2026, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
26-04-2026	HDFC Bank Limited	PBL	Management	Re-appointment of Dr. (Mrs.) Sunita Maheshwari (DIN: 01641411), as an Independent Director of the Bank, having specialised experience inter alia in the fields of Business Management and Small Scale Industry, to hold office for a period of 3 (three) years with effect from March 30, 2026 up to March 29, 2029 (both days inclusive), not liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
26-04-2026	JSW Dulux Limited (formerly Akzo Nobel India Limited)	PBL	Management	Appointment of Mr. Kaustubh Sudhakar Kulkarni (DIN: 08246083) as a Non-Independent Non-Executive Director of the Company.	In favour of the Proposal	FOR	Routine Business agenda
26-04-2026	JSW Dulux Limited (formerly Akzo Nobel India Limited)	PBL	Management	Appointment of Ms. Sutapa Banerjee (DIN 02844650) as an Independent Director of the Company for a first term of continuous Three (3) years effective 23rd March 2026 till 22nd March 2029 (both days inclusive), not liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
26-04-2026	JSW Dulux Limited (formerly Akzo Nobel India Limited)	PBL	Management	Amendment in the Articles of Association of the Company.	In favour of the Proposal	FOR	Routine Business agenda
26-04-2026	JSW Dulux Limited (formerly Akzo Nobel India Limited)	PBL	Management	Approval of JSW Dulux Limited - Employee Stock Option Scheme 2026.	In favour of the Proposal	FOR	Routine Business agenda
26-04-2026	JSW Dulux Limited (formerly Akzo Nobel India Limited)	PBL	Management	Approval to the grant of employee stock options to the eligible employees of the Subsidiary company(ies) of the Company under JSW Dulux Limited - Employee Stock Option Scheme 2026.	In favour of the Proposal	FOR	Routine Business agenda
26-04-2026	JSW Dulux Limited (formerly Akzo Nobel India Limited)	PBL	Management	Approval to the grant of employee stock options to the eligible employees of the Holding Company of the Company under JSW Dulux Limited - Employee Stock Option Scheme 2026.	In favour of the Proposal	FOR	Routine Business agenda
26-04-2026	JSW Dulux Limited (formerly Akzo Nobel India Limited)	PBL	Management	Approval to the implementation of JSW Dulux Limited - Employee Stock Option Scheme 2026' through Trust route including secondary acquisition of shares by the Trust.	In favour of the Proposal	FOR	Routine Business agenda
26-04-2026	JSW Dulux Limited (formerly Akzo Nobel India Limited)	PBL	Management	Approval to the provision of money by the Company for purchase of its own Shares by the Trust under the JSW Dulux Limited - Employee Stock Option Scheme 2026.	In favour of the Proposal	FOR	Routine Business agenda
26-04-2026	Paradeep Phosphates Ltd	PBL	Management	Re-appointment of Mr. N Suresh Krishnan (DIN: 00021965) as Managing Director and designated as Key Managerial personnel of the Company for a period of Three (3) years with effect from 16th February 2026 to 15th February 2029, not liable to retire by rotation and payment of remuneration.	In favour of the Proposal	FOR	Routine Business agenda
26-04-2026	Paradeep Phosphates Ltd	PBL	Management	Appointment of Mr. K K Rajeev Nambiar (DIN: 07313541) as Joint Managing Director to be designated as Key Managerial personnel, for a period of Three (3) years with effect from April 01, 2026 up to March 31, 2029, not liable to retire by rotation and payment of remuneration.	In favour of the Proposal	FOR	Routine Business agenda
26-04-2026	Paradeep Phosphates Ltd	PBL	Management	Appointment of Mr. Marco Philippus Ardeshir Wadia (DIN: 00244357) as an Independent Director of the Company, not be liable to retire by rotation, for a term of five (5) consecutive years commencing from 18th March, 2026 up to 17th March, 2031 (both days inclusive).	In favour of the Proposal	FOR	Routine Business agenda
27-04-2026	Godrej Agrovet Ltd	PBL	Management	Re-appointment of Dr. Ashok Gulati (DIN: 07062601) as a Non-Executive and Independent Director of the Company for the second term comprising of a period commencing from May 7, 2026 upto May 10, 2029, not liable to retirement by rotation.	In favour of the Proposal	FOR	Routine Business agenda
28-04-2026	Bharat Petroleum Corporation Limited	PBL	Management	Approval of Material Related Party Transaction(s) in the nature of purchase of Regasified Liquified Natural Gas (RLNG) and availing other services such as regasification, lorry loading etc., at Kochi and Dahej Terminal to be entered into with Petronet LNG Limited for the Financial Year 2026-27 for a value of upto Rs. 8,438.61 Crore.	In favour of the Proposal	FOR	Routine Business agenda
28-04-2026	JB Chemicals & Pharmaceuticals Limited	CCM	Management	Scheme of Amalgamation of J. B. Chemicals and Pharmaceuticals Limited (Transferor Company or Company or JB Pharma) with Torrent Pharmaceuticals Limited (Transferee Company or Company) and their respective shareholders (Scheme).	In favour of the Proposal	FOR	Routine Business agenda
28-04-2026	Torrent Pharmaceuticals Limited	CCM	Management	Scheme of Amalgamation of J. B. Chemicals and Pharmaceuticals Limited (Transferor Company) with Torrent Pharmaceuticals Limited (Transferee Company or Company or Torrent Pharma) and their respective shareholders (Scheme).	In favour of the Proposal	FOR	Routine Business agenda
29-04-2026	Lloyds Metals & Energy Ltd	PBL	Management	Approval of Material related party transaction with Thriveni Earth movers and Infra Private Limited, for an aggregate value of up to Rs. 15,820 Crore and the said approval shall remain valid for a period of 1 (One) year from the date of passing of this resolution, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
29-04-2026	Sanofi India Limited	AGM	Management	To receive, consider and adopt the Annual Audited Financial Statements of the Company for the financial year ended December 31, 2025 including the Balance Sheet as at December 31, 2025, the Statement of Profit and Loss and the Cash Flow Statement for the financial year ended on that date and Reports of Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
29-04-2026	Sanofi India Limited	AGM	Management	To confirm the payment of interim dividend of Rs. 75 per equity share of Rs. 10 each and to declare a final dividend of Rs. 48 per equity share of Rs. 10 each for the financial year ended December 31, 2025.	In favour of the Proposal	FOR	Routine Business agenda
29-04-2026	Sanofi India Limited	AGM	Management	To re-appoint Mr. Vaibhav Karandikar (DIN: 09049375), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
29-04-2026	Sanofi India Limited	AGM	Management	To re-appoint Mr. Eric Mansion (DIN: 10654588), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
29-04-2026	Sanofi India Limited	AGM	Management	Appointment of Ms. Sudipta Chakraborty (DIN: 07166912) as a Director of the Company, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
29-04-2026	Sanofi India Limited	AGM	Management	Appointment of Ms. Sudipta Chakraborty (DIN: 07166912) as the Whole-time Director of the Company for a term of 3 (three) years from March 1, 2026 to February 28, 2029, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
29-04-2026	Sanofi India Limited	AGM	Management	Appointment of Mrs. Rajani Kesari (DIN: 02384170), as an Independent Director of the Company for a term of 5 (five) consecutive years with effect from April 1, 2026, who shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
29-04-2026	Sanofi India Limited	AGM	Management	Appointment of Mr. Siraj Azmat Chaudhry (DIN: 00161853), as an Independent Director of the Company for a term of 5 (five) consecutive years with effect from April 1, 2026, who shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
29-04-2026	Sanofi India Limited	AGM	Management	Approval of Material Related Party Transactions with Sanofi-Aventis Singapore Pte. Limited, for an aggregate value up to Rs. 13,850 million, inter alia, for purchase and sale of goods including raw material, Active Pharmaceutical Ingredients and finished goods, export and sale of finished and intermediate products, business support services and other transactions for the purpose of business, whether by way of continuation(s) or renewal(s) or extension(s) or modification(s) of earlier arrangements / transactions or as fresh and independent transaction(s) or otherwise as may be mutually agreed upon between the Company and	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
29-04-2026	Sanofi India Limited	AGM	Management	Approval of Material Related Party Transactions with Sanofi Healthcare India Private Limited, for an aggregate value up to Rs. 5,300 million, inter alia, for purchase of goods including raw material, Active Pharmaceutical Ingredients and finished goods, export and sale of finished and intermediate products, availing product development services, providing toll manufacturing services and business support services and other transactions for the purpose of business, whether by way of continuation(s) or renewal(s) or extension(s) or modification(s) of earlier arrangements / transactions or as fresh and independent transaction(s) or	In favour of the Proposal	FOR	Routine Business agenda
29-04-2026	Sanofi India Limited	AGM	Management	Ratification of remuneration of Rs. 4,60,000 plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the aforesaid audit payable to M/s. Kishore Bhatia and Associates, Cost Accountants (Firm Registration No. 00294), appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ending December 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
30-04-2026	Great Eastern Shipping Company Limited	PBL	Management	Re-appointment of Mrs. Bhavna Doshi (DIN: 00400508), as an Independent Director of the Company for a second term from May 12, 2026 to October 25, 2030.	In favour of the Proposal	FOR	Routine Business agenda
30-04-2026	Schaeffler India Limited	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements including Balance Sheet as at December 31, 2025 and the Statement of Profit and Loss for the year ended on that date together with Directors Report and Auditors Report thereon.	In favour of the Proposal	FOR	Routine Business agenda
30-04-2026	Schaeffler India Limited	AGM	Management	To declare Dividend on Equity Shares for the financial year ended December 31, 2025.	In favour of the Proposal	FOR	Routine Business agenda
30-04-2026	Schaeffler India Limited	AGM	Management	To appoint a Director in place of Jens Schuler (DIN: 10422738), who retires by rotation and being eligible offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
30-04-2026	Schaeffler India Limited	AGM	Management	To appoint Price Waterhouse, Chartered Accountants LLP (Firm Registration Number: 012754N/N500016) as the Statutory Auditors of the Company for a term of five consecutive years i.e., to hold office from conclusion of this 63rd Annual General Meeting up to the conclusion of 68th Annual General Meeting of the Company and authorise Board of Directors to fix their remuneration.	In favour of the Proposal	FOR	Routine Business agenda
30-04-2026	Schaeffler India Limited	AGM	Management	To ratify remuneration of Rs. 275,000/- excluding all taxes and reimbursement of out of pocket expenses payable to M/s. Y. S. Thakar and Co., Cost Accountants having Firm Registration No. 000318, appointed by the Board of Directors as Cost Auditors to conduct the audit of the cost records of the Company for the Financial Year ending December 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
02-05-2026	Dabur India Limited	CCM	Management	Scheme of Amalgamation between Sesa Care Private Limited (Transferor Company) and Dabur India Limited (Transferee Company or Company) and their respective shareholders and creditors (Scheme).	In favour of the Proposal	FOR	Routine Business agenda
04-05-2026	Brainbees Solutions Ltd	PBL	Management	To appoint Ms. Saloni Jain Rana (DIN: 11489732) as a Director (Non-Executive and Non-Independent) of the Company (Nominee of Mahindra and Mahindra Limited), liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
04-05-2026	RBL Bank Limited	EGM	Management	Amendment to the Articles of Association of the Bank and grant of Special Right regarding Director Nomination to Identified Shareholder of the Bank.	In favour of the Proposal	FOR	Routine Business agenda
04-05-2026	RBL Bank Limited	EGM	Management	Amendment to the Articles of Association of the Bank.	In favour of the Proposal	FOR	Routine Business agenda
04-05-2026	RBL Bank Limited	EGM	Management	Payment of fixed remuneration of Rs. 30,00,000 per annum to Mr. Chandan Sinha (DIN: 06921244) [Non-Executive Independent Director] in his capacity as Non-Executive Part-time Chairman of the Bank for the period from May 21, 2026 till May 20, 2029 (both days inclusive), in addition to sitting fees and reimbursement of other expenses, for attending Board/Committee meetings of the Bank as paid to other Non - Executive directors.	In favour of the Proposal	FOR	Routine Business agenda
05-05-2026	Hexaware Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements and Audited Consolidated Financial Statements of the Company for the financial year ended December 31, 2025, consisting of the balance sheet, statement of profit and loss and cash flow statement and notes thereon, together with the Reports of the Board of Directors and the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
05-05-2026	Hexaware Technologies Ltd	AGM	Management	To confirm payment of interim dividend of INR 11.50 on equity shares of INR 1 each for the year 2025.	In favour of the Proposal	FOR	Routine Business agenda
05-05-2026	Hexaware Technologies Ltd	AGM	Management	To appoint Mr. Julius Michael Genachowski (DIN: 09365873), who retires by rotation, and being eligible, seeks re-appointment as a Director of the Company.	In favour of the Proposal	FOR	Routine Business agenda
05-05-2026	Hexaware Technologies Ltd	AGM	Management	To appoint Mr. Kapil Modi, (DIN: 07055408), who retires by rotation, and being eligible, seeks re-appointment as a Director of the Company.	In favour of the Proposal	FOR	Routine Business agenda
05-05-2026	Hexaware Technologies Ltd	AGM	Management	Appointment of Mr. Alok Chandra Misra (DIN: 01542028), as Non Executive Independent Director, not liable to retire by rotation, for a term of 3 (Three) consecutive years commencing from February 23, 2026, upto February 22, 2029.	In favour of the Proposal	FOR	Routine Business agenda
06-05-2026	Adani Total Gas Ltd	PBL	Management	Re-appointment of Mr. Suresh P Manglani (DIN: 00165062), as Whole Time Director designated as Executive Director of the Company, with effect from February 9, 2026, for a term of one (1) year, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
07-05-2026	Delhivery Ltd	PBL	Management	To approve the appointment of Ms. Neelam Dhawan (DIN: 00871445) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold the office for a period of 5 (five) years with effect from March 20, 2026 to March 19, 2031, and payment of remuneration.	In favour of the Proposal	FOR	Routine Business agenda
07-05-2026	Delhivery Ltd	PBL	Management	Revision in the remuneration to be paid to Mr. Romesh Sobti (DIN: 00031034) as Non-Executive Independent Director, for the period beginning from April 1, 2026 to September 30, 2026 and in case of absence or inadequacy of profits.	In favour of the Proposal	FOR	Routine Business agenda
07-05-2026	Delhivery Ltd	PBL	Management	Revision in the remuneration to be paid to Mr. Sameer Ashok Mehta (DIN: 02945481) as Non-Executive Independent Director, for the period beginning from April 1, 2026 to February 6, 2028 and in case of absence or inadequacy of profits.	In favour of the Proposal	FOR	Routine Business agenda
07-05-2026	Delhivery Ltd	PBL	Management	Revision in the remuneration to be paid to Mrs. Namita Vikas Thapar (DIN: 05318899) as Non-Executive Independent Director, for the period beginning from April 1, 2026 to February 16, 2028 and in case of absence or inadequacy of profits.	In favour of the Proposal	FOR	Routine Business agenda
07-05-2026	Delhivery Ltd	PBL	Management	Revision in the remuneration to be paid to Dr. Padmini Srinivasan (DIN: 09813415) as Non-Executive Independent Director, for the period beginning from April 1, 2026 to July 31, 2028 and in case of absence or inadequacy of profits.	In favour of the Proposal	FOR	Routine Business agenda
07-05-2026	Delhivery Ltd	PBL	Management	Revision in the remuneration to be paid Mr. Yashish Dahiya (DIN: 00706336) as Non-Executive Independent Director, for the period beginning from April 1, 2026 to July 31, 2028 and in case of absence or inadequacy of profits.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
07-05-2026	Vedanta Limited	PBL	Management	To consider and appoint Mr. SV Murali Dhar Rao (DIN: 11003912), as a Non-Executive Independent Director of the Company, not liable to retire by rotation, for a first term of 1 (one) year effective from April 01, 2026 to March 31, 2027.	In favour of the Proposal	FOR	Routine Business agenda
08-05-2026	Bosch Limited	PBL	Management	Approve Material Related Party Transaction involving investment in the Equity Share Capital of Bosch Chassis Systems India Private Limited (RBIC) (TARGET COMPANY), from the current shareholders of TARGET COMPANY, viz., Robert Bosch Investment Nederland B V, (RBNI), Netherlands and Robert Bosch LLC, USA, which are related parties of the Company under Regulation 2(1)(zb) of the SEBI Listing Regulations for an aggregate share purchase consideration not exceeding INR 9,068.68 crores.	In favour of the Proposal	FOR	Routine Business agenda
08-05-2026	Bosch Limited	PBL	Management	To create, offer, issue and allot, 1230 equity shares (Equity Share) of face value of INR 10/- each, fully paid-up of the Company on a preferential basis at an issue price of INR 35200/- [including premium of INR 35,190/- per Equity Share aggregating to INR 8,65,92,000, as per the SEBI ICDR Regulations, for consideration other than cash, for acquisition of 2 Equity Shares of Bosch Chassis Systems India Private Limited.	In favour of the Proposal	FOR	Routine Business agenda
08-05-2026	PCBL Chemical Ltd	PBL	Management	Appointment of Ms. Sneh Lata (DIN: 11628402), as a Non-Executive Independent Woman Director of the Company, not liable to retire by rotation, and to hold office for a period of first (1st) term of five (5) consecutive years with effect from 26th March, 2026 upto 25th March, 2031 (both days inclusive).	In favour of the Proposal	FOR	Routine Business agenda
08-05-2026	Sun Pharmaceutical Industries Ltd	PBL	Management	Appointment of Ms. Satyavati Berera (DIN: 05002709), as an Independent Director of the Company for a first term of 5 (five) consecutive years commencing from the date of shareholders approval of this resolution i.e. the Effective Date of Appointment, and she shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
09-05-2026	ABB India Limited	AGM	Management	Consideration and Adoption of Audited Financial Statements (including the consolidated financial statements of the Company for the Financial Year ended December 31, 2025 and Reports of the Board of Directors and the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
09-05-2026	ABB India Limited	AGM	Management	Declaration of Dividend of Rs. 29.59 (i.e. 1480%) per Equity Share of the face value of Rs. 2/- each for the financial year ended December 31, 2025 on 21,19,08,375 Equity Shares of the Company as recommended by the Board of Directors be declared and that the said Dividend be distributed out of the profits for the financial year ended December 31, 2025.	In favour of the Proposal	FOR	Routine Business agenda
09-05-2026	ABB India Limited	AGM	Management	Re-appointment of Mr. Adrian Guggisberg (DIN: 09590850) who retires by rotation and being eligible for re-appointment as a Director of the Company.	In favour of the Proposal	FOR	Routine Business agenda
09-05-2026	ABB India Limited	AGM	Management	Ratification of remuneration of Rs. 29,00,000 plus reimbursement of out of pocket expenses and applicable taxes, payable to Ashwin Solanki and Associates, Cost Accountants, having Firm Registration Number 100392, appointed by the Board of Directors of the Company on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct audit of the cost records maintained by the Company as prescribed under the Companies (Cost Records and Audit) Rules, 2014, as amended from time to time, for the Financial Year ending December 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
09-05-2026	Gabriel India Limited	PBL	Management	Re-appointment of Mrs. Pallavi Joshi Bakhru (DIN: 01526618) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of 5 (five) consecutive years commencing from May 26, 2026 to May 25, 2031 (both days inclusive).	In favour of the Proposal	FOR	Routine Business agenda
09-05-2026	Vijaya Diagnostic Centre Ltd	PBL	Management	Appointment of Mr. Ravi Shankararamiah, (DIN: 00180746) as an Independent Director of the Company for a term of 5 (five) consecutive years, i.e., from February 13, 2026, up to February 12, 2031, and that he shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
09-05-2026	Vijaya Diagnostic Centre Ltd	PBL	Management	Appointment of Dr. Sasikala Paruchuri Kola, (DIN: 00129614) as an Independent Director of the Company for a term of 5 (five) consecutive years, i.e., from February 13, 2026, up to February 12, 2031, and that she shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
10-05-2026	Max Financial Services Limited	PBL	Management	Increase the authorised share capital of the Company from Rs. 70,00,00,000/- divided into 35,00,00,000 Equity Shares of face value of Rs. 2 each, to Rs. 75,00,00,000/- divided into 37,50,00,000 Equity Shares of face value of Rs. 2 each by creation of additional 2,50,00,000 Equity Shares of face value of Rs. 2 each.	In favour of the Proposal	FOR	Routine Business agenda
10-05-2026	Max Financial Services Limited	PBL	Management	To create, offer, issue and allot such number of Securities (as defined hereinafter), for cash or otherwise, with or without green shoe option, by way of an issuance of any instrument or security, including fully paid-up equity shares, any other equity based securities of the Company, or any combination thereof (all of which are hereinafter referred to as Securities), in one or more tranches and/or one or more issuances, simultaneously or otherwise for an aggregate amount of up to Rs. 1,600 Crores or an equivalent amount thereof (inclusive of any premium to face value as may be fixed on such Securities), in rupee denomination,	In favour of the Proposal	FOR	Routine Business agenda
10-05-2026	Max Financial Services Limited	PBL	Management	To take all requisite steps as it may deem expedient to enable Axis Bank Limited (Axis Bank) to subscribe upto 2,50,56,200 equity shares of Rs. 10/- each constituting 0.98% of the equity share capital of Axis Max Life Insurance Limited (AMLI), a material subsidiary of the Company, directly from AMLI on a preferential allotment basis for consideration aggregating to INR 389 Crores (by increasing their aggregate shareholding in AMLI up to 19.99% of the paid up equity share capital of AMLI.	In favour of the Proposal	FOR	Routine Business agenda
10-05-2026	Max Financial Services Limited	PBL	Management	Material related party transactions between Axis Max Life Insurance Limited (AMLI), a material subsidiary of the Company and its related party, viz., Axis Bank Limited for subscription of equity shares of AMLI by Axis Bank Limited, on a preferential allotment basis aggregating up to INR 389,00,00,000.	In favour of the Proposal	FOR	Routine Business agenda
10-05-2026	Polycab India Ltd	PBL	Management	Re-appointment of Ms. Sutapa Banerjee (DIN: 02844650) as an Independent Director of the Company for a second term of 2 (Two) consecutive years commencing from May 13, 2026 up to May 12, 2028 (both days inclusive) and shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
10-05-2026	Polycab India Ltd	PBL	Management	Re-appointment of Mr. Bhaskar Sharma (DIN: 02871367) as an Independent Director of the Company for a second term of 4 (Four) consecutive years commencing from May 12, 2026 up to May 11, 2030 (both days inclusive) and shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
11-05-2026	AstraZeneca Pharma India Limited	PBL	Management	Shifting of the Registered Office of the Company from the State of Karnataka to the State of Maharashtra and consequential amendment to the Memorandum of Association of the Company.	In favour of the Proposal	FOR	Routine Business agenda
11-05-2026	Max Healthcare Institute Ltd	PBL	Management	Re-appointment of Mr. Narayan K. Seshadri (DIN: 00053563), as Non-Executive and Non-Independent Director of the Company, liable to retire by rotation, for a period of 3 (three) years from May 16, 2026 to May 15, 2029 (both days inclusive).	In favour of the Proposal	FOR	Routine Business agenda
11-05-2026	Suzlon Energy Ltd	PBL	Management	To appoint Mr. Girish Vanvari (DIN: 07376482) as the Director in the capacity of and as an Independent Director of the Company for a term of 5 (five) years with effect from 24th February 2026 to 23rd February 2031, and whose period of office shall not be liable to determination by retirement of directors by rotation.	In favour of the Proposal	FOR	Routine Business agenda
13-05-2026	Gland Pharma Ltd	PBL	Management	To reappoint Ms. Naina Lal Kidwai, (DIN: 00017806) as an Independent Director of the Company for a second term of five consecutive years, with effect from May 17, 2026 till May 16, 2031, not liable to retire by rotation and consider Commission on profits as remuneration to her.	In favour of the Proposal	FOR	Routine Business agenda
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Mr. Chitrank Goel (DIN: 11388422) as an Executive Director of the Company (designated as Deputy Managing Director), liable to retire by rotation, to hold office for a period of 3 (three) years w.e.f. 1st December, 2025 to 30th November, 2028, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Mr. Prashant Premrajka (DIN: 11065666), as an Executive Director and Chief Financial Officer, liable to retire by rotation, to hold office for a period of 3 (three) years w.e.f. 1st December, 2025 to 30th November, 2028, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Mr. Madhavan Hariharan (DIN: 07217072) as a Non-Executive Independent Director, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years i.e., from 1st December, 2025 up to 30th November, 2030.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Mr. Ravindra Pisharody (DIN: 01875848) as a Non-Executive Independent Director, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years i.e., from 1st December, 2025 up to 23rd November, 2030.	In favour of the Proposal	FOR	Routine Business agenda
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Ms. Shukla Wassan (DIN: 02770898) as a Non-Executive Independent Director, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years i.e., from 1st December, 2025 up to 30th November, 2030.	In favour of the Proposal	FOR	Routine Business agenda
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Mr. Jayaraman Vaidyaraman (JV Raman) (DIN: 08760114) as a Non-Executive Independent Director, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years i.e., from 1st December, 2025 up to 30th November, 2030.	In favour of the Proposal	FOR	Routine Business agenda
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	To pay remuneration of Rs. 20,00,000/- to each of its Non-Executive Independent Directors, for a period commencing from 1st December, 2025 to 31st March, 2028 and remuneration for the period from 1st December, 2025 to 31st March, 2026 shall be paid on pro-rata basis, in addition to the sitting fees payable under Section 197(5) read with Schedule V of the Act for attending the meetings of the Board of Directors and any of its Committees.	In favour of the Proposal	FOR	Routine Business agenda
15-05-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of M/s. S.N. Ananthasubramanian and Co., Company Secretaries (ICSI Unique Code: P1991MH040400) as the Secretarial Auditors of the Company, to hold office for a term of 5 (five) consecutive years i.e., from financial year 2025-26 to financial year 2029-30, on such remuneration as may be mutually agreed between the Board of Directors of the Company (including Committees thereof) and the Secretarial Auditors.	In favour of the Proposal	FOR	Routine Business agenda
15-05-2026	Muthoot Finance Limited	PBL	Management	To Approve the Alteration of Object clause of the Memorandum of Association of the company and align with the Companies Act, 2013.	In favour of the Proposal	FOR	Routine Business agenda
15-05-2026	State Bank of India	EGM	Management	To elect Shri Arun Ananth Kamath as a Shareholder Director of the Bank.	In favour of the Proposal	FOR	Routine Business agenda
15-05-2026	State Bank of India	EGM	Management	To elect Shri Deepak Arora as a Shareholder Director of the Bank.	In favour of the Proposal	FOR	Routine Business agenda
15-05-2026	State Bank of India	EGM	Management	To elect Dr. Sandhya Shekhar as a Shareholder Director of the Bank.	In favour of the Proposal	FOR	Routine Business agenda
15-05-2026	State Bank of India	EGM	Management	To elect Shri Sanjay Kapoor as a Shareholder Director of the Bank.	In favour of the Proposal	FOR	Routine Business agenda
16-05-2026	GE Vernova T&D India Ltd	PBL	Management	To approve Material Related Party Transaction(s) with GE Grid Solutions LLC, for sale and purchase of goods and/or availing and rendering of services, including project related services for an amount up-to 151 USD in Million, as the Board of Directors (including any committee thereof) may deem fit, provided that the said transaction(s) so carried out shall be at arm's length basis, in the ordinary course of business and in the interest of the Company.	In favour of the Proposal	FOR	Routine Business agenda
16-05-2026	HDFC Life Insurance Company Ltd	PBL	Management	To create, offer, issue and allot 1,45,23,906 fully paid-up equity shares of face value of Rs 10/- each, in one or more tranches, at a price of Rs 688.52 including premium of Rs 678.52 per equity share (Subscription Shares) which is not less than the floor price determined in accordance with the provisions of Chapter V of the ICDR Regulations, aggregating to a total amount of Rs 1000,00,00,000, to HDFC Bank Limited (Proposed Allottee), promoter of the Company, for cash consideration on a preferential basis (Preferential Issue).	In favour of the Proposal	FOR	Routine Business agenda
17-05-2026	Life Insurance Corporation of India	PBL	Management	To capitalize a sum of Rs. 6324,99,77,010/- from reserve and surplus for the purpose of the issuance and allotment of bonus equity shares of Rs. 10/- each, credited as fully paid-up equity shares to those eligible members of the Corporation whose names appear in the Register of Members or Beneficial Ownership statement as on "Record Date as may be determined by the Board for this purpose, in the proportion of 1:1, i.e., 1 (One) bonus equity share for every 1 (One) existing fully paid-up equity share held by the Members of the Corporation as on the Record Date and that the new bonus equity shares so issued and allotted	In favour of the Proposal	FOR	Routine Business agenda
17-05-2026	Life Insurance Corporation of India	PBL	Management	Re-appointment of Shri Mahalingam G (Gurumoorthy Mahalingam) (DIN: 09660723) as a Non-Executive Independent Director of the Corporation, for one further term of six (6) months commencing from January 29, 2026, up to July 28, 2026.	In favour of the Proposal	FOR	Routine Business agenda
17-05-2026	Life Insurance Corporation of India	PBL	Management	Re-appointment of Dr. V.S. Parthasarathy (DIN: 00125299) as a Non-Executive Independent Director of the Corporation, for one further term of six (6) months commencing from January 29, 2026 up to July 28, 2026.	In favour of the Proposal	FOR	Routine Business agenda
17-05-2026	Life Insurance Corporation of India	PBL	Management	Appointment of Ms. Shalini Pandit (DIN: 07780142) as Government Nominee Director on the Board of the Corporation.	In favour of the Proposal	FOR	Routine Business agenda
17-05-2026	Life Insurance Corporation of India	PBL	Management	Appointment of Shri Ramakrishnan Chander (DIN: 11331783) as Managing Director of the Corporation vide Government of India's notification dated December 01, 2025, who assumed charge in the pay scale of Rs. 2,05,400/- to Rs. 2,24,400/- w.e.f., December 01, 2025, and upto the date of his attaining superannuation (i.e., September 30, 2027), or until further orders, whichever is earlier.	In favour of the Proposal	FOR	Routine Business agenda
19-05-2026	Mahanagar Gas Limited	PBL	Management	To appoint Mr. Deepak Gupta (DIN: 09503339), as a Non-Executive Non-Independent Director, designated as Chairman of the Company, not liable to retire by rotation, until further order received from GAIL.	In favour of the Proposal	FOR	Routine Business agenda
19-05-2026	Mahanagar Gas Limited	PBL	Management	To appoint Mr. Praveer Kumar Srivastava (DIN: 10874166) as Managing Director of the Company liable to retire by rotation, for a period of 5 (five) consecutive years with effect from April 30, 2026 to April 29, 2031 (both days inclusive) or until further order received from GAIL, whichever is earlier, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
20-05-2026	HDFC Bank Limited	PBL	Management	To consider and approve amendments to the Employee Stock Incentive Plan 2022.	In favour of the Proposal	FOR	Routine Business agenda
20-05-2026	KSB Limited	AGM	Management	To receive, consider and adopt (a) the audited Standalone financial statements of the Company for the financial year ended 31st December, 2025, together with the Reports of the Board of Directors and the Auditors thereon, and (b) the audited Consolidated financial statements of the Company for the financial year ended 31st December, 2025, together with the Reports of the Board of	In favour of the Proposal	FOR	Routine Business agenda
20-05-2026	KSB Limited	AGM	Management	To declare dividend on equity shares for the Financial Year 2025.	In favour of the Proposal	FOR	Routine Business agenda
20-05-2026	KSB Limited	AGM	Management	To appoint a Director in place of Mr. Gaurav Swarup (DIN: 00374298), who retires by rotation, and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
20-05-2026	KSB Limited	AGM	Management	Ratification of remuneration of INR 5,10,000 as also the payment of GST as applicable and reimbursement of out of pocket expenses incurred during the course of audit payable to M/s Dhananjay V. Joshi and Associates, Cost Accountants, Pune, (Firm Registration No. 000030) appointed by the Board of Directors of the Company, based on the recommendation of the Audit Committee, to conduct the audit of the Cost Records of the Company for the year ending 31st December, 2026.	In favour of the Proposal	FOR	Routine Business agenda
20-05-2026	KSB Limited	AGM	Management	Re-appointment of Mr. Rajeev Jain (DIN: 07475640) as the Managing Director and Key Managerial Personnel of the Company for a term of 5 years commencing from 1st July, 2026, not liable to retire by rotation, including the remuneration.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
20-05-2026	Swiggy Ltd	PBL	Management	To approve the alteration of Articles of Association of the Company.	In favour of the Proposal	FOR	Routine Business agenda
20-05-2026	Swiggy Ltd	PBL	Management	Appointment of Mr. Renan De Castro Alves Pinto (DIN: 03118947) as a Non-Executive and Non-Independent Nominee Director of the Company, liable to retire by rotation and who shall not be entitled to receive any remuneration or sitting fees from the Company.	In favour of the Proposal	FOR	Routine Business agenda
21-05-2026	Anand Rathi Wealth Ltd	AGM	Management	To receive, consider and adopt Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended 31 March 2026 together with the reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
21-05-2026	Anand Rathi Wealth Ltd	AGM	Management	To consider and approve payment of final dividend of Rs. 7/- of per equity share of the face value Rs. 5/- on 8,30,20,634 Equity Shares aggregating to Rs. 58.11 Crores and to confirm interim dividend of Rs. 6/- per Equity Share of the face value of Rs. 5/- on 8,30,20,634 Equity Shares aggregating to Rs. 49.81 Crores for the Financial Year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
21-05-2026	Anand Rathi Wealth Ltd	AGM	Management	To re-appoint Mr. Anand Nandkishore Rathi (DIN: 00112853), Director, liable to retire by rotation at this meeting, who being eligible, has offered himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
21-05-2026	Anand Rathi Wealth Ltd	AGM	Management	To increase from the existing Rs. 50,00,00,000 divided into 10,00,00,000 Equity Shares of Rs. 5/- each to Rs. 100,00,00,000/- divided into 20,00,00,000 Equity Shares of Rs. 5/- each by creation of 10,00,00,000 new Equity Shares of Rs. 5/- each.	In favour of the Proposal	FOR	Routine Business agenda
21-05-2026	Anand Rathi Wealth Ltd	AGM	Management	To capitalise of a sum not exceeding Rs. 41,51,03,170/- from and out of the Retained Earnings and/or Share Premium available and Capital Redemption Reserve Account (Free Reserves) of the Company, as may be considered appropriate for the purpose of issue of bonus equity shares of Rs. 5/- each, credited as fully paid-up to the holders of the Equity Shares of the Company, whose names appear on the Register of Members on the Record Date to be determined by the Board, in the proportion of 1 (One) Bonus Equity Share of Rs. 5/-, for every 1 (One) fully paid-up Equity Share of Rs. 5/- held by Member and that the Bonus	In favour of the Proposal	FOR	Routine Business agenda
21-05-2026	Wipro Limited	PBL	Management	Re-appointment of Ms. Tulsi Naidu (DIN: 03017471) as an Independent Director of the Company for a second term of 5 years with effect from July 1, 2026 to June 30, 2031, not subject to retirement by rotation.	In favour of the Proposal	FOR	Routine Business agenda
21-05-2026	Wipro Limited	PBL	Management	Appointment of Ms. Laura Marie Miller (DIN: 11546063) as an Independent Director of the Company for a term of 5 years with effect from April 1, 2026, to March 31, 2031, not subject to retirement by rotation.	In favour of the Proposal	FOR	Routine Business agenda
21-05-2026	Wipro Limited	PBL	Management	To buyback by the Company of up to 60,00,00,000 fully paid-up equity shares of Rs. 2/- each of the Company (Equity Share), being 5.72% of the total paid-up equity share capital of the Company at a price of Rs. 250/- per Equity Share (Buyback Price), for an aggregate amount not exceeding Rs. 1,50,00,00,00,000/- (hereinafter referred to as the (Buyback Size), which represents 24.99% and 19.99% of the aggregate of the Company's fully paid-up Equity Share capital and free reserves as per the latest audited standalone and consolidated financial statements of the Company for the year ended as on March 31, 2026, respectively,	In favour of the Proposal	FOR	Routine Business agenda
24-05-2026	Infosys Limited	PBL	Management	Appointment of Diane Enberg Jurgens (DIN: 11585200), as an Independent Director of the Company for a period of 3 (three) years till April 21, 2029, and that she shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
24-05-2026	Infosys Limited	PBL	Management	Re-appointment of Helene Auriol Potier (DIN: 10166891), as an Independent Director, not liable to retire by rotation, for a second term of 5 (five) years commencing from May 26, 2026 up to May 25, 2031.	In favour of the Proposal	FOR	Routine Business agenda
27-05-2026	Trent Limited	PBL	Management	Re-classification of the Authorized Share Capital of the Company from Rs. 85,55,00,000/- divided into 47,25,00,000 Equity Shares of Rs. 1/- each, 30,00,000 Unclassified Shares of Rs. 10/- each, 16,30,000 Preference Shares of Rs. 100/- each, 70,000 Redeemable Preference Shares of Rs. 1,000/- each and 1,20,00,000 Cumulative Convertible Preference Shares of Rs. 10/- each to Rs. 85,55,00,000/- divided into 85,55,00,000 Equity Shares of Rs. 1/- each.	In favour of the Proposal	FOR	Routine Business agenda
27-05-2026	Trent Limited	PBL	Management	To capitalise of a sum not exceeding Rs. 17.78 Crore standing to the credit of the securities premium account of the Company, as per the audited financial statements for the year ended 31st March 2026, as may be considered necessary by the Board of Directors (hereinafter referred to as the Board, which term shall deem to include any committee constituted / to be constituted by the Board, from time to time, to exercise its powers conferred by this Resolution), for the purpose of issue and allotment of bonus shares of face value of Rs. 1/- each, credited as fully paid-up equity shares to the holders of the existing fully paid-up	In favour of the Proposal	FOR	Routine Business agenda
27-05-2026	Trent Limited	PBL	Management	Adoption of Trent Limited - Employee Stock Option Plan 2026.	In favour of the Proposal	FOR	Routine Business agenda
27-05-2026	Trent Limited	PBL	Management	Approve extending the benefits of Trent Limited-Employee Stock Option Plan 2026 to the employees of group company(ies) including subsidiary company(ies) and/or associate company(ies) of the Company.	In favour of the Proposal	FOR	Routine Business agenda
28-05-2026	AIA Engineering Limited	PBL	Management	Appointment of Mr. Malay Jayendra Dalal (DIN: 01896746) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a period of 5 (five) consecutive years with effect from 20th April, 2026.	In favour of the Proposal	FOR	Routine Business agenda
28-05-2026	Lodha Developers Ltd	PBL	Management	Appointment of Mr. Akhil Gupta (DIN: 00028728) as an Independent Director of the Company, for a first term of five consecutive years from April 24, 2026 to April 23, 2031, not liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
28-05-2026	Lodha Developers Ltd	PBL	Management	Reappointment of Mr. Lee Polisano (DIN: 09254797) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five consecutive years, with effect from July 30, 2026 to July 29, 2031.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	City Union Bank Limited	PBL	Management	Appointment of Shri R Mohan (DIN 06902614), as an Independent Director on the Board of the Bank with effect from April 27, 2026 up to May 15, 2030 and he shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	City Union Bank Limited	PBL	Management	Issue of bonus equity shares of Re.1/- each to those members whose name appears in the Register of members / Beneficial Owners on a date (Record date) to be decided by the Board or any other delegated authority and that such shares credited as fully paid-up equity shares to the holders of the existing equity shares of the Bank in consideration of their said holding in the proportion of 1:3 i.e., 1 equity share for every 3 fully paid up equity shares held by the Members.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	Jindal Saw Limited	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended 31st March, 2026 and the reports of the Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	Jindal Saw Limited	AGM	Management	To declare a dividend on equity shares.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	Jindal Saw Limited	AGM	Management	To appoint a Director in place of Ms. Shraddha Prithvi RJ, Joint Managing Director (DIN: 00016940) who retires by rotation and, being eligible, offers herself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	Jindal Saw Limited	AGM	Management	To appoint a Director in place of Shri Neeraj Kumar, Director (DIN: 01776688), who retires by rotation and, being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
29-05-2026	Jindal Saw Limited	AGM	Management	To consider and approve the appointment of Dr. Ashutosh Karnatak (DIN: 03267102) as an Independent Director of the Company to hold office for his first term of five consecutive years effective from 27th April, 2026.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	Jindal Saw Limited	AGM	Management	To consider and approve the continuation of Directorship of Shri Prithavi Raj Jindal (DIN: 00005301) as a Non-Executive Director of the Company, upon his attaining the age of 75 years.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	Jindal Saw Limited	AGM	Management	To consider and approve Material Related Party Transaction(s) with JWIL Infra Limited, for an aggregate amount of up to Rs. 3000 crores to be entered during financial year 2027-28 (exclusive of any taxes, duties or charges but inclusive of material in transit) provided that such contract(s)/arrangement(s)/transaction(s) shall always be carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	Jindal Saw Limited	AGM	Management	To consider and approve Material Related Party Transaction(s) with JSW Steel Limited, for an aggregate amount of up to Rs. 6,000 crores to be entered during financial year 2027-28 (exclusive of any taxes, duties or charges but inclusive of material in transit) provided that such contract(s)/arrangement(s)/transaction(s) shall always be carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	Jindal Saw Limited	AGM	Management	To consider and approve Material Related Party Transaction(s) with Jindal Steel Limited, for an aggregate amount of up to Rs. 5000 crores to be entered during financial year 2027-28 (exclusive of any taxes, duties or charges but inclusive of material in transit) provided that such contract(s)/arrangement(s)/transaction(s) shall always be carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	Jindal Saw Limited	AGM	Management	To consider and approve ratification of remuneration of Rs. 15,00,000 plus other applicable taxes and reimbursement of actual travel and out of pocket expenses to be paid to M/s R. J. Goel and Co., Cost Accountants (Registration No. 000026), as Cost Auditors of the Company for the financial year 2026-27.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	Jindal Saw Limited	AGM	Management	To making offer(s) or invitations to subscribe to secured/unsecured, redeemable, nonconvertible debentures, in one or more tranches, aggregating up to Rs.1,000 crores on private placement basis, on such terms and conditions as the Board of Directors of the Company may, from time to time, determine and consider proper and most beneficial to the Company including as to when the said debentures be issued, the consideration for the issue, utilisation of the issue proceeds and all matters connected with or incidental thereto.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	L&T Finance Ltd	AGM	Management	To consider and adopt the audited standalone financial statements of the Company together with the report of the Board of Directors and Auditors thereon for the financial year ended March 31, 2026 and audited consolidated financial statements of the Company together with the report of the Auditors thereon for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	L&T Finance Ltd	AGM	Management	To declare a final dividend of Rs. 2.75 per equity share of face value of Rs. 10 each for FY26.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	L&T Finance Ltd	AGM	Management	To appoint a director in place of Mr. S. N. Subrahmanyan (DIN: 02255382), who retires by rotation, and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	L&T Finance Ltd	AGM	Management	The Authorised Share Capital of the Company is Rs. 1,68,86,55,96,100 divided into 10,87,45,59,610 equity shares of Rs. 10 each, 5,01,200 Preference Shares of Rs. 1,00,000 each and 10,00,000 Preference Shares of Rs. 10,000 each.	In favour of the Proposal	FOR	Routine Business agenda
29-05-2026	L&T Finance Ltd	AGM	Management	To create, offer, issue and allot, in one or more tranches (i) 5,01,200 Cumulative Compulsorily Redeemable Non-Convertible Preference Shares of the face value of Rs. 1,00,000 each for cash at par or at a premium aggregating to a nominal value of Rs. 5,012 Crore and (ii) 10,00,000 Cumulative Compulsorily Redeemable Non-Convertible Preference Shares of the face value of Rs. 10,000 each for cash at par or at a premium aggregating to a nominal value of Rs. 1,000 Crores each of (i) and (ii) (Preference Shares) to various persons either through public offer or on a private placement basis, in one or more tranches to	In favour of the Proposal	FOR	Routine Business agenda
30-05-2026	UltraTech Cement Limited	PBL	Management	Material Related Party Transactions between the Company and The India Cements Limited, Subsidiary of the Company, for an amount aggregating upto Rs. 9,820 crore for the financial year 2026-27 and being carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
01-06-2026	L&T Technology Services Limited	AGM	Management	To consider and adopt a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026, and reports of the Board of Directors and Auditors thereon and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026, and the report of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
01-06-2026	L&T Technology Services Limited	AGM	Management	To declare final dividend of Rs. 40 per equity share of face value of Rs. 2/- each for Financial Year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
01-06-2026	L&T Technology Services Limited	AGM	Management	To appoint a Director in place of Dr. Keshab Panda (DIN: 05296942), who retires by rotation, and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
01-06-2026	L&T Technology Services Limited	AGM	Management	To re-appoint Mr. Alind Saxena (DIN: 10118258) as an Executive Director liable to retire by rotation, for a period of 3 (three) years w.e.f. April 26, 2026, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
01-06-2026	L&T Technology Services Limited	AGM	Management	To appoint Mr. Rajeev Gupta (DIN: 06782710) as an Executive Director (designated as Executive Director and Chief Financial Officer) of the Company, liable to retire by rotation for a term of 3 (three) consecutive years, commencing from April 22, 2026 up to and including April 21, 2029, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
01-06-2026	L&T Technology Services Limited	AGM	Management	To appoint Mr. Amitabh Kant (DIN: 00222708), as an Non-Executive, Independent Director of the Company for a term of 5 (five) consecutive years, commencing from April 22, 2026 up to and including April 21, 2031, and whose office shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
01-06-2026	L&T Technology Services Limited	AGM	Management	To appoint Ms. Sumithra Gomatam (DIN: 07262602), as an Non-Executive, Independent Director of the Company for a term of 5 (five) consecutive years, commencing from May 9, 2026 up to and including May 8, 2031, and whose office shall not be not liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
01-06-2026	LTM Ltd	AGM	Management	To consider and adopt the Audited Standalone Financial Statements for the year ended March 31, 2026, and the reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
01-06-2026	LTM Ltd	AGM	Management	To consider and adopt the Audited Consolidated Financial Statements for the year ended March 31, 2026 and the report of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
01-06-2026	LTM Ltd	AGM	Management	To declare a final dividend at the rate of Rs. 53/- per equity share on equity shares of face value of Rs. 1/- each fully paid-up for the Financial Year 2025-26	In favour of the Proposal	FOR	Routine Business agenda
01-06-2026	LTM Ltd	AGM	Management	To appoint a Director in place of Mr. R. Shankar Raman (DIN: 00019798), who retires by rotation, and being eligible, has offered himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
01-06-2026	LTM Ltd	AGM	Management	To appoint Mr. Vipul Chandra (DIN: 06692474) as Whole-time Director liable to retire by rotation, to hold office for a term of 4 (Four) consecutive years commencing from April 23, 2026 to April 22, 2030 (both days inclusive), including remuneration.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
01-06-2026	LTM Ltd	AGM	Management	To re-appoint Mr. James Abraham (DIN: 02559000) as an Independent Director, for a second term of 5 (five) consecutive years with effect from July 18, 2026 including and upto July 17, 2031 (both days inclusive).	In favour of the Proposal	FOR	Routine Business agenda
02-06-2026	Endurance Technologies Limited	PBL	Management	Re-appointment of Mr. Anant Talaulicar (DIN: 00031051) as an Independent Director on the Board, not liable to retire by rotation, to hold office for a second term of five consecutive years commencing 12th July, 2026 up to and including 11th July, 2031.	In favour of the Proposal	FOR	Routine Business agenda
04-06-2026	Tata Capital Ltd	PBL	Management	Material Related Party Transaction(s) with Tata Steel Limited, for an aggregate value up to Rs. 15,060 crore during FY 2026-27, viz. finance facilities (factoring, leasing, etc.), and purchase of products/goods/assets subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
04-06-2026	The Federal Bank Limited	PBL	Management	Re-appointment of Mr. Harsh Dugar (DIN: 00832748), as a Whole-time Director, designated as an Executive Director of the Bank for a period of three (3) years from June 23, 2026 to June 22, 2029, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
04-06-2026	The Federal Bank Limited	PBL	Management	Payment of Rs. 76,71,000.00/- as Variable Pay- Cash Component to Mr. Shyam Srinivasan (DIN: 02274773), Former Managing Director and CEO of the Bank for the performance period FY 2024-25.	In favour of the Proposal	FOR	Routine Business agenda
04-06-2026	The Federal Bank Limited	PBL	Management	Payment Rs. 25,00,000.00/- as Variable Pay- Cash Component to Ms. Shalini Warrier (DIN: 08257526), Former Executive Director of the Bank for the performance period FY 2024-25.	In favour of the Proposal	FOR	Routine Business agenda
05-06-2026	Bandhan Bank Limited	PBL	Management	Appointment of Mr. Debashish Mukherjee (DIN: 08193978) as an Independent Director of the Bank, not liable to retire by rotation, for a term of three consecutive years, with effect from March 25, 2026 up to March 24, 2029.	In favour of the Proposal	FOR	Routine Business agenda
05-06-2026	Larsen & Toubro Limited	AGM	Management	To consider and adopt the audited standalone financial statements of the Company for the year ended March 31, 2026 and the Reports of the Board of Directors and Auditor's thereon.	In favour of the Proposal	FOR	Routine Business agenda
05-06-2026	Larsen & Toubro Limited	AGM	Management	To consider and adopt the audited consolidated financial statements of the Company for the year ended March 31, 2026, and the report of the Auditor's thereon.	In favour of the Proposal	FOR	Routine Business agenda
05-06-2026	Larsen & Toubro Limited	AGM	Management	To declare a final Dividend of Rs. 38 per share of face value of Rs. 2 each for FY 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
05-06-2026	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. Anil Vithal Parab (DIN: 06913351), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
05-06-2026	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. R. Shankar Raman (DIN: 00019798), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
05-06-2026	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. R. Shankar Raman (DIN: 00019798) as the President and Whole-time Director - Finance with effect from October 1, 2026 upto and including September 30, 2028, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
05-06-2026	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. Pramit Jhaveri (DIN: 00186137) as a Non-Executive, Independent Director of the Company, for a term of 5 (five) consecutive years commencing from April 1, 2027 up to and including March 31, 2032 and whose office shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
05-06-2026	Larsen & Toubro Limited	AGM	Management	Appointment of Mr. Vijay Sankar (DIN: 00007875) as a Non-Executive, Independent Director of the Company for a term of 5 (five) consecutive years commencing from May 27, 2026, up to and including May 26, 2031, and whose office shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
05-06-2026	Larsen & Toubro Limited	AGM	Management	Ratification of remuneration of Rs. 20 lakhs plus applicable taxes and out of pocket expenses at actuals for travelling and boarding/ lodging payable to M/s R. Nanabhoy and Co. Cost Accountants (Regn. No. 000010), who are appointed as Cost Auditors to conduct the audit of cost records maintained by the Company for the Financial Year 2026-27.	In favour of the Proposal	FOR	Routine Business agenda
06-06-2026	Petronet LNG Limited	PBL	Management	To appoint Shri Deepak Gupta (DIN: 09503339),Chairman and Managing Director, GAIL (India) Limited as Nominee Director - GAIL of the Company, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
06-06-2026	Wakefit Innovations Ltd	PBL	Management	Approval for alteration of Memorandum of Association (MOA) of the company by amendment to existing object clauses and by inclusion of new object clauses.	In favour of the Proposal	FOR	Routine Business agenda
07-06-2026	Biocon Limited	PBL	Management	Revision in remuneration payable to Ms. Kiran Mazumdar-Shaw (DIN: 00347229), effective from April 01, 2026, during her remaining tenure as Executive Chairperson, such that the aggregate remuneration payable by the Company shall not exceed Rs. 21 crores per annum, excluding reimbursement of expenses and perquisites.	In favour of the Proposal	FOR	Routine Business agenda
07-06-2026	Biocon Limited	PBL	Management	To approve appointment of Mr. Shreehas Pradeep Tambe (DIN: 09796480) as the Chief Executive Officer and Managing Director (CEO and MD) of the Company, not liable to retire by rotation, for a period of 5 (five) years effective from April 01, 2026 till March 31, 2031, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
07-06-2026	Biocon Limited	PBL	Management	To create, offer, issue, allot and deliver on a preferential basis, in one or more tranches up to 87,86,362 Equity Shares of the Company at the issue price of Rs. 376.41, per Equity Share including premium of Rs. 371.41 which price being not less than the floor price determined in accordance with Chapter V of the SEBI ICDR Regulations or such higher price determined as may be decided and deemed appropriate by the Board at the time of issue or allotment in accordance with the provisions of SEBI ICDR Regulations and / or other applicable laws in this respect to each of the following persons (the Proposed Allottees), for consideration	In favour of the Proposal	FOR	Routine Business agenda
07-06-2026	Biocon Limited	PBL	Management	To approve re-appointment of Ms. Rekha Mehrotra Menon (DIN: 02768316) as an Independent Director of the Company, not liable to retire by rotation, for second term of 5 (five) consecutive years commencing from the date of the 48th AGM i.e. August 06, 2026 till August 05, 2031 (both days inclusive).	In favour of the Proposal	FOR	Routine Business agenda
07-06-2026	Biocon Limited	PBL	Management	To appoint Mr. Thomas Jason Roberts (DIN: 09337723) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation w.e.f. August 01, 2026.	In favour of the Proposal	FOR	Routine Business agenda
07-06-2026	Biocon Limited	PBL	Management	To appoint Mr. Rajiv Malik (DIN: 00120557) as an Independent Director of the Company, not liable to retire by rotation, for a term commencing from August 01, 2026 till the conclusion of 50th Annual General Meeting of the Company to be held in the year 2028.	In favour of the Proposal	FOR	Routine Business agenda
07-06-2026	Biocon Limited	PBL	Management	To appoint Mr. Daniel Bradbury (DIN: 06599933) as an Independent Director of the Company, not liable to retire by rotation, for a term commencing from August 01, 2026 till the conclusion of 50th Annual General Meeting of the Company to be held in the year 2028.	In favour of the Proposal	FOR	Routine Business agenda

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07-06-2026	Biocon Limited	PBL	Management	To appoint Mr. Peter Baron Piot (DIN: 09015343) as an Independent Director of the Company, not liable to retire by rotation, for a term commencing from August 01, 2026 till the conclusion of 50th Annual General Meeting of the Company to be held in the year 2028.	In favour of the Proposal	FOR	Routine Business agenda
07-06-2026	Biocon Limited	PBL	Management	To appoint Mr. Arun Suresh Chandavarkar (DIN: 01596180) as an Independent Director of the Company, not liable to retire by rotation, for a term commencing from August 01, 2026 till the conclusion of 50th Annual General Meeting of the Company to be held in the year 2028.	In favour of the Proposal	FOR	Routine Business agenda
07-06-2026	Biocon Limited	PBL	Management	To appoint Ms. Nivruti Rai (DIN: 01353079) as an Independent Director of the Company, not liable to retire by rotation, for a term commencing from August 01, 2026 till the conclusion of 50th Annual General Meeting of the Company to be held in the year 2028.	In favour of the Proposal	FOR	Routine Business agenda
09-06-2026	Tata Consultancy Services Limited	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026, together with the Reports of the Board of Directors and the Auditors thereon, b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026, together with the Report of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
09-06-2026	Tata Consultancy Services Limited	AGM	Management	To confirm the payment of Interim Dividends (including a special dividend) on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
09-06-2026	Tata Consultancy Services Limited	AGM	Management	To appoint a Director in place of N Chandrasekaran (DIN 00121863), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
10-06-2026	Affle 3I Ltd	PBL	Management	To increase in the Authorised Share Capital of the Company from existing 300,000,000/- divided into 150,000,000 equity shares of Rs. 2/- to Rs. 310,000,000/- divided into 155,000,000 equity shares of Rs. 2/- each ranking pari-passu in all respect with the existing equity shares of the Company as per the Memorandum and Articles of Association of the Company.	In favour of the Proposal	FOR	Routine Business agenda
10-06-2026	Affle 3I Ltd	PBL	Management	To offer, issue and allot up to 74,00,000 Warrants (Warrants) for cash at a price of Rs. 1,487 per Warrant (Warrant Issue Price), each Warrant convertible into 1 (one) fully paid-up equity share of the Company of face value of Rs. 2/- each at a premium of Rs. 1,485 aggregating to an amount of Rs. 1,100.38 Crores, to the Proposed Allottee, being the Promoter of the Company, by way of preferential issue on a private placement basis.	In favour of the Proposal	FOR	Routine Business agenda
10-06-2026	Affle 3I Ltd	PBL	Management	To change in objects of the unutilized proceeds of the preferential issue of Rs. 749.02 Crores raised in the financial year 2023-24, through the preferential issue of 69,00,000 equity shares of face value of Rs. 2/- per share as stated in the Extraordinary General Meeting (EGM) Notice dated October 26, 2023 along with explanatory statement annexed thereto read with the corrigendum to the notice of EGM dated November 10, 2023 and approved by the members in the EGM held on November 17, 2023.	In favour of the Proposal	FOR	Routine Business agenda
10-06-2026	Affle 3I Ltd	PBL	Management	Alteration of Articles of Association of the Company.	In favour of the Proposal	FOR	Routine Business agenda
10-06-2026	Citius Transnet Investment Trust	PBL	Management	To Consider and Approve the Enhancing of Aggregate Consolidated Borrowings and Deferred Payments of Citius Transnet Investment Trust (CITIUS) Upto 49% of the Value of Invit Assets and Matters Related thereto.	In favour of the Proposal	FOR	Routine Business agenda
10-06-2026	Cyient Limited	PBL	Management	Approval for the buyback by the Company of up to 64,00,000 fully paid-up equity shares of face value of INR 5 each (Equity Shares), from all the shareholders of the Company except promoters and members of the promoter group (the term Promoter / Promoter Group will be such person as defined in the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended), as on the record date, to be determined by the Board (Record Date), on a proportionate basis, at a price of INR 1,125 per Equity Share (Buyback Price) and for an aggregate amount of INR 720,00,00,000	In favour of the Proposal	FOR	Routine Business agenda
10-06-2026	Cyient Limited	PBL	Management	Re-appointment of Mr. Krishna Bodanapu (DIN: 00605187) as Executive Vice-Chairman and Managing Director of the Company, for a period of 3 (Three) years from 03.04.2026 to 03.04.2029, liable to retire by rotation, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
10-06-2026	HCL Technologies Limited	PBL	Management	Appointment of Ms. Kimsuka Narsimhan (DIN: 02102783) as a Non-Executive Independent Director of the Company for a term of five consecutive years commencing from April 20, 2026 to April 19, 2031 (both days inclusive), and she will not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
10-06-2026	Tata Consumer Products Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026, together with the Reports of the Board of Directors and the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
10-06-2026	Tata Consumer Products Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026, together with the Reports of Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
10-06-2026	Tata Consumer Products Ltd	AGM	Management	To declare a dividend of Rs. 10/- per Equity Share of face value of Re. 1 each (1000%), of the Company for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
10-06-2026	Tata Consumer Products Ltd	AGM	Management	To appoint a Director in place of Mr. Ajit Krishnakumar (DIN: 08002754) who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible, seeks re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
10-06-2026	Tata Consumer Products Ltd	AGM	Management	Re-appointment of Dr. K. P. Krishnan (DIN: 01099097) as an Non-Executive, Independent Director of the Company, not liable to retire by rotation, for a second term of five years commencing from October 22, 2026 to October 21, 2031.	In favour of the Proposal	FOR	Routine Business agenda
10-06-2026	Tata Consumer Products Ltd	AGM	Management	Ratification of remuneration of Rs. 6,00,000 plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the audit, payable to M/s. Shome and Banerjee, Cost Accountants (Firm Registration Number 000001), who are appointed as Cost Auditors to conduct the audit of the cost records maintained by the Company for the financial year ended March 31, 2027.	In favour of the Proposal	FOR	Routine Business agenda
11-06-2026	Jana Small Finance Bank Ltd	EGM	Management	Amendment to the Articles of Association of the Bank to Grant the Bank the Power to Issue Warrants.	In favour of the Proposal	FOR	Routine Business agenda
11-06-2026	Jana Small Finance Bank Ltd	EGM	Management	To create, offer, issue and allot to (i) Capri Global Ventures Private Limited up to 10,20,923 warrants, (ii) 2i Capital PCC up to 55,25,000 warrants (iii) ICM Finance Private Limited up to 10,20,923 warrants, (iv) GWC Family Fund Investments Pte. Ltd. up to 68,29,909 warrants, (v) Singularity Large Value Fund III up to 10,20,923 warrants, and (vi) Utpal Hemendra Sheth up to 2,55,231 warrants, (the allottees are collectively referred to as Investors, and the warrants are collectively referred to as Subscription Warrants) (representing 12.95% of the paid up equity share capital of the Bank on a fully diluted basis, assuming that the	In favour of the Proposal	FOR	Routine Business agenda
11-06-2026	Jana Small Finance Bank Ltd	EGM	Management	To borrow or raising funds in Indian or any other permitted Foreign Currency by issue of non-convertible debt securities including but not limited to, long term bonds, sustainable / ESG Bonds (including green bonds), non-convertible debentures, perpetual debt instruments, AT-1 Bonds and Tier II Capital Bonds or such other debt securities as may be permitted under the RBI guidelines, in one or more tranches and / or series and / or under one or more placement memorandum and / or one or more letters of offer, for each series / tranches, until the conclusion of the twentieth Annual General Meeting, on a private placement basis, for an	In favour of the Proposal	FOR	Routine Business agenda
11-06-2026	Vodafone Idea Limited	EGM	Management	To offer, issue and allot from time to time in one or more tranches upto 430,00,00,000 warrants (Warrants), for cash at a price of Rs. 11/- per Warrant (Warrant Issue Price), each Warrant convertible into, or exchangeable for Rs. 1 (one) fully paid-up equity share of the Company of face value of Rs. 10/- at a premium of Rs. 1/- each, aggregating upto Rs. 4730,00,00,000/- which may be exercised in one or more tranches during the period commencing from the date of allotment of the Warrants until expiry of 18 (Eighteen) months, to Suryaja Investments Pte. Ltd., a member of the Promoter Group of the Company, by way of preferential	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	Aditya Birla Capital Limited	EGM	Management	To create, offer, issue and allot on a preferential allotment on a private placement basis 8,08,94,331 fully paid up Equity Shares of the Company having a face value of Rs. 10/- each at an issue price of Rs. 356.02 per Equity Share including a premium of Rs. 346.02, as determined in accordance with the applicable provisions of Regulation 164 of Chapter V of the SEBI ICDR Regulations, for an aggregate consideration not exceeding Rs. 2,880 Crore, to Grasim Industries Limited (Grasim).	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
12-06-2026	Aditya Birla Capital Limited	EGM	Management	To create, offer, issue and allot on a preferential allotment on a private placement basis 56,17,661 fully paid up Equity Shares of the Company having a face value of Rs. 10/- each at an issue price of Rs. 356.02 per Equity Share including a premium of Rs. 346.02, as determined in accordance with the applicable provisions of Regulation 164 of Chapter V of the SEBI ICDR Regulations, for an aggregate consideration not exceeding Rs. 200 Crore, to Suryaja Investments Pte. Ltd., an Aditya Birla Group entity and promoter group of the Company (Suryaja).	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	Aditya Birla Capital Limited	EGM	Management	To create, offer, issue and allot on a preferential allotment on a private placement basis 2,58,41,244 fully paid up Equity Shares of the Company having a face value of Rs. 10/- each at an issue price of Rs. 356.02 per Equity Share including a premium of Rs. 346.02, as determined in accordance with the applicable provisions of Regulation 164 of Chapter V of the SEBI ICDR Regulations, for an aggregate consideration not exceeding Rs. 920 Crore, to International Finance Corporation (Investor or IFC), a qualified institutional buyer, as defined under Regulation 2(1)(ss) of the SEBI ICDR Regulations, pursuant to the share	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	Angel One Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Statements of Profit and Loss, Cash Flow Statement of the Company for the financial year ended 31 March, 2026 and the Balance Sheet as at 31 March, 2026 and the Reports of the Directors and the Auditors thereon, together with the Reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	Angel One Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Statements of Profit and Loss, Cash Flow Statement of the Company for the financial year ended 31 March, 2026 and the Balance Sheet as at 31 March, 2026 , together with the Reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	Angel One Ltd	AGM	Management	To confirm the payment of 2 (Two) Interim Dividends aggregating to Rs. 24.75 per equity share and for the financial year ended 31 March, 2026.	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	Angel One Ltd	AGM	Management	To appoint a director in place of Mr. Krishna Iyer (DIN: 01954913), who retires by rotation and being eligible offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	Angel One Ltd	AGM	Management	To consider and approve the re-appointment of Ms. Mala Todarwal (DIN: 06933515), as a Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five (5) consecutive years commencing from 20 October, 2026 to 19 October, 2031.	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	Angel One Ltd	AGM	Management	To consider and approve the re-appointment of Mr. Muralidharan Ramachandran (DIN: 08330682), as a Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a second term of five (5) consecutive years commencing from 06 August, 2026 to 05 August, 2031.	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	Angel One Ltd	AGM	Management	To borrow monies whether in Indian or foreign currency (fund based and/ or non-fund based facilities),secured or unsecured, including but not be limited to overdraft facilities, demand loans, cash credit facilities, commercial papers, term loans, bonds, any other securities or instruments, such as floating rate notes, fixed rate notes, syndicated loans, debentures (whether convertible or non-convertible), commercial borrowings, bank guarantees, letter of credit, or any other instruments, either in Indian rupees or in such other foreign currencies, permitted to be issued by the Company under any law from time to time from any bank(s)	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	Angel One Ltd	AGM	Management	To pledge, mortgage, lien, hypothecate and/or charge all or any part of the movable or immovable assets of the Company, tangible or intangible assets, and the whole or substantially the whole of the undertaking of the Company of every nature and kind whatsoever and/or creating floating and/or exclusive charge on all or any movable or immovable assets, tangible or intangible assets, wherever situated, both present and in future, of the Company and the whole or substantially the whole of the undertaking of the Company to or in favour of any bank(s) or other financial institution(s) or foreign lender(s) or multilateral financial institution(s) or	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	Angel One Ltd	AGM	Management	To give loans, inter corporate deposits from time to time as it may deem expedient to any person or other bodies corporate, give on behalf of any person, body corporate, any guarantee in connection with a loan made by any other person to, or to any other person by any other body corporate, and to acquire by way of subscription, purchase or otherwise the securities of any other body corporate, any sum or sums of moneys and with or without security as the Board may think fit, in excess of the limits prescribed under Section 186 of the Act up to an aggregate sum of Rs. 20,000 crores, notwithstanding that the aggregate of loans and	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	Angel One Ltd	AGM	Management	To create, offer, issue and allot secured/ unsecured/ listed/ unlisted/ rated/ unrated loans, credit facilities, issuance of Commercial Papers, non-convertible debentures, market linked debentures/ Perpetual debentures/ fixed maturity debentures or other debt instrument, in one or more tranches or series, from time to time, on private placement and/or through public issue to the identified investors including but not limited to Financial Institutions including NBFCs, Insurance Companies, Mutual Funds, Scheduled Commercial Banks, Regional Rural Banks, Co-operative Bank, Companies, Bodies Corporate or any other person (not	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	Bharti Airtel Limited	EGM	Management	To create, offer, issue and allot up to 146,761,335 equity shares, on a preferential basis to Indian Continent Investment Limited (ICIL), (an entity established under the laws of Mauritius having its principal office at 38, Royal Street, Port Louis, Mauritius), promoter group entity of the Company at a price of Rs. 1,923 per equity share of the face value of Rs. 5 each fully paid-up of the Company (including a premium of Rs. 1,918 per equity share), being the price not less that the price determined in accordance with Chapter V (Preferential Issue) of the SEBI ICDR Regulations (Floor Price) as on the Relevant Date (i.e., Wednesday, May	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	PB Fintech Ltd	PBL	Management	Appointment of Ms. Jyotsana Vempati Aggarwal (DIN: 07018413) as a Non-Executive Independent Director of the Company, not liable to retire by rotation, to hold office for a term of 5 (five) consecutive years with effect from May 11, 2026 up to May 10, 2031, and approval of remuneration.	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	PB Fintech Ltd	PBL	Management	Re-appointment of Mrs. Veena Vikas Mankar (DIN: 00004168) as an Independent Director of the Company for a second term of five consecutive years w.e.f. June 19, 2026 and approval of remuneration.	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	PB Fintech Ltd	PBL	Management	Re-appointment of Mr. Nilesh Bhasker Sathe (DIN: 02372576) as an Independent Director of the Company for a second term of five consecutive years w.e.f. June 19, 2026 and approval of remuneration.	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	PB Fintech Ltd	PBL	Management	Approval of remuneration payable to Mr. Dhruv Shringi (00334986) as Independent Director of the Company effective from from June 19, 2026 to June 18, 2029.	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	PB Fintech Ltd	PBL	Management	Approval of amendment in the PB Fintech Employees Stock Option Plan, 2021 (ESOP 2021) to extend the closing date.	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	UCO Bank	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2026, Profit and Loss account for the year ended 31st March 2026, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	UCO Bank	AGM	Management	To declare dividend on equity shares of the Bank for the financial year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	UCO Bank	AGM	Management	To create, offer, issue and allot upto 270,00,00,000 equity shares of Rs.10/- each aggregating to Rs.2700,00,00,000 at face value (including with provision for reservation on firm allotment and/or competitive basis of such part of issue and for such categories of persons as may be permitted by the law then applicable) by way of an offer document/prospectus or such other document, in India or abroad, whether at a discount or premium to the market price or issue price or floor price, in one or more tranches, including to one or more of the members, employees of the Bank, Indian nationals, Non-Resident Indians (NRIs), Companies,	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	UCO Bank	AGM	Management	Appointment of Shri Hari Har Mishra as Director on the Board of UCO Bank with effect from 13th May 2026 and until further orders.	In favour of the Proposal	FOR	Routine Business agenda
12-06-2026	Whirlpool of India Limited	PBL	Management	Re-designation of Mr. Arvind Uppal (DIN: 00104992) as a Non-Executive- Non-Independent Director of the Company with effect from 06th May, 2026, whose office shall be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
13-06-2026	Marico Limited	PBL	Management	Appointment of Mr. Girish Paranjpe (DIN: 02172725) as an Independent Director of the Company to hold office for a term of 5 (five) consecutive years with effect from June 1, 2026 to May 31, 2031 (both days inclusive), not liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
13-06-2026	Waaree Energies Ltd	PBL	Management	Appointment of Mr. Jignesh Devchandbhai Rathod (DIN: 11121448) as a Director of the Company, liable to retire by rotation with effect from March 21, 2026 up to March 20, 2031.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
13-06-2026	Waaree Energies Ltd	PBL	Management	Appointment of Mr. Jignesh Devchandbhai Rathod (DIN: 11121448) as a Whole-time Director and CEO of the Company for a period of 5 years with effect from March 21, 2026 till March 20, 2031 (both days inclusive) and the remuneration payable to him.	In favour of the Proposal	FOR	Routine Business agenda
13-06-2026	Waaree Energies Ltd	PBL	Management	Approval to raise capital by way of a Qualified Institutions Placement to eligible investors through an issuance of Equity Shares or other eligible securities for an amount aggregating up to Rs. 10,000 crore.	In favour of the Proposal	FOR	Routine Business agenda
14-06-2026	AU Small Finance Bank Limited	PBL	Management	Appointment of Mr. Vivek Tripathi (DIN: 11510604) as the Director and Whole-Time Director (designated as Executive Director) of the Bank for a period of three (3) years commencing from April 24, 2026 to April 23, 2029, liable to retire by rotation and to approve the remuneration payable to him.	In favour of the Proposal	FOR	Routine Business agenda
15-06-2026	Bank of India	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet as at 31st March 2026, Profit and Loss Account of the Bank for the year ended 31st March 2026, Report of the Board of Directors on the working and activities of the Bank for the above period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	In favour of the Proposal	FOR	Routine Business agenda
15-06-2026	Bank of India	AGM	Management	To declare dividend @ Rs.4.65 (46.50%) per equity share for the Financial Year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
15-06-2026	Bank of India	AGM	Management	Appointment of Shri Pramod Kumar Dwibedi as Executive Director of the Bank.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Abbott India Limited	PBL	Management	Appointment of Mr. James Wenner (DIN: 11650998) as a Non-Executive Director of the Company, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Abbott India Limited	PBL	Management	Appointment of Mr. Neeraj Jain (DIN: 00348591), as an Independent Director of the Company, not liable to retire by rotation and to hold office for a period of 3 (three) consecutive years with effect from April 25, 2026.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Bajaj Auto Limited	PBL	Management	To approve the buyback of up to 46,94,000 fully paid-up equity shares of the Company having face value of INR 10/- each (Equity Shares), representing up to 1.68% of the total number of Equity Shares in the paid-up equity share capital of the Company, at a price of INR 12,000/- per Equity Share (Buyback Price), subject to any increase to the Buyback Price as may be approved by the Board or the Buyback Committee, payable in cash for an aggregate amount of up to INR 5,632,80,00,000/- (excluding transaction costs, viz. brokerage costs, fees, turnover charges, applicable taxes such as securities transaction tax, goods and	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Bajaj Auto Limited	PBL	Management	Re-appointment of Shri Pradeep Shrivastava (DIN: 07464437) as Whole-time Director (designated as Executive Director) of the Company for a period of five years with effect from 1 April 2026, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Praj Industries Limited	PBL	Management	To approve the appointment of Mr. Sachin Raole (DIN: 00431438) as Joint Managing Director (JMD) and Chief Financial Officer (CFO) for a period of five (5) years with effect from 30th April, 2026 till 29th April, 2031 (not liable to retire by rotation), including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Praj Industries Limited	PBL	Management	To approve terms of remuneration of Mr. Sachin Raole (DIN: 00431438) as a Joint Managing Director (JMD) and Chief Financial Officer (CFO) for a period of five (5) years with effect from 30th April, 2026 till 29th April, 2031.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Continuation of Mr. Sumir Chadha (DIN: 00040789) as Nominee Director of Safecrop Investments India LLP on the Board of Directors of the Company with effect from May 24, 2026.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	To re-classify Ebono Private Limited and GS E-commerce Private Limited, Promoter Group Entities seeking reclassification, from Promoter/ Promoter Group Category to Public Category since such Promoter Group Entities seeking reclassification are not holding any shares in the Company and WestBridge AIF I, Promoter of the Company has reduced its shareholding in such entities to below 20 percent.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of revision in remuneration payable to Mr. Rajeev Kher (DIN: 01192524) as Non-Executive Independent Director and Chairperson of the Board.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of revision in remuneration payable to Mr. Anand Roy (DIN: 08602245) as Managing Director and Chief Executive Officer (MD and CEO) for FY 2026-2027.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of revision in remuneration payable to Mr. Himanshu Walia as Chief Marketing Officer and Whole-time Director (DIN: 11101338) of the Company for FY 2026-2027.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of revision in remuneration payable to Mr. Amitabh Jain as Chief Operating Officer and Whole-time Director (DIN: 11101339) of the Company for FY 2026-2027.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of remuneration payable to Ms. Anisha Motwani (DIN: 06943493) as Non-Executive Independent Director of the Company.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of remuneration payable to Mr. Rohit Bhasin (DIN: 02478962) as Non-Executive Independent Director of the Company.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of remuneration payable to Mr. Rajeev Krishnamuralilal Agarwal (DIN: 07984221) as Non-Executive Independent Director of the Company.	In favour of the Proposal	FOR	Routine Business agenda
16-06-2026	Star Health and Allied Insurance Company Ltd	PBL	Management	Approval of remuneration payable to Ms. Rajni Sekhri Sibal (DIN: 09176377) as Non-Executive Independent Director of the Company.	In favour of the Proposal	FOR	Routine Business agenda
17-06-2026	Indian Bank	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at March 31, 2026, the Profit and Loss account for the year ended on that date, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	In favour of the Proposal	FOR	Routine Business agenda
17-06-2026	Indian Bank	AGM	Management	To declare dividend on Equity Shares of the Bank.	In favour of the Proposal	FOR	Routine Business agenda
17-06-2026	Indian Bank	AGM	Management	To approve extension of tenure/ re-appointment of Shri Ashutosh Choudhury, Executive Director of the Bank.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
17-06-2026	Indian Bank	AGM	Management	To raise equity capital aggregating upto Rs. 5000 Crore (including premium) through QIP/ FPO/ Rights Issue or in combination thereof.	In favour of the Proposal	FOR	Routine Business agenda
17-06-2026	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt: (a) the audited financial statements of the Company for the financial year ended on March 31, 2026 together with the reports of the Board of Directors and the Auditors thereon, and (b) the audited consolidated financial statements of the Company for the financial year ended on March 31, 2026 together with the report of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
17-06-2026	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To confirm interim dividend of Rs. 12.70 per equity share paid during the financial year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
17-06-2026	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To declare final dividend of Rs. 9.30 per equity share for the financial year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
17-06-2026	JB Chemicals & Pharmaceuticals Limited	AGM	Management	To appoint a Director in place of Mr. Amal Kelshikar (DIN: 06378987), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
17-06-2026	ZF Commercial Vehicle Control Systems India Ltd	PBL	Management	To increase the Authorised Share Capital of the Company from Rs. 10,00,00,000 divided into 2,00,00,000 equity shares of Rs. 5/- each to Rs.60,00,00,000 divided into 12,00,00,000 equity shares of Rs. 5/- by creation of an additional 10,00,00,000 equity shares of Rs. 5/- each, ranking pari passu in all respects with the existing equity shares of the Company and consequently, that the existing Clause V of the Memorandum of Association of the Company.	In favour of the Proposal	FOR	Routine Business agenda
17-06-2026	ZF Commercial Vehicle Control Systems India Ltd	PBL	Management	Approval for consequential alteration of the capital clause of the articles of association of the company.	In favour of the Proposal	FOR	Routine Business agenda
17-06-2026	ZF Commercial Vehicle Control Systems India Ltd	PBL	Management	To capitalise a sum of Rs. 47,41,89,600 out of the Company's free reserves and/or securities premium account, in such combination as the Board may, in its absolute discretion, determine, and to apply such capitalised sum towards payment for the issue and allotment of new fully paid-up bonus equity shares of Rs. 5/ each, credited as fully paid-up, to the Members of the Company whose names appear in the Register of Members / list of beneficial owners maintained by the depositories as on the Record Date to be fixed by the Board for this purpose, i.e. 24th June 2026 (Wednesday) in the proportion of 5 (Five) new fully paid-up	In favour of the Proposal	FOR	Routine Business agenda
18-06-2026	Jindal Steel Ltd	PBL	Management	To consider and approve the appointment of Mr. Debojyoti Roy (DIN: 08285494) as a Director of the Company, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
18-06-2026	Jindal Steel Ltd	PBL	Management	To consider and approve the appointment of Mr. Debojyoti Roy (DIN: 08285494) as Wholetime Director, for a period of 3 (three) years from March 27, 2026, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
18-06-2026	Jindal Steel Ltd	PBL	Management	To consider and approve the re-appointment of Mr. Damodar Mittal (DIN: 00171650) as Wholetime Director, for another term of 3 (three) years from March 28, 2026, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
18-06-2026	State Bank of India	AGM	Management	To discuss and adopt the Balance Sheet and the Profit and Loss Account of the State Bank of India made up to the 31st day of March 2026; the report of the Central Board on the working and activities of the State Bank of India for the period covered by the Accounts; and the Auditor's Report on the Balance Sheet and Accounts.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2026, the Reports of the Board of Directors and Auditors thereon and the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2026 and the Report of Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 4.00 per equity share of Re 1/- each already paid during the year as Interim Dividend for the Financial Year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	To declare a Final Dividend of Rs. 6.00 per equity share of Re. 1/- each, for the Financial Year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	To appoint a Director in place of Shri Rajesh Kumar Gupta (DIN: 00002842), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	To appoint a Director in place of Shri T.V. Mohandas Pai (DIN: 00042167), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	To appoint a Director in place of Shri Puneet Bhatia (DIN: 00143973), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	To re-appoint M/s Price Waterhouse and Co Chartered Accountants LLP (Registration No. 304026E/ E300009) as the Statutory Auditors of the Company for a second term of 5 (Five) consecutive years to hold office from the conclusion of this 43rd (Forty Third) Annual General Meeting until the conclusion of the 48th (Forty Eighth) Annual General Meeting of the Company to be held in the calendar year 2031, and to conduct the audit for the Financial Year 2026-27, for a remuneration of Rs. 1.55 crores payable in one or more instalments, plus applicable GST, along with reimbursement of out-of-pocket expenses.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	Ratification of remuneration of Rs. 10.00 lakhs subject to TDS, GST etc., as applicable, apart from out of pocket expenses payable to M/s Chandra Wadhwa and Co., Cost Accountants, (Registration No. 00212), the Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the Financial Year ending 31st March, 2027.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	Re-appointment of Shri T.V. Mohandas Pai (DIN: 00042167) as a Director whose period of office shall be liable to determination by retirement by rotation, for a further period of 5 (Five) years upto the conclusion of the Annual General Meeting to be held in calendar year 2031.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	Re-appointment of Shri Puneet Bhatia (DIN: 00143973) as a Director whose period of office shall be liable to determination by retirement by rotation, for a further period of 5 (Five) years upto the conclusion of the Annual General Meeting to be held in calendar year 2031.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	Re-appointment of Smt. Namrata Kaul (DIN: 00994532) as an Independent Director of the Company, not liable to retire by rotation, for a further period of 5 (Five) years with effect from the date of this Annual General Meeting.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	Re-appointment of Shri Ashish Bharat Ram (DIN: 00671567) as an Independent Director of the Company, not liable to retire by rotation, for a further period of 5 (Five) years with effect from the date of this Annual General Meeting.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	Appointment of Shri Varun Berry (DIN: 05208062) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a First Term of 5 (Five) years with effect from 22nd April, 2026.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
19-06-2026	Havells India Limited	AGM	Management	Approval of the Havells Employees Stock Purchase Scheme 2026 and its implementation through Trust.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	Authorization for Havells Employees Welfare Trust to Subscribe to Shares for and under the Havells Employees Stock Purchase Scheme 2026.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Havells India Limited	AGM	Management	Provisioning of money by the Company to the Havells Employees Welfare Trust/ Trustees for Subscription of Shares under the Havells Employees Stock Purchase Scheme, 2026.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2026, together with the Reports of the Board of Directors and the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	To confirm payment of interim dividend of Rs. 6.5/- per equity share i.e. at the rate of 65% of the face value of Rs. 10/- each, for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	To declare final dividend of Rs. 7.0/- per equity share i.e. at the rate of 70% of the face value of Rs. 10/- each, for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	To appoint a Director in place of Mr. Sandeep Batra (DIN: 03620913), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	To appoint B S R and Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022), as one of the Joint Statutory Auditors of the Company for a term of four (4) consecutive years, to hold office from the conclusion of Twenty-Sixth (26th) Annual General Meeting till the conclusion of the Thirtieth (30th) Annual General Meeting of the Company.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	To approve audit remuneration of Rs. 16.3 million each i.e. total audit remuneration of Rs. 32.6 million, plus reimbursement of out of pocket expenses, if any incurred, and applicable taxes thereon, to be paid to Walker Chandiok and Co. LLP, Chartered Accountants (Firm Registration No. 001076N/ N500013) and B S R and Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022), Joint Statutory Auditors of the Company, in connection with the statutory audit of the financial statements and financial results of the Company for FY2027 including fees for audit of financial statements of International Financial	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	Appointment of Mr. Shyam Srinivasan (DIN: 02274773) as a Non-executive, Independent Director of the Company, not liable to retire by rotation, for a term of five (5) consecutive years, with effect from April 15, 2026 to April 14, 2031.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	Revision in remuneration of Mr. Sanjeev Mantri (DIN: 07192264), as Managing Director and CEO of the Company, effective April 1, 2026.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions with ICICI Bank Limited, up to an aggregate amount of Rs. 12,772 crores during FY2028.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	ICICI Lombard General Insurance Company Limited	AGM	Management	Material Related Party Transactions with ICICI Securities Primary Dealership Limited, up to an aggregate amount of Rs. 12,772 crores during FY2028.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	To consider and adopt the audited Standalone and Consolidated financial statement of the Company for the Financial Year ended 31st March, 2026 and the reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Declaration of dividend at the rate of Rs. 1 per equity share of face value of Rs. 1 each fully paid-up, for the Financial Year ended 31st March, 2026.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Appointment of Mr. Balasubramanian Prabhakaran (DIN: 01428366) as Managing Director liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Appointment of Mr. Venkateswaran Soundrarajan (DIN: 08035383) as Executive Director liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Ratification of remuneration of Rs 1,50,000/- plus taxes and reimbursement of out-of-pocket expenses at actuals, payable to M/s. Singh M K and Associates, Cost Accountants (Firm Registration No.: 101770), as Cost Accountant to conduct cost audit relating to cost records of the Company under the Companies (Cost Records and Audit) Rules, 2015 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force) for the Financial Year ending 31st March, 2027.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Articles of Association of the Company by deleting Common Seal clause.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Re-appointment of Mr. Ramesh Luharuka (DIN: 00001380) as an Non-executive Independent Director of the Company, not be liable to retire by rotation, for a second term of 5 (Five) consecutive years commencing from 07th October, 2026 to 06th October, 2031.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Re-appointment of Dr. Seema Saini (DIN: 09539941) as an Non-Executive Independent Director of the Company, not be liable to retire by rotation, for a second term of 5 (Five) consecutive years commencing from 30th March 2027 to 29th March, 2032.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	To borrow, from time to time, by way of loans, credit facilities, debt instruments or in any other forms, any such sum or sums of money (either Indian or foreign currency) from banks, financial institutions, bodies corporate, companies, firms or any one or more persons and with or without security as the Board may think fit, for the purpose of business of the Company, any sum or sums of monies which together with the monies already borrowed by the Company (apart from temporary loans obtained or to be obtained from the Company's bankers in the ordinary course of business), which may exceed the aggregate of the paid up	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	To mortgage, hypothecate, create floating charge, or in any manner create charge on all or any part of the present and future moveable or immovable assets or properties of the Company or the whole or any part of the undertaking(s) of the Company of every nature and kind whatsoever (hereinafter referred to as the Assets) at such time(s) and in such form and manner, and with such ranking in terms of priority, as the Board in its absolute discretion thinks fit, to or in favour of any banks, financial institutions, bodies corporate, companies, security trustees, firms or any one or more persons, whether securities holders of the Company or	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	To give any loan to any person or other body corporate, give any guarantee or provide security in connection with a loan to any other body corporate or person and acquire by way of subscription, purchase or otherwise, the securities of any other body corporate as it may in its absolute discretion deem beneficial and in the interest of the Company, subject to however that the aggregate of the loans and investments so far made in and the amount for which guarantees or securities have so far been provided to all persons or bodies corporate along with the additional investments, loans, guarantees or securities proposed to be	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Payment of remuneration of Rs. 2,00,00,000 to Mr. Shabbirhusein Shaikhadam Khandwawala (DIN: 10821717) as Non-executive Director of the Company, for the Financial Year 2026–27.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material related party transaction with Thriveni Earthmovers and Infra Private Limited (TEIL) for an aggregate value of up to Rs. 16,000 Crore, for a period commencing from the 49th Annual General Meeting upto the date of 50th Annual General Meeting of the Company to be held in the year 2027, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material related party transaction with Lloyds Infrastructure and Construction Limited, for an aggregate value of up to Rs. 10,460 Crore for a period commencing from the 49th Annual General Meeting upto the date of 50th Annual General Meeting of the Company to be held in the year 2027, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material related party transaction with Lloyds Engineering Works Limited, for an aggregate value of up to Rs. 6,010 Crore for a period commencing from the 49th Annual General Meeting upto the date of 50th Annual General Meeting of the Company to be held in the year 2027, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material related party transaction with Thriveni Transport and Logistics Private Limited, for an aggregate value of up to Rs. 4,840 Crore for a period commencing from the 49th Annual General Meeting upto the date of 50th Annual General Meeting of the Company to be held in the year 2027, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material related party transaction with Mahaprabhu Projects Private Limited, for an aggregate value of up to Rs. 2,910 Crore for a period commencing from the 49th Annual General Meeting upto the date of 50th Annual General Meeting of the Company to be held in the year 2027, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material related party transaction with Mandovi River Pellets Private Limited, for an aggregate value of up to Rs. 2,160 for a period commencing from the 49th Annual General Meeting upto the date of 50th Annual General Meeting of the Company to be held in the year 2027, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material related party transaction with Cloudcruze Aviation Leasing IFSC Services Private Limited, , for an aggregate value of up to Rs. 2,120 Crore for a period commencing from the 49th Annual General Meeting upto the date of 50th Annual General Meeting of the Company to be held in the year 2027, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material related party transaction with Brahmani River Pellets Limited, for an aggregate value of up to Rs. 2,060 Crore for a period commencing from the 49th Annual General Meeting upto the date of 50th Annual General Meeting of the Company to be held in the year 2027, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material related party transaction with Sunflag Iron and Steel Co Limited, , for an aggregate value of up to Rs. 1,100 Crore for a period commencing from the 49th (Forty Ninth) Annual General Meeting upto the date of 50th (Fiftieth) Annual General Meeting of the Company to be held in the year 2027, such contracts / arrangements / transactions shall be not be at an arms' length basis and in ordinary course of business.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Lloyds Metals & Energy Ltd	AGM	Management	Approval of material related party transactions with subsidiaries of the Company for a value of Rs. 4,640 crore for proposed transactions during a financial year.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Reliance Industries Limited	AGM	Management	To consider and adopt the audited financial statement of the Company for the financial year ended March 31, 2026 and the reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Reliance Industries Limited	AGM	Management	To consider and adopt the audited consolidated financial statement of the Company for the financial year ended March 31, 2026 and the report of Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Reliance Industries Limited	AGM	Management	To declare dividend at the rate of Rs. 6/- per equity share of Rs. 10/- each fully paid-up of the Company for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Reliance Industries Limited	AGM	Management	To appoint Shri Akash M. Ambani (DIN: 06984194), as a Non-Executive Director of the Company, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Reliance Industries Limited	AGM	Management	To appoint Shri Anant M. Ambani (DIN: 07945702), as a Executive Director of the Company liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Reliance Industries Limited	AGM	Management	To ratify the remuneration of the Cost Auditors appointed by the Board of Directors, to conduct the audit of cost records of the Company for the financial year ending March 31, 2027.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Reliance Industries Limited	AGM	Management	To approve Material Related Party Transactions of the Company with India Gas Solutions Private Limited (IGSPL), Reliance Consumer Products Limited (RCPL), Reliance BP Mobility Limited (RBML), Reliance Jio Infocomm Limited (RJIL) and Reliance Jio Infocomm Limited (RJIL) exceed the amount of Rs. 5,000 crore during the period from FY 2026-27 to FY 2031-32.	In favour of the Proposal	FOR	Routine Business agenda
19-06-2026	Reliance Industries Limited	AGM	Management	To approve Material Related Party Transactions of the Company with Reliance Retail Limited (RRL) and Reliance Consumer Products Limited (RCPL), Reliance Retail Limited (RRL) and Neolync Solutions Private Limited (Neolync), Reliance Retail Limited (RRL) and Reliance Jio Infocomm Limited (RJIL), Reliance Retail Limited (RRL) and Reliance Retail Ventures Limited (RRVL) and Jio Platforms Limited (JPL) and Reliance Retail Limited (RRL) exceed the amount of Rs. 5,000 crore during the period from FY 2026-27 to FY 2031-32.	In favour of the Proposal	FOR	Routine Business agenda
20-06-2026	Punjab National Bank	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet of the Bank as at 31st March 2026, Profit and Loss Account of the Bank for the year ended 31st March 2026, the Report of the Board of Directors on the workings of the Bank for the period covered by the Accounts and the Auditor's Report on the aforesaid Balance Sheet and Accounts.	In favour of the Proposal	FOR	Routine Business agenda
20-06-2026	Punjab National Bank	AGM	Management	To declare final dividend at the rate of Rs. 3/- per equity share of Face Value of Rs. 2/- each for the financial year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
20-06-2026	Punjab National Bank	AGM	Management	To consider and approve the Material Related Party Transactions for Outright securities transactions (sale-purchase of securities), Money Market transactions, Primary subscription of securities, Security Arranger services to PNB NCD issues and such other transactions disclosed in the notes forming part of the Financial Statements for the relevant Financial Year with PNB Gilts Limited (Subsidiary), from the ensuing 25th Annual General Meeting till the 26th Annual General Meeting to be held in calendar year 2027, in the ordinary course of business and on arm's length basis, for an amount in excess of the materiality	In favour of the Proposal	FOR	Routine Business agenda
20-06-2026	Punjab National Bank	AGM	Management	To consider and approve the Material Related Party Transactions for Loans and Advances with PNB Housing Finance Ltd. (Associate), from the ensuing 25th Annual General Meeting till the 26th Annual General Meeting to be held in calendar year 2027, in the ordinary course of business and on arm's length basis, for an amount in excess of the materiality threshold of Rs. 3,000 Crores + 2.5% of the Annual Consolidated total Income of Bank above Rs. 40,000 Crores or Rs. 5,000 Crores, whichever is lower, as per the Annual Consolidated total Income of the Bank, not exceeding Rs. 7,100 Crores.	In favour of the Proposal	FOR	Routine Business agenda
20-06-2026	Punjab National Bank	AGM	Management	To consider and approve the appointment of Shri D. Anandan as the Govt. of India Nominee Director of the Bank with effect from 24th July, 2025 till further orders.	In favour of the Proposal	FOR	Routine Business agenda
20-06-2026	Punjab National Bank	AGM	Management	To consider and approve the extension of Shri M. Paramasivam (DIN: 08997088), as the Executive Director of the Bank, from the end of his notified term on 30th November, 2025 till the date of his superannuation i.e. 31st March, 2027, or until further orders, whichever is earlier.	In favour of the Proposal	FOR	Routine Business agenda
20-06-2026	Punjab National Bank	AGM	Management	To consider and approve the appointment of Shri Amit Kumar Srivastava (DIN: 08099846), as the Executive Director of the Bank with effect from the date of assumption of charge i.e. 24th November, 2025 for three years i.e. 23rd November, 2028 or until further orders, whichever is earlier.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
20-06-2026	TVS Motor Company Limited	PBL	Management	Approving the appointment of Mr. Ravindran Shanmugam, (DIN 11700880) as a Non-Executive Independent Director (NE-ID) of the Company, for a period of five consecutive years effective 13th May 2026, and whose office shall not be liable to retire by rotation during his tenure as NE-ID, and in respect of whom the Company.	In favour of the Proposal	FOR	Routine Business agenda
22-06-2026	Godrej Industries Limited	PBL	Management	Approval for appointment of Mr. Burjis Godrej (DIN: 08183082) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation with effect from August 14, 2026.	In favour of the Proposal	FOR	Routine Business agenda
22-06-2026	Inox Wind Ltd	EGM	Management	Approval for continuation of directorship of Shri Mukesh Manglik (DIN: 07001509), as a Non-Executive Director of the Company upon attaining the age of 75 years.	In favour of the Proposal	FOR	Routine Business agenda
22-06-2026	Inox Wind Ltd	EGM	Management	Approval for revision in the fixed remuneration of Shri Devansh Jain (DIN: 01819331) as Whole-time Director of the Company, with effect from 1st April, 2026 for the remaining period of his tenure i.e. upto 31st October, 2027.	In favour of the Proposal	FOR	Routine Business agenda
22-06-2026	Inox Wind Ltd	EGM	Management	To divest by way of sale, transfer, assignment, disposal of or otherwise, to one or more investors, in one or more tranches, the equity shares of Inox Green Energy Services Limited (CIN:L45207GJ2012PLC070279) (IGESL), a material subsidiary of the Company, held by the Company, which may result in reduction in the shareholding of the Company to less than or equal to 50% of the total equity share capital of IGESL either on its own or together with other subsidiaries.	In favour of the Proposal	FOR	Routine Business agenda
22-06-2026	Kajaria Ceramics Limited	PBL	Management	To consider buyback of upto 21,50,000 equity shares of the company at a price of Rs. 1380/- per equity share, on a proportionate basis, through the tender offer route in accordance with the Companies Act, 2013 and the SEBI (buy-back of securities) regulations, 2018 (including rules/regulations/circulars made/issued thereunder).	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Bank of Baroda	AGM	Management	To discuss, approve and adopt the Balance Sheet of the Bank as on 31st March 2026, Profit and Loss Account for the year ended 31st March, 2026, the report of the Board of Directors on the working and activities of the Bank for the period covered by the accounts and the Auditor's Report on the Balance Sheet and Accounts.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Bank of Baroda	AGM	Management	To approve and declare dividend for the Financial Year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Bank of Baroda	AGM	Management	To create, offer, issue and allot in one or more tranches (including with provision for reservation on firm allotment and/ or competitive basis of such part of issue and for such categories of persons as may be permitted by the law then applicable) by way of offer document (s) /prospectus or such other document (s), in India or abroad to raise additional capital up to Rs. 8,500/- Crore through equity capital by way of various modes such as Qualified Institutions Placement (QIP) / Follow on Public Offer (FPO) / Rights Issues / ADR - GDR / Private Placement of Equity / Compulsorily Convertible Debentures or any other mode or	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Bank of Baroda	AGM	Management	To approve appointment of Shri Ashish Madhaorao More as Non-Executive Director of the Bank.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Bank of Baroda	AGM	Management	To approve reappointment of Shri Lalit Tyagi (DIN: 08220977) as Executive Director of the Bank, for a period of three years.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Bank of Baroda	AGM	Management	To approve reappointment of Shri Sanjay Vinayak Mudaliar (DIN: 07484086) as Executive Director of the Bank.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Bank of Baroda	AGM	Management	To approve reappointment of Dr. Debadatta Chand (DIN: 07899346) as Managing Director and Chief Executive Officer of the Bank.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Canara Bank	AGM	Management	To discuss, approve and adopt the Standalone and Consolidated Audited Balance Sheet of the Bank as at 31st March 2026, Profit and Loss Account for the year ended 31st March 2026, the Report of the Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors Report on the Balance Sheet and Accounts.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Canara Bank	AGM	Management	To declare dividend for the financial year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Canara Bank	AGM	Management	To consider and approve the appointment of Shri Sunil Kumar Chugh (DIN No. 08309168) as an Executive Director on the Board of the Bank, for a period of three years with effect from the date of assumption of office, i.e., from November 24, 2025 to November 23, 2028, or until further orders, whichever is earlier.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Canara Bank	AGM	Management	To consider and approve the appointment of Ms. Shalini Pandit as Government Nominee Director of the Bank.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Infosys Limited	AGM	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2026 and the reports of the Board of Directors (the Board) and auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Infosys Limited	AGM	Management	To declare a final dividend of Rs. 25/- per equity share for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Infosys Limited	AGM	Management	To appoint a director in place of Nandan M. Nilekani (DIN: 00041245), who retires by rotation and being eligible, seeks reappointment.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Infosys Limited	AGM	Management	Approval of the proposed amendment to the Infosys Expanded Stock Ownership Program - 2019 (Amended 2019 Plan) and grant of stock incentives to the eligible employees of the Company under the Amended 2019 Plan.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Infosys Limited	AGM	Management	Approval of the proposed amendment to the Infosys Expanded Stock Ownership Program - 2019 (the Amended 2019 Plan) and grant of stock incentives to the eligible employees of the Company's subsidiaries under the Amended 2019 Plan.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Infosys Limited	AGM	Management	Approval of the request for re-classification of certain members of the Promoter and Promoter Group of Company to Public category.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Inox India Ltd	AGM	Management	To receive, consider and adopt a) The Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March, 2026, the reports of the Board of Directors and Independent Auditors thereon b) The Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March, 2026 and the report of the Independent Auditors	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Inox India Ltd	AGM	Management	To declare dividend of Rs. 2/- (i.e. 100%) per equity share of Rs. 2/- each fully paid-up of the Company, for the financial year ended March 31, 2026	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
23-06-2026	Inox India Ltd	AGM	Management	To appoint Mr. Pavan Jain (DIN: 00030098), who retires by rotation and being eligible offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Inox India Ltd	AGM	Management	Approval of Material Related Party Transaction(s) with Inox Air Products Private Limited for an aggregate value of up to Rs. 200 Crores to be entered during FY 2026-27, notwithstanding the fact that the aggregate value of all these transaction(s), whether undertaken directly by the Company or along with its subsidiary(ies), may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time, provided, that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Inox India Ltd	AGM	Management	Ratification of remuneration of Rs. 1,19,000/- plus applicable taxes and reimbursement of actual out of pocket expenses, payable to M/s. Diwanji and Company, Cost and Management Accountants (Membership No. M/000339), the Cost Auditors appointed by the Board of Directors of the Company for conducting the audit of the cost records of the Company for the financial year ending March 31, 2027.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Titan Company Limited	PBL	Management	Appointment of Mr. Srinivasan Varadarajan (DIN: 00033882), as an Independent Director, not liable to retire by rotation, to hold office for a term of five consecutive years i.e., from 1st April 2026 upto 31st March 2031.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Torrent Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Standalone Financial Statements as at 31st March, 2026 including the Audited Balance Sheet as at 31st March, 2026, the Statement of Profit and Loss for the year ended on that date and reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Torrent Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Consolidated Financial Statements as at 31st March, 2026 including the Audited Balance Sheet as at 31st March, 2026, the Statement of Profit and Loss for the year ended on that date and reports of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Torrent Pharmaceuticals Limited	AGM	Management	To confirm the payment of interim dividend of Rs. 29.00 per equity share of fully paid up face value of Rs. 5.00 each and final dividend of Rs. 9.00 per equity share of fully paid up face value of Rs. 5.00 each for the financial year ended 31st March, 2026.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Torrent Pharmaceuticals Limited	AGM	Management	To appoint a Director in place of Samir Mehta (holding DIN: 00061903), Director, who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Torrent Pharmaceuticals Limited	AGM	Management	Ratification of Remuneration of Rs. 18,00,000/- plus out of pocket expenses and GST payable to M/s. Kirit Mehta and Co., Cost Accountants Mumbai (Firm Registration No. 000353) as the Cost Auditors to conduct the audit of the cost accounting records for all the manufacturing facilities of the Company for the financial year 2026-27.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Torrent Pharmaceuticals Limited	AGM	Management	Issuance of Equity Shares including Convertible Bonds/ Debentures for an amount not exceeding Rs. 5000 Crores.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Trent Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended 31st March 2026, together with the Reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Trent Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31st March 2026, together with the Reports of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Trent Limited	AGM	Management	To declare a Dividend on Equity Shares for the financial year ended 31st March 2026.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Trent Limited	AGM	Management	To appoint a Director in place of Mr. Venkatesalu Palaniswamy (DIN: 02190892), who retires by rotation, and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Trent Limited	AGM	Management	Re-appointment of Mr. Ravneet Singh Gill (DIN: 00091746), as an Independent Director of the Company for a second term commencing from 29th December 2026 upto 28th December 2031, not liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Trent Limited	AGM	Management	Re-appointment of Ms. Hema Ravichandar (DIN: 00032929), as an Independent Director of the Company for a second term commencing from 29th December 2026 upto 28th December 2031, not liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
23-06-2026	Trent Limited	AGM	Management	Appointment of Mr. Bahram N. Vakil (DIN: 00283980), as an Additional Director (Non-Executive, Non-Independent Director) of the Company with effect from 23rd April 2026, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Enterprises Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended on March 31, 2026, together with the Reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Enterprises Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended on March 31, 2026, together with the report of Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Enterprises Limited	AGM	Management	To declare dividend on equity shares for the financial year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Enterprises Limited	AGM	Management	To appoint a Director in place of Dr. Vinay Prakash (DIN: 03634648), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Enterprises Limited	AGM	Management	Ratification of Remuneration of Rs. 1,00,000 plus applicable taxes and reimbursement of out of pocket expenses, payable to M/s. K V M and Co., Cost Accountants, as the Cost Auditors, to conduct audit of cost records of mining activities of the Company for the financial year ending March 31, 2027.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Enterprises Limited	AGM	Management	To approve raising capital from eligible investors through an issuance of equity shares and/or other eligible Securities, for an aggregate amount upto Rs. 15,000 crore.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Enterprises Limited	AGM	Management	Approval of the material related party transaction(s) proposed to be entered with Adani Infra (India) Limited (AIIL), amount of the proposed transactions being placed for approval in the meeting of the Audit Committee/ shareholders Rs. 22,350 crore during the financial year 2026-27 at an arm's length basis and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Enterprises Limited	AGM	Management	Approval of the material related party transaction(s) proposed to be entered with Adani Connex Private Limited (ACX), a joint venture of the Company, amount of the proposed transactions being placed for approval in the meeting of the Audit Committee/ shareholders Rs. 12,000 crore during the financial year 2026-27 at an arm's length basis and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
24-06-2026	Adani Enterprises Limited	AGM	Management	Approval of the material related party transaction(s) proposed to be entered with the Parsa Kente Collieries Limited (PKCL), a subsidiary of the Company, amount of the proposed transactions being placed for approval in the meeting of the Audit Committee/ shareholders Rs. 5,830 crore during the financial year 2026-27 at an arm's length basis and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Enterprises Limited	AGM	Management	Approval of the material related party transaction(s) proposed to be entered by Adani Airport Holdings Limited (AAHL), a wholly owned subsidiary of the Company with Adani Properties Private Limited (APPL), amount of the proposed transactions being placed for approval in the meeting of the Audit Committee/ shareholders Rs. 8,800 crore during the financial year 2026-27 at an arm's length basis and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Enterprises Limited	AGM	Management	Approval of the material related party transaction(s) proposed to be entered by Adani Mining Pty Limited (AMPL), a wholly owned step down subsidiary of the Company with Carmichael Rail Network Trust (CRNT), a joint venture of the Company, amount of the proposed transactions being placed for approval in the meeting of the Audit Committee/ shareholders Rs. 7,776 crore during the financial year 2026-27 at an arm's length basis and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Enterprises Limited	AGM	Management	Approval of the material related party transaction(s) proposed to be entered by Parsa Kente Collieries Limited (PKCL), a subsidiary of the Company with Rajasthan Rajya Vidyut Utpadan Nigam Limited (RRVUNL), amount of the proposed transactions being placed for approval in the meeting of the Audit Committee/ shareholders Rs. 5,003 crore during the financial year 2026-27 at an arm's length basis and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended on March 31, 2026, together with the Reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended on March 31, 2026, together with the report of Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare dividend on Preference Shares for the financial year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare dividend on Equity Shares for the financial year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To appoint a Director in place of Mr. Gautam S. Adani (DIN: 00006273), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To appoint a Director in place of Mr. Ashwani Gupta (DIN: 10455435), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To consider and if thought fit, to approve appointment of Dr. Ajay Kumar, IAS, VC and CEO, Gujarat Maritime Board (DIN: 11530402), as an Director (Non-Executive Non-Independent) of the Company, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	Appointment of Branch Auditors of any branch office of the Company, whether existing or which may be opened hereafter, outside India, in consultation with the Company's Statutory Auditors, provided such person(s)/ firm(s) are qualified to act as a Branch Auditor in terms of the provisions of Section 143(8) of the Act and to fix their remuneration.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Apollo Hospitals Enterprise Limited	CCM	Management	Scheme of arrangement among Demerged Company, Apollo Healthco Limited (Transferor Company 1), Keimed Private Limited (Transferor Company 2), and Apollo Healthtech Limited (Resultant Company) and their respective shareholders and creditors under Sections 230 to 232 of the Act and other applicable laws (Scheme).	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	BASF India Limited	CCM	Management	Scheme of Arrangement amongst BASF India Limited (Demerged Company or Company) and BASF Agricultural Solutions India Limited (Resulting Company) and their respective shareholders (Scheme).	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	HDFC Asset Management Company Limited	AGM	Management	To receive, consider and adopt a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026, together with the Reports of Board of Directors and Auditors thereon, and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026, together with the Report of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	HDFC Asset Management Company Limited	AGM	Management	To declare a dividend of Rs. 54/- per equity share for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	HDFC Asset Management Company Limited	AGM	Management	To appoint a director in place of Mr. V. Srinivasa Rangan (DIN: 00030248), a Non-Executive Non-Independent Director (Nominee of HDFC Bank Limited, Promoter of the Company), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	To receive, consider and adopt the financial statements for the year ended March 31, 2026 together with the Reports of the Directors and the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	To declare final dividend of Rs. 12.40 per equity share of Rs. 1 each for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	To appoint a Director in place of Mr. Nimesh Shah (DIN: 01709631), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	Appointment of Mr. Prashant Kumar (DIN: 07562475) as an Independent Director of the Company to hold office for a period of five (5) consecutive years with effect from May 1, 2026 to April 30, 2031 and is not liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	Appointment of Mr. Rajeev Mittal (DIN: 03469388) as Non-Executive Director of the Company with effect from March 31, 2026, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	Appointment of M/s. Parikh and Associates, practicing company secretaries (Firm Unique Code: P1988MH009800), as Secretarial Auditors of the Company for a term of five (5) consecutive years with effect from the financial year ending March 31, 2027 till the financial year ending March 31, 2031, to conduct secretarial audit of the Company at such fees as may be mutually agreed with the Secretarial Auditor.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	Revision in remuneration of Mr. Nimesh Shah (DIN: 01709631), Managing Director of the Company effective from April 1, 2026.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	ICICI Prudential Asset Management Company Ltd	AGM	Management	Revision in remuneration of Mr. Sankaran Naren (DIN: 07498176), as Executive Director of the Company effective from April 1, 2026.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
24-06-2026	Paradeep Phosphates Ltd	PBL	Management	Re-appointment of Mrs. Rita Menon (DIN: 00064714) as a Non-Executive Independent Director of the Company on attaining the age of 75 years, during her tenure as an Independent Director of the Company.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Tata Elxsi Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31, 2026, together with the Reports of the Board of Directors and the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Tata Elxsi Limited	AGM	Management	To declare a dividend of Rs. 75/- per Equity Share of face value of Rs. 10 each for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Tata Elxsi Limited	AGM	Management	To appoint a Director in place of Mr. Ankur Verma (DIN: 07972892), Non-Executive, Non-Independent Director, who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
24-06-2026	Tata Elxsi Limited	AGM	Management	Approval of Material Related Party Transactions with Jaguar Land Rover Limited, UK for an aggregate value of up to Rs. 1,200 crore to be entered during the FY 2026-27, subject to such contract(s)/arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	ABB India Limited	PBL	Management	Appointment of Mr. TK Sridhar (DIN: 06960804) as the Managing Director of the Company for a period of five (5) consecutive years from January 1, 2027 to December 31, 2031 (both days inclusive), including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	ABB India Limited	PBL	Management	Appointment of Mr. Sanjeev Sharma (DIN: 07362344) as a Non-Executive, Non-Independent Director, for a term of two (2) consecutive years commencing from January 1, 2027 to December 31, 2028, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Energy Solutions Ltd	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended on March 31, 2026 together with the Reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Energy Solutions Ltd	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended on March 31, 2026 together with the report of Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Energy Solutions Ltd	AGM	Management	To appoint a Director in place of Mr. Anil Sardana (DIN: 00006867), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Energy Solutions Ltd	AGM	Management	Approve the material related party transaction(s) between Powerpulse Trading Solutions Limited, a wholly subsidiary of the Company with Vidarbha Industries and Power Limited, for an aggregate transaction value of up to Rs. 2,550 crore during the financial year 2026–27.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Energy Solutions Ltd	AGM	Management	Approve the material related party transaction(s) between Powerpulse Trading Solutions Limited, a wholly subsidiary of the Company with Adani Power Limited, for an aggregate transaction value of up to Rs. 10,200 crore during the financial year 2026–27.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Energy Solutions Ltd	AGM	Management	Approve the material related party transaction(s) between Powerpulse Trading Solutions Limited, a wholly owned subsidiary of the Company with Mahan Energen Limited for an aggregate transaction value of up to Rs. 4,450 crore during the financial year 2026–27.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Energy Solutions Ltd	AGM	Management	Approve the material related party transaction(s) between Powerpulse Trading Solutions Limited, a wholly subsidiary of the Company with Korba Power Limited, for an aggregate transaction value of up to Rs. 3,000 crore during the financial year 2026–27.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Energy Solutions Ltd	AGM	Management	Approve the payment of commission to the Non-Executive Director(s) including Independent Director(s) of the Company who is/are neither in the whole time employment nor Managing Director, in addition to sitting fees being paid to them for attending the meeting of the Board and its Committees, a sum not exceeding 1% of the net profits of the Company per annum, calculated in accordance with the provisions of Section 198 of the Act, for a period of 3 years from the financial year commencing from 1st April, 2026, in such manner and up to such extent as the Board of Directors of the Company may, from time to time, determine.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Green Energy Ltd	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended on March 31, 2026, together with the Reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Green Energy Ltd	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended on March 31, 2026, together with the report of Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Green Energy Ltd	AGM	Management	To appoint a Director in place of Mr. Sagar R. Adani (DIN: 07626229), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Green Energy Ltd	AGM	Management	Re-appointment of M/s. S R B C and Co. LLP, Chartered Accountants (Firm Registration No.: 324982E/E300003), as one of the Joint Statutory Auditors of the Company, to hold office for the second term from the conclusion of this Annual General Meeting until the conclusion of the sixteenth Annual General Meeting of the Company to be held in the year 2031, at such remuneration.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Green Energy Ltd	AGM	Management	Appointment of M/s. Shah Dhandharia and Co. LLP, Chartered Accountants (Firm Registration No.: 118707W/W100724), as one of the Joint Statutory Auditors of the Company, to hold office for the first term from the conclusion of this Annual General Meeting until the conclusion of the sixteenth Annual General Meeting of the Company to be held in the year 2031, at such remuneration.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Green Energy Ltd	AGM	Management	Approval of Material Related Party Transaction with Adani Solar Energy Jodhpur Six Limited for the aggregate value of all these transaction(s) of Rs. 2,678 Crores shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Power Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statement of the Company for the financial year ended March 31, 2026, together with the reports of the Board of Directors (the Board) and Statutory Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Power Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statement of the Company for the financial year ended March 31, 2026, together with the report of Statutory Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Power Limited	AGM	Management	To confirm the payment of dividend @ 0.01% for the financial year 2025-26, aggregating to Rs. 4,15,862.07 on the total 41586207 Compulsorily Redeemable Preference Shares (CCPS) of the Company of Rs. 100/- each fully paid up, as already paid (in view of the fixed dividend payable on or before March 31 in each financial year.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Power Limited	AGM	Management	To appoint a Director in place of Mr. Gautam S. Adani (DIN: 00006273), who retires by rotation and being eligible offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
25-06-2026	Adani Power Limited	AGM	Management	To re-appoint Mr. Anil Sardana, (DIN: 00006867) as Managing Director of the Company for a period of one year, from July 11, 2026 to July 10, 2027.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Power Limited	AGM	Management	Ratification of remuneration of Rs. 15,40,000/- plus applicable taxes and reimbursement of out-of-pocket expenses at actual, payable to M/s. Kiran J. Mehta and Co., Cost Accountants [Firm Reg. No. 000025], the Cost Auditors appointed by the Board of Directors of the Company, based on the recommendation of the Audit Committee, to conduct the audit of the cost records of the Company for the financial year ending March 31, 2027.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Power Limited	AGM	Management	To approve the material related party transaction(s) Adani Power Limited along with with VIPL and KPL with Powerpulse Trading Solutions Limited (PTSL), for sale of goods (including power and trading goods) and purchase of Power upto an aggregate value of Rs. 10,200 crore (APL standalone) Rs 15,750 crore (considering proposed amalgamation of VIPL and KPL with APL) for the financial year 2026-27.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Power Limited	AGM	Management	To approve the material related party transaction(s), Mahan Energen Limited, a subsidiary of the Company with Powerpulse Trading Solutions Limited (PTSL), for sale of goods (including power and trading goods) and purchase of Power upto an aggregate value of Rs.4,450 crore crore for the financial year 2026-27.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Power Limited	AGM	Management	To approve the material related party transaction(s) by Adani Power Limited along KPL with Mahan Energen Limited, a subsidiary of the Company, for Loan Given, Loan Received Back, Income on existing loan / infusion of funds, Sale of goods, Banking Facility Utilization Given and Banking Facility Utilization Release upto an aggregate value of Rs 6,790 crore (APL standalone) Rs 6,940 crore (considering proposed amalgamation of KPL with APL) for the financial Year 2026-27.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Total Gas Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended on March 31, 2026 together with the Reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Total Gas Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended on March 31, 2026 together with the report of Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Total Gas Ltd	AGM	Management	To declare dividend on equity shares for the financial year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Total Gas Ltd	AGM	Management	To appoint a Director in place of Mr Gautam S. Adani (DIN: 00006273), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Total Gas Ltd	AGM	Management	To appoint a Director in place of Dr Sangkaran Ratnam (DIN: 10333311), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Adani Total Gas Ltd	AGM	Management	To ratify the remuneration of Rs. 1,35,000/- plus applicable taxes and reimbursement of out of pocket expenses, as approved by the Board of Directors to be paid to M/s N D Birla and Co., Cost Accountants, the Cost Auditors of the Company, to conduct the audit of the cost records maintained for petroleum products of the Company for the financial year ending March 31, 2027.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Cipla Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended 31st March, 2026 and the reports of the Board of Directors and Statutory Auditor thereon.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Cipla Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended 31st March, 2026 and the report of the Statutory Auditor thereon.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Cipla Limited	AGM	Management	To declare a final dividend of Rs. 13/- per equity share (i.e. 650% on the face value of 2/-), for the financial year ended 31st March, 2026.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Cipla Limited	AGM	Management	Mr Adil Zainulbhai (DIN: 06646490), Non-Executive Director, who retires by rotation and being eligible has offered himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Cipla Limited	AGM	Management	To approve appointment of M/s B S R and Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-1 00022), as the Statutory Auditor of the Company for the first term of five (5) consecutive years with effect from conclusion of 90th Annual General Meeting (AGM) until the conclusion of 95th AGM at such remuneration.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Cipla Limited	AGM	Management	Ratification of Remuneration of Rs. 12,50,000/- plus applicable taxes and reimbursement of out-of-pocket expenses payable to M/s Joshi Apte and Associates (Firm Registration No. 000240), as the Cost Auditor, to conduct audit and submit the cost audit report for the financial year ending 31st March, 2027.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	HDB Financial Services Ltd	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company together with the Report of the Board of Directors and Auditors thereon for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	HDB Financial Services Ltd	AGM	Management	To declare a dividend at 20% i.e. Rs. 2/- per Equity Share for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	HDB Financial Services Ltd	AGM	Management	To appoint a Director in place of Mr. Jimmy Tata (DIN: 06888364), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	HDB Financial Services Ltd	AGM	Management	To approve the appointment of Mr. Natarajan Srinivasan (DIN: 00123338) as a Non-Executive Chairman and an Independent Director of the Company for a period of three (3) years commencing from May 14, 2026 up to May 13, 2029 (both days inclusive), not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	HDB Financial Services Ltd	AGM	Management	To approve selling, assignment, securitisation of receivables / book debts of the Company up to Rs.13,000 Crore.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	HDB Financial Services Ltd	AGM	Management	To offer and / or invite for issue of non-convertible securities whether secured or unsecured, listed, fixed rate or market / benchmark linked and / or any other debt instruments (not in the nature of equity shares) including but not limited to Subordinated Bonds, Perpetual Debt Instruments which may or may not be classified as being additional Tier I or Tier II capital under the provisions of the RBI Directions, on a private placement basis (collectively Debentures / Instruments), in one or more tranches / series, with the consent being valid for a period of 1 (one) year from the date hereof, and including the price, coupon,	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	HDB Financial Services Ltd	AGM	Management	To borrow from time to time, any sum or sums of monies, inter-alia, by way of loan, facility, financial assistance, issue of partly / fully convertible / non-convertible debentures / bonds (including subordinated or perpetual debentures or other forms of debt instruments) / Tri-Party Repo Settlement (TREPS), issue of commercial papers, availing external commercial borrowings and all of the above can either be availed / issued in Indian Rupee or any other currency as permissible under applicable law, whether secured or unsecured and whether in India or abroad, notwithstanding that the loan, facility, financial assistance,	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	HDB Financial Services Ltd	AGM	Management	To approve increase in limit for creation of charge on the assets of the Company up to an amount of Rs. 1,50,000 Crore to secure its borrowings.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
25-06-2026	Oberoi Realty Ltd	AGM	Management	To consider and adopt the audited financial statements (including consolidated financial statements) for the financial year ended March 31, 2026 and the reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Oberoi Realty Ltd	AGM	Management	To confirm 1st interim dividend @ Rs. 2 per equity share (20%), 2nd interim dividend @ Rs. 2 per equity share (20%), 3rd interim dividend @ Rs. 2 per equity share (20%), and 4th interim dividend @ Rs.2 per equity share (20%), as the final dividend for the financial year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Oberoi Realty Ltd	AGM	Management	To appoint a director in place of Mr. Vikas Oberoi (DIN: 00011701), who retires by rotation and being eligible, has offered himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Oberoi Realty Ltd	AGM	Management	Ratification of remuneration of Rs. 8,75,000/- plus taxes as applicable and reimbursement of out of pocket expenses paid to M/s. Kishore Bhatia and Associates, Cost Accountants (Firm Registration Number 00294) being the Cost Auditor appointed by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year ending March 31, 2027.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Oberoi Realty Ltd	AGM	Management	To create, offer, issue and allot (including with provisions for reservation on firm and/or competitive basis, of such part of issue and for such categories of persons including employees of the Company as may be permitted under applicable law), with or without a green shoe option, such number of equity shares of the Company of face value Rs. 10 each with or without special rights as to voting, dividend or otherwise (Equity Shares), fully convertible debentures/partly convertible debentures, preference shares convertible into Equity Shares, and/ or any other financial instruments convertible into Equity Shares (including	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Sagar Cements Limited	AGM	Management	To receive, consider, approve and adopt the audited stand-alone and consolidated Financial Statements of the Company for the financial year ended March 31, 2026 together with the Reports of the Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Sagar Cements Limited	AGM	Management	To appoint a Director in place of Dr. S. Anand Reddy (DIN: 00123870), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Sagar Cements Limited	AGM	Management	To appoint a Director in place of Smt S. Rachana (DIN: 01590516), who retires by rotation and being eligible, offers herself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Sagar Cements Limited	AGM	Management	Ratification of remuneration of Rs. 12,00,000/- plus reimbursement of applicable taxes, travelling and other out of pocket expenses, if any, payable to M/s. Narasimha Murthy and Co., Cost Accountants, Hyderabad, the Cost Auditors (Firm Registration No. 000042), to conduct the audit of the cost records of the company for the financial year ending March 31, 2027.	In favour of the Proposal	FOR	Routine Business agenda
25-06-2026	Sagar Cements Limited	AGM	Management	Approval of material related party transactions with one of the Subsidiary companies viz., Andhra Cements Limited (ACL), a related party under Regulation 2(1)(zb) of the Listing Regulations, as may be agreed between the Company and ACL, for an aggregate value up to Rs. 500 crores for a period of one year from the date of approval of this resolution for the transactions, provided that such transactions are carried out in the ordinary course of business and on an arm's length basis.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	ACC Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended on March 31, 2026 together with the Reports of the Board of Directors and Auditors' thereon.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	ACC Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended on March 31, 2026 together with the Reports of Auditors' thereon.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	ACC Limited	AGM	Management	To declare dividend on equity shares for the financial year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	ACC Limited	AGM	Management	To appoint a Director in place of Dr. Vinay Prakash (DIN: 03634648), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	ACC Limited	AGM	Management	Ratification of Remuneration of Rs. 10,00,000 per annum plus applicable taxes and reimbursement of the travelling and other out-of-pocket expenses payable to M/s. P.M. Nanabhoy and Co., Cost Accountants, the Cost Auditors appointed by the Board of Directors of the Company, based on the recommendation of the Audit Committee, to conduct the audit for the financial year 2026-2027.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Ambuja Cements Limited	AGM	Management	To receive, consider and adopt the audited financial statements of the Company for the financial year ended on March 31, 2026 together with the Reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Ambuja Cements Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended on March 31, 2026 together with the report of Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Ambuja Cements Limited	AGM	Management	To declare dividend on equity shares for the financial year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Ambuja Cements Limited	AGM	Management	To appoint a Director in place of Mr. Karan Adani (DIN: 03088095), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Ambuja Cements Limited	AGM	Management	Ratification of remuneration of Rs. 17,00,000/- plus reimbursement of the travelling and other out-of-pocket expenses incurred by them in connection with the aforesaid audit payable to M/s. P.M. Nanabhoy and Co., Cost Accountants, the Cost Auditors appointed by the Board of Directors of the Company, based on the recommendation of the Audit Committee, to conduct the audit for the financial year 2026-27.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Sanofi Consumer Healthcare India Ltd	AGM	Management	To receive, consider and adopt the Annual Audited Standalone Financial Statements of the Company for the year ended 31st December 2025, including the Balance Sheet as on 31st December 2025, the Statement of Profit and Loss and the Cash Flow Statement for the Financial Year ended on that date and Reports of Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Sanofi Consumer Healthcare India Ltd	AGM	Management	To declare a final dividend of Rs. 75 per equity share of Rs. 10 each for the Financial Year ended 31st December 2025.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Sanofi Consumer Healthcare India Ltd	AGM	Management	To re-appoint Mr. Stanislas Camart, (DIN: 10686945) as Director, who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Sanofi Consumer Healthcare India Ltd	AGM	Management	Appointment of M/s. Price Waterhouse and Co Chartered Accountants LLP (Firm Registration No.: 304026E/E300009), as the Statutory Auditors of the Company for a term of 5 (five) consecutive years effective from the conclusion of this Annual General Meeting (AGM) till the conclusion of the 8th AGM of the Company, at such remuneration plus applicable taxes, and out of pocket expenses as may be recommended by the Audit Committee in consultation with the Auditors and duly approved by the Board of Directors of the Company.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Sanofi Consumer Healthcare India Ltd	AGM	Management	Appointment of M/s. Price Waterhouse and Co Chartered Accountants LLP (Firm Registration No.: 304026E/E300009), as the Statutory Auditors of the Company with effect from 25th May 2026, to fill the casual vacancy caused by the resignation of M/s. Kalyaniwalla and Mistry LLP, Chartered Accountants (Firm Registration No.: 104607W / W100166) to hold office until the conclusion of 3rd Annual General Meeting, at such remuneration plus applicable taxes, and out of pocket expenses as may be recommended by the Audit Committee in consultation with the Auditors and duly approved by the Board of Directors of the	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
26-06-2026	Sanofi Consumer Healthcare India Ltd	AGM	Management	Ratification of Remuneration of Rs. 315,000/- plus applicable taxes and the reimbursement of out-of-pocket expenses payable to M/s. Kishore Bhatia and Associates, Cost Accountants (Firm Registration No. 00294), appointed by the Board of Directors on the recommendation of the Audit Committee, as the Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ending 31st December 2026.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Tata Chemicals Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026, together with the Reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Tata Chemicals Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026, together with the Report of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Tata Chemicals Limited	AGM	Management	To declare dividend on the Ordinary Shares for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Tata Chemicals Limited	AGM	Management	To appoint a Director in place of Mr. S. Padmanabhan (DIN: 00306299), who retires by rotation and being eligible, offers himself for re-appointment up to and inclusive of May 14, 2028.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Tata Chemicals Limited	AGM	Management	Ratification of Remuneration of Rs.11,50,000/- plus applicable taxes and out-of-pocket expenses incurred in connection with the cost audit payable to D. C. Dave and Co., Cost Accountants (Firm Registration No. 000611), who are appointed by the Board of Directors of the Company on the recommendation(s) of the Audit Committee, as Cost Auditors of the Company to conduct audit of the cost records maintained by the Company as prescribed under the Companies (Cost Records and Audit) Rules, 2014, as amended from time to time, for the financial year ending March 31, 2027.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Tata Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the year ended March 31, 2026, together with Report of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Tata Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the year ended March 31, 2026, together with Report of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Tata Technologies Ltd	AGM	Management	To declare a Final Dividend on Equity Shares for the financial year ended March 31, 2026 (including a onetime Special Dividend).	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Tata Technologies Ltd	AGM	Management	To appoint a Director in place of Mr. Shailesh Chandra (DIN: 07593905) who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Tata Technologies Ltd	AGM	Management	Material Related Party Transaction(s) between the Company and Tata Motors Passenger Vehicles Limited (Formerly Tata Motors Limited) for an aggregate value not exceeding Rs. 1,541 crore, inclusive of funding transactions (ICDs) including interest thereon not exceeding Rs. 656 crore at any point of time, interest on ICDs, during the FY 2026-27, provided that such transaction(s)/ contract(s)/arrangement(s)/agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Tata Technologies Ltd	AGM	Management	Material Related Party Transaction(s) between the Company and Tata Motors Limited (Formerly TML Commercial Vehicles Limited) for an aggregate value not exceeding Rs. 652.50 crore, during the FY2026-27, provided that such transaction(s)/contract(s)/arrangement(s)/ agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.	In favour of the Proposal	FOR	Routine Business agenda
26-06-2026	Tata Technologies Ltd	AGM	Management	Material Related Party Transaction(s) between Tata Technologies Europe Limited (TTEL) and Jaguar Land Rover Limited for an aggregate value not exceeding Rs. 1,750 crore, during the FY 2026-27, provided that such transaction(s) / contract(s)/arrangement(s) / agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.	In favour of the Proposal	FOR	Routine Business agenda
27-06-2026	Authum Investment & Infrastructure Ltd	PBL	Management	Amendment to Memorandum of Association (MOA) as per the provisions of the Companies Act, 2013.	In favour of the Proposal	FOR	Routine Business agenda
27-06-2026	FSN E-Commerce Ventures Ltd	PBL	Management	Re-appointment of Ms. Adwaita Nayar (DIN: 07931382), as the Whole-Time Director designated as Executive Director of the Company for a further period of five years with effect from July 01, 2026 upto June 30, 2031, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
27-06-2026	FSN E-Commerce Ventures Ltd	PBL	Management	Approval of payment of remuneration to Ms. Adwaita Nayar (DIN: 07931382), as the Whole-Time Director designated as Executive Director of the Company, for a further period of five years with effect from July 01, 2026 upto June 30, 2031.	In favour of the Proposal	FOR	Routine Business agenda
27-06-2026	FSN E-Commerce Ventures Ltd	PBL	Management	Re-appointment of Mr. Anchit Nayar (DIN: 08351358), as the Whole-Time Director designated as Executive Director of the Company for a further period of five years with effect from July 01, 2026 upto June 30, 2031, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
27-06-2026	FSN E-Commerce Ventures Ltd	PBL	Management	Approval of payment of remuneration to Mr. Anchit Nayar (DIN: 08351358), as the Whole-Time Director designated as Executive Director of the Company, for a further period of five years with effect from July 01, 2026 upto June 30, 2031.	In favour of the Proposal	FOR	Routine Business agenda
27-06-2026	FSN E-Commerce Ventures Ltd	PBL	Management	Re-appointment of Mr. Milind Sarwate (DIN: 00109854), as a Non-Executive Independent Director of the Company, not liable to retire by rotation, for a second consecutive term of five years commencing from July 15, 2026 up to July 14, 2031.	In favour of the Proposal	FOR	Routine Business agenda
27-06-2026	FSN E-Commerce Ventures Ltd	PBL	Management	Re-appointment of Ms. Anita Ramachandran (DIN: 00118188), as a Non-Executive Independent Director of the company for a second consecutive term of 5 years and approval for continuation after attaining the age of 75 years, not liable to retire by rotation commencing from July 15, 2026 up to July 14, 2031.	In favour of the Proposal	FOR	Routine Business agenda
27-06-2026	Godawari Power And Ispat limited	EGM	Management	To advance any loan(s) and/or to give any guarantee(s) and/or to provide any security(ies) in connection with any Financial Assistance/Loan taken/to be taken/availed/to be availed by Godawari Education and Research Foundation, A Subsidiary Company up to a maximum amount of Rs. 150 Crores as may be mutually agreed upon in one or more tranches with a condition that such loans are to be utilized by the said borrowing company only for its principal business activities.	In favour of the Proposal	FOR	Routine Business agenda
27-06-2026	Godawari Power And Ispat limited	EGM	Management	Payment of the revised remuneration with effect from July 01, 2026 to Mr. Dinesh Agrawal (DIN: 00479936), as Whole-Time Director of the Company.	In favour of the Proposal	FOR	Routine Business agenda
27-06-2026	Godawari Power And Ispat limited	EGM	Management	Payment of the revised remuneration with effect from July 01, 2026 to Mr. Siddharth Agrawal (DIN: 02180571), as Whole-Time Director of the Company.	In favour of the Proposal	FOR	Routine Business agenda
27-06-2026	Godawari Power And Ispat limited	EGM	Management	Payment of the revised remuneration with effect from July 01, 2026 to Mr. Abhishek Agrawal (DIN: 02434507), as Whole-Time Director of the Company.	In favour of the Proposal	FOR	Routine Business agenda
28-06-2026	Coforge Ltd	PBL	Management	Appointment of Mr. Vivek Sharma (DIN: 10741746) as an Independent Director of the Company to hold office for a term of 5 (Five) consecutive years with effect from April 01, 2026 to March 31, 2031 (both days inclusive), not subject to retirement by rotation.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
28-06-2026	Coforge Ltd	PBL	Management	Appointment of Ms. Shweta Jalan (DIN: 00291675) as a Non-Executive Non-Independent Director of the Company.	In favour of the Proposal	FOR	Routine Business agenda
28-06-2026	Coforge Ltd	PBL	Management	Appointment of Mr. Atin Jain (DIN: 08948630) as a Non-Executive Non-Independent Director of the Company.	In favour of the Proposal	FOR	Routine Business agenda
28-06-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Mr. Abhijit Bhattacharya (DIN: 11638966) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
28-06-2026	Kwality Walls (India) Ltd	PBL	Management	Appointment of Mr. Tahir Toloy Tanridagli (DIN: 11164403) as a Non-Executive Non-Independent Director of the Company, liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
28-06-2026	TeamLease Services Limited	PBL	Management	To approve the re-appointment of Mr. Mekin Maheshwari (DIN: 03621431) as a Non-Executive Independent Director of the Company, for a term of five years with effect from June 09, 2026, up to June 08, 2031 and whose office shall not be liable to determination by retirement of Directors by rotation.	In favour of the Proposal	FOR	Routine Business agenda
28-06-2026	TeamLease Services Limited	PBL	Management	To approve the re-appointment of Ms. Meenakshi Nevatia (DIN: 08235844) as a Non-Executive Independent Director of the Company, for a term of five years with effect from July 28, 2026, up to July 27, 2031 and whose office shall not be liable to determination by retirement of Directors by rotation.	In favour of the Proposal	FOR	Routine Business agenda
28-06-2026	TeamLease Services Limited	PBL	Management	To approve the re-appointment of Mr. Subramaniam Somasundaram (DIN: 01494407) as a Non- Executive Independent Director of the Company, for a term of five years with effect from July 28, 2026, up to July 27, 2031 and whose office shall not be liable to determination by retirement of Directors by rotation.	In favour of the Proposal	FOR	Routine Business agenda
28-06-2026	TeamLease Services Limited	PBL	Management	To approve Buyback of up to 14,87,500 fully paid up Equity Shares having a face value of Rs. 10/- each (Equity Shares), at a price of Rs. 1,600/- (Buyback Offer Price) per Equity Share, on a proportionate basis, through the tender offer route in accordance with the Companies Act and the SEBI Buyback Regulations.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Hindustan Zinc Limited	AGM	Management	To consider, review and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026, together with reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Hindustan Zinc Limited	AGM	Management	To consider, review and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026, together with the report of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Hindustan Zinc Limited	AGM	Management	To confirm the first interim dividend of Rs. 10 per equity share i.e. 500% on face value of Rs. 2/- each fully paid up for the financial year 2025-26 approved by the Board of Directors of the Company.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Hindustan Zinc Limited	AGM	Management	To consider and re-appoint Mr. Navin Agarwal (DIN: 00006303), who retires by rotation and being eligible, seeks re-appointment, as per Article 70 of the Articles of Association of the Company.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Hindustan Zinc Limited	AGM	Management	To consider and appoint M/s M S K A and Associates LLP, Chartered Accountants (FRN: 105047W/ W101187), as Statutory Auditors of the Company for a term of five consecutive years, to hold the office from the conclusion of the 60th AGM till the conclusion of the 65th AGM of the Company (FY 2026-27 to 2030-31), at such remuneration and reimbursement of out-of-pocket expenses, if any, as may be mutually agreed upon between the Board of Directors and the Statutory Auditors.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Hindustan Zinc Limited	AGM	Management	Ratification of remuneration of Rs. 2.90 lacs excluding applicable taxes and out of pocket expenses, if any as incurred in connection with the audit paid to M/s K.G. Goyal and Company, Cost Accountants (Firm Registration No. 000017) appointed by the Board of Directors of the Company on the recommendation of the Audit and Risk Management Committee as the Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year 2026-27.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Hindustan Zinc Limited	AGM	Management	To consider and approve appointment of Dr. Aruna Sharma (DIN: 06515361) as a Non-Executive Independent Director of the Company for a term of 1 year commencing from May 01, 2026 to April 30, 2027 (both days inclusive) and she shall not be liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Hindustan Zinc Limited	AGM	Management	To consider and approve the re-appointment of Mr. Arun Misra (DIN: 01835605) as the Whole-time Director and Chief Executive Officer on the board of the Company for a further period of 2 Months w.e.f. June 01, 2026 to July 31, 2026, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Indiamart Intermesh Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended March 31, 2026, together with the Reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Indiamart Intermesh Ltd	AGM	Management	To declare a final dividend of Rs. 30/- per equity share for FY 2025-26 and a special dividend of Rs. 30/- per equity share aggregating to total dividend of Rs. 60/- per equity share.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Indiamart Intermesh Ltd	AGM	Management	To appoint a Director in place of Mr. Brijesh Kumar Agrawal (DIN: 00191760), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Tata Motors Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026 together with the Reports of the Board of Directors and the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Tata Motors Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026 together with the Report of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Tata Motors Ltd	AGM	Management	To declare a dividend on Equity Shares of the Company for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Tata Motors Ltd	AGM	Management	To appoint a Director in place of Mr. Girish Wagh (DIN: 03119361), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Tata Motors Ltd	AGM	Management	To appoint Branch Auditor(s) of any Branch Office of the Company, whether existing or which may be opened/acquired hereafter, outside India, any firm(s) and/or person(s) qualified to act as Branch Auditors in consultation with the Company's Auditors, any persons, qualified to act as Branch Auditors within the provisions of Section 143(8) of the Act and to fix their remuneration.	In favour of the Proposal	FOR	Routine Business agenda
29-06-2026	Tata Motors Ltd	AGM	Management	Ratification of Remuneration of Rs. 8,00,000/- plus applicable taxes, travel and out-of-pocket and other expenses payable to M/s. Mani and Co., Cost Accountants (Firm Registration No. 000004) who are appointed as Cost Auditors to conduct the audit of the cost records maintained by the Company for the financial year ending March 31, 2027.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
29-06-2026	Tata Motors Ltd	AGM	Management	Material Related Party Transaction(s) of the Company with Tata Cummins Private Limited, a Joint Operations Company, for an aggregate value not exceeding Rs. 8,940 crore during FY27, provided that such transaction(s), contract(s), arrangement(s) or agreement(s) is/are being carried out at an arm's length pricing basis and in the ordinary course of business.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Bank of Maharashtra	AGM	Management	To discuss, approve and adopt the Audited Balance Sheet, Profit and Loss Account of the Bank for the year ended 31st March, 2026, the report of Board of Directors on the working and activities of the Bank for the period covered by the Accounts and the Auditors' Report on the Balance Sheet and Accounts.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Bank of Maharashtra	AGM	Management	To declare Final Dividend on Equity Shares of the Bank for the Financial Year 2025-26.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Bank of Maharashtra	AGM	Management	To approve the appointment of Shri Sushanta Kumar Mohanty as Executive Director of the Bank.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Bank of Maharashtra	AGM	Management	To consider the proposal of Raising of Capital upto Rs. 7,500/- crore by way of equity capital by issue of equity shares on preferential allotment basis to GOI/ LIC/ FI and /or by way of Qualified Institutional Placement (QIP) / Follow-on Public Offer (FPO)/ Rights/ ESPS Issue etc. and/or Basel III Additional Tier I Bonds and / or Tier II Bonds, to meet the CRAR requirement under Basel III as per extant SEBI guidelines.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Dalmia Bharat Ltd	AGM	Management	To receive, consider and adopt a) the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2026 together with the Reports of the Directors and Auditors thereon, and b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2026 together with the Report of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Dalmia Bharat Ltd	AGM	Management	To confirm the payment of interim dividend of Rs. 4.00 per equity share, already paid, and to declare final dividend of Rs. 5.00 (250%) per equity share for the financial year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Dalmia Bharat Ltd	AGM	Management	To consider and appoint a Director in place of Mr. Puneet Yadu Dalmia (DIN: 00022633), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Dalmia Bharat Ltd	AGM	Management	Re-appointment of M/s Walker Chandiok and Co LLP, Chartered Accountants (Firm Registration No. 001076N/ N500013) as the Statutory Auditors of the Company for a second term of five (5) consecutive years to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of 18th AGM of the Company to be held in the Year 2031, to perform the statutory audit from FY 2026-27 to FY 2030-31, on such remuneration and reimbursement of out of pocket expenses for the purpose of audit, as may be approved by the Audit Committee/Board of Directors of the Company.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Dalmia Bharat Ltd	AGM	Management	To create, offer, issue and allot (including with provisions for reservations on firm and/or competitive basis, for such part of issue and for such categories of persons as may be permitted by applicable law) with or without green shoe option, such number of equity shares of Rs. 2/- each of the Company (Equity Shares), Global Depository Receipts (GDRs), American Depository Receipts (ADRs), Foreign Currency Convertible Bonds (FCCBs) and/or other securities convertible into Equity Shares (including warrants, or otherwise), fully convertible debentures, optionally convertible debentures, partly convertible debentures, non-	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	To receive, consider and adopt the Audited Financial Statements (including Consolidated Financial Statements) of the Company for the financial year ended 31st March 2026, together with the Reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	To declare Dividend of Rs. 57 per share on Equity Shares for the financial year ended 31st March 2026.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	To appoint a Director, in place of Mr. Subesh Williams (DIN: 07786724), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	Payment of commission to the Non-Whole-time Directors of the Company, excluding the Whole-time Directors and the Directors employed in the employment of the GlaxoSmithKline Group Companies, in addition to sitting fees being paid to them for attending the meetings of the Board or its Committees, for each financial year for a period with effect from 1st April 2026 to 31st March 2031, as may be determined by the Board from time to time, subject to a ceiling of one percent of the net profits of the Company for each financial year, computed in the manner laid down in Section 198 of the Companies Act, 2013, with authority to the Board	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	Ratification of Remuneration of Rs. 8.02 Lakhs plus payment of taxes as applicable and re-imbursement of out-of-pocket expenses incurred by them in connection with the aforesaid audit payable to R. Nanabhoy and Company, Cost Accountants having Firm Registration No. 007464 to conduct the audit of the cost records of the Company for the year ending 31st March 2026.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	GlaxoSmithKline Pharmaceuticals Limited	AGM	Management	Ratification of Remuneration of Rs. 8.42 Lakhs plus payment of taxes as applicable and re-imbursement of out-of-pocket expenses incurred by them in connection with the aforesaid audit payable to R. Nanabhoy and Company, Cost Accountants having Firm Registration No. 007464 to conduct the audit of the cost records of the Company for the year ending 31st March 2027.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Hindustan Unilever Limited	AGM	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the Financial Year ended 31st March, 2026 and the Reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Hindustan Unilever Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 19 per equity share of Rs. 1/- each and to declare Final Dividend of Rs. 22 per equity share of Rs. 1/- each for the Financial Year ended 31st March, 2026.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Nitin Paranjpe (DIN: 00045204), who retires by rotation and being eligible, offers his candidature for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Niranjan Gupta (DIN: 07806792), who retires by rotation and being eligible, offers his candidature for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. B.P. Biddappa (DIN: 06586886), who retires by rotation and being eligible, offers his candidature for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Hindustan Unilever Limited	AGM	Management	Re-appointment of Ms. Ashu Suyash (DIN: 00494515) as an Independent Director, not liable to retire by rotation, to hold office for a second term of five consecutive years i.e., from 12th November, 2026 upto 11th November, 2031.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Hindustan Unilever Limited	AGM	Management	Ratification of remuneration of Rs. 17.01 lakhs plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the aforesaid audit, payable to M/s. R Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010), appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2027.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To receive, consider and adopt: a. The standalone Audited Revenue Account, Profit and Loss Account and Receipts and Payments Account of the Company for the financial year ended March 31, 2026, the Balance Sheet as at that date, together with the Reports of the Directors and Auditors. b. The consolidated Audited Revenue Account, Profit and Loss Account and Receipts and Payments Account of the Company for the financial year ended March	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To declare dividend on equity shares.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To appoint a Director in place of Mr. Sandeep Batra (DIN: 03620913), who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve appointment of Chaturvedi and Co. LLP (Firm Registration No.: 302137E/E300286), as a Joint Statutory Auditor of the Company, to hold office from the conclusion of the 26th Annual General Meeting till the conclusion of the 30th Annual General Meeting and payment of remuneration, for FY2027.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	Payment of remuneration of Rs. 11.98 million, plus out of pocket expenses (subject to a maximum of five (5) percent of the audit remuneration) and taxes, as applicable, in connection with the audit of the accounts of the Company, for FY2027, including the charges for any certifications prescribed by Insurance Regulatory and Development Authority of India and Securities and Exchange Board of India and Rs 1.0 million, plus out of pocket expenses (subject to a maximum of five (5) percent of the audit remuneration) and taxes, as applicable, for review / audit of the Group Reporting Pack for FY2027 payable to M. P.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To consider the assignment of the audit of financial statements of the Company's IFSC Insurance Office (IIO) at Gujarat International Finance Tec-City, to M. P. Chitale and Co. (Firm Registration No.: 101851W), from FY2026 to FY2028 and payment of remuneration, for FY2026 and FY2027.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	Payment of an audit remuneration of Rs. 1.35 million plus out of pocket expenses (subject to a maximum of five (5) percent of the audit remuneration) and taxes, as applicable, to Walker Chandiok and Co. LLP, (Firm Registration No.: 001076N/N500013) for the services rendered as Assurance Provider of the Business Responsibility and Sustainability Core Report of the Company for FY2026.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve the material related party transactions of the Company with ICICI Bank Limited for FY2028.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve the material related party transactions of the Company with ICICI Securities Primary Dealership Limited for FY2028.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	To approve the remuneration of Mr. Anup Bagchi (DIN: 00105962), Managing Director and CEO with effect from April 1, 2026.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	ICICI Prudential Life Insurance Company Ltd	AGM	Management	Payment of remuneration of Rs. 0.44 million plus applicable taxes and out of pocket expenses (subject to a maximum of 5% of the audit fees), for Secretarial Audit of FY2027 which shall include the Secretarial Compliance Report under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Rs. 0.035 million to issue certifications, if any, as may be required under the Companies Act, 2013 and Rules prescribed thereunder, the regulations and guidelines issued by the Insurance Regulatory Development Authority of India, Securities and Exchange Board of India and/or as per any other applicable	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Polycab India Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements for the financial year ended 31 March 2026, together with the reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Polycab India Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements for the financial year ended 31 March 2026, together with the report of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Polycab India Ltd	AGM	Management	To declare a Dividend of Rs. 47/- per equity share on fully paid-up Equity Shares of face value of Rs. 10/- each for the financial year ended 31 March 2026.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Polycab India Ltd	AGM	Management	To appoint a director in place of Mr. Vijay Pratap Pandey (DIN:07434880), Executive Director of the Company, who retires by rotation and being eligible, offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Polycab India Ltd	AGM	Management	Ratification of remuneration of Rs. 1.40 million plus applicable taxes and out of pocket expenses at actuals payable to R. Nanabhoy and Co., Cost Accountants (Regn. No. 000010) who have been appointed by the Board of Directors on the recommendation of the Audit Committee, as 'Cost Auditors' of the Company to conduct the Audit of the Cost Records maintained by the Company as prescribed under the Companies (Cost Record and Audit) Rules, 2014, as amended, for the Financial Year ending 31 March 2027.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	SRF Limited	AGM	Management	To receive, consider and adopt the standalone and consolidated audited financial statements of the Company for the financial year ended March 31, 2026 along with the Reports of the Auditors and Board of Directors thereon.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	SRF Limited	AGM	Management	To appoint a Director in place of Mr. Pramod Gopaldas Gujarathi (DIN 00418958), who retires by rotation and being eligible, offers himself for re-election.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	SRF Limited	AGM	Management	Re-appointment of Mr. Pramod Gopaldas Gujarathi (DIN 00418958) as the Whole-Time Director, designated as Director (Safety and Environment) and Occupier of the Company, with effect from April 1, 2026. He shall be liable to retire by rotation, including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	SRF Limited	AGM	Management	Re-Appointment of Mr. Kartik Bharat Ram (DIN 00008557), as Joint Managing Director of the Company for further term commencing from June 01, 2026 till March 31, 2031 (both inclusive), including remuneration.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	SRF Limited	AGM	Management	Approval for re-appointment, payment and facilities to be extended to Mr. Arun Bharat Ram as Chairman Emeritus of the Company from April 1, 2027 to March 31, 2032.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	SRF Limited	AGM	Management	Ratification of Remuneration of Rs. 3.25 lakhs and Rs. 5.25 lakhs plus applicable taxes and reimbursement of actual out of pocket expenses, payable to H Tara and Co. (Membership No. 17321) and Sanjay Gupta and Associates (Membership No. 18672), as the Cost Auditors appointed by the Board of Directors of the Company, to conduct the audit of the cost records of the Company for the financial year ending March 31, 2027.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	SRF Limited	AGM	Management	To issue, offer or invite subscriptions for secured/unsecured redeemable non-convertible debentures, in one or more series/tranches, aggregating upto Rs. 1500 crores, on private placement basis, as the Board of Directors may, from time to time, determine and consider proper and most beneficial to the Company including as to the timing of issue of such Debentures, the consideration for the issue, the utilisation of the issue proceeds and all other matters connected with or incidental thereto.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	The Indian Hotels Company Limited	AGM	Management	To receive, consider, and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended March 31, 2026, together with the Reports of the Board of Directors and the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	The Indian Hotels Company Limited	AGM	Management	To receive, consider, and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2026, together with the Report of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	The Indian Hotels Company Limited	AGM	Management	To declare dividend of Rs. 3.25/- per equity share of face value Rs. 1/- each for the Financial Year ended March 31, 2026.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	The Indian Hotels Company Limited	AGM	Management	To appoint a Director in place of Mr. Puneet Chhatwal (DIN: 07624616), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and, being eligible, seeks re-appointment.	In favour of the Proposal	FOR	Routine Business agenda

Meeting Date	Investee Company Name	Type of Meetings(AGM/EGM)	Proposal of Management / Shareholders	Description of Proposal	Investee Company's Management Recommendation	Vote (For/ Against/ Abstain)	Reason supporting the vote decision
30-06-2026	The Indian Hotels Company Limited	AGM	Management	Re-appointment of Mr. Anupam Narayan (DIN: 05224075) as an Independent Director of the Company, not liable to retire by rotation, for a second term commencing from August 23, 2026 up to December 16, 2028, (both days inclusive).	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	The Indian Hotels Company Limited	AGM	Management	Revision in terms of remuneration of Mr. Puneet Chhatwal (DIN: 07624616) as Managing Director and Chief Executive Officer of the Company.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Urban Company Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone and Consolidated Financial Statements of the Company for the financial year ended March 31, 2026, together with the reports of the Board of Directors and Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Urban Company Ltd	AGM	Management	To re-appoint Mr. Abhiraj Singh Bhal (DIN: 07005253), as Chairperson, Managing Director and Chief Executive Officer, who retires by rotation and being eligible, has offered himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Urban Company Ltd	AGM	Management	Appointment of M/s. BSR and Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022), as Statutory Auditors of the Company for a term of 5 (five) consecutive years, to hold the office from conclusion of the 12th Annual General Meeting till the conclusion of the 17th Annual General Meeting of the Company, on such remuneration plus applicable taxes and reimbursement of out-of pocket expenses, as may be decided by the Board on the recommendation of the Audit Committee, from time to time.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Urban Company Ltd	AGM	Management	Appointment of M/s. DPV and Associates LLP, Practicing Company Secretaries (FRN: L2021HR009500 and Peer Review Certificate no: 6189/2024) as the Secretarial Auditors of the Company for a term of 5 (five) consecutive financial years commencing from financial year 2026-27 up to financial year 2030-31, at such remuneration plus applicable taxes and reimbursement of out-of pocket expenses, as may be mutually agreed between the Board and the Secretarial Auditors on recommendation of the Audit Committee of the Company.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Urban Company Ltd	AGM	Management	To contribute, donate, subscribe or otherwise provide assistance, from time to time, to bona fide charitable, social, benevolent and other funds, body, university, institute, society, trust, not-for-profit entities, NGOs and / or other persons / entities carrying out one or more of the charitable activities, as the Board may deem fit, for an aggregate amount of INR 75,00,000, in one of more tranches, for the financial year 2026-27.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Voltas Limited	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the financial year ended 31 March, 2026 together with the Reports of the Board of Directors and the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Voltas Limited	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended 31 March, 2026 together with the Report of the Auditors thereon.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Voltas Limited	AGM	Management	To declare a dividend of Rs. 4/- per Equity Share of Rs. 1/- each for the financial year ended 31 March, 2026.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Voltas Limited	AGM	Management	To appoint a Director in place of Mr. Mukundan Menon C. P. (DIN: 09177076), who retires by rotation and being eligible offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Voltas Limited	AGM	Management	To appoint a Director in place of Mr. Vinayak Deshpande (DIN: 00036827), who retires by rotation and being eligible offers himself for re-appointment.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Voltas Limited	AGM	Management	Appointment of Mr. Sunil Alaric D'Souza (DIN: 07194259) as a Non-Independent Non-Executive Director of the Company liable to retire by rotation.	In favour of the Proposal	FOR	Routine Business agenda
30-06-2026	Voltas Limited	AGM	Management	Ratification of remuneration of Rs. 7.00 lakhs plus applicable taxes and reimbursement of out-of-pocket expenses incurred in connection with the audit, payable to M/s. Sagar and Associates, the Cost Accountants (Firm Registration Number 000118), who have been appointed by the Board of Directors on the recommendation of the Audit Committee, as the Cost Auditors of the Company, to conduct the audit of the cost records maintained by the Company for the financial year ending 31 March, 2027.	In favour of the Proposal	FOR	Routine Business agenda

PERIODIC DISCLOSURES

FORM L-45 Office and Other information

Insurer : Bajaj Life Insurance Limited
(formerly known as Bajaj Allianz Life Insurance Company Limited)
Date :- 30 June 2026

Sl. No.	Information		Number
1	No. of offices at the beginning of the year		598
2	No. of branches approved during the year		-
3	No. of branches opened during the year	Out of approvals of previous year	-
4		Out of approvals of this year	-
5	No. of branches closed during the year		-
6	No of branches at the end of the year		598
7	No. of branches approved but not opened		-
8	No. of rural branches		13
9	No. of urban branches *		585
10	No. of Directors:-		
	(a) Independent Director		4
	(b) Executive Director		1
	(c) Non-executive Director**		4
	(d) Women Director		1
	(e) Whole time director***		1
11	No. of Employees		
	(a) On-roll:		64,072
	(b) Off-roll:		-
	(c) Total		64,072
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents		1,64,306
	(b) Corporate Agents-Banks		34
	(c) Corporate Agents-Others		124
	(d) Insurance Brokers		369
	(e) Web Aggregators		3
	(f) Insurance Marketing Firm		181
	(g) Micro Agents		-
	(h) Point of Sales persons (DIRECT)		28,465
	(i) Other as allowed by IRDAI (To be specified)		-

*Urban branches includes no of Metro, Urban and Semi Urban branches.
** Non-Executive Director (other than Independent Director)
*** Whole time director is same as Executive Director

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	64,120	1,93,466
Recruitments during the quarter	11,662	12,900
Attrition during the quarter	11,710	12,884
Number at the end of the quarter	64,072	1,93,482