

## Net Liabilities (Rs.lakhs) (Frequency -Quarterly)

| Type    | Category of business      | Mathematical Reserves as at 30th September for the year 2022 | Mathematical Reserves as at 30th September for the year 2021 |
|---------|---------------------------|--|--|
| Par     | <b>Non-Linked -VIP</b>    |  |  |
|         | Life                      |  |  |
|         | General Annuity           |  |  |
|         | Pension                   |  |  |
|         | Health                    |  |  |
|         | <b>Non-Linked -Others</b> |  |  |
|         | Life                      | 25,80,28,694   | 24,04,39,172   |
|         | General Annuity           | 5,06,232   | 5,76,290   |
|         | Pension                   | 40,32,066  | 39,86,680  |
|         | Health                    |  |  |
|         |                           |  |  |
|         | <b>Linked -VIP</b>        |  |  |
|         | Life                      |  |  |
|         | General Annuity           |  |  |
|         | Pension                   |  |  |
|         | Health                    |  |  |
|         | <b>Linked-Others</b>      |  |  |
|         | Life                      |  |  |
|         | General Annuity           |  |  |
|         | Pension                   |  |  |
| Health  |                           |  |  |
|         |                           |  |  |
|         | <b>Total Par</b>          | <b>26,25,66,991</b>  | <b>24,50,02,142</b>  |
| Non-Par | <b>Non-Linked -VIP</b>    |  |  |
|         | Life                      | 53,91,987  | 53,24,512  |
|         | General Annuity           |  |  |
|         | Pension                   | 94,73,801  | 72,94,910  |
|         | Health                    |  |  |
|         | <b>Non-Linked -Others</b> |  |  |
|         | Life                      | 4,07,62,397  | 3,86,41,605  |
|         | General Annuity           | 1,29,15,207  | 1,06,68,523  |
|         | Pension                   | 5,67,75,271  | 4,91,14,731  |
|         | Health                    | 25,470   | 2,54,594   |
|         |                           |  |  |
|         | <b>Linked -VIP</b>        |  |  |
|         | Life                      |  |  |
|         | General Annuity           |  |  |
|         | Pension                   |  |  |
|         | Health                    |  |  |
|         | <b>Linked-Others</b>      |  |  |
|         | Life                      | 15,89,021  | 14,30,667  |
|         | General Annuity           |  |  |
|         | Pension                   | 6,96,873   | 7,61,089   |
| Health  | 1,83,666                  | 2,03,909   |  |
|         |                           |  |  |
|         | <b>Total Non Par</b>      | <b>12,78,13,693</b>  | <b>11,36,94,540</b>  |

## Net Liabilities (Rs.lakhs) (Frequency -Quarterly)

| Type                                 | Category of business      | Mathematical Reserves as at 30th September for the year 2022 | Mathematical Reserves as at 30th September for the year 2021 |
|--------------------------------------|---------------------------|--|--|
| <b>Total Business (Within India)</b> | <b>Non-Linked -VIP</b>    |  |  |
|                                      | Life                      | 53,91,987  | 53,24,512  |
|                                      | General Annuity           |  | -  |
|                                      | Pension                   | 94,73,801  | 72,94,910  |
|                                      | Health                    |  | -  |
|                                      | <b>Non-Linked -Others</b> |  |  |
|                                      | Life                      | 29,87,91,091   | 27,90,80,777   |
|                                      | General Annuity           | 1,34,21,438  | 1,12,44,813  |
|                                      | Pension                   | 6,08,07,337  | 5,31,01,411  |
|                                      | Health                    | 25,470   | 2,54,594   |
|                                      |                           |  |  |
|                                      | <b>Linked -VIP</b>        |  |  |
|                                      | Life                      |  |  |
|                                      | General Annuity           |  |  |
|                                      | Pension                   |  |  |
|                                      | Health                    |  |  |
|                                      | <b>Linked-Others</b>      |  |  |
|                                      | Life                      | 15,89,021  | 14,30,667  |
|                                      | General Annuity           |  |  |
|                                      | Pension                   | 6,96,873   | 7,61,089   |
| Health                               | 1,83,666                  | 2,03,909   |  |
| <b>Total Business (Within India)</b> |                           | <b>39,03,80,684</b>  | <b>35,86,96,682</b>  |