



PNB MetLife India Insurance Company Limited

IRDAI PUBLIC DISCLOSURES
FOR THE QUARTER ENDED JUNE 30, 2025

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration No. and Date of Registration with the IRDAI:117, August 6, 2001



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FORM L-1-A-RA

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

REVENUE ACCOUNT UPTO THE QUARTER ENDED JUNE 30, 2025

Policyholders' Account (Technical Account)



(Amount in Rs. Lakhs)																			
PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS											GRAND TOTAL	
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS		TOTAL
Premiums earned – net																			
(a) Premium	L-4	55,758	1,445	-	-	57,203	53,543	-	496	-	-	54,039	90,608	9,921	12,277	283	-	1,13,088	2,24,330
(b) Reinsurance ceded		(211)	-	-	-	(211)	(79)	-	(0)	-	-	(79)	(12,877)	-	-	(24)	-	(12,902)	(13,191)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		5,237	568	-	-	5,805	32,884	-	795	-	-	33,679	33,531	1,395	2,167	533	-	37,626	77,110
(b) Profit on sale/redemption of investments		20,588	381	-	-	20,969	5,715	-	8	-	-	5,723	1,041	-	-	124	-	1,165	27,857
(c) (Loss on sale/ redemption of investments)		(10,449)	(100)	-	-	(10,549)	(719)	-	-	-	-	(719)	(106)	-	-	-	-	(106)	(11,374)
(d) Transfer/Gain on revaluation/change in fair value *		76,723	628	-	-	77,351	-	-	-	-	-	-	(914)	(28)	-	-	-	(942)	76,409
(e) Amortisation of Premium / Discount on investments		2,897	26	-	-	2,923	142	-	11	-	-	153	703	207	(2)	10	-	918	3,994
Other Income																			
(a) Interest on policy loans		-	-	-	-	-	597	-	-	-	-	597	302	1	-	-	-	303	900
(b) Miscellaneous income		5	0	-	-	5	119	-	2	-	-	122	188	4	-	1	-	193	320
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEOWTD/OtherKMPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		1,50,549	2,948	-	-	1,53,497	92,202	-	1,313	-	-	93,515	1,12,474	11,499	14,442	926	-	1,39,341	3,86,353
Commission	L-5	2,367	43	-	-	2,410	6,100	-	7	-	-	6,108	6,164	324	14	4	-	6,505	15,023
Operating Expenses related to Insurance Business	L-6	7,745	38	-	-	7,783	12,547	-	22	-	-	12,569	12,038	2,028	31	22	-	14,120	34,472
Provision for doubtful debts		1	0	-	-	1	5	-	(0)	-	-	5	(5)	2	-	5	-	3	9
Bad debts written off		4	0	-	-	4	11	-	0	-	-	11	26	0	-	0	-	27	42
Provision for Tax		24	-	-	-	24	-	-	-	-	-	-	1,632	-	-	43	-	1,675	1,699
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		1,754	14	-	-	1,768	3	-	-	-	-	3	-	-	-	-	-	-	1,772
TOTAL (B)		11,897	95	-	-	11,992	18,666	-	30	-	-	18,695	19,855	2,354	44	75	-	22,329	53,016
Benefits Paid (Net)	L-7	42,330	1,272	-	-	43,603	45,506	-	824	-	-	46,330	29,221	1,218	1,168	6,657	-	38,265	1,28,197
Interim Bonuses Paid		-	-	-	-	-	354	-	1	-	-	355	-	-	-	-	-	-	355
Change in valuation of liability in respect of life policies																			
(a) Gross **		(886)	182.29	-	-	(704)	29,623	-	(67)	-	-	29,556	61,885	9,624	13,233	(6,107)	-	78,636	1,07,488
(b) Amount ceded in Reinsurance		48	-	-	-	48	22	-	-	-	-	22	(9,438)	-	-	13	-	(9,425)	(9,355)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		89,021	1,637.36	-	-	90,658	-	-	-	-	-	-	-	-	-	-	-	-	90,658
(e) Fund for Discontinued Policies		8,670	-	-	-	8,670	-	-	-	-	-	-	-	-	-	-	-	-	8,670
TOTAL (C)		1,39,183	3,092	-	-	1,42,275	75,505	-	757	-	-	76,262	81,669	10,843	14,401	563	-	1,07,476	3,26,013
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		(531)	(239)	-	-	(770)	(1,968)	-	526	-	-	(1,443)	10,950	(1,698)	(3)	288	-	9,537	7,324
Amount transferred from Shareholders' Account (Non-technical Account)		718	251	-	-	969	-	-	-	-	-	-	-	1,698	3	-	-	1,701	2,670
AMOUNT AVAILABLE FOR APPROPRIATION		187	11	-	-	199	(1,968)	-	526	-	-	(1,443)	10,950	-	-	288	-	11,237	9,993
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	11	-	-	11	-	-	-	-	-	-	10,950	-	-	288	-	11,237	11,249
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		187	-	-	-	187	(1,968)	-	526	-	-	(1,443)	-	-	-	-	-	-	(1,256)
TOTAL		187	11	-	-	199	(1,968)	-	526	-	-	(1,443)	10,950	-	-	288	-	11,237	9,993
Details of Total Surplus/(Deficit)																			
(a) Interim Bonuses Paid		-	-	-	-	-	354	-	1	-	-	355	-	-	-	-	-	-	355
(b) Allocation of Bonus to Policyholders'		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus/(deficit) shown in the Revenue Account		(531)	(239)	-	-	(770)	(1,968)	-	526	-	-	(1,443)	10,950	(1,698)	(3)	288	-	9,537	7,324
(d) Total Surplus/(Deficit): [(a)+(b)-(c)]		(531)	(239)	-	-	(770)	(1,615)	-	527	-	-	(1,088)	10,950	(1,698)	(3)	288	-	9,537	7,678

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

** Represents mathematical reserves after allocation of bonus

Components may not add up to the total due to rounding off

FORM L-1-A-RA

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration No. and Date of Registration with the IRDAI:117, August 6, 2001



REVENUE ACCOUNT UPTO THE QUARTER ENDED JUNE 30, 2024

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
		LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	32,212	2,183	-	-	34,395	51,727	-	740	-	-	52,467	89,969	2,944	23,906	726	-	1,17,545	2,04,407
(b) Reinsurance ceded		(205)	-	-	-	(205)	(84)	-	-	-	-	(84)	(11,394)	-	-	(39)	-	(11,433)	(11,722)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		5,015	499	-	-	5,514	31,642	-	732	-	-	32,374	28,812	895	814	499	-	31,020	68,908
(b) Profit on sale/redemption of investments		36,527	307	-	-	36,834	2,795	-	22	-	-	2,817	89	-	1	-	-	90	39,741
(c) (Loss on sale/ redemption of investments)		(1,320)	(29)	-	-	(1,349)	(14)	-	-	-	-	(14)	-	-	-	-	-	-	(1,363)
(d) Transfer/Gain on revaluation/change in fair value *		51,663	531	-	-	52,194	-	-	-	-	-	-	1,568	9	-	-	-	1,577	53,771
(e) Amortisation of Premium / Discount on investments		2,669	34	-	-	2,703	111	-	5	-	-	116	473	36	5	10	-	524	3,343
Other Income																			
(a) Interest on policy loans		-	-	-	-	-	481	-	-	-	-	481	218	-	-	-	-	218	699
(b) Miscellaneous income		8	-	-	-	8	106	-	-	-	-	106	188	1	-	1	-	190	304
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WT/D/OtherKMPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		1,26,569	3,525	-	-	1,30,094	86,764	-	1,499	-	-	88,263	1,09,923	3,885	24,726	1,197	-	1,39,731	3,58,088
Commission	L-5	1,335	4	-	-	1,339	6,247	-	20	-	-	6,267	6,832	175	5	13	-	7,025	14,631
Operating Expenses related to Insurance Business	L-6	5,825	17	-	-	5,842	12,857	-	96	-	-	12,953	15,751	781	151	33	-	16,716	35,511
Provision for doubtful debts		21	-	-	-	21	64	-	-	-	-	64	122	1	-	17	-	140	225
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	1
Provision for Tax		189	-	-	-	189	-	-	-	-	-	-	597	-	-	-	-	597	786
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		1,417	12	-	-	1,429	3	-	-	-	-	3	-	-	-	-	-	-	1,432
TOTAL (B)		8,787	33	-	-	8,820	19,171	-	116	-	-	19,287	23,303	957	156	63	-	24,479	52,586
Benefits Paid (Net)	L-7	48,385	666	-	-	49,051	41,675	-	437	-	-	42,112	30,581	845	566	337	-	32,329	1,23,492
Interim Bonuses Paid		-	-	-	-	-	366	-	-	-	-	366	-	-	-	-	-	-	366
Change in valuation of liability in respect of life policies																			
(a) Gross		(839)	-	-	-	(839)	25,839	-	787	-	-	26,626	54,087	2,614	23,964	925	-	81,590	1,07,377
(b) Amount ceded in Reinsurance		142	-	-	-	142	9	-	-	-	-	9	(1,775)	-	-	27	-	(1,748)	(1,597)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		63,661	2,823	-	-	66,484	-	-	-	-	-	-	-	-	-	-	-	-	66,484
(e) Fund for Discontinued Policies		5,913	-	-	-	5,913	-	-	-	-	-	-	-	-	-	-	-	-	5,913
TOTAL (C)		1,17,262	3,489	-	-	1,20,751	67,889	-	1,224	-	-	69,113	82,893	3,459	24,530	1,289	-	1,12,171	3,02,035
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		520	3	-	-	523	(296)	-	159	-	-	(137)	3,727	(531)	40	(155)	-	3,081	3,467
Amount transferred from Shareholders' Account (Non-technical Account)		850	9	-	-	859	-	-	-	-	-	-	-	531	-	155	-	686	1,545
AMOUNT AVAILABLE FOR APPROPRIATION		1,370	12	-	-	1,382	(296)	-	159	-	-	(137)	3,727	-	40	-	-	3,767	5,012
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	12	-	-	12	-	-	-	-	-	-	3,727	-	40	-	-	3,767	3,779
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		1,370	-	-	-	1,370	(296)	-	159	-	-	(137)	-	-	-	-	-	-	1,233
TOTAL		1,370	12	-	-	1,382	(296)	-	159	-	-	(137)	3,727	-	40	-	-	3,767	5,012
Details of Total Surplus/(Deficit)																			
(a) Interim Bonuses Paid		-	-	-	-	-	366	-	-	-	-	366	-	-	-	-	-	-	366
(b) Allocation of Bonus to Policyholders'		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		520	3	-	-	523	(296)	-	159	-	-	(137)	3,727	(531)	40	(155)	-	3,081	3,467
(d) Total Surplus/(Deficit): [(a)+(b)+(c)]		520	3	-	-	523	70	-	159	-	-	229	3,727	(531)	40	(155)	-	3,081	3,833

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

** Represents mathematical reserves after allocation of bonus

Components may not add up to the total due to rounding off

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration No. and Date of Registration with the IRDAI: 117, August 6, 2001

PROFIT & LOSS ACCOUNT UPTO THE QUARTER ENDED JUNE 30, 2025

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule	FOR THE QUARTER ENDED JUNE 30, 2025	UPTO THE QUARTER ENDED JUNE 30, 2025	FOR THE QUARTER ENDED JUNE 30, 2024	UPTO THE QUARTER ENDED JUNE 30, 2024
Amounts transferred from the Policyholders Account (Technical Account)		11,249	11,249	3,779	3,779
Income From Investments					
(a) Interest, Dividends & Rent – Gross		4,263	4,263	3,682	3,682
(b) Profit on sale/redemption of investments		172	172	-	-
(c) (Loss on sale/ redemption of investments)		(17)	(17)	-	-
(d) Amortisation of Premium / Discount on Investments		117	117	109	109
Other Income		-	-	-	-
TOTAL (A)		15,783	15,783	7,570	7,570
Expense other than those directly related to the insurance business		207	207	177	177
Contribution to the Policyholder's Account					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Towards remuneration of MD/CEO/CTD/OtherKMPs		-	-	-	-
Interest on subordinated debt		810	810	810	810
Expenses towards CSR activities		2	2	2	2
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		2,670	2,670	1,545	1,545
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		3,689	3,689	2,534	2,534
Profit/ (Loss) before tax		12,095	12,095	5,036	5,036
Provision for Taxation		127	127	289	289
Profit / (Loss) after tax		11,968	11,968	4,747	4,747
APPROPRIATIONS					
(a) Balance at the beginning of the year		4,149	4,149	(28,386)	(28,386)
(b) Interim dividends paid during the year		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit/(Loss) carried forward to Balance Sheet		16,117	16,117	(23,639)	(23,639)

Components may not add up to the total due to rounding off

FORM L-3-A-BS			
Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001			
			
BALANCE SHEET AS AT JUNE 30, 2025			
(Amount in Rs. Lakhs)			
Particulars	Schedule	AS AT JUNE 30, 2025	AS AT JUNE 30, 2024
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8,L-9	2,04,947	2,01,288
RESERVES AND SURPLUS	L-10	43,111	666
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(97)	-
Sub-Total		2,47,961	2,01,954
BORROWINGS	L-11	40,000	40,000
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		60,142	67,909
POLICY LIABILITIES		40,14,399	35,14,409
FUNDS FOR DISCONTINUED POLICIES			
- Discontinued on account of non- payment of premium		1,41,657	1,30,088
- Others		-	-
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		11,69,514	10,21,667
Sub-Total		53,85,711	47,34,073
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		1,332	1,370
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		73,176	74,222
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		57,48,180	50,51,619
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	2,79,282	2,12,478
Policyholders'	L-13	41,04,410	36,15,772
Assets held to cover Linked liabilities	L-14	13,11,171	11,51,755
LOANS	L-15	38,123	29,885
FIXED ASSETS	L-16	12,605	11,133
DEFERRED TAX ASSETS (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	14,631	11,244
Advances and Other Assets	L-18	1,38,417	1,43,153
Sub-Total (A)		1,53,048	1,54,397
CURRENT LIABILITIES	L-19	1,37,980	1,35,946
PROVISIONS	L-20	12,479	11,494
Sub-Total (B)		1,50,459	1,47,440
NET CURRENT ASSETS (C) = (A – B)		2,589	6,957
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		-	23,639
DEBIT BALANCE OF REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		57,48,180	50,51,619

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)			
Particulars		AS AT JUNE 30, 2025	AS AT JUNE 30, 2024
Partly paid-up investments		-	-
Claims, other than against policies, not acknowledged as debts by the company		16	157
Underwriting commitments outstanding (in respect of shares and securities)		-	-
Guarantees given by or on behalf of the Company		29	29
Statutory demands/ liabilities in dispute, not provided for		1,506	1,506
Reinsurance obligations to the extent not provided for in accounts		-	-
Others (Claims under policies not acknowledged as debts)		14,958	13,540
Unclaimed amount of policyholders transferred to Senior Citizens' Welfare Fund		-	-
TOTAL		16,509	15,232

Components may not add up to the total due to rounding off

Name of the Insurer: PNB MetLife India Insurance Company Limited
FORM L-4-PREMIUM SCHEDULE
PREMIUM



(Amount in Rs. Lakhs)

Particulars	FOR THE QUARTER ENDED JUNE 30, 2025	UPTO THE QUARTER ENDED JUNE 30, 2025	FOR THE QUARTER ENDED JUNE 30, 2024	UPTO THE QUARTER ENDED JUNE 30, 2024
First year premiums	39,997	39,997	41,023	41,023
Renewal Premiums	1,39,196	1,39,196	1,22,804	1,22,804
Single Premiums	45,137	45,137	40,580	40,580
TOTAL PREMIUM	2,24,330	2,24,330	2,04,407	2,04,407
Premium Income from business written:				
In India	2,24,330	2,24,330	2,04,407	2,04,407
Outside India	-	-	-	-

**FORM L-5 - COMMISSION SCHEDULE
COMMISSION EXPENSES**

(Amount in Rs. Lakhs)

Particulars	FOR THE QUARTER ENDED JUNE 30, 2025	UPTO THE QUARTER ENDED JUNE 30, 2025	FOR THE QUARTER ENDED JUNE 30, 2024	UPTO THE QUARTER ENDED JUNE 30, 2024
Commission paid				
Direct - First year premiums	5,444	5,444	6,199	6,199
- Renewal premiums	3,878	3,878	3,443	3,443
- Single premiums	1,116	1,116	738	738
Gross Commission	10,438	10,438	10,380	10,380
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	10,438	10,438	10,380	10,380
Rewards and Remuneration to Agents,brokers and other intermediaries	4,585	4,585	4,251	4,251
Total	15,023	15,023	14,631	14,631
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	1,829	1,829	1,973	1,973
Corporate Agents -Others	10,042	10,042	10,190	10,190
Brokers	2,809	2,809	2,038	2,038
Micro Agents	-	-	-	-
Direct Business - Online*	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	10	10	2	2
IMF	333	333	428	428
POS	0	0	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	15,023	15,023	14,631	14,631
Outside India	-	-	-	-

*Commission on Business procured through Company website

Name of the Insurer: PNB MetLife India Insurance Company Limited



FORM L-6-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Amount in Rs. Lakhs)

Sr.No	Particulars	FOR THE QUARTER ENDED JUNE 30, 2025	UPTO THE QUARTER ENDED JUNE 30, 2025	FOR THE QUARTER ENDED JUNE 30, 2024	UPTO THE QUARTER ENDED JUNE 30, 2024
1	Employees' remuneration & welfare benefits	24,422	24,422	23,787	23,787
2	Travel, conveyance and vehicle running expenses	281	281	666	666
3	Training expenses	441	441	435	435
4	Rents, rates & taxes	933	933	852	852
5	Repairs	83	83	94	94
6	Printing & stationery	215	215	257	257
7	Communication expenses	512	512	304	304
8	Legal & professional charges	866	866	724	724
9	Medical fees	165	165	238	238
10	Auditors' fees, expenses etc				
	a) as auditor	24	24	24	24
	b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity				
	(i) Certification Fees	1	1	1	1
11	Advertisement and publicity	1,032	1,032	1,211	1,211
12	Interest & Bank Charges	123	123	213	213
13	Depreciation	797	797	1,066	1,066
14	Brand/Trade Mark usage fee/charges	(564)	(564)	75	75
15	Business Development and Sales Promotion Expenses	282	282	439	439
16	Stamp duty on policies	481	481	777	777
17	Information technology expenses	3,052	3,052	2,963	2,963
18	Goods and Services Tax (GST)	27	27	(253)	(253)
19	Others				
	Office expenses	458	458	459	459
	Others	841	841	1,179	1,179
	TOTAL	34,472	34,472	35,511	35,511
	In India	34,472	34,472	35,511	35,511
	Outside India	-	-	-	-

Name of the Insurer: PNB MetLife India Insurance Company Limited



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

(Amount in Rs. Lakhs)

Particulars	FOR THE QUARTER ENDED JUNE 30, 2025 (Rs.'000)	UPTO THE QUARTER ENDED JUNE 30, 2025 (Rs.'000)	FOR THE QUARTER ENDED JUNE 30, 2024 (Rs.'000)	UPTO THE QUARTER ENDED JUNE 30, 2024 (Rs.'000)
1. Insurance Claims				
(a) Claims by Death	27,125	27,125	27,885	27,885
(b) Claims by Maturity	32,893	32,893	29,580	29,580
(c) Annuities/Pension payment	2,779	2,779	1,536	1,536
(d) Periodical Benefit	18,639	18,639	15,189	15,189
(e) Health	240	240	186	186
(f) Surrenders	56,463	56,463	59,349	59,349
(g) Others	-	-	-	-
Benefits Paid (Gross)				
In India	1,38,140	1,38,140	1,33,725	1,33,725
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(9,875)	(9,875)	(10,199)	(10,199)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(68)	(68)	(34)	(34)
(f) Surrenders	-	-	-	-
3. Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Surrenders	-	-	-	-
Benefits Paid (Net)				
In India	1,28,197	1,28,197	1,23,492	1,23,492
Outside India	-	-	-	-
TOTAL	1,28,197	1,28,197	1,23,492	1,23,492

Name of the Insurer: PNB MetLife India Insurance Company Limited



FORM L-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(Amount in Rs. Lakhs)

Particulars	AS AT JUNE 30, 2025	AS AT JUNE 30, 2024
Authorised Capital		
3,000,000,000 (Previous year - 3,000,000,000) equity shares of Rs 10/- each	3,00,000	3,00,000
Preference Shares of Rs..... each	-	-
Issued Capital		
2,04,94,69,646 (Previous year - 2,012,884,283) equity shares of Rs 10/- each	2,04,947	2,01,288
Preference Shares of Rs..... each	-	-
Subscribed Capital		
2,04,94,69,646 (Previous year - 2,012,884,283) equity shares of Rs 10/- each	2,04,947	2,01,288
Preference Shares of Rs..... each	-	-
Called-up Capital		
2,04,94,69,646 (Previous year - 2,012,884,283) equity shares of Rs 10/- each	2,04,947	2,01,288
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less : Preliminary Expenses	-	-
Expenses including commission or brokerage on	-	-
Underwriting or subscription of shares	-	-
Preference Shares of Rs..... each	-	-
TOTAL	2,04,947	2,01,288

Name of the Insurer: PNB MetLife India Insurance Company Limited



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

Shareholder	AS AT JUNE 30, 2025		AS AT JUNE 30, 2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian	61,48,40,894	30.00%	60,38,65,285	30.00%
Foreign**	1,01,92,25,401	49.73%	94,35,02,187	46.87%
Investors				
Indian *	41,54,03,351	20.27%	42,44,05,700	21.08%
Foreign (through indirect FDI)	-	0.00%	4,11,11,111	2.04%
Others	-	-	-	-
TOTAL	2,04,94,69,646	100.00%	2,01,28,84,283	100.00%

*Includes 1,700,000 equity shares held by one of the Indian shareholder which was pledged with ICICI Bank limited, who has demanded revocation of such pledge against which the said shareholder has obtained an injunction order from Civil court against the ICICI bank and the Court has ordered for the maintaining of status quo.

** Includes two shares (one share each) held by two group companies of the foreign promoter, which are owned and controlled by the foreign promoter.

DETAILS OF EQUITY HOLDING OF INSURERS



PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF PNB METIFE INDIA INSURANCE COMPANY LTD AS AT QUARTER ENDED JUNE 30, 2025

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):		-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i) Punjab National Bank	1	61,48,40,894	30.00	61,484	-	-	-	-
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:								
	(i) MetLife International Holdings LLC	1	1,01,92,25,399	49.73	1,01,923	-	-	-	-
	(ii) MetLife Global Operations Support Center Pvt. Ltd.*	1	1	0.00	0	-	-	-	-
	(iii) MetLife Services East Pvt. Ltd.*	1	1	0.00	0	-	-	-	-
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		-	-	-	-	-	-	-
	- Jammu & Kashmir Bank	1	6,21,88,208	3.03	6,219	-	-	-	-
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)	Individual share capital in excess of Rs. 2 Lacs		-	-	-	-	-	-	-
iii)	NBFCs registered with RBI		-	-	-	-	-	-	-
iv)	Others:		-	-	-	-	-	-	-
	- Trusts		-	-	-	-	-	-	-
	- Non Resident Indian		-	-	-	-	-	-	-
	- Clearing Members		-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable		-	-	-	-	-	-	-
	- Bodies Corporate		-	-	-	-	-	-	-
	- M Pallonji and Company Pvt. Ltd.	1	20,44,85,679	9.98	20,449	-	-	-	-
	- M Pallonji Enterprises Pvt. Ltd.	1	14,44,04,821	7.05	14,440	-	-	-	-
	- M Pallonji Shipping Private Ltd.	1	26,24,643	0.13	-	-	-	-	-
	- Manimaya Holdings Pvt. Ltd.	1	17,00,000	0.08	170	17,00,000	100.00	-	-
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	9	2,04,94,69,646	100.00	2,04,947	17,00,000	0.08	-	-

*One share each held by two group companies of the foreign promoter, which are owned and controlled by the foreign promoter.

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

PART B:

Name of the Indian Promoter / Indian Investor: Punjab National Bank

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)



Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	0.00	-	-
ii)	Bodies Corporate:	-	-	-	-	-	0.00	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	0.00	-	-
iv)	Central Government/ State Government(s) / President of India	1	8,05,41,25,685	70.08	1,61,083		0.00	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	0.00	-	-
vi)	Any other (Please specify)	-	-	-	-	-	0.00	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	0.00	-	-
ii)	Bodies Corporate:	-	-	-	-	-	0.00	-	-
iii)	Any other (Please specify)	-	-	-	-	-	0.00	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	36	58,87,94,520	5.12	11,776	81,70,000	1.39	-	-
ii.a)	Foreign Portfolio Investors - Category I	525	61,84,74,809	5.38	12,369	-	0.00	-	-
ii.b)	Foreign Portfolio Investors - Category II	20	1,56,55,670	0.14	313	-	0.00	-	-
iii)	Financial Institutions/Banks	17	45,38,419	0.04	91	-	0.00	-	-
iv)	Insurance Companies	19	1,12,99,02,952	9.83	22,598	-	0.00	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	0.00	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	0.00	-	-
vii)	Provident Fund/Pension Fund	1	70,00,000	0.06	140	-	0.00	-	-
viii)	Alternative Investment Fund	5	9,49,332	0.01	19	3,181	0.34	-	-
ix)	Any other (Please specify)	-	-	-	-	-	0.00	-	-
-	- Other-Foreign Fin Inst/Bank	1	115	0.00	0	-	0.00	-	-
-	- Other-QIB	-	-	-	-	-	0.00	-	-
1.2)	Central Government/ State Government(s)/ President of India	5	3,65,310	0.00	7	-	0.00	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	25,34,681	86,99,23,024	7.57	17,398	11,09,60,760	12.76	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	299	8,68,82,626	0.76	1,738	3,56,85,005	41.07	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	0.00	-	-
iv)	Others:								
-	- Trusts	54	24,35,432	0.02	49	57,818	2.37	-	-
-	- Non Resident Indian	6,679	1,64,40,326	0.14	329	39,994	1.75	-	-
-	- OTHER - Clearing Member/House - Ind	15	1,37,668	0.00	3	21,300	15.47	-	-
-	- OTHER - Clearing Member/House - Corp	19	81,820	0.00	2	-	0.00	-	-
-	- Non Resident Indian Non Repatriable	7,072	95,33,040	0.08	191	1,46,792	1.54	-	-
-	- Bodies Corporate	3,379	5,82,89,868	0.51	1,166	2,04,33,043	35.05	-	-
-	- IEPF	-	-	-	-	-	0.00	-	-
-	- Any other (Please Specify)	-	-	-	-	-	0.00	-	-
-	- Foreign Body Corporate	1	4,715	0.00	0	-	0.00	-	-
-	- Resident Individuals HUF	21,830	2,88,72,192	0.25	577	87,04,098	30.15	-	-
-	- Other Foreign Institution	28	16,100	0.00	0	-	0.00	-	-
-	- Foreign Nationals	2	720	0.00	0	-	0.00	-	-
-	- Unclaimed Suspense/Escrow A/c	1	68,305	0.00	1	-	0.00	-	-
-	- Other Financial Institutions	3	4,50,620	0.00	9	-	0.00	-	-
-	- Provident Funds/ Pension Fund	-	-	-	-	-	0.00	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	0.00	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	0.00	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	0.00	-	-
Total		25,74,693	11,49,29,43,268	100.00	2,29,859	18,42,21,991	1.60	-	-

Name of the Insurer: PNB MetLife India Insurance Company Limited

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



(Amount in Rs. Lakhs)

Sr. No.	Particulars	AS AT JUNE 30, 2025	AS AT JUNE 30, 2024
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	26,341	-
4	Revaluation Reserve	656	669
	Less: Depreciation charged on revaluation reserve	3	3
	Closing Balance	653	666
5	General Reserves	-	-
	Less: Amount utilized for Buy-back of shares	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves	-	-
8	Balance of profit in Profit and Loss Account	16,117	-
	Total	43,111	666

Name of the Insurer: PNB MetLife India Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS



(Amount in Rs. Lakhs)			
Sr. No.	Particulars	AS AT JUNE 30, 2025	AS AT JUNE 30, 2024
1	In the form of Debentures/ Bonds	40,000	40,000
2	From Banks	-	-
3	From Financial Institutions	-	-
4	Others	-	-
	TOTAL	40,000	40,000

DISCLOSURE FOR SECURED BORROWINGS

(Amount in Rs. Lakhs)				
Sr. No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1	NA	NA	NA	NA
2				
3				
4				
5				

Name of the Insurer: PNB MetLife India Insurance Company Limited

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS'



(Amount in Rs. Lakhs)

Sr. No.	Particulars	AS AT JUNE 30, 2025	AS AT JUNE 30, 2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	78,577	63,192
2	Other Approved Securities	90,582	88,489
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,334	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	42,519	23,357
	(e) Other Securities (Infrastructure Investment Fund)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in infrastructure and social sector	43,515	32,675
5	Other than Approved Investments	1,160	899
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	401	501
2	Other Approved Securities	1,506	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,839	538
	(e) Other Securities - CP/CBLO/Bank Deposits	17,851	1,723
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	1,104
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
	TOTAL	2,79,282	2,12,478

The market value of the above total investment is ₹ 285,385 Lakhs (As at June 30, 2024 ₹ 212,708 Lakhs)

Name of the Insurer: PNB MetLife India Insurance Company Limited



**FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS'**

(Amount in Rs. Lakhs)

Sr. No.	Particulars	AS AT JUNE 30, 2025	AS AT JUNE 30, 2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	17,53,046	14,97,589
2	Other Approved Securities	6,49,562	6,37,725
3	Other Investments		
	(a) Shares		
	(aa) Equity	2,37,631	1,93,381
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,25,152	4,68,089
	(e) Other Securities (Infrastructure Investment Fund)	5,610	508
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	28,670	18,890
4	Investments in Infrastructure and Social Sector	7,89,398	6,56,137
5	Other than Approved Investments	17,108	25,011
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,711	2,654
2	Other Approved Securities	8,545	1,582
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	38,483	31,451
	(e) Other securities - Other securities - CP/Bank Deposits/CBLO	32,479	39,569
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	9,780
4	Investments in Infrastructure and Social Sector	15,014	33,406
5	Other than approved investments-Debenture / Bonds	-	-
	TOTAL	41,04,410	36,15,772

The Market Value of the above total investment is ₹ 42,43,247 Lakhs (As at June 30, 2024 ₹ 36,71,369 Lakhs)

Name of the Insurer: PNB MetLife India Insurance Company Limited

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



(Amount in Rs. Lakhs)

Sr.No	Particulars	AS AT JUNE 30, 2025	AS AT JUNE 30, 2024
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	67,990	92,375
2	Other Approved Securities	15,852	13,599
3	Other Investments		
	(a) Shares		
	(aa) Equity	7,57,426	6,57,604
	(bb) Preference	-	-
	(b) Mutual Funds	52,307	49,501
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	21,110	20,004
	(e) Other Securities-Bank Deposits	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,59,429	1,31,976
5	Other than Approved Investments	75,746	36,381
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	82,061	84,733
2	Other Approved Securities	5	519
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,042	-
	(e) Other Securities - CP/CBLO/Bank Deposits	68,549	61,564
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector (including Housing)	-	-
5	Other than Approved Investments	-	-
6	Other net current assets	7,654	3,499
	TOTAL	13,11,171	11,51,755

Name of the Insurer: PNB MetLife India Insurance Company Limited



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

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

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 30-June-25	As at 30-June-24	As at 30-June-25	As at 30-June-24	As at 30-June-25	As at 30-June-24	As at 30-June-25	As at 30-June-24
Long Term Investments:								
Book Value	2,55,443	2,08,612	37,45,478	32,75,358	1,55,927	1,62,764	41,56,848	36,46,735
Market Value	2,61,510	2,08,840	38,84,580	33,29,723	1,56,482	1,62,819	43,02,572	37,01,382
Short Term Investments:								
Book Value	21,596	3,867	98,232	1,17,339	1,61,338	1,50,327	2,81,166	2,71,533
Market Value	21,632	3,867	98,815	1,18,613	1,61,310	1,50,315	2,81,757	2,72,795

Note: Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments as specified

Name of the Insurer: PNB MetLife India Insurance Company Limited



**FORM L-15-LOANS SCHEDULE
LOANS**

(Amount in Rs. Lakhs)

Sr.No	Particulars	AS AT JUNE 30, 2025	AS AT JUNE 30, 2024
1	SECURITY-WISE CLASSIFICATION		
	<i>Secured</i>		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	38,123	29,885
	(d) Others (to be specified)	-	-
	<i>Unsecured</i>	-	-
	TOTAL	38,123	29,885
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	38,123	29,885
	(f) Others	-	-
	TOTAL	38,123	29,885
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	38,123	29,885
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	38,123	29,885
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	5,224	2,757
	(b) Long Term	32,899	27,128
	TOTAL	38,123	29,885

Note

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	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
Sub-standard	5	5
Doubtful	9	9
Loss	-	-
Total	14	14

For all loans where total loan outstanding exceeds surrender value, provision has been made for differential amount.

Name of the Insurer: PNB MetLife India Insurance Company Limited



FORM L 16-FIXED ASSETS SCHEDULE
FIXED ASSETS

Particulars	Cost/ Gross Block				Depreciation				(Amount in Rs. Lakhs) Net Block	
	As at April 01, 2025	Additions	Deductions	As at June 30, 2025	As at April 01, 2025	For the Period	On Sales/ Adjustment	As at June 30, 2025	As at June 30, 2025	As at June 30, 2024
Goodwill	-	-	-	-	-	-	-	-	-	-
<u>Intangibles</u>										
Computer Software	15,766	611	-	16,377	12,043	268	(32)	12,344	4,033	3,027
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	4,552	299	275	4,576	2,795	199	195	2,799	1,777	1,329
Buildings (Including Revaluation)	2,569	-	-	2,569	162	9	3	174	2,395	2,443
Furniture & Fittings	1,317	48	43	1,323	981	36	40	976	347	269
Information technology equipment	9,302	258	3	9,557	6,668	223	36	6,855	2,702	2,345
Vehicles	81	-	-	81	6	3	-	8	73	-
Office Equipment	1,966	62	64	1,965	1,390	58	63	1,385	580	390
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	35,553	1,279	384	36,447	24,043	797	306	24,541	11,906	9,803
Work in progress (CWIP)	550	1,427	1,279	698	-	-	-	-	698	1,330
Grand Total	36,103	2,706	1,663	37,146	24,043	797	306	24,541	12,605	11,133
Previous period	35,310	1,369	1,064	35,615	23,906	1,069	493	24,482	11,133	-

Name of the Insurer: PNB MetLife India Insurance Company Limited



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

(Amount in Rs. Lakhs)

Sr.No	Particulars	AS AT JUNE 30, 2025	AS AT JUNE 30, 2024
1	Cash (including cheques*, drafts and stamps)	1,273	1,818
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	2,255	2,492
	(bb) Others	29	29
	(b) Current Accounts	11,074	6,905
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	14,631	11,244
	Balances with non-scheduled banks included above	-	-
	CASH & BANK BALANCES		
	In India	14,631	11,244
	Outside India	-	-
	TOTAL	14,631	11,244

* Cheques in hand amount to ₹ 747 lakhs (Previous year ₹ 748 lakhs)

Name of the Insurer: PNB MetLife India Insurance Company Limited



FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Amount in Rs. Lakhs)

Sr. No	Particulars	AS AT JUNE 30, 2025	AS AT JUNE 30, 2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	5,000	-
3	Prepayments	3,256	2,933
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,178	516
6	Others		
	Advances to Employees	307	146
	Advances to Suppliers	1,457	1,836
	Other Advances	1,501	851
		3,265	2,833
	TOTAL (A)	12,699	6,282
	OTHER ASSETS		
1	Income accrued on investments	85,225	82,210
2	Outstanding Premiums	16,718	15,214
3	Agents' Balances	1,095	1,038
	Less: Provision for doubtful recoveries	1,095	1,038
		-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,786	2,435
6	Due from subsidiaries/ holding company	-	-
7	Assets held for unclaimed amount of policyholders	851	9,532
8	Income accrued on unclaimed fund	242	1,334
9	Others:		
	Goods and Services Tax unutilized credit	4,771	1,256
	Deposits	6,578	4,044
	Less: Provision for doubtful recoveries	-	127
		6,578	3,917
	Other Receivables	1,056	1,084
	Less: Provision for doubtful recoveries	769	831
		287	253
	Derivative Asset	9,259	20,566
	Proceeds from sale/Maturity of investments	0	154
	TOTAL (B)	1,25,718	1,36,871
	TOTAL (A+B)	1,38,417	1,43,153

Name of the Insurer: PNB MetLife India Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES



(Amount in Rs. Lakhs)

Sr.No	Particulars	AS AT JUNE 30, 2025	AS AT JUNE 30, 2024
1	Agents' Balances	12,051	12,059
2	Balances due to other insurance companies	13,624	7,948
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,032	1,221
5	Unallocated premium	14,558	16,329
6	Sundry creditors	20,617	20,947
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	28,091	16,800
9	Annuities Due	928	312
10	Due to Officers/ Directors	-	-
11	Unclaimed amount of policyholders	851	9,533
12	Income accrued on unclaimed fund	242	1,334
13	Interest payable on debentures/bonds	1,370	1,379
14	Others :		
	(a) Taxes deducted at source payable	1,260	1,822
	(b) Goods and Services Tax payable	7,658	3,603
	(c) Security Deposit	1,689	1,689
	(d) Derivative Margin payable	9,527	20,707
	(e) Due to Policyholders	3,473	3,663
	(f) Book overdraft (As per books)	4,111	8,036
	(g) Payable towards investment purchased	15,647	7,379
	(h) Other Statutory due payable	638	667
	(i) Rental SLM Reserves	611	518
	TOTAL	1,37,980	1,35,946

Name of the Insurer: PNB MetLife India Insurance Company Limited

FORM L-20-PROVISIONS SCHEDULE
PROVISIONS



(Amount in Rs. Lakhs)

Sr.No	Particulars	AS AT JUNE 30, 2025	AS AT JUNE 30, 2024
1	For taxation (less payments and taxes deducted at source)	907	288
2	For Employee Benefits		
	For gratuity	1,049	303
	For compensated absences	1,755	1,624
3	For Others (Litigated Claims & Other Liabilities)		
	Litigated Claims & Other Liabilities	7,506	8,237
	Long Term Incentive Plan Payables	1,264	1,042
	TOTAL	12,479	11,494

Name of the Insurer: PNB MetLife India Insurance Company Limited

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



(Amount in Rs. Lakhs)

Sr. No.	Particulars	AS AT JUNE 30, 2025	AS AT JUNE 30, 2024
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

Name of the Insurer: PNB MetLife India Insurance Company Limited



FORM L-22 Analytical Ratios

Analytical Ratios for Life Companies

Sr.No.	Particular	FOR THE QUARTER ENDED JUNE 30, 2025	UPTO THE QUARTER ENDED JUNE 30, 2025	FOR THE QUARTER ENDED JUNE 30, 2024	UPTO THE QUARTER ENDED JUNE 30, 2024
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	121.70%	121.70%	151.69%	151.69%
	b) Pension	-33.89%	-33.89%	57.96%	57.96%
	c) Health	0.00%	0.00%	0.00%	0.00%
	d) Variable Insurance	0.00%	0.00%	0.00%	0.00%
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	-8.21%	-8.21%	-18.02%	-18.02%
	b) Annuity	0.00%	0.00%	0.00%	0.00%
	c) Pension	-95.26%	-95.26%	-43.87%	-43.87%
	d) Health	0.00%	0.00%	0.00%	0.00%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
	Non Participating:				
	a) Life	-17.09%	-17.09%	-17.66%	-17.66%
	b) Annuity	225.52%	225.52%	33.80%	33.80%
	c) Pension	-48.65%	-48.65%	394.33%	394.33%
	d) Health	0.00%	0.00%	0.00%	0.00%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	33.07%	33.07%	4.25%	4.25%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	51.11%	51.11%	31.86%	31.86%
4	Net Retention Ratio	94.12%	94.12%	94.27%	94.27%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	85.43%	85.43%	85.37%	85.37%
	b) Pension	79.73%	79.73%	68.74%	68.74%
	c) Health	0.00%	0.00%	0.00%	0.00%
	d) Variable Insurance	0.00%	0.00%	0.00%	0.00%
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	81.39%	81.39%	81.74%	81.74%
	b) Annuity	0.00%	0.00%	0.00%	0.00%
	c) Pension	66.07%	66.07%	82.61%	82.61%
	d) Health	0.00%	0.00%	0.00%	0.00%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
	Non Participating:				
	a) Life	88.09%	88.09%	83.75%	83.75%
	b) Annuity	73.31%	73.31%	68.29%	68.29%
	c) Pension	0.00%	0.00%	0.00%	0.00%
	d) Health	39.17%	39.17%	86.68%	86.68%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
6	Expense of Management to Gross Direct Premium Ratio	22.06%	22.06%	24.53%	24.53%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	6.70%	6.70%	7.16%	7.16%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.33%	0.33%	0.54%	0.54%
9	Brand/Trade Mark usage fee/charges to New Business Premium	-0.66%	-0.66%	0.09%	0.09%
10	Ratio of Policyholders' Fund to Shareholders' funds	2202.05%	2202.05%	2697.29%	2697.29%
11	Change in net worth (Amount in Rs. Lakhs)	69,659	69,659	28,128	28,128
12	Growth in Network	39.21%	39.21%	18.81%	18.81%
13	Ratio of Surplus to Policyholders' Fund	0.18%	0.18%	0.10%	0.10%
14	Profit after tax / Total Income	3.06%	3.06%	1.31%	1.31%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	1.21%	1.21%	1.22%	1.22%
16	Total Investments/(Capital + Reserves and Surplus)	2295.78%	2295.78%	2792.81%	2792.81%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.44%	0.44%	1.40%	1.40%
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain				
	A. Without Unrealised Gains				
	Shareholders' fund	7.80%	7.80%	7.61%	7.61%
	Policyholders' fund				
	Non linked				
	Participating	8.53%	8.53%	8.22%	8.22%
	Non Participating	7.59%	7.59%	8.01%	8.01%
	Linked				
	Non Participating	5.68%	5.68%	20.61%	20.61%
	B. With Unrealised Gains				
	Shareholders' fund	8.77%	8.77%	8.40%	8.40%
	Policyholders' fund				
	Non linked				
	Participating	12.11%	12.11%	10.56%	10.56%
	Non Participating	6.88%	6.88%	8.51%	8.51%
	Linked				
	Non Participating	34.11%	34.11%	39.02%	39.02%

Name of the Insurer: PNB MetLife India Insurance Company Limited



FORM L-22 Analytical Ratios

Analytical Ratios for Life Companies

Sr.No.	Particular	FOR THE QUARTER ENDED JUNE 30, 2025	UPTO THE QUARTER ENDED JUNE 30, 2025	FOR THE QUARTER ENDED JUNE 30, 2024	UPTO THE QUARTER ENDED JUNE 30, 2024
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	78.60%	82.01%	78.73%	82.66%
	For 25th month	66.88%	69.54%	69.84%	68.85%
	For 37th month	61.08%	59.82%	58.59%	60.14%
	For 49th Month	54.71%	55.64%	51.94%	53.44%
	for 61st month	49.37%	50.37%	47.68%	47.95%
	Persistency Ratio - Premium basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	99.05%	98.49%	99.36%	99.20%
	For 25th month	98.75%	98.52%	99.86%	99.97%
	For 37th month	99.86%	99.92%	99.76%	99.90%
	For 49th Month	99.52%	99.79%	100.00%	100.00%
	for 61st month	92.95%	92.67%	92.31%	91.25%
	Persistency Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	75.16%	78.24%	74.28%	78.38%
	For 25th month	64.12%	67.09%	66.82%	68.11%
	For 37th month	59.26%	59.96%	57.09%	60.40%
	For 49th Month	53.28%	55.89%	54.61%	56.64%
	for 61st month	50.98%	51.48%	47.52%	48.10%
	Persistency Ratio - Number of Policy basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	99.09%	99.13%	98.92%	99.01%
	For 25th month	98.03%	97.89%	99.43%	99.88%
	For 37th month	99.45%	99.79%	99.64%	99.80%
	For 49th Month	99.33%	99.63%	100.00%	100.00%
	for 61st month	91.15%	92.13%	92.09%	91.40%
20	NPA Ratio				
	Policyholders' Funds				
	Gross NPA Ratio	0.00%	0.00%	0.00%	0.00%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
	Shareholders' Funds				
	Gross NPA Ratio	0.00%	0.00%	0.00%	0.00%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
21	Solvency Ratio	192%	192%	172%	172%
22	Debt Equity Ratio	16.17%	16.17%	22.52%	22.52%
23	Debt Service Coverage Ratio	1594%	1594%	722%	722%
24	Interest Service Coverage Ratio	1594%	1594%	722%	722%
25	Average ticket size in Rs. - Individual premium (Non-Single)	1,03,251	1,03,251	66,450	66,450
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	2,04,94,69,646	2,04,94,69,646	2,01,28,84,283	2,01,28,84,283
2	Percentage of shareholding				
	Indian	50.27%	50.27%	51.08%	51.08%
	Foreign	49.73%	49.73%	48.92%	48.92%
3	Percentage of Government holding (in case of public sector insurance companies)				
4	Basic EPS before extraordinary items (net of tax expense) for the period (not annualized)	0.58	0.58	0.23	0.23
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not annualized)	0.59	0.59	0.23	0.23
6	Basic EPS after extraordinary items (net of tax expense) for the period (not annualized)	0.58	0.58	0.23	0.23
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not annualized)	0.59	0.59	0.23	0.23
8	Book value per share (Rs)	12.07	12.07	8.83	8.83

The persistency ratios are calculated in accordance with the IRDAI circular no. IRDAI/F&A/CIR/MISC/256/09/2021 dated September 30, 2021

1. Persistency ratios for the quarter ended June 30, 2024 have been calculated on July 31, 2024 for the policies issued in April to June period of the relevant years. For example, the 13th month persistency for quarter ended June 30, 2024 is calculated for policies issued from April 1, 2023 to June 30, 2023.
2. Persistency ratios for the year ended June 30, 2024 have been calculated on July 31, 2024 for the policies issued in July to June period of the relevant years. For example, the 13th month persistency for year ended June 30, 2024 is calculated for policies issued from July 1, 2022 to June 30, 2023.
3. 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 quarter ended June 30, 2025 is calculated for policies issued from April 1, 2024 to June 30, 2024.
4. Persistency ratios for the year 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 for year ended June 30, 2025 is calculated for policies issued from July 1, 2023 to June 30, 2024.
5. Ratios for the previous year's quarter & previous year have been restated wherever necessary.

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Date: June 30, 2025

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 30th June for the year 2025-26	Mathematical Reserves as at 30th June for the year 2024-25
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	18,55,156	17,36,879
	General Annuity	-	-
	Pension	36,881	33,508
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		18,92,036	17,70,387
Non-Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	18,74,530	16,03,107
	General Annuity	97,643	54,197
	Pension	1,19,918	52,641
	Health	24,309	28,917
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	12,74,151	11,19,271
	General Annuity	-	-
	Pension	42,982	37,644
	Health	-	-
Total Non Par		34,33,533	28,95,777
Total Business	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	37,29,686	33,39,986
	General Annuity	97,643	54,197
	Pension	1,56,798	86,149
	Health	24,309	28,917
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	12,74,151	11,19,271
	General Annuity	-	-
	Pension	42,982	37,644
	Health	-	-
Total		53,25,570	46,66,164

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

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

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Date: June 30, 2025

For the Quarter June 2025



Geographical Distribution of Total Business - Individuals												
Sr.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	215	134	1,989	485	445	4,948	700	579	6,937	1,594	2,173
2	Arunachal Pradesh	3	7	61	7	4	17	10	11	78	24	36
3	Assam	698	719	3,668	488	566	3,283	1,186	1,285	6,950	1,951	3,237
4	Bihar	1,529	1,067	8,801	577	570	3,692	2,106	1,637	12,492	4,080	5,717
5	Chhattisgarh	131	163	1,066	204	180	1,544	335	343	2,610	932	1,276
6	Goa	23	16	152	55	60	408	78	76	560	198	274
7	Gujarat	171	84	844	778	518	4,486	949	602	5,331	1,783	2,386
8	Haryana	1,155	1,512	13,118	2,979	4,360	1,21,725	4,134	5,872	1,34,843	8,138	14,011
9	Himachal Pradesh	85	98	853	2,520	3,042	15,675	2,605	3,139	16,528	7,140	10,279
10	Jharkhand	181	161	975	264	257	1,316	445	418	2,292	1,442	1,860
11	Karnataka	701	473	6,624	1,123	2,159	12,816	1,824	2,632	19,440	7,833	10,464
12	Kerala	820	851	5,997	1,494	1,932	11,455	2,314	2,783	17,452	5,516	8,299
13	Madhya Pradesh	569	510	3,284	932	909	5,979	1,501	1,419	9,263	2,574	3,994
14	Maharashtra	240	283	2,403	1,477	2,079	14,941	1,717	2,362	17,344	5,698	8,060
15	Manipur	41	17	128	40	14	207	81	31	335	79	110
16	Meghalaya	28	21	94	15	20	54	43	41	148	57	98
17	Mizoram	1	0	0	3	1	7	4	1	7	6	8
18	Nagaland	-	-	-	2	1	1	2	1	1	8	9
19	Odisha	20	20	99	1,628	1,418	10,389	1,648	1,438	10,488	2,414	3,853
20	Punjab	1,229	1,188	10,106	2,000	2,733	16,871	3,229	3,922	26,977	10,665	14,586
21	Rajasthan	612	586	4,415	527	583	5,198	1,139	1,168	9,613	2,750	3,918
22	Sikkim	4	9	3	4	7	1	8	17	4	16	33
23	Tamil Nadu	1	1	1	466	457	4,352	467	458	4,353	1,822	2,279
24	Telangana	33	33	127	490	610	5,545	523	643	5,673	1,514	2,157
25	Tripura	110	75	397	159	101	734	269	176	1,130	226	402
26	Uttarakhand	26	38	266	1,032	1,436	9,670	1,058	1,474	9,936	2,872	4,346
27	Uttar Pradesh	2,798	3,218	20,655	4,700	7,211	42,710	7,498	10,429	63,365	19,278	29,707
28	West Bengal	3,491	2,931	15,975	1,887	2,538	11,626	5,378	5,468	27,600	7,634	13,102
	TOTAL	14,915	14,216	1,02,102	26,336	34,211	3,09,648	41,251	48,427	4,11,750	98,245	1,46,672
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	1	1
2	Chandigarh	14	13	95	349	418	2,438	363	431	2,533	882	1,313
3	Dadra and Nagar Haveli and Daman & Diu	-	0	-	1	1	5	1	1	5	8	9
4	Govt. of NCT of Delhi	357	293	2,147	4,618	6,205	43,745	4,975	6,497	45,891	16,177	22,675
5	Jammu & Kashmir	16	5	85	2,719	1,731	16,649	2,735	1,736	16,733	6,845	8,581
6	Ladakh	-	-	-	46	39	446	46	39	446	203	242
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	13	13
	TOTAL	387	311	2,327	7,733	8,395	63,282	8,120	8,705	65,609	24,128	32,833
	GRAND TOTAL	15,302	14,527	1,04,429	34,069	42,605	3,72,930	49,371	57,133	4,77,359	1,22,373	1,79,506
	IN INDIA							49,371	57,133	4,77,359	1,22,373	1,79,506
	OUTSIDE INDIA							-	-	-	-	-

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

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Date: June 30, 2025

Up to the Quarter June 2025



Geographical Distribution of Total Business - Individuals												
Sr.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	215	134	1,989	485	445	4,948	700	579	6,937	1,594	2,173
2	Arunachal Pradesh	3	7	61	7	4	17	10	11	78	24	36
3	Assam	698	719	3,668	488	566	3,283	1,186	1,285	6,950	1,951	3,237
4	Bihar	1,529	1,067	8,801	577	570	3,692	2,106	1,637	12,492	4,080	5,717
5	Chhattisgarh	131	163	1,066	204	180	1,544	335	343	2,610	932	1,276
6	Goa	23	16	152	55	60	408	78	76	560	198	274
7	Gujarat	171	84	844	778	518	4,486	949	602	5,331	1,783	2,386
8	Haryana	1,155	1,512	13,118	2,979	4,360	1,21,725	4,134	5,872	1,34,843	8,138	14,011
9	Himachal Pradesh	85	98	853	2,520	3,042	15,675	2,605	3,139	16,528	7,140	10,279
10	Jharkhand	181	161	975	264	257	1,316	445	418	2,292	1,442	1,860
11	Karnataka	701	473	6,624	1,123	2,159	12,816	1,824	2,632	19,440	7,833	10,464
12	Kerala	820	851	5,997	1,494	1,932	11,455	2,314	2,783	17,452	5,516	8,299
13	Madhya Pradesh	569	510	3,284	932	909	5,979	1,501	1,419	9,263	2,574	3,994
14	Maharashtra	240	283	2,403	1,477	2,079	14,941	1,717	2,362	17,344	5,698	8,060
15	Manipur	41	17	128	40	14	207	81	31	335	79	110
16	Meghalaya	28	21	94	15	20	54	43	41	148	57	98
17	Mizoram	1	0	0	3	1	7	4	1	7	6	8
18	Nagaland	-	-	-	2	1	1	2	1	1	8	9
19	Odisha	20	20	99	1,628	1,418	10,389	1,648	1,438	10,488	2,414	3,853
20	Punjab	1,229	1,188	10,106	2,000	2,733	16,871	3,229	3,922	26,977	10,665	14,586
21	Rajasthan	612	586	4,415	527	583	5,198	1,139	1,168	9,613	2,750	3,918
22	Sikkim	4	9	3	4	7	1	8	17	4	16	33
23	Tamil Nadu	1	1	1	466	457	4,352	467	458	4,353	1,822	2,279
24	Telangana	33	33	127	490	610	5,545	523	643	5,673	1,514	2,157
25	Tripura	110	75	397	159	101	734	269	176	1,130	226	402
26	Uttarakhand	26	38	266	1,032	1,436	9,670	1,058	1,474	9,936	2,872	4,346
27	Uttar Pradesh	2,798	3,218	20,655	4,700	7,211	42,710	7,498	10,429	63,365	19,278	29,707
28	West Bengal	3,491	2,931	15,975	1,887	2,538	11,626	5,378	5,468	27,600	7,634	13,102
	TOTAL	14,915	14,216	1,02,102	26,336	34,211	3,09,648	41,251	48,427	4,11,750	98,245	1,46,672
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	1	1
2	Chandigarh	14	13	95	349	418	2,438	363	431	2,533	882	1,313
3	Dadra and Nagar Haveli and Daman & Diu	-	0	-	1	1	5	1	1	5	8	9
4	Govt. of NCT of Delhi	357	293	2,147	4,618	6,205	43,745	4,975	6,497	45,891	16,177	22,675
5	Jammu & Kashmir	16	5	85	2,719	1,731	16,649	2,735	1,736	16,733	6,845	8,581
6	Ladakh	-	-	-	46	39	446	46	39	446	203	242
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	-	-	-	-	13	13
	TOTAL	387	311	2,327	7,733	8,395	63,282	8,120	8,705	65,609	24,128	32,833
	GRAND TOTAL	15,302	14,527	1,04,429	34,069	42,605	3,72,930	49,371	57,133	4,77,359	1,22,373	1,79,506
	IN INDIA							49,371	57,133	4,77,359	1,22,373	1,79,506
	OUTSIDE INDIA							-	-	-	-	-

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

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Date: June 30, 2025

For the Quarter June 2025



Geographical Distribution of Total Business- GROUP															
Sr.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	-	88	32	1,903	-	184	96	5,131	-	272	129	7,034	2	131
2	Arunachal Pradesh	-	10	12	342	-	3	2	66	-	13	14	407	-	14
3	Assam	-	220	97	4,264	-	183	109	4,368	-	403	206	8,631	0	206
4	Bihar	-	369	200	8,474	-	248	165	5,686	-	617	364	14,160	2	366
5	Chhattisgarh	-	43	14	541	-	176	76	3,576	-	219	90	4,117	1	91
6	Goa	-	4	0	34	-	186	3	1,930	-	190	3	1,964	-	3
7	Gujarat	-	190	53	2,699	-	1,051	649	31,070	-	1,241	701	33,769	2	703
8	Haryana	-	166	73	3,813	-	5,384	7,052	1,55,988	-	5,550	7,125	1,59,802	1,521	8,646
9	Himachal Pradesh	-	19	6	545	-	627	261	11,917	-	646	267	12,463	1	268
10	Jharkhand	-	61	20	1,061	-	107	61	2,897	-	168	80	3,959	0	81
11	Karnataka	-	970	153	11,676	15	45,783	3,050	(15,67,705)	15	46,753	3,203	(15,56,029)	4,602	7,805
12	Kerala	-	107	43	2,160	-	82,052	426	56,326	-	82,159	469	58,486	1	470
13	Madhya Pradesh	-	735	163	7,305	-	1,198	315	21,462	-	1,933	477	28,767	1	478
14	Maharashtra	-	1,393	405	15,833	9	43,488	8,329	9,30,171	9	44,881	8,734	9,46,004	10,678	19,412
15	Manipur	-	85	30	1,368	-	69	27	1,088	-	154	57	2,456	-	57
16	Meghalaya	-	18	5	408	-	41	13	1,156	-	59	18	1,564	-	18
17	Mizoram	-	-	-	-	-	8	1	71	-	8	1	71	-	1
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	2	0	14	-	343	168	7,716	-	345	169	7,730	-	169
20	Punjab	-	232	103	4,704	-	384	197	8,373	-	616	300	13,076	1	301
21	Rajasthan	-	793	319	14,762	-	1,975	459	20,521	-	2,768	778	35,284	1	779
22	Sikkim	-	12	6	321	-	10	13	358	-	22	18	679	-	18
23	Tamil Nadu	-	8	0	108	-	9,191	368	(2,93,498)	-	9,199	368	(2,93,390)	1	368
24	Telangana	-	5	4	243	1	36,673	254	(17,53,774)	1	36,678	258	(17,53,531)	1	259
25	Tripura	-	32	19	660	-	74	44	1,541	-	106	63	2,201	-	63
26	Uttarakhand	-	13	16	422	-	346	188	8,115	-	359	203	8,538	-	203
27	Uttar Pradesh	-	733	200	11,634	1	6,020	751	76,727	1	6,753	950	88,360	5	956
28	West Bengal	-	1,335	469	21,017	-	622	258	11,424	-	1,957	727	32,441	1	728
	TOTAL	-	7,643	2,440	1,16,311	26	2,36,426	23,333	(22,47,297)	26	2,44,069	25,773	(21,30,987)	16,821	42,594
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	1	1	70	-	1	1	70	-	1
2	Chandigarh	-	7	7	363	-	109	73	3,849	-	116	80	4,212	1	82
3	Dadra and Nagar Haveli and Daman & Diu	-	1	0	20	-	6	2	144	-	7	3	164	-	3
4	Govt. of NCT of Delhi	-	132	26	1,400	4	30,374	276	1,28,455	4	30,506	301	1,29,855	0	302
5	Jammu & Kashmir	-	53	5	642	-	13,994	1,753	89,248	-	14,047	1,758	89,890	1	1,758
6	Ladakh	-	1	0	6	-	197	81	2,370	-	198	81	2,376	0	81
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	40	4	458	-	40	4	458	-	4
	TOTAL	-	194	38	2,431	4	44,721	2,190	2,24,595	4	44,915	2,228	2,27,026	2	2,230
	GRAND TOTAL	-	7,837	2,478	1,18,742	30	2,81,147	25,523	(20,22,702)	30	2,88,984	28,001	(19,03,961)	16,823	44,824
	IN INDIA														
	OUTSIDE INDIA														

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

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Date: June 30, 2025

Up to the Quarter June 2025



Geographical Distribution of Total Business- GROUP															
Sr.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	-	88	32	1,903	-	184	96	5,131	-	272	129	7,034	2	131
2	Arunachal Pradesh	-	10	12	342	-	3	2	66	-	13	14	407	-	14
3	Assam	-	220	97	4,264	-	183	109	4,368	-	403	206	8,631	0	206
4	Bihar	-	369	200	8,474	-	248	165	5,686	-	617	364	14,160	2	366
5	Chhattisgarh	-	43	14	541	-	176	76	3,576	-	219	90	4,117	1	91
6	Goa	-	4	0	34	-	186	3	1,930	-	190	3	1,964	-	3
7	Gujarat	-	190	53	2,699	-	1,051	649	31,070	-	1,241	701	33,769	2	703
8	Haryana	-	166	73	3,813	-	5,384	7,052	1,55,988	-	5,550	7,125	1,59,802	1,521	8,646
9	Himachal Pradesh	-	19	6	545	-	627	261	11,917	-	646	267	12,463	1	268
10	Jharkhand	-	61	20	1,061	-	107	61	2,897	-	168	80	3,959	0	81
11	Karnataka	-	970	153	11,676	15	45,783	3,050	(15,67,705)	15	46,753	3,203	(15,56,029)	4,602	7,805
12	Kerala	-	107	43	2,160	-	82,052	426	56,326	-	82,159	469	58,486	1	470
13	Madhya Pradesh	-	735	163	7,305	-	1,198	315	21,462	-	1,933	477	28,767	1	478
14	Maharashtra	-	1,393	405	15,833	9	43,488	8,329	9,30,171	9	44,881	8,734	9,46,004	10,678	19,412
15	Manipur	-	85	30	1,368	-	69	27	1,088	-	154	57	2,456	-	57
16	Meghalaya	-	18	5	408	-	41	13	1,156	-	59	18	1,564	-	18
17	Mizoram	-	-	-	-	-	8	1	71	-	8	1	71	-	1
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	2	0	14	-	343	168	7,716	-	345	169	7,730	-	169
20	Punjab	-	232	103	4,704	-	384	197	8,373	-	616	300	13,076	1	301
21	Rajasthan	-	793	319	14,762	-	1,975	459	20,521	-	2,768	778	35,284	1	779
22	Sikkim	-	12	6	321	-	10	13	358	-	22	18	679	-	18
23	Tamil Nadu	-	8	0	108	-	9,191	368	(2,93,498)	-	9,199	368	(2,93,390)	1	368
24	Telangana	-	5	4	243	1	36,673	254	(17,53,774)	1	36,678	258	(17,53,531)	1	259
25	Tripura	-	32	19	660	-	74	44	1,541	-	106	63	2,201	-	63
26	Uttarakhand	-	13	16	422	-	346	188	8,115	-	359	203	8,538	-	203
27	Uttar Pradesh	-	733	200	11,634	1	6,020	751	76,727	1	6,753	950	88,360	5	956
28	West Bengal	-	1,335	469	21,017	-	622	258	11,424	-	1,957	727	32,441	1	728
	TOTAL	-	7,643	2,440	1,16,311	26	2,36,426	23,333	(22,47,297)	26	2,44,069	25,773	(21,30,987)	16,821	42,594
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	1	1	70	-	1	1	70	-	1
2	Chandigarh	-	7	7	363	-	109	73	3,849	-	116	80	4,212	1	82
3	Dadra and Nagar Haveli and Daman & Diu	-	1	0	20	-	6	2	144	-	7	3	164	-	3
4	Govt. of NCT of Delhi	-	132	26	1,400	4	30,374	276	1,28,455	4	30,506	301	1,29,855	0	302
5	Jammu & Kashmir	-	53	5	642	-	13,994	1,753	89,248	-	14,047	1,758	89,890	1	1,758
6	Ladakh	-	1	0	6	-	197	81	2,370	-	198	81	2,376	0	81
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	40	4	458	-	40	4	458	-	4
	TOTAL	-	194	38	2,431	4	44,721	2,190	2,24,595	4	44,915	2,228	2,27,026	2	2,230
	GRAND TOTAL	-	7,837	2,478	1,18,742	30	2,81,147	25,523	(20,22,702)	30	2,88,984	28,001	(19,03,961)	16,823	44,824
	IN INDIA														
	OUTSIDE INDIA														

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration Number: 117
Statement as on: 30 June 2025
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly



PART - A

(Amount in Rs. Lakhs)

Section I

Sr.No.	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	2,79,282
	Investments (Policyholders)	8A	41,04,410
	Investments (Linked Liabilities)	8B	13,11,171
2	Loans	9	38,123
3	Fixed Assets	10	12,605
4	Current Assets		-
	a. Cash & Bank Balance	11	14,631
	b. Advances & Other Assets	12	1,38,417
5	Current Liabilities		
	a. Current Liabilities	13	1,37,980
	b. Provisions	14	12,479
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c	16	-
	Application of Funds as per Balance Sheet (A)		57,48,180
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	38,123
2	Fixed Assets (if any)	10	12,605
3	Cash & Bank Balance (if any)	11	14,631
4	Advances & Other Assets (if any)	12	1,38,417
5	Current Liabilities	13	1,37,980
6	Provisions	14	12,479
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c	16	-
	TOTAL (B)		53,317
	Investment Assets (A-B)		56,94,863

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	56,94,863
Balance Sheet Value of:	
A. Life Fund	39,44,699
B. Pension & General Annuity and Group Business	4,38,993
C. Unit Linked Funds	13,11,171
	56,94,863

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A



Name of the Insurer: PNB Metlife India Insurance Company Limited
 Registration Number: 117
 Statement as on: 30 June 2025
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission: Quarterly

PART - A

(Amount in Rs. Lakhs)

Section II

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)	(f) = [b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(j)
1	Central Govt. Sec	Not Less than 25%	-	78,977	2,803	7,25,023	8,22,415	16,29,219	41.6	-	16,29,219	17,06,492
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	1,71,065	3,523	9,72,504	11,44,690	22,91,781	58.6	-	22,91,781	23,92,771
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
	a. Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	-	-	-	-
	i) Approved Investments	Not Less than 15%	-	43,542	50	3,98,277	3,83,555	8,25,424	21.1	6,226	8,31,650	8,52,372
	ii) Other Investments		-	-	-	-	-	-	-	-	-	-
	b. i) Approved Investments	Not exceeding 35%	-	63,613	328	4,79,319	2,33,224	7,76,484	19.8	26,515	8,02,999	8,17,102
	ii) Other Investments		-	1,160	-	16,377	535	18,073	0.5	196	18,268	18,852
	TOTAL LIFE FUND	100%	-	2,79,379	3,901	18,66,478	17,62,005	39,11,762	100.0	32,936	39,44,699	40,81,098

Section II B Housing and Infrastructure Reconciliation

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)
3 a.(ii) + 3 b.(ii) above	Not exceeding 15%	-	1,160	-	16,377	535	18,073	0	196	18,268	18,852
Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	43,542	50	3,98,277	3,85,632	8,27,501	21	6,226	8,33,727	8,54,530
Total Housing & Infrastructure		-	44,702	50	4,14,654	3,86,167	8,45,574	22	6,422	8,51,995	8,73,382

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
		(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	32,464	1,74,052	2,06,516	47.04	-	2,10,207
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	41,180	2,52,968	2,94,148	67.01	-	3,00,217
3	Balance in Approved investment	Not Exceeding 60%	7,378	1,37,467	1,44,845	32.99	-	1,47,318
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	48,558	3,90,435	4,38,993	100	-	4,47,535

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund (c) = (a+b)	Actual % (d)
		PAR (a)	NON PAR (b)		
1	Approved Investments	Not Less than 75%	-	12,35,425	94.22
2	Other Investments	Not More than 25%	-	75,746	5.78
	TOTAL LINKED INSURANCE FUND	100%	-	13,11,171	100.00

Note:

- a) (+) FRSM refers to 'Funds representing Solvency Margin'
 b) Funds beyond Solvency Margin shall have a separate Custody Account.
 c) Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
 d) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 e) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer:

PNB Metlife India Insurance Company Limited

Registration Number: 117

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

Periodicity of Submission: Quarterly

Statement as on: 30 June 2025

PARTICULARS	ULIF00525/01/05ACCEL ERATO117	ULIF02301/01/18BAL ANCEOPP117	ULIF01015/12/09BALA NCER2F117	ULIF00425/01/05BALA NCERFN117	ULIF02401/01/18BON DOPPORT117	ULIF02201/01/18CRE STTHEMF117	ULIF01721/12/10DISCONTINU 117	ULIF01315/12/09FLEXICAP FN117	ULGF00205/06/04GRA BALANCE117	ULGF00105/06/04GRA DEBTFND117	ULIF01909/10/15LI QUIDFUND117	ULIF02501/01/18MIDC APFUND117
Opening Balance (Market Value)	13,801.22	3,469.92	85,181.60	16,578.99	1,546.10	3,906.73	1,32,979.72	1,15,165.52	16,920.75	15,741.59	265.42	65,341.65
Add: Inflow during the Quarter	16.82	226.61	421.18	2.18	1,660.13	146.45	16,937.83	14.90	406.81	502.36	44.20	8,325.52
Increase / (Decrease) Value of Inv [Net]	1,060.65	300.38	3,986.05	822.78	20.15	404.20	2,150.66	11,171.95	708.54	197.57	3.56	8,927.20
Less: Outflow during the Quarter	385.82	170.23	3,257.34	494.13	1,677.22	280.21	10,418.80	7,381.13	627.63	233.70	16.01	1,057.39
TOTAL INVESTIBLE FUNDS (MKT VALUE)	14,492.87	3,826.67	86,331.50	16,909.82	1,549.17	4,177.16	1,41,649.41	1,18,971.25	17,408.46	16,207.83	297.17	81,536.98

INVESTMENT OF UNIT FUND	ULIF00525/01/05ACCEL ERATO117		ULIF02301/01/18BAL ANCEOPP117		ULIF01015/12/09BALA NCER2F117		ULIF00425/01/05BALA NCERFN117		ULIF02401/01/18BON DOPPORT117		ULIF02201/01/18CRE STTHEMF117		ULIF01721/12/10DISCONTINU 117		ULIF01315/12/09FLEXICAP FN117		ULGF00205/06/04GRA BALANCE117		ULGF00105/06/04GRA DEBTFND117		ULIF01909/10/15LI QUIDFUND117		ULIF02501/01/18MIDC APFUND117	
	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	325.03	2.2%	784.99	20.5%	14,113.91	16.3%	2,655.47	15.7%	694.01	44.8%	-	0.0%	81,919.75	57.8%	-	0.0%	3,671.84	21.1%	10,230.96	63.1%	140.20	47.2%	-	0.0%
State Government Securities	-	0.0%	200.45	5.2%	3,565.03	4.1%	-	0.0%	685.61	44.3%	-	0.0%	7,172.57	5.1%	-	0.0%	569.14	3.3%	581.73	3.6%	-	0.0%	-	0.0%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Corporate Bonds	397.60	2.7%	46.05	1.2%	9,544.59	11.1%	2,204.98	13.0%	20.22	1.3%	-	0.0%	-	0.0%	-	0.0%	1,946.40	11.2%	1,449.95	8.9%	-	0.0%	-	0.0%
Infrastructure Bonds	99.96	0.7%	-	0.0%	7,658.59	8.9%	742.00	4.4%	40.22	2.6%	-	0.0%	-	0.0%	-	0.0%	4,415.74	25.4%	3,019.44	18.6%	-	0.0%	-	0.0%
Equity	12,197.69	84.2%	2,280.08	59.6%	40,383.28	46.8%	9,158.71	54.2%	-	0.0%	3,487.60	83.5%	-	0.0%	1,05,668.53	88.8%	5,703.53	32.8%	-	0.0%	-	0.0%	65,325.49	80.1%
Money Market Investments	24.40	0.2%	81.29	2.1%	3,093.80	3.6%	254.70	1.5%	34.00	2.2%	9.82	0.2%	53,406.02	37.7%	54.35	0.0%	264.85	1.5%	22.90	0.1%	151.55	51.0%	1,552.16	1.9%
Mutual funds	1,045.85	7.2%	16.11	0.4%	4,725.55	5.5%	903.29	5.3%	-	0.0%	84.44	2.0%	-	0.0%	13,315.53	11.2%	-	0.0%	-	0.0%	-	0.0%	138.03	0.2%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total	(A) 14,090.53	97.2%	3,408.96	89.1%	83,084.75	96.2%	15,919.15	94.1%	1,474.05	95.2%	3,581.85	85.7%	1,42,498.33	100.6%	1,19,038.40	100.1%	16,571.51	95.2%	15,304.98	94.4%	291.75	98.2%	67,015.68	82.2%
Current Assets:																								
Accrued Interest	30.93	0.2%	13.01	0.3%	888.33	1.0%	113.43	0.7%	9.70	0.6%	-	0.0%	136.63	0.1%	-	0.0%	289.61	1.7%	301.66	1.9%	-	0.0%	-	0.0%
Dividend Receivable	27.74	0.2%	5.16	0.1%	116.48	0.1%	18.43	0.1%	-	0.0%	9.48	0.2%	-	0.0%	298.62	0.3%	16.03	0.1%	-	0.0%	-	0.0%	105.65	0.1%
Bank Balance	0.01	0.0%	0.05	0.0%	5.69	0.0%	0.09	0.0%	0.01	0.0%	0.00	0.0%	0.73	0.0%	0.06	0.0%	0.05	0.0%	0.01	0.0%	0.01	0.0%	300.22	0.4%
Receivable for Sale of Investments	0.00	0.0%	130.27	3.4%	170.55	0.2%	469.05	2.8%	515.38	33.3%	0.00	0.0%	0.00	0.0%	0.00	0.0%	129.24	0.7%	1,401.33	8.6%	0.00	0.0%	0.00	0.0%
Other Current Assets (for Investments)	-	0.0%	13.58	0.4%	31.51	0.0%	-	0.0%	64.91	4.2%	36.88	0.9%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	5.42	1.8%	938.38	1.2%
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	0.00	0.0%	63.49	1.7%	0.00	0.0%	0.00	0.0%	514.83	33.2%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,302.93	8.0%	0.00	0.0%	708.24	0.9%
Fund Mgmt. Charges Payable	1.62	0.0%	0.14	0.0%	3.20	0.0%	0.82	0.0%	0.05	0.0%	0.17	0.0%	2.31	0.0%	4.75	0.0%	0.37	0.0%	0.34	0.0%	0.01	0.0%	3.26	0.0%
Other Current Liabilities (for Investments)	11.78	0.1%	-	0.0%	-	0.0%	10.00	0.1%	-	0.0%	-	0.0%	983.99	0.7%	361.07	0.3%	0.18	0.0%	0.10	0.0%	-	0.0%	-	0.0%
Sub Total	(B) 45.27	0.3%	98.43	2.6%	1,209.35	1.4%	590.19	3.5%	75.12	4.8%	46.20	1.1%	(848.92)	-0.6%	(67.15)	-0.1%	434.38	2.5%	399.63	2.5%	5.42	1.8%	632.75	0.8%
Other Investments (<=25%)																								
Corporate Bonds	201.29	1.4%	-	0.0%	523.37	0.6%	251.61	1.5%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	402.57	2.3%	503.22	3.1%	-	0.0%	-	0.0%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	155.78	1.1%	319.29	8.3%	1,514.02	1.8%	148.87	0.9%	-	0.0%	549.11	13.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	13,888.54	17.0%
Mutual funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total	(C) 357.07	2.5%	319.29	8.3%	2,037.39	2.4%	400.48	2.4%	0.00	0.0%	549.11	13.1%	0.00	0.0%	0.00	0.0%	402.57	2.3%	503.22	3.1%	0.00	0.0%	13,888.54	17.0%
Total (A + B + C)	14,492.87	100.0%	3,826.67	100.0%	86,331.50	100.0%	16,909.82	100.0%	1,549.17	100.0%	4,177.16	100.0%	1,41,649.41	100.0%	1,18,971.25	100.0%	17,408.46	100.0%	16,207.83	100.0%	297.17	100.0%	81,536.98	100.0%
Fund Carried Forward (as per LB 2)	14,492.87		3,826.67		86,331.50		16,909.82		1,549.17		4,177.16		1,41,649.41		1,18,971.25		17,408.46		16,207.83		297.17		81,536.98	

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer:

PNB Metlife India Insurance Company Limited

Registration Number: 117

Periodicity of Submission: Quarterly

Statement as on: 30 June 2025

PARTICULARS	ULIF00325/01/05M ODERATORF117	ULIF01115/12/09MULTI PLIE2117	ULIF01809/10/15MU LTIPLIE3117	ULIF00625/01/05MULTIPLI ER117	ULIF02101/01/18MULTI CAPFN117	ULIF00815/12/09PRE SERVER2117	ULIF00125/01/05PRE SERVERF117	ULIF00915/12/09PROT ECTOR2117	ULIF00225/01/05PRO TECTORF117	ULIF01215/12/09VIRTUE2F ND117	ULIF00719/02/08VIRT UEFUND117	ULGF00410/09/14ME TSECUREF117
Opening Balance (Market Value)	836.28	59,552.82	9,334.79	1,15,725.61	14,168.09	6,925.39	2,598.07	69,935.49	4,968.01	3,16,226.90	6,372.03	2,624.38
Add: Inflow during the Quarter	9.35	-	399.81	-	891.99	132.98	127.88	107.73	56.94	5,716.39	95.59	134.10
Increase / (Decrease) Value of Inv [Net]	23.28	4,980.23	913.17	9,497.81	1,482.26	36.06	49.40	901.27	63.58	25,684.57	550.31	81.72
Less: Outflow during the Quarter	34.42	2,850.91	449.44	3,666.03	505.76	618.85	211.45	4,799.91	245.68	9,274.01	206.88	87.60
TOTAL INVESTIBLE FUNDS (MKT VALUE)	834.50	61,682.14	10,198.33	1,21,557.38	16,036.57	6,475.58	2,563.90	66,144.58	4,842.84	3,38,353.86	6,811.04	2,752.59

INVESTMENT OF UNIT FUND	ULIF00325/01/05M ODERATORF117		ULIF01115/12/09MULTI PLIE2117		ULIF01809/10/15MU LTIPLIE3117		ULIF00625/01/05MULTIPLI ER117		ULIF02101/01/18MULTI CAPFN117		ULIF00815/12/09PRE SERVER2117		ULIF00125/01/05PRE SERVERF117		ULIF00915/12/09PROT ECTOR2117		ULIF00225/01/05PRO TECTORF117		ULIF01215/12/09VIRTUE2F ND117		ULIF00719/02/08VIRT UEFUND117		ULGF00410/09/14ME TSECUREF117	
	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	277.50	33.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	4,824.40	74.5%	2,503.35	97.6%	23,916.37	36.2%	2,127.89	43.9%	-	0.0%	-	0.0%	1,140.28	41.4%
State Government Securities	8.56	1.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	1,603.43	24.8%	-	0.0%	1,191.41	1.8%	-	0.0%	-	0.0%	-	0.0%	278.84	10.1%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Corporate Bonds	92.56	11.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	12,121.05	18.3%	907.38	18.7%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	101.10	12.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	20,983.17	31.7%	1,176.74	24.3%	-	0.0%	-	0.0%	482.30	17.5%
Equity	183.37	22.0%	53,128.30	86.1%	9,031.98	88.6%	1,04,265.32	85.8%	13,947.83	87.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	3,00,799.93	88.9%	6,413.22	94.2%	467.30	17.0%
Money Market Investments	80.85	9.7%	151.25	0.2%	30.29	0.3%	83.20	0.1%	89.94	0.6%	33.55	0.5%	27.95	1.1%	563.80	0.9%	23.65	0.5%	5,427.30	1.6%	113.60	1.7%	341.73	12.4%
Mutual funds	37.36	4.5%	8,397.01	13.6%	442.13	4.3%	17,142.28	14.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	3,397.88	1.0%	251.32	3.7%	-	0.0%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	781.30	93.6%	61,676.56	100.0%	9,504.40	93.2%	1,21,490.81	99.9%	14,037.77	87.5%	6,461.37	99.8%	2,531.30	98.7%	58,775.80	88.9%	4,235.67	87.5%	3,09,625.11	91.5%	6,778.14	99.5%	2,710.45	98.5%
Current Assets:																								
Accrued Interest	9.60	1.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	56.18	0.9%	33.74	1.3%	2,078.95	3.1%	157.00	3.2%	-	0.0%	-	0.0%	40.84	1.5%
Dividend Receivable	0.42	0.1%	138.40	0.2%	27.01	0.3%	220.47	0.2%	13.46	0.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	299.13	0.1%	4.52	0.1%	1.31	0.0%
Bank Balance	0.04	0.0%	0.03	0.0%	0.00	0.0%	0.07	0.0%	0.01	0.0%	0.03	0.0%	0.03	0.0%	0.09	0.0%	0.04	0.0%	700.82	0.2%	0.07	0.0%	0.05	0.0%
Receivable for Sale of Investments	41.01	4.9%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	2,366.91	3.6%	0.00	0.0%	253.97	0.1%	0.00	0.0%	0.00	0.0%
Other Current Assets (for Investments)	-	0.0%	-	0.0%	42.11	0.4%	-	0.0%	119.32	0.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	820.69	0.2%	-	0.0%	-	0.0%
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	2,768.15	4.2%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%
Fund Mgmt. Charges Payable	0.04	0.0%	2.46	0.0%	0.41	0.0%	6.80	0.0%	0.64	0.0%	0.21	0.0%	0.10	0.0%	2.14	0.0%	0.20	0.0%	13.63	0.0%	0.38	0.0%	0.06	0.0%
Other Current Liabilities (for Investments)	0.67	0.1%	130.40	0.2%	-	0.0%	147.16	0.1%	-	0.0%	41.79	0.6%	1.07	0.0%	43.54	0.1%	2.56	0.1%	-	0.0%	5.30	0.1%	0.01	0.0%
Sub Total (B)	50.37	6.0%	5.58	0.0%	68.72	0.7%	66.57	0.1%	132.15	0.8%	14.21	0.2%	32.60	1.3%	1,632.12	2.5%	154.28	3.2%	2,060.98	0.6%	1.09	0.0%	42.15	1.5%
Other Investments (<=25%)																								
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	5,736.66	8.7%	452.89	9.4%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	2.83	0.3%	-	0.0%	625.21	6.1%	-	0.0%	1,866.65	11.6%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	26,667.77	7.9%	33.99	0.5%	-	0.0%
Mutual funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (C)	2.83	0.3%	0.00	0.0%	625.21	6.1%	0.00	0.0%	1,866.65	11.6%	0.00	0.0%	0.00	0.0%	5,736.66	8.7%	452.89	9.4%	26,667.77	7.9%	33.99	0.5%	0.00	0.0%
Total (A + B + C)	834.50	100.0%	61,682.14	100.0%	10,198.33	100.0%	1,21,557.38	100.0%	16,036.57	100.0%	6,475.58	100.0%	2,563.90	100.0%	66,144.58	100.0%	4,842.84	100.0%	3,38,353.86	100.0%	6,811.04	100.0%	2,752.59	100.0%
Fund Carried Forward (as per LB 2)	834.50		61,682.14		10,198.33		1,21,557.38		16,036.57		6,475.58		2,563.90		66,144.58		4,842.84		3,38,353.86		6,811.04		2,752.59	

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer:

PNB Metlife India Insurance Company Limited

Registration Number: 117

Periodicity of Submission: Quarterly

Statement as on: 30 June 2025

PART - B

PARTICULARS	ULGF00510/09/14ME TGROWTHF117	ULIF02710/12/21IND OPPFUND117	ULIF02610/12/21SUS TAINFND117	ULIF02819/02/24SMAL LCAPFN117	ULIF02901/08/24BHAR ATFUND117	ULIF03015/11/24CONS UMFUND117	ULIF03115/02/25NIFTY MOMEN117	ULIF03201/02/25PE NIFTYMOM117	ULIF03301/02/25P EBONDFUND117	ULIF03401/02/25P EDISCONTI117	ULIF03501/04/25PE MULTICAP117	Total of All Funds
Opening Balance (Market Value)	2,594.17	8,687.89	1,030.03	11,245.38	37,623.86	45,493.09	24,882.89	118.54	0.05	1.34	-	12,11,844.29
Add: Inflow during the Quarter	166.09	427.26	168.09	2,576.43	860.33	158.64	17,787.44	121.73	0.53	10.03	155.26	58,809.59
Increase / (Decrease) Value of Inv [Net]	172.72	850.13	121.47	1,573.99	4,570.24	4,855.65	5,774.59	23.79	(0.00)	0.04	7.51	91,967.48
Less: Outflow during the Quarter	75.48	438.81	115.14	1,145.08	286.30	324.52	107.06	2.01	0.02	4.05	1.28	51,450.32
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,857.50	9,526.46	1,204.45	14,250.72	42,768.14	50,182.86	48,337.85	262.06	0.56	7.35	161.49	13,11,171.04

INVESTMENT OF UNIT FUND	ULGF00510/09/14ME TGROWTHF117		ULIF02710/12/21IND OPPFUND117		ULIF02610/12/21SUS TAINFND117		ULIF02819/02/24SMAL LCAPFN117		ULIF02901/08/24BHAR ATFUND117		ULIF03015/11/24CONS UMFUND117		ULIF03115/02/25NIFTY MOMEN117		ULIF03201/02/25PE NIFTYMOM117		ULIF03301/02/25P EBONDFUND117		ULIF03401/02/25P EDISCONTI117		ULIF03501/04/25PE MULTICAP117		Total of All Funds		
	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	723.62	25.3%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.24	43.3%	0.95	13.0%	0.00	0.0%	1,50,050.75	11.4%	
State Government Securities	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	15,856.76	1.2%	
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%	
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	28,730.77	2.2%	
Infrastructure Bonds	160.70	5.6%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	38,879.98	3.0%	
Equity	1,630.15	57.0%	8,365.30	87.8%	1,004.00	83.4%	12,188.93	85.5%	37,444.45	87.6%	39,703.97	79.1%	40,264.59	83.3%	208.67	79.6%	0.00	0.0%	0.00	0.0%	144.58	89.5%	8,73,396.80	66.6%	
Money Market Investments	318.26	11.1%	26.48	0.3%	48.92	4.1%	68.15	0.5%	868.15	2.0%	188.25	0.4%	1,092.12	2.3%	13.62	5.2%	0.27	48.8%	3.94	53.6%	3.67	2.3%	68,548.77	5.2%	
Mutual funds	-	0.0%	-	0.0%	88.91	7.4%	0.00	0.0%	2,321.66	5.4%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	52,307.34	4.0%	
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%	
Sub Total	(A)	2,832.73	99.1%	8,391.78	88.1%	1,141.84	94.8%	12,257.07	86.0%	40,634.25	95.0%	39,892.22	79.5%	41,356.71	85.6%	222.29	84.8%	0.52	92.1%	4.89	66.6%	148.25	91.8%	12,27,771.16	93.6%
Current Assets:																									
Accrued Interest	20.32	0.7%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.7%	0.00	0.0%	0.00	0.0%	4,179.93	0.3%	
Dividend Receivable	4.44	0.2%	8.00	0.1%	2.17	0.2%	3.82	0.0%	66.25	0.2%	120.32	0.2%	11.33	0.0%	0.33	0.1%	0.00	0.0%	0.00	0.0%	0.23	0.1%	1,519.19	0.1%	
Bank Balance	0.06	0.0%	0.00	0.0%	4.22	0.4%	0.01	0.0%	200.12	0.5%	5.71	0.0%	260.16	0.5%	0.00	0.0%	0.00	0.1%	0.00	0.0%	0.61	0.4%	1,479.12	0.1%	
Receivable for Sale of Investments	0.00	0.0%	0.00	0.0%	62.70	5.2%	0.00	0.0%	0.00	0.0%	0.00	0.0%	36.45	0.1%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	5,576.87	0.4%	
Other Current Assets (for Investments)	-	0.0%	14.59	0.2%	10.30	0.9%	170.00	1.2%	16.96	0.0%	0.00	0.0%	1,205.85	2.5%	0.00	0.0%	0.04	7.1%	2.46	33.4%	2.93	1.8%	3,495.93	0.3%	
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%	
Payable for Investments	0.00	0.0%	0.00	0.0%	83.79	7.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,329.78	2.8%	3.85	1.5%	0.00	0.0%	0.00	0.0%	3.14	1.9%	6,778.19	0.5%	
Fund Mgmt Charges Payable	0.06	0.0%	0.42	0.0%	0.05	0.0%	0.57	0.0%	1.72	0.0%	2.03	0.0%	1.90	0.0%	0.01	0.0%	0.00	0.0%	0.00	0.0%	0.01	0.0%	50.87	0.0%	
Other Current Liabilities (for Investments)	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%	28.37	0.1%	0.00	0.0%	0.02	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	1,768.00	0.1%	
Sub Total	(B)	24.77	0.9%	22.18	0.2%	(4.45)	-0.4%	173.26	1.2%	281.62	0.7%	95.63	0.2%	182.10	0.4%	(3.55)	-1.4%	0.04	7.9%	2.46	33.4%	0.63	0.4%	7,653.99	0.6%
Other Investments (<=25%)																									
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	8,071.61	0.6%	
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%	
Equity	-	0.0%	1,112.50	11.7%	67.05	5.6%	1,820.39	12.8%	1,852.27	4.3%	10,195.01	20.3%	6,799.04	14.1%	43.32	16.5%	0.00	0.0%	0.00	0.0%	12.62	7.8%	67,674.27	5.2%	
Mutual funds	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%	
Others	-	0.0%	-	0.0%	-	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	-	0.0%	
Sub Total	(C)	0.00	0.0%	1,112.50	11.7%	67.05	5.6%	1,820.39	12.8%	1,852.27	4.3%	10,195.01	20.3%	6,799.04	14.1%	43.32	16.5%	0.00	0.0%	0.00	0.0%	12.62	7.8%	75,745.88	5.8%
Total (A + B + C)		2,857.50	100.0%	9,526.46	100.0%	1,204.45	100.0%	14,250.72	100.0%	42,768.14	100.0%	50,182.86	100.0%	48,337.85	100.0%	262.06	100.0%	0.56	100.0%	7.35	100.0%	161.49	100.0%	13,11,171.04	100.0%
Fund Carried Forward (as per LB 2)		2,857.50		9,526.46		1,204.45		14,250.72		42,768.14		50,182.86		48,337.85		262.06		0.56		7.35		161.49		13,11,171.04	

Note:

a) 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

b) Details of Item 13 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).

c) Other Investments' are as permitted under Sec 27A(2)

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration Number: 117

Link to FORM 3A (Part B)

Statement as on: 30 June 2025

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

PART - C

(Amount in Rs. Lakhs)

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return / Yield	3 Year Rolling CAGR	Highest NAV since inception
1	ACCELERATOR	ULIF00525/01/05ACCELERATO117	25-Jan-05	NON PAR	14,492.87	84.5674	84.5674	78.4540	80.1608	86.8827	82.0201	3.1%	14.1%	88.0300
2	BALANCED OPPORTUNITIES FUND	ULIF02301/01/18BALANCEOPP117	01-Jan-18	NON PAR	3,826.67	29.1618	29.1618	26.8299	28.5348	29.3425	27.6393	5.5%	21.2%	29.4676
3	BALANCER	ULIF00425/01/05BALANCERFN117	25-Jan-05	NON PAR	16,909.82	62.0549	62.0549	59.0908	59.4268	62.4540	59.5942	4.1%	11.3%	62.9972
4	BALANCER II FUND	ULIF01015/12/09BALANCER2F117	15-Dec-09	NON PAR	86,331.50	39.7165	39.7165	37.9110	38.2420	39.9918	37.9722	4.6%	14.2%	40.3059
5	BOND OPPORTUNITIES FUND	ULIF02401/01/18BONDOPPORT117	01-Jan-18	NON PAR	1,549.17	17.4074	17.4074	17.2259	16.6966	16.5744	15.9169	9.4%	10.0%	17.7067
6	CREST (THEMATIC FUND)	ULIF02201/01/18CRESTTHEMF117	01-Jan-18	NON PAR	4,177.16	30.4121	30.4121	27.4792	30.5044	32.2466	30.0708	1.1%	25.0%	32.5230
7	DISCONTINUED POLICY FUND	ULIF01721/12/10DISCONTINU117	21-Dec-10	NON PAR	1,41,649.41	24.0504	24.0504	23.6903	23.3310	22.9591	22.5886	6.5%	6.1%	24.0504
8	FLEXI CAP FUND	ULIF01315/12/09FLEXICAPFN117	15-Dec-09	NON PAR	1,18,971.25	54.7685	54.7685	49.8024	51.8219	56.4158	53.4740	2.4%	20.7%	57.1020
9	GRATUITY BALANCED	ULGF00205/06/04GRABALANCE117	05-Jun-04	NON PAR	17,408.46	41.6037	41.6037	39.9221	39.5819	40.3920	38.6415	7.7%	12.2%	41.6133
10	GRATUITY DEBT	ULGF00105/06/04GRADEBTFND117	05-Jun-04	NON PAR	16,207.83	28.3057	28.3057	27.9559	27.1018	26.9192	25.9754	9.0%	8.8%	28.7901
11	LIQUID FUND	ULIF01909/10/15LIQUIDFUND117	09-Oct-15	NON PAR	297.17	14.8735	14.8735	14.6836	14.4832	14.2682	14.0583	5.8%	5.6%	14.8735
12	MID CAP FUND	ULIF02501/01/18MIDCAPFUND117	01-Jan-18	NON PAR	81,536.98	42.9806	42.9806	38.0224	42.9581	44.3476	40.9539	4.9%	32.9%	44.6804
13	MODERATOR	ULIF00325/01/05MODERATORF117	25-Jan-05	NON PAR	834.50	43.8598	43.8598	42.6606	42.1802	43.1907	41.5481	5.6%	8.8%	44.0929
14	MULTIPLIER	ULIF00625/01/05MULTIPLIER117	25-Jan-05	NON PAR	1,21,557.38	106.2284	106.2284	98.0674	100.0875	109.1709	102.1162	4.0%	18.9%	110.7741
15	MULTIPLIER II FUND	ULIF01115/12/09MULTIPLIER2117	15-Dec-09	NON PAR	61,682.14	48.2781	48.2781	44.4749	45.5435	49.4532	46.4072	4.0%	18.7%	50.2062
16	MULTIPLIER III FUND	ULIF01809/10/15MULTIPLIER3117	09-Oct-15	NON PAR	10,198.33	33.7813	33.7813	30.7444	32.4922	34.9928	32.7662	3.1%	22.6%	35.3852
17	PREMIER MULTI-CAP FUND	ULIF02101/01/18MULTICAPFN117	01-Jan-18	NON PAR	16,036.57	33.4116	33.4116	30.2565	34.7069	35.5443	33.5689	-0.5%	22.8%	35.9016
18	PRESERVER	ULIF00125/01/05PRESERVERF117	25-Jan-05	NON PAR	2,563.90	35.0560	35.0560	34.4013	33.5144	33.2491	32.2744	8.6%	7.4%	35.3945
19	PRESERVER II FUND	ULIF00815/12/09PRESERVER2117	15-Dec-09	NON PAR	6,475.58	29.0598	29.0598	28.9280	28.1453	27.9913	27.0064	7.6%	7.7%	29.6916
20	PROTECTOR	ULIF00225/01/05PROTECTORF117	25-Jan-05	NON PAR	4,842.84	36.2467	36.2467	35.7941	34.6194	34.4319	33.2223	9.1%	7.9%	36.8074
21	PROTECTOR II FUND	ULIF00915/12/09PROTECTOR2117	15-Dec-09	NON PAR	66,144.58	29.7819	29.7819	29.4117	28.6714	28.5048	27.5220	8.2%	7.7%	30.2096
22	VIRTUE	ULIF00719/02/08VIRTUEFUND117	19-Feb-08	NON PAR	6,811.04	56.9366	56.9366	52.3674	55.7024	62.3535	58.3028	-2.3%	19.1%	62.8728
23	VIRTUE II FUND	ULIF01215/12/09VIRTUE2FND117	15-Dec-09	NON PAR	3,38,353.86	71.6113	71.6113	66.1402	73.6555	79.6200	74.3827	-3.7%	20.9%	80.1218
24	GROUP MET GROWTH FUND	ULGF00510/09/14METGROWTHF117	10-Sep-14	NON PAR	2,857.50	16.8758	16.8758	15.8574	15.9504	16.6241	15.8269	6.6%	15.2%	16.8798
25	GROUP MET SECURE FUND	ULGF00410/09/14METSECUREF117	10-Sep-14	NON PAR	2,752.59	14.0302	14.0302	13.6136	13.3711	13.4428	12.9071	8.7%	10.4%	14.1044
26	INDIA OPPORTUNITIES FUND	ULIF02710/12/21INDOPPFUND117	10-Dec-21	NON PAR	9,526.46	16.1165	16.1165	14.6769	16.8068	17.1409	16.1870	-0.4%	-	17.3197
27	SUSTAINABLE EQUITY FUND	ULIF02610/12/21SUSTAINFND117	10-Dec-21	NON PAR	1,204.45	15.5151	15.5151	13.9212	14.3052	15.4317	14.5432	6.7%	-	15.6169
28	SMALL CAP FUND	ULIF02819/02/24SMALLCAPFN117	19-Feb-24	NON PAR	14,250.72	11.6113	11.6113	10.2785	12.3095	12.1608	11.6144	0.0%	-	12.6205
29	BHARAT MANUFACTURING FUND	ULIF02901/08/24BHARATFUND117	01-Aug-24	NON PAR	42,768.14	9.9864	9.9864	8.9100	9.6462	10.4714	-	-	-	10.5626
30	BHARAT CONSUMPTION FUND	ULIF03015/11/24CONSUMFUND117	15-Nov-24	NON PAR	50,182.86	10.1119	10.1119	9.1353	9.8388	-	-	-	-	10.1119
31	PENSION MID CAP FUND	ULIF03201/02/25PENIFTYMOM117	01-Feb-25	NON PAR	262.06	11.6087	11.6087	10.3336	-	-	-	-	-	11.6087
32	PENSION BOND FUND	ULIF03301/02/25PEBONDFUND117	01-Feb-25	NON PAR	0.56	14.2939	14.2939	14.0678	-	-	-	-	-	14.5069
33	NIFTY 500 MOMENTUM 50 INDEX FUND	ULIF03115/02/25NIFTYMOMEN117	15-Feb-25	NON PAR	48,337.85	12.6081	12.6081	10.6647	-	-	-	-	-	12.6081
34	PENSION DISCONTINUED FUND	ULIF03401/02/25PEDISCONTI117	01-Feb-25	NON PAR	7.35	10.1144	10.1144	10.0000	-	-	-	-	-	10.1144
35	PENSION PREMIER MULTI-CAP FUND	ULIF03501/04/25PEMULTICAP117	01-Apr-25	NON PAR	161.49	10.7564	10.7564	-	-	-	-	-	-	10.7564
Total						13,11,171.04								

Note:

- * NAV should reflect the published NAV on the reporting date
NAV should be upto 4 decimal

Name of the Insurer: PNB MetLife India Insurance Company Limited

Date: June 30, 2025
(Amount in Rs. Lakhs)

Detail regarding Debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2025	as % of total for this class	As at 30th June 2024	as % of total for this class	As at 30th June 2025	as % of total for this class	As at 30th June 2024	as % of total for this class
Break down by credit rating								
AAA rated	41,09,885	98.5%	35,26,155	98.2%	39,66,325	98.5%	34,70,424	98.2%
AA or better	51,593	1.2%	49,636	1.4%	50,796	1.3%	49,532	1.4%
Rated below AA but above A	10,842	0.3%	14,781	0.4%	10,298	0.3%	14,792	0.4%
Rated below A but above B	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Any other (Fixed Deposit)	-	0.0%	-	0.0%	-	0.0%	-	0.0%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	70,652	1.7%	71,408	2.0%	70,033	1.7%	71,237	2.0%
more than 1 year and up to 3years	2,78,547	6.7%	2,14,176	6.0%	2,72,613	6.8%	2,13,619	6.0%
More than 3 years and up to 7years	5,01,669	12.0%	4,38,066	12.2%	4,86,456	12.1%	4,35,191	12.3%
More than 7 years and up to 10 years	8,54,838	20.5%	6,02,460	16.8%	8,26,827	20.5%	6,01,142	17.0%
More than 10 years and up to 15 years	10,51,131	25.2%	9,48,728	26.4%	10,10,050	25.1%	9,41,176	26.6%
More than 15 years and up to 20 years	8,12,281	19.5%	7,03,916	19.6%	7,58,151	18.8%	6,74,302	19.1%
Above 20 years	6,03,201	14.5%	6,11,819	17.0%	6,03,289	15.0%	5,98,080	16.9%
Breakdown by type of the issuer								
a. Central Government	19,19,753	46.0%	16,17,563	45.1%	18,38,701	45.7%	15,66,988	44.3%
b. State Government	7,73,235	18.5%	7,28,087	20.3%	7,47,228	18.6%	7,24,745	20.5%
c. Corporate Securities	14,79,332	35.5%	12,44,923	34.7%	14,41,490	35.8%	12,43,015	35.2%

Note

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

FORM L-29

Detail regarding debt securities - Linked Fund



Name of the Insurer: PNB MetLife India Insurance Company Limited

Date: June 30, 2025
(Amount in Rs. Lakhs)

Detail Regarding Debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2025	as % of total for this class	As at 30th June 2024	as % of total for this class	As at 30th June 2025	as % of total for this class	As at 30th June 2024	as % of total for this class
Break down by credit rating								
AAA rated	2,72,657	93.8%	2,66,925	93.0%	2,71,976	93.8%	2,66,212	92.8%
AA or better	9,859	3.4%	7,991	2.8%	9,794	3.4%	8,142	2.8%
Rated below AA but above A	8,072	2.8%	10,885	3.8%	8,289	2.9%	11,405	4.0%
Rated below A but above B	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Any other (Fixed Deposit)	-	0.0%	1,100	0.4%	-	0.0%	1,100	0.4%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,34,105	46.1%	1,24,081	43.2%	1,34,133	46.2%	1,24,094	43.3%
more than 1 year and up to 3years	26,117	9.0%	25,773	9.0%	26,107	9.0%	26,229	9.1%
More than 3 years and up to 7years	8,370	2.9%	24,633	8.6%	8,379	2.9%	24,779	8.6%
More than 7 years and up to 10 years	36,530	12.6%	45,937	16.0%	36,241	12.5%	46,063	16.1%
More than 10 years and up to 15 years	35,757	12.3%	16,106	5.6%	35,428	12.2%	16,094	5.6%
More than 15 years and up to 20 years	7,277	2.5%	6,587	2.3%	7,048	2.4%	6,488	2.3%
Above 20 years	42,431	14.6%	43,782	15.3%	42,724	14.7%	43,111	15.0%
Breakdown by type of the issuer								
a. Central Government	1,50,051	51.6%	1,77,132	61.7%	1,50,397	51.9%	1,76,342	61.5%
b. State Government	15,857	5.5%	14,094	4.9%	15,795	5.4%	14,032	4.9%
c. Corporate Securities	1,24,680	42.9%	95,675	33.3%	1,23,868	42.7%	96,485	33.6%

Note

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

FORM L-30 : Related Party Transactions

Name of the Insurer: PNB MetLife India Insurance Company Limited

Quarter End: June 30, 2025



Date: June 30, 2025

PART-A Related Party Transactions

Sr.No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				FOR THE QUARTER ENDED JUNE 30, 2025	UP TO THE QUARTER ENDED JUNE 30, 2025	FOR THE QUARTER ENDED JUNE 30, 2024	UP TO THE QUARTER ENDED JUNE 30, 2024
1	MetLife International Holdings, LLC	Promoter Shareholder	Received/Receivable towards -				
			a) Issuance of Equity Shares	1,822	1,822	-	-
			b) Securities Premium	13,122	13,122	-	-
2	Punjab National Bank	Promoter Shareholder	Paid/Payable towards -				
			a) Information technology expenses	349	349	320	320
			a) Commission	5,451	5,451	5,447	5,447
			b) Bank charges	14	14	21	21
			c) Rewards to Intermediaries	784	784	847.76	848
			d) Benefits Paid	864	864	361	361
			e) Interest on Unsecured, subordinated, listed, rated, redeemable, taxable, non-cumulative, non-convertible debentures	202	202	202	202
			f) Royalty Charges	(564)	(564)	75	75
			g) Interest/Dividend	(8)	(8)	(53)	(53)
			h) Premium Income	(12)	(12)	(36)	(36)
			i) Sale of investments	(476)	(476)	-	-
			j) Issuance of Equity Shares	(1,098)	(1,098)	-	-
			k) Securities Premium on equity shares	(7,902)	(7,902)	-	-
3	Ashish Kumar Srivastava (Resigned w.e.f. June 30, 2024)	Managing Director and CEO	a) Managerial Remuneration	-	-	123	123
4	Sameer Bansal (Appointed w.e.f. July 01, 2024)	Managing Director and CEO	a) Managerial Remuneration	74	74	-	-
			b) Premium received	1	1	-	-

PART-B Related Party Transaction Balances - As at the end of the Quarter June 30, 2025

Sr.No	Name of the Related Party	Nature of Relationship with the Company	Nature of Outstanding Balances	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 doubtful debts due from the related party (Rs. in Lakhs)
1	MetLife International Holdings, LLC	Promoter Shareholder	a) Issuance of Equity Shares	1,822	Payable	NA	NA	-	-
			b) Securities Premium	13,122	Payable	NA	NA	-	-
			equipment	273	Payable	NA	NA	-	-
2	Punjab National Bank*	Promoter Shareholder	a) Interest/Dividend	16	Receivable	NA	NA	-	-
			b) Bank balances (Current account/short term deposit)	6,736	Receivable	NA	NA	-	-
			c) Issuance of Equity Shares	1,098	Payable	NA	NA	-	-
			d) Premium Income	99	Payable	NA	NA	-	-
			e) Securities Premium	7,902	Payable	NA	NA	-	-
			f) Commission	2,376	Payable	NA	NA	-	-
			g) Bank charges	5	Payable	NA	NA	-	-
			h) Rewards to Intermediaries	670	Payable	NA	NA	-	-
			i) Benefits Paid	6	Payable	NA	NA	-	-
			j) Borrowing of Unsecured, subordinated, listed, rated, redeemable, taxable, non-cumulative, non-convertible debentures	10,000	Payable	NA	NA	-	-
			k) Interest accrued on Unsecured, subordinated, listed, rated, redeemable, taxable, non-cumulative, non-convertible debentures	343	Payable	NA	NA	-	-
3	Sameer Bansal (Appointed w.e.f. July 01, 2024)	Key Management Personnel - Managing Director and CEO	l) Royalty Charges	539	Payable	NA	NA	-	-
			a) Managerial Remuneration	124	Payable	NA	NA	-	-

*The above doesn't include transactions carried out with borrowers of Punjab National Bank who have opted for insurance coverage under Group master credit life policy with PNB. Premium for insurance coverage is paid by respective borrower (member) and claim is settled upto the outstanding loan in PNB borrower loan account, if any.

FORM L-31 Board of Directors & Key Management Persons



Name of the Insurer: PNB MetLife India Insurance Company Limited

Date : June 30, 2025

BOARD OF DIRECTORS

Sr.No	Name of person	Designation	Role/Function	Details of change in the period
1	Mr. Lyndon Oliver	Chairman & Director	Director	
2	Mr. Sameer Bansal	Managing Director & CEO	Director	
3	Mr. Ashish Bhat	Nominee Director	Director	
4	Ms. Kastity Ha	Nominee Director	Director	
5	Mr. Arvind Kumar Jain	Nominee Director	Director	Resigned w.e.f 23/06/2025
6	Mr. Joginder Pal Dua	Nominee Director	Director	Resigned w.e.f 10/05/2025
7	Mr. M Paramasivam	Nominee Director	Director	Appointed w.e.f 09/05/2025
8	Mr. Sudhir Dalal	Nominee Director	Director	Appointed w.e.f 24/06/2025
9	Mr. Pheroze Kersasp Mistry	Nominee Director	Director	
10	Mr. Nitin Chopra	Independent Director	Director	
11	Ms. Padma Chandrasekaran	Independent Director	Director	
12	Ms. Kavita Venugopal	Independent Director	Director	
13	Mr. Chetan Mathur	Independent Director	Director	Appointed w.e.f 09/05/2025
14	Mr. Sanjeev Paul	Independent Director	Director	Appointed w.e.f 14/05/2025
15	Mr. Arun Kumar Singh	Independent Director	Director	Appointed w.e.f 02/06/2025
16	Mr. K R Kamath	Independent Director	Director	Appointed w.e.f 02/06/2025

KEY MANAGEMENT PERSONS

Sl. No.	Name of person	Designation	Role/Function	Details of change in the period
1	Sameer Bansal	Managing Director and CEO	CEO & MD	
2	Sanjay Kumar	Chief Investment Officer	Investments	
3	Motty John	Chief Legal Officer & Head - Board Affairs	Legal	
4	Vineet Maheshwari	Chief Audit Officer	Audit	
5	Vijayalakshmi Natarajan	Chief Risk and Compliance Officer	Risk & Compliance	
6	Shishir Vijaykumar Agarwal	Chief Human Resources Officer	HR	
7	Mohit Garg	Chief Strategy Officer & Head of Products	Strategy & Products	
8	Yagya Turker	Director - Company Secretary	Legal	
9	Nilesh J Kothari	Chief Financial Officer	Finance	
10	Asfa Kausar Bihari	Appointed Actuary	Actuarial	
11	Mahendra Munot	Chief Operations Officer	Operations & Services	
12	Sudeep P B	Chief Distribution Officer - Proprietary & PNB	Distribution	
13	Mohit Bahuguna	Chief Distribution Officer - Banca Retail, Partnerships, Group, Alternate and BD	Distribution	
14	Sanjay Kumar Karnatak	Chief Information Technology Officer	IT	
15	Sourabh Lohtia	Chief Marketing & Communications Officer	Marketing	

Form No. L-32 Available Solvency Margin and Solvency Ratio



		As at	<u>30-Jun-25</u>
Name of Insurer:	PNB MetLife India Insurance Co. Ltd.	Form Code	<u>KT 3</u>
Classification:	Total Business	Registration Number:	<u>117</u>

Item	Description	Notes No...	Adjusted Value
			[Amount (in rupees lakhs)]
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	53,96,690
	Deduct:		
02	Mathematical Reserves	2	53,25,570
03	Other Liabilities	3	0
04	Excess in Policyholders' funds		71,120
05	Available Assets in Shareholders Fund:	4	2,87,489
	Deduct:		
06	Other Liabilities of shareholders' fund	3	0
07	Excess in Shareholders' funds		2,87,489
08	Total ASM (04)+(07)		3,58,609
09	Total RSM		1,87,253
10	Solvency Ratio (ASM/RSM)		1.92

Notes

- Item No. 01 shall be the amount of the Total Admissible Assets for Solvency as mentioned in Form IRDAI-Assets- AA under Policyholders Account
- Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
- Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;

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

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration Number: 117



Statement as on: 30 June 2025

(Amount in Rs. Lakhs)

NAME OF THE FUND : LIFE FUND

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)	YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)	YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)	YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)	YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	13,09,882	12,66,096	-	-	-	-	26,01,880	25,06,232	39,11,762	37,72,328
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)	13,09,882	12,66,096	-	-	-	-	26,01,880	25,06,232	39,11,762	37,72,328
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

NAME OF THE FUND : PENSION, GENERAL ANNUITY & GROUP BUSINESS

(Amount in Rs. Lakhs)

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)	YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)	YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)	YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)	YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	1,31,073	1,22,877	-	-	535	525	3,07,385	2,92,493	4,38,993	4,15,896
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)	1,31,073	1,22,877	-	-	535	525	3,07,385	2,92,493	4,38,993	4,15,896
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

NAME OF THE FUND : LINKED FUND

(Amount in Rs. Lakhs)

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)	YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)	YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)	YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)	YTD (As on 30 June 2025)	Prev. FY (As on 31 March 2025)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	75,682	76,683	-	-	48,998	40,150	11,86,491	10,95,012	13,11,171	12,11,844
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)	75,682	76,683	-	-	48,998	40,150	11,86,491	10,95,012	13,11,171	12,11,844
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

a) 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.

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

Name of the Insurer: PNB Metlife India Insurance Company Limited

Registration Number: 117

Statement as on: 30 June 2025

Name of the Fund : Life Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Bonds	CGSB	15,74,962.3	29,671.3	1.9%	1.9%	15,74,962.3	29,671.3	1.9%	1.9%	13,78,410.7	25,838.6	1.9%	1.9%
2	Treasury Bills	CTRB	4,714.2	48.4	1.0%	1.0%	4,714.2	48.4	1.0%	1.0%	2,396.1	40.6	1.7%	1.7%
3	Green Bond	CSGB	2,076.9	38.3	1.8%	1.8%	2,076.9	38.3	1.8%	1.8%	2,076.9	38.3	1.8%	1.8%
4	State Government Bonds	SGGB	6,75,004.0	13,090.5	1.9%	1.9%	6,75,004.0	13,090.5	1.9%	1.9%	6,47,118.3	11,978.2	1.9%	1.9%
5	State Government Guaranteed Loans	SGGL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
6	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,917.7	58.5	2.0%	2.0%	2,917.7	58.5	2.0%	2.0%	2,991.7	60.2	2.0%	2.0%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,06,027.9	2,193.0	2.1%	2.1%	1,06,027.9	2,193.0	2.1%	2.1%	79,872.2	1,547.7	1.9%	1.9%
8	Bonds / Debentures issued by HUDCO	HTHD	9,764.0	182.3	1.9%	1.9%	9,764.0	182.3	1.9%	1.9%	9,821.4	183.3	1.9%	1.9%
9	Reclassified Approved Investments - Debt	HORD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	4,492.6	101.5	2.3%	2.3%
10	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
11	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
12	Infrastructure - PSU - Debentures / Bonds	IPTD	5,46,511.5	10,381.1	1.9%	1.9%	5,46,511.5	10,381.1	1.9%	1.9%	5,05,584.8	9,733.3	1.9%	1.9%
13	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	5,012.3	110.8	2.2%	2.2%
14	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,041.7	29.3	0.4%	0.4%	8,041.7	29.3	0.4%	0.4%	4,908.1	140.9	2.9%	2.9%
15	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	9,572.6	310.5	3.2%	3.2%	9,572.6	310.5	3.2%	3.2%	6,617.6	9.9	0.1%	0.1%
16	Long Term Bank Bonds Approved Investment- Infrastructure	ILBI	99,881.1	1,873.9	1.9%	1.9%	99,881.1	1,873.9	1.9%	1.9%	66,900.5	1,279.7	1.9%	1.9%
17	Debt Instruments of InvTs	IDIT	16,645.8	326.8	2.0%	2.0%	16,645.8	326.8	2.0%	2.0%	16,382.7	319.3	1.9%	1.9%
18	Infrastructure - Debentures / Bonds / CPS / Loans	IODS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
19	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	143.1	53.2	37.1%	37.1%
20	Infrastructure - Infrastructure Development Fund (Idf)	IDDF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
21	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	8,000.5	158.0	2.0%	2.0%	8,000.5	158.0	2.0%	2.0%	8,002.1	158.0	2.0%	2.0%
22	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
23	PSU - Equity Shares - Quoted	EAEQ	13,919.2	957.7	6.9%	6.9%	13,919.2	957.7	6.9%	6.9%	9,695.7	117.0	1.2%	1.2%
24	Corporate Securities - Debentures	ECOS	5,04,069.7	9,696.6	1.9%	1.9%	5,04,069.7	9,696.6	1.9%	1.9%	4,71,188.1	9,271.6	2.0%	2.0%
25	CCIL - CBLO	ECBO	48,256.9	681.6	1.4%	1.4%	48,256.9	681.6	1.4%	1.4%	30,926.6	502.8	1.6%	1.6%
26	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	1,58,626.7	4,807.5	3.0%	3.0%	1,58,626.7	4,807.5	3.0%	3.0%	1,19,504.9	2,837.5	2.4%	2.4%
27	Commercial Papers	ECCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
29	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
30	Equity Shares (incl. Equity related instruments) - Promoter Group **	EEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
31	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	2,497.1	49.2	2.0%	2.0%
32	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
33	Deposits - Deposit with Scheduled Banks, FI's (incl. Bank Balance awaiting Investment), CCIL RBI	ECDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
34	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
35	Investment Properties - Immovable	EINP	28,600.6	540.6	1.9%	1.9%	28,600.6	540.6	1.9%	1.9%	28,600.6	535.2	1.9%	1.9%
36	Units of Infrastructure Investment Trust	EIIT	5,348.5	40.1	0.8%	0.8%	5,348.5	40.1	0.8%	0.8%	537.5	11.9	2.2%	2.2%
37	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
38	Debt ETFs - "Approved Investments"	EDTF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
39	Equity Shares (incl. Equity Related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
40	Equity Shares (incl Co-op Societies)	OESH	3,499.1	118.0	3.4%	3.4%	3,499.1	118.0	3.4%	3.4%	10,118.3	478.3	4.7%	4.7%
41	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
42	Debentures	OLDB	10,300.0	242.4	2.4%	2.4%	10,300.0	242.4	2.4%	2.4%	10,300.7	242.1	2.4%	2.4%
43	Alternate Investment Fund	OAFB	2,000.0	-	0.0%	0.0%	2,000.0	-	0.0%	0.0%	-	-	0.0%	0.0%
44	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
45	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	1,462.6	(74.6)	-5.1%	-5.1%	1,462.6	(74.6)	-5.1%	-5.1%	-	-	0.0%	0.0%
46	Passively Managed Equity ETF Non Promoter Group)	OETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
47	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
48	Derivative Instrument	OCDI	-	(1,237.5)	0.0%	0.0%	-	(1,237.5)	0.0%	0.0%	-	1,283.0	0.0%	0.0%
49	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
TOTAL			38,40,203.5	74,134.3	1.9%	1.9%	38,40,203.5	74,134.3	1.9%	1.9%	34,24,100.4	66,927.3	2.0%	2.0%

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

¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

Form shall be prepared in respect of each fund. In case of ULP, disclosure will be at consolidated level.

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

Name of the Insurer: PNB Metlife India Insurance Company Limited

Registration Number: 117

Statement as on: 30 June 2025

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

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Bonds	CGSB	2,04,684.1	3,818.3	1.9%	1.9%	2,04,684.1	3,818.3	1.9%	1.9%	1,67,191.5	3,128.4	1.9%	1.9%
2	Treasury Bills	CTRB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
3	Green Bond	CSGB	-	-	-	-	-	-	-	-	-	-	-	-
4	State Government Bonds	SGGB	87,124.9	1,598.2	1.8%	1.8%	87,124.9	1,598.2	1.8%	1.8%	61,454.2	1,134.1	1.8%	1.8%
5	State Government Guaranteed Loans	SGGL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
6	Other Approved Securities (excluding Infrastructure Investments)	SGOA	50.0	1.0	2.0%	2.0%	50.0	1.0	2.0%	2.0%	59.8	1.2	2.1%	2.1%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5,232.2	98.5	1.9%	1.9%	5,232.2	98.5	1.9%	1.9%	2,719.5	48.6	1.8%	1.8%
8	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
9	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
10	Infrastructure - PSU - Debentures / Bonds	IPTD	13,665.4	308.7	2.3%	2.3%	13,665.4	308.7	2.3%	2.3%	13,624.9	262.7	1.9%	1.9%
11	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
12	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
13	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
14	Infrastructure - Debentures / Bonds / CPS / Loans	IODS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
15	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
16	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	3,000.1	54.6	1.8%	1.8%	3,000.1	54.6	1.8%	1.8%	1,000.0	19.0	1.9%	1.9%
17	Debt Instruments of InvITs	IDIT	449.9	8.4	1.9%	1.9%	449.9	8.4	1.9%	1.9%	449.8	8.5	1.9%	1.9%
18	Infrastructure - Infrastructure Development Fund (Idf)	IDDF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
19	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
20	PSU - Equity Shares - Quoted	EAQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
21	Corporate Securities - Debentures	ECOS	1,05,840.0	2,168.1	2.0%	2.0%	1,05,840.0	2,168.1	2.0%	2.0%	42,212.0	843.6	2.0%	2.0%
22	CCIL - CBLO	ECBO	4,006.8	54.9	1.4%	1.4%	4,006.8	54.9	1.4%	1.4%	2,578.4	41.9	1.6%	1.6%
23	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
24	Commercial Papers	ECCP	530.4	9.9	1.9%	1.9%	530.4	9.9	1.9%	1.9%	-	-	0.0%	0.0%
25	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
26	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
27	Equity Shares (incl. Equity related instruments) - Promoter Group **	EEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
28	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
29	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
30	Deposits - Deposit with Scheduled Banks, FI's (incl. Bank Balance awaiting Investment) , CCIL RBI	ECDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
31	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
32	Units of Infrastructure Investment Trust	EIIT	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
33	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
34	Debt ETFs - "Approved Investments"	EDTF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
35	Equity Shares (incl. Equity Related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
36	Equity Shares (incl Co-op Societies)	OESH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
37	Debentures	OLDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
38	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
39	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
40	Passively Managed Equity ETF Non Promoter Group)	OETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
41	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
42	Derivative Instrument	OCDI	-	(28.0)	0.0%	0.0%	-	(28.0)	0.0%	0.0%	-	9.0	0.0%	0.0%
43	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
TOTAL			4,24,583.6	8,092.5	1.9%	1.9%	4,24,583.6	8,092.5	1.9%	1.9%	2,91,290.1	5,497.1	1.9%	1.9%

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

¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.

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

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration Number: 117

Statement as on: 30 June 2025

Name of the Fund : Linked Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
1	Central Government Bonds	CGSB	70,033.8	112.4	0.2%	0.2%	70,033.8	112.4	0.2%	0.2%	71,582.1	1,538.9	2.1%	2.1%
2	Treasury Bills	CTRB	87,702.3	1,402.6	1.6%	1.6%	87,702.3	1,402.6	1.6%	1.6%	87,771.4	1,490.1	1.7%	1.7%
3	Green Bond	CSGB	2,594.9	(18.7)	-0.7%	-0.7%	2,594.9	(18.7)	-0.7%	-0.7%	2,070.9	62.0	3.0%	3.0%
4	State Government Bonds	SGGB	4,354.0	79.6	1.8%	1.8%	4,354.0	79.6	1.8%	1.8%	16,871.6	388.8	2.3%	2.3%
5	State Government Guaranteed Loans	SGGL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
6	Other Approved Securities (excluding Infrastructure Investments)	SGQA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	24.2	0.5	1.9%	1.9%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	4,884.1	258.0	5.3%	5.3%	4,884.1	258.0	5.3%	5.3%	3,906.3	75.1	1.9%	1.9%
8	Reclassified Approved Investments - Debt	HORD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	10,380.1	230.4	2.2%	2.2%
9	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	2,385.5	10.8	0.5%	0.5%	2,385.5	10.8	0.5%	0.5%	-	-	0.0%	0.0%
10	INFRASTRUCTURE - PSU - CPS	IPCP	6,993.6	81.2	1.2%	1.2%	6,993.6	81.2	1.2%	1.2%	-	-	0.0%	0.0%
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
12	Infrastructure - PSU - Debentures / Bonds	IPTD	23,508.8	714.3	3.0%	3.0%	23,508.8	714.3	3.0%	3.0%	12,370.1	226.7	1.8%	1.8%
13	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	7,527.6	129.3	1.7%	1.7%
14	Infrastructure - PSU - Equity shares - Quoted	ITPE	38,304.8	(217.1)	-0.6%	-0.6%	38,304.8	(217.1)	-0.6%	-0.6%	45,985.3	6,229.0	13.5%	13.5%
15	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	18,794.5	480.9	2.6%	2.6%	18,794.5	480.9	2.6%	2.6%	4,207.3	59.9	1.4%	1.4%
16	Debt Instruments of invITs	IDIT	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
17	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	61,435.9	10,321.1	16.8%	16.8%	61,435.9	10,321.1	16.8%	16.8%	54,866.1	7,342.1	13.4%	13.4%
18	Infrastructure - Debentures / Bonds / CPS / Loans	IODS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
19	Reclassified Approved Investments - Debt	IORD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
20	Infrastructure - Equity (including unlisted)	IOEQ	13,553.4	1,660.5	12.3%	12.3%	13,553.4	1,660.5	12.3%	12.3%	4,429.3	910.1	20.5%	20.5%
21	Infrastructure - Infrastructure Development Fund (idf)	IDDF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	3,053.0	30.6	1.0%	1.0%
22	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
23	PSU - Equity Shares - Quoted	EAQ	70,141.8	7,810.5	11.1%	11.1%	70,141.8	7,810.5	11.1%	11.1%	78,680.5	7,987.1	10.2%	10.2%
24	Corporate Securities - Debentures	ECDS	22,269.8	499.1	2.2%	2.2%	22,269.8	499.1	2.2%	2.2%	24,667.0	398.2	1.6%	1.6%
25	CCIL - CBLO	ECBO	42,042.8	592.7	1.4%	1.4%	42,042.8	592.7	1.4%	1.4%	29,377.7	476.2	1.6%	1.6%
26	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	6,27,334.3	61,632.4	9.8%	9.8%	6,27,334.3	61,632.4	9.8%	9.8%	5,34,482.5	61,212.9	11.5%	11.5%
27	Equity Shares in Housing Finance Companies	HAEQ	122.4	20.9	17.0%	17.0%	123.4	20.9	17.0%	17.0%	524.4	109.2	20.8%	20.8%
28	Commercial Papers	ECCP	38,709.6	713.7	1.8%	1.8%	38,709.6	713.7	1.8%	1.8%	36,124.1	689.8	1.9%	1.9%
29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
30	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
31	Equity Shares (Incl. Equity related instruments) - Promoter Group **	EEPG	497.1	(9.7)	-1.9%	-1.9%	497.1	(9.7)	-1.9%	-1.9%	-	-	0.0%	0.0%
32	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
33	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
34	Deposits - Deposit with Scheduled Banks, FI's (incl. Bank Balance awaiting Investment), CCIL, RBI	EADB	3,000.0	16.6	0.6%	0.6%	3,000.0	16.6	0.6%	0.6%	1,100.0	0.9	0.1%	0.1%
35	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
36	Passively Managed Equity ETF (Non Promoter Group)	EETF	49,123.1	5,211.9	10.6%	10.6%	49,123.1	5,211.9	10.6%	10.6%	48,020.8	4,603.6	9.6%	9.6%
37	Debt ETFs - "Approved Investments"	EDTF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
38	Net Current Assets	ENCA	7,654.0	-	0.0%	0.0%	7,654.0	-	0.0%	0.0%	3,498.6	-	0.0%	0.0%
39	Equity Shares (Incl. Equity Related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
40	Equity Shares (incl Co-op Societies)	OESH	53,560.6	4,789.7	8.9%	8.9%	53,560.6	4,789.7	8.9%	8.9%	27,750.5	1,501.8	5.4%	5.4%
41	Equity Shares in Housing Finance Companies	HDEQ	920.8	(63.8)	-6.9%	-6.9%	920.8	(63.8)	-6.9%	-6.9%	932.2	65.2	7.0%	7.0%
42	Debentures	OLDB	523.7	16.8	3.2%	3.2%	523.7	16.8	3.2%	3.2%	498.3	9.3	1.9%	1.9%
43	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
44	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	9,267.7	172.9	1.9%	1.9%	9,267.7	172.9	1.9%	1.9%	-	-	0.0%	0.0%
45	Passively Managed Equity ETF - Non Promoter Group	OETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
46	Equity Shares (PSUs & Unlisted)	OEPD	265.6	13.2	5.0%	5.0%	265.6	13.2	5.0%	5.0%	53.3	3.0	5.7%	5.7%
47	Debt ETFs - "Other Investments"	ODTF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
48	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
TOTAL			12,59,979.9	96,302.8	7.6%	7.6%	12,59,979.9	96,302.8	7.6%	7.6%	11,10,755.4	95,770.7	8.6%	8.6%

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

¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.

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



Name of the Insurer: PNB Metlife India Insurance Company Limited

Registration Number: 117

Statement as on: 30 June 2025

NAME OF THE FUND : LIFE FUND

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter ¹</u>								
	-----NIL-----								
B.	<u>As on Date ²</u>								
	8.95% IDFC FIRST BANK 06-08-2025	ECOS	999.53	12-02-2016	ICRA	AAA	AA+	21-05-2019	ICRA has downgraded rating of IDFC Bonds from AA+ to AA on May 21, 2019. Further IDFC Bonds have been upgraded from AA to AA+ by ICRA on May 23, 2023

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

(Read with Regulation 10)



PART - A

Name of the Insurer: PNB Metlife India Insurance Company Limited

Registration Number: 117

Statement as on: 30 June 2025

NAME OF THE FUND : PENSION, GENERAL ANNUITY & GROUP BUSINESS

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	-----NIL-----								
B.	<u>As on Date</u> ²								
	-----NIL-----								

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

(Read with Regulation 10)

PART - A

Name of the Insurer: PNB Metlife India Insurance Company Limited

Registration Number: 117

Statement as on: 30 June 2025

NAME OF THE FUND : LINKED FUND

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	-----NIL-----								
B.	<u>As on Date</u> ²								
	8.85% SAMMAN CAPITAL LTD. NCD 26-09-2026	ORAD	7548.24	09-08-2017	CARE	AAA	AA-	10-10-2023	CARE has downgraded this security from AA to AA- on 10th Oct 23

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.

Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level.

Category of Investment (COI) shall be as per Guidelines issued by the Authority

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



Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Quarter End: June 30, 2025

Date : June 30, 2025

Sr.No.	Particulars	For the quarter ended June 2025				For the quarter ended June 2024				Upto the quarter ended June 2025				Upto the quarter ended June 2024			
		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 Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	3,484	9,543	-	4,394	3	5	-	68	3,484	9,543	-	4,394	3	5	-	68
	From 10,001-25,000	1,324	835	-	1,691	162	101	-	583	1,324	835	-	1,691	162	101	-	583
	From 25001-50,000	3,725	1,214	-	4,732	291	107	-	956	3,725	1,214	-	4,732	291	107	-	956
	From 50,001- 75,000	1,255	262	-	1,703	47	9	-	268	1,255	262	-	1,703	47	9	-	268
	From 75,001-100,000	1,878	293	-	2,435	108	31	-	374	1,878	293	-	2,435	108	31	-	374
	From 1,00,001 -1,25,000	243	33	-	294	-	3	-	2	243	33	-	294	-	3	-	2
	Above Rs. 1,25,000	1,982	112	-	2,229	201	14	-	446	1,982	112	-	2,229	201	14	-	446
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	1,785	17	-	11	306	31	-	2	1,785	17	-	11	306	31	-	2
	From 50,001-100,000	1,290	22	-	1	280	11	-	1	1,290	22	-	1	280	11	-	1
	From 1,00,001-150,000	395	3	-	(0)	119	5	-	2	395	3	-	(0)	119	5	-	2
	From 150,001- 2,00,000	292	(1)	-	(0)	59	2	-	1	292	(1)	-	(0)	59	2	-	1
	From 2,00,001-250,000	95	1	-	0	46	1	-	0	95	1	-	0	46	1	-	0
	From 2,50,001 -3,00,000	198	3	-	1	60	1	-	1	198	3	-	1	60	1	-	1
	Above Rs. 3,00,000	947	-	-	-	56	1	-	3	947	-	-	-	56	1	-	3
	iii Group Single Premium (GSP)																
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10000	38	545	-	11,020	61	907	-	13,512	38	545	-	11,020	61	907	-	13,512
	From 10,001-25,000	1,277	4,465	-	49,627	1,601	10,716	-	95,201	1,277	4,465	-	49,627	1,601	10,716	-	95,201
	From 25001-50,000	6,116	14,952	-	99,181	8,034	25,459	-	1,61,716	6,116	14,952	-	99,181	8,034	25,459	-	1,61,716
	From 50,001- 75,000	2,475	3,339	-	38,686	2,528	4,541	-	56,289	2,475	3,339	-	38,686	2,528	4,541	-	56,289
	From 75,001-100,000	4,790	5,585	-	59,336	8,684	9,242	-	97,151	4,790	5,585	-	59,336	8,684	9,242	-	97,151
	From 1,00,001 -1,25,000	1,451	955	-	16,962	1,424	1,308	-	24,251	1,451	955	-	16,962	1,424	1,308	-	24,251
	Above Rs. 1,25,000	18,366	6,555	-	1,80,253	15,061	6,749	-	1,72,189	18,366	6,555	-	1,80,253	15,061	6,749	-	1,72,189
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	810	253	-	1,009	212	15	-	71	810	253	-	1,009	212	15	-	71
	From 50,001-100,000	977	154	-	1,028	474	25	-	157	977	154	-	1,028	474	25	-	157
	From 1,00,001-150,000	324	139	-	1,138	178	21	-	187	324	139	-	1,138	178	21	-	187
	From 150,001- 2,00,000	415	27	-	310	306	5	-	72	415	27	-	310	306	5	-	72
	From 2,00,001-250,000	174	37	-	612	66	6	-	87	174	37	-	612	66	6	-	87
	From 2,50,001 -3,00,000	183	13	-	249	109	(1)	-	(19)	183	13	-	249	109	(1)	-	(19)
	Above Rs. 3,00,000	844	15	-	456	475	15	-	705	844	15	-	456	475	15	-	705
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



Name of the Insurer: PNB MetLife India Insurance Company Limited
 Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Quarter End: June 30, 2025

Date : June 30, 2025

Sr.No.	Particulars	For the quarter ended June 2025				For the quarter ended June 2024				Upto the quarter ended June 2025				Upto the quarter ended June 2024			
		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)
	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	1,205	33,027	-	11,68,664	1,405	36,122	-	11,68,435	1,205	33,027	-	11,68,664	1,405	36,122	-	11,68,435
	From 10,001-25,000	9,266	83,644	-	32,70,809	9,841	82,544	-	31,67,080	9,266	83,644	-	32,70,809	9,841	82,544	-	31,67,080
	From 25001-50,000	27,571	1,05,310	-	16,17,739	26,489	97,269	-	15,21,619	27,571	1,05,310	-	16,17,739	26,489	97,269	-	15,21,619
	From 50,001- 75,000	10,530	28,994	-	4,77,682	10,105	27,141	-	4,37,184	10,530	28,994	-	4,77,682	10,105	27,141	-	4,37,184
	From 75,001-100,000	25,118	31,287	-	4,32,218	21,341	26,717	-	3,81,712	25,118	31,287	-	4,32,218	21,341	26,717	-	3,81,712
	From 1,00,001 -1,25,000	5,485	8,362	-	1,71,975	4,686	6,933	-	1,43,528	5,485	8,362	-	1,71,975	4,686	6,933	-	1,43,528
	Above Rs. 1,25,000	41,221	23,096	-	7,98,844	32,920	18,098	-	6,61,332	41,221	23,096	-	7,98,844	32,920	18,098	-	6,61,332
	ii Individual- Annuity																
	From 0-10000	1	18	-	4	1	24	-	5	1	18	-	4	1	24	-	5
	From 10,001-25,000	8	74	-	126	9	85	-	132	8	74	-	126	9	85	-	132
	From 25001-50,000	230	152	-	695	96	174	-	770	230	152	-	695	96	174	-	770
	From 50,001- 75,000	88	76	-	461	38	82	-	518	88	76	-	461	38	82	-	518
	From 75,001-100,000	466	83	-	720	189	89	-	715	466	83	-	720	189	89	-	715
	From 1,00,001 -1,25,000	73	53	-	562	47	41	-	481	73	53	-	562	47	41	-	481
	Above Rs. 1,25,000	1,111	155	-	4,175	572	150	-	4,210	1,111	155	-	4,175	572	150	-	4,210
	iii Group																
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-37 : BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUPS)



Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration No. and Date of Registration with the IRDA:117, August 6, 2001

Business Acquisition through different channels (Group)

Date : June 30, 2025

Sr.No.	Channels	For the quarter ended June 2025			For the quarter ended June 2024			Upto the quarter ended June 2025			Upto the quarter ended June 2024		
		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	5	(1,295)	1,251	14	2,687	652	5	(1,295)	1,251	14	2,687	652
2	Corporate Agents-Banks	1	84,404	7,897	-	1,19,629	9,337	1	84,404	7,897	-	1,19,629	9,337
3	Corporate Agents -Others	-	10,248	3,992	-	9,333	2,342	-	10,248	3,992	-	9,333	2,342
4	Brokers	18	1,33,007	3,361	14	1,22,421	3,250	18	1,33,007	3,361	14	1,22,421	3,250
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	6	62,620	11,499	9	60,620	25,074	6	62,620	11,499	9	60,620	25,074
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	30	2,88,984	28,001	37	3,14,690	40,655	30	2,88,984	28,001	37	3,14,690	40,655
	Referral Arrangements (B)			-	-	-	-			-	-	-	-
	Grand Total (A+B)	30	2,88,984	28,001	37	3,14,690	40,655	30	2,88,984	28,001	37	3,14,690	40,655

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



Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration No. and Date of Registration with the IRDA:117, August 6, 2001

Business Acquisition through Different Channels (Individual)

Date : June 30, 2025

Sr.No.	Channels	For the quarter ended June 2025		For the quarter ended June 2024		Upto the quarter ended June 2025		Upto the quarter ended June 2024	
		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	6,790	6,923	4,429	4,290	6,790	6,923	4,429	4,290
2	Corporate Agents-Banks	30,485	34,993	44,943	25,738	30,485	34,993	44,943	25,738
3	Corporate Agents -Others	501	248	660	426	501	248	660	426
4	Brokers	3,546	4,536	3,058	2,481	3,546	4,536	3,058	2,481
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	59	47	55	45	59	47	55	45
	- Others	7,549	10,040	5,603	7,477	7,549	10,040	5,603	7,477
7	IMF	412	318	578	483	412	318	578	483
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	30	28	4	8	30	28	4	8
10	Point of Sales	-	-	-	1	-	-	-	1
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	49,372	57,133	59,330	40,948	49,372	57,133	59,330	40,948
	Referral Arrangements (B)	(1)	(0)	-	-	(1)	(0)	-	-
	Grand Total (A+B)	49,371	57,133	59,330	40,948	49,371	57,133	59,330	40,948

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

Name of the Insurer: PNB MetLife India Insurance Company Limited
For the quarter ended June 2025
Date : June 30, 2025

Ageing of Claims									
Sr.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	2,141	2,433	179	89	70	56	4,968	11,259
2	Survival Benefit	1,07,252	5,130	723	406	349	250	1,14,110	18,545
3	Annuities / Pension	2,205	235	130	70	51	76	2,767	535
4	Surrender	-	15,405	25	13	11	18	15,472	47,166
5	Other benefits	-	1,931	-	-	-	-	1,931	8,406
	Death Claims	-	1,433	-	-	-	-	1,433	10,955

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

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	20	-	-	-	-	20	277
3	Annuities / Pension	-	74	-	-	-	-	74	2,162
4	Surrender	-	3,242	-	-	-	-	3,242	733
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	1,660	-	-	-	-	1,660	11,454

- a) Rider Claims (Critical Illness) and money backs are reported in Survival Benefit
b) Rider Claims, Partial withdrawals & Health Claims are reported in Other Benefits.

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

Name of the Insurer: PNB MetLife India Insurance Company Limited
Upto the quarter ended June 2025
Date : June 30, 2025

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	2,141	2,433	179	89	70	56	4,968	11,259
2	Survival Benefit	1,07,252	5,130	723	406	349	250	1,14,110	18,545
3	Annuities / Pension	2,205	235	130	70	51	76	2,767	535
4	Surrender	-	15,405	25	13	11	18	15,472	47,166
5	Other benefits	-	1,931	-	-	-	-	1,931	8,406
	Death Claims	-	1,433	-	-	-	-	1,433	10,955

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

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	20	-	-	-	-	20	277
3	Annuities / Pension	-	74	-	-	-	-	74	2,162
4	Surrender	-	3,242	-	-	-	-	3,242	733
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	1,660	-	-	-	-	1,660	11,454

- a) Rider Claims (Critical Illness) and money backs are reported in Survival Benefit
b) Rider Claims, Partial withdrawals & Health Claims are reported in Other Benefits.

FORM L-40 : QUARTERLY CLAIMS DATA FOR LIFE

For the quarter ended June 2025

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration No. and Date of Registration with the IRDA:117, August 6, 2001



Date : June 30, 2025

Sr.No.	Claims Experience	No. of claims only	
		Individual	Group
1	Claims O/S at the beginning of the period	-	1
2	Claims Intimated / Booked during the period	1,554	1,717
(a)	Less than 3 years from the date of acceptance of risk	399	1,246
(b)	Greater than 3 years from the date of acceptance of risk	1,155	471
3	Claims Paid during the period	1,433	1,660
4	Claims Repudiated during the period	4	8
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	117	50
	Outstanding Claims:-		
	Less than 3months	117	50
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the year	3,941	6,322	2,322	1,925	20
2	Claims Booked during the year	15,602	1,14,519	2,736	16,009	1952
3	Claims Paid during the year	4,967	1,14,110	2,767	15,472	1931
4	Unclaimed	1	-	-	-	-
5	Claims O/S at End of the period	14,575	6,727	2,291	2,462	33
	Outstanding Claims (Individual)	14,575	6,728	2,291	2,462	35
	Less than 3months	11,234	1,614	1,940	624	17
	3 months and less than 6 months	3,341	5,114	351	1,838	18
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

a) Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

b) Rider Claims, Partial withdrawals & Health Claims are reported in Other Benefits.

c) Rejection not included in above summary

FORM L-40 : QUARTERLY CLAIMS DATA FOR LIFE

Upto the quarter ended June 2025

Name of the Insurer: PNB MetLife India Insurance Company Limited

Date : June 30, 2025

Registration No. and Date of Registration with the IRDA:117, August 6, 2001

Sl. No.	Claims Experience	No. of claims only	
		Individual	Group
1	Claims O/S at the beginning of the period	-	1
2	Claims Intimated / Booked during the period	1,554	1,717
(a)	Less than 3 years from the date of acceptance of risk	399	1,246
(b)	Greater than 3 years from the date of acceptance of risk	1,155	471
3	Claims Paid during the period	1,433	1,660
4	Claims Repudiated during the period	4	8
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	117	50
	Outstanding Claims:-	-	-
	Less than 3months	117	50
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	3,941	6,322	2,322	1,925	20
2	Claims Booked during the period	15,602	1,14,519	2,736	16,009	1,952
3	Claims Paid during the period	4,967	1,14,110	2,767	15,472	1,931
4	Unclaimed	1	-	-	-	-
5	Claims O/S at End of the period	14,575	6,727	2,291	2,462	33
	Outstanding Claims (Individual)	14,575	6,728	2,291	2,462	35
	Less than 3months	11,234	1,614	1,940	624	17
	3 months and less than 6 months	3,341	5,114	351	1,838	18
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

- a) Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.
b) Rider Claims, Partial withdrawals & Health Claims are reported in Other Benefits.
c) Rejection not included in above summary

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration No. and Date of Registration with the IRDA:117, August 6, 2001



Date : June 30, 2025

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2025

Sr.No.	Particulars	Opening Balance As on beginning 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 customers							
a)	Death claims	0	32	0	0	32	0	32
b)	Policy servicing	0	37	5	0	32	0	37
c)	Proposal processing	0	5	0	0	5	0	5
d)	Survival Claims	0	28	3	0	25	0	28
e)	ULIP related	0	1	0	0	1	0	1
f)	Unfair business practices	0	470	67	0	402	1	470
g)	Others	0	0	0	0	0	0	0
	Total Number of complaints	0	573	75	0	497	1	573

2	Total No. of Policies upto corresponding period of previous year	59,367
3	Total No. of Claims upto corresponding period of previous year	1,36,531
4	Total No. of Policies during current year	49,401
5	Total No. of Claims during current year	1,54,089
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	104
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year)	4

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	-	-	-	-	-	-

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation																Inflation Rate		Withdrawal rates		Future Bonus Ranges (Assumption)*	
		Interest Rate		Mortality Rate		Mortality Rate		Fixed Expenses		Variable Expenses		As at 30th June 2025		As at 30th June 2024									
		As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024						
Par	Non-Linked_VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				
	Life	First 5 Year: 6.7% pa Thereafter: 5.95% pa	First 5 Year: 6.7% pa Thereafter: 5.95% pa	46% to 191% of HAM 2012-14 table, varying by age and policy year	70% to 102% of HAM 2012-14 table	Mortality rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Mortality rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Inforce Policies - Rs 460 p.a. Reduced Payout Fully Paidup Policies - Rs 230 p.a.	Inforce Policies - Rs 460 p.a. Reduced Payout Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium income	1.1% of Premium income	4.85% pa	4.65% pa	From 0% to 21.5%, based on product and policy year	From 0% to 12% based on product and policy year	For Other products + Simple Reversionary bonus: 2.00% to 4.70% of Sum Assured + Compound Reversionary bonus: 2.00% to 4.00% of Sum Assured plus accrued reversionary bonuses + Cash bonus: 1.80% to 4.00% of Basic Sum Assured For Century Plan + Cash bonus: 4.97% to 123.12% of Annualized Premium + Simple Reversionary bonus: 15.75% to 25.75% of Annualized Premium.	For Other products + Simple Reversionary bonus: 2.00% to 4.70% of Sum Assured + Compound Reversionary bonus: 2.00% to 3.75% of Sum Assured plus accrued reversionary bonuses + Cash bonus: 1.55% to 4.00% of Basic Sum Assured For Century Plan + Cash bonus: 4.97% to 123.12% of Annualized Premium + Simple Reversionary bonus: 10.31% to 19.31% of Annualized Premium.						
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Pension	First 5 Year: 6.7% pa Thereafter: 5.95% pa	First 5 Year: 6.7% pa Thereafter: 5.95% pa	46% to 191% of HAM 2012-14 table, varying by age and policy year	70% to 102% of HAM 2012-14 table	NA	NA	Inforce Policies - Rs 460 p.a. Reduced Payout Fully Paidup Policies - Rs 230 p.a.	Inforce Policies - Rs 460 p.a. Reduced Payout Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium income	1.1% of Premium income	4.85% pa	4.65% pa	From 0% to 11.9%, based on product and policy year	From 0% to 12% based on product and policy year	+Simple Reversionary bonus: 1.90% to 3.30% of Sum Assured +Compound Reversionary bonus: 5.00% of Sum Assured	+Simple Reversionary bonus: 1.90% to 3.30% of Sum Assured +Compound Reversionary bonus: 4.75% of Sum Assured						
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Linked_VIP																						
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
Non-Par	Linked_Others																						
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Non-Linked_VIP																						
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
Non-Par	Non-Linked_Others																						
	Life	5.80%	5.80%	30% to 288% of HAM 2012-14 table, varying by age and policy year	30% to 310% of HAM 2012-14 table	Mortality rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Mortality rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Inforce Policies - Rs 460 p.a. Reduced Payout Fully Paidup Policies - Rs 230 p.a.	Inforce Policies - Rs 460 p.a. Reduced Payout Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium income	1.1% of Premium income	4.85% pa	4.65% pa	From 0% to 11.9%, based on product and policy year	From 0% to 12% based on product and policy year								
	General Annuity	5.65%	5.75%	46% to 54% of Indian Individual Annuity Mortality Table 2012-2015, with 1.5% p.a. mortality improvement	46% to 54% of Indian Individual Annuity Mortality Table 2012-2015, with 1.5% p.a. mortality improvement	NA	NA	Inforce Policies - Rs 460 p.a. Reduced Payout Fully Paidup Policies - Rs 230 p.a.	Inforce Policies - Rs 460 p.a. Reduced Payout Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium income	0%	4.85% pa	4.65% pa	From 0% to 7.8% based on on product and policy year	0%								
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Health	5.80%	5.80%	30% to 288% of HAM 2012-14 table, varying by age and policy year	30% to 310% of HAM 2012-14 table	Mortality rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Mortality rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Inforce Policies - Rs 460 p.a. Reduced Payout Fully Paidup Policies - Rs 230 p.a.	Inforce Policies - Rs 460 p.a. Reduced Payout Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium income	1.1% of Premium income	4.85% pa	4.65% pa	From 0% to 11.7%, based on product and policy year	From 0% to 12% based on product and policy year	NOT APPLICABLE							
	Linked_VIP																						
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
Life	Non-unit interest rate: 5.80%	Non-unit interest rate: 5.80%	26% to 82% of HAM 2012-14 table, varying by policy year	25% to 87% of HAM 2012-14 table	Mortality rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Mortality rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Inforce Policies - Rs 460 p.a. Reduced Payout Fully Paidup Policies - Rs 230 p.a.	Inforce Policies - Rs 460 p.a. Reduced Payout Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium income	1.1% of Premium income	4.85% pa	4.65% pa	From 0% to 25% based on on product and policy year	From 0% to 25% based on on product and policy year									
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						
	Pension	Non-unit interest rate: 5.80%	Non-unit interest rate: 5.80%	26% to 82% of HAM 2012-14 table, varying by policy year	25% to 87% of HAM 2012-14 table	NA	NA	Inforce Policies - Rs 460 p.a. Reduced Payout Fully Paidup Policies - Rs 230 p.a.	Inforce Policies - Rs 460 p.a. Reduced Payout Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium income	1.1% of Premium income	4.85% pa	4.65% pa	From 0% to 25% based on on product and policy year	From 0% to 25% based on on product and policy year								
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA						

*Terminal bonus is also paid as a percentage of total accrued cash bonuses or as a percentage of Sum Assured depending upon the product terms and conditions.

Valuation data

The Policy data required for the purpose of valuation is obtained from the policy administration system (LiR-Asia and Group-Asia). Various checks are performed on this data to maintain consistency, completeness and accuracy. Data is then modified to make it compatible with the actuarial valuation software, "Prophet".

Valuation Basis/Methodology

Assumptions have been updated for FY24-25 w.r.t. emerging experience

L-42 Valuation Basis

Name of the Insurer: PNB MetLife India Insurance Company Limited

GROUP BUSINESS

Quarter End: June 30, 2025

Date: June 30, 2025



		Range (Minimum to Maximum) of parameters used for valuation															
Type	Category of business	Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)*	
		As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024	As at 30th June 2025	As at 30th June 2024
Par	Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	First 5 Year: 6.7% pa Thereafter: 5.95% pa	First 5 Year: 6.7% pa Thereafter: 5.95% pa	94% of IALM 2012-14 table	94% of IALM 2012-14 table	NA	NA	Rs 60 p.a.	Rs 60 p.a.	2% of Premium Income	2% of Premium Income	4.85% pa	4.65% pa	From 2% to 15% , based on on product and policy year	From 2% to 15% , based on on product and policy year	Simple Reversionary bonus: 2.80% of Sum Assured.	Simple Reversionary bonus: 2.55% of Sum Assured.
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	Non-Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.85%	5.85%	31% to 234% of IALM 2012-14 table, varying by bank category	33% to 233% of IALM 2012-14 table	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Rs zero to Rs 50 p.a.	Rs zero to Rs 50 p.a.	2% of Premium Income	2% of Premium Income	4.85% pa	4.65% pa	From 0% to 8% , based on on product and policy year	From 0% to 8% , based on on product and policy year	NOT APPLICABLE	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

* Terminal bonus is also paid as a percentage of total accrued/cash bonuses or as a percentage of Sum Assured depending upon the product terms and conditions.

Valuation data

The Policy data required for the purpose of valuation is obtained from the policy administration system (Life-Asia and Group-Asia). Various checks are performed on this data to maintain consistency, completeness and accuracy. Data is then modified to make it compatible with the actuarial valuation software, "Prophet".

Valuation Bases/Methodology

Assumptions have been updated for FY24-25 w.r.t. emerging experience

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration No. and Date of Registration with the IRDA:117, August 6, 2001

For the Quarter End: June 30, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM / PBL)	Proposal of Management/ Shareholders	Description of the proposal	Management Recommendation	Vote(For/ Against/A bstrain)	Reason supporting the vote decision
10-04-2025	ITC Limited	Others	Management	To grant, offer and issue Equity Settled Stock Appreciation Rights under a Scheme viz. ITC Employee Stock Appreciation Rights Scheme 2025 (ITC ESAR Scheme).	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
10-04-2025	ITC Limited	Others	Management	To extend the benefits of the ITC Employee Stock Appreciation Rights Scheme 2025 to such permanent employees, including Managing /Wholetime Directors, of such subsidiary companies of the Company.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To appoint of M/s Parikh and Associates, Practising Company Secretaries (Firm registration number: P1988MH009800) as Secretarial Auditor of the Bank for Audit period of 5 years commencing from FY 2025- 26 till FY 2029- 2030 at a fee of Rs. 2,99,000/- per annum (plus applicable taxes).	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI Life Insurance Company Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI Cards and Payments Services Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI General Insurance Company Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI Payment Services Private Limited during financial year 2025-26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI DFHI Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI (Mauritius) Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and PT Bank SBI Indonesia during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and Nepal SBI Bank Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration No. and Date of Registration with the IRDA:117, August 6, 2001

For the Quarter End: June 30, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM / PBL)	Proposal of Management/ Shareholders	Description of the proposal	Management Recommendation	Vote(For/ Against/A bstrain)	Reason supporting the vote decision
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and Bank of Bhutan Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and Yes Bank Limited during financial year 2025- 26 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time, provided that such arrangement(s)/ contract(s)/ agreement(s)/ transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI DFHI Limited and SBI Capital Markets Limited during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Yes Bank Limited during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Jharkhand Rajya Gramin Bank during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Uttarakhand Gramin Bank during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Chhattisgarh Rajya Gramin Bank during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-05-2025	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Rajasthan Gramin Bank during financial year 2025- 2026 whether individually and/ or in the aggregate, may exceed Rs. 1,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/ regulations from time to time.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
13-06-2025	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 2025, 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.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
13-06-2025	State Bank of India	EGM	Management	To consider and approve raising of equity capital during FY 2025-26.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To consider and adopt the audited standalone financial statements of the Company for the year ended March 31, 2025 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To consider and adopt the audited consolidated financial statements of the Company for the year ended March 31, 2025 and the report of the Auditors thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To declare a final Dividend of Rs. 34 per share of face value of Rs. 2/- each for FY 2024-25.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. S. V. Desai (DIN: 07648203), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. T. Madhava Das (DIN: 08586766), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	Appointment of Mr. Subramanian Sarma (DIN: 00554221) as the Deputy Managing Director and President of the Company with effect from April 2, 2025 upto and including February 3, 2028 and including remuneration.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. S. V. Desai (DIN: 07648203) as the Whole-time Director of the Company with effect from July 11, 2025 upto and including July 4, 2030 and including remuneration.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. T. Madhava Das (DIN: 08586766) as the Whole-time Director of the Company with effect from July 11, 2025 upto and including July 10, 2030 and including remuneration.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration No. and Date of Registration with the IRDA:117, August 6, 2001

For the Quarter End: June 30, 2025

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM / PBL)	Proposal of Management/ Shareholders	Description of the proposal	Management Recommendation	Vote(For/ Against/A bstrain)	Reason supporting the vote decision
17-06-2025	Larsen & Toubro Limited	AGM	Management	Appointment of M/s S. N. Ananthasubramanian and Co. (SNACO), Practising Company Secretaries (Firm registration No. P1991MH040400), as the Secretarial Auditors of the Company, for a term of five consecutive financial years commencing from April 1, 2025 till March 31, 2030, at such remuneration as may be determined by the Board of Directors of the Company (including its Committee thereof as may be authorised in this regard).	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To enter into contracts/ transactions, with Larsen Toubro Arabia LLC, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods, business assets or property or equipment, b) availing or rendering of services, c) transfer or exchange of any resources, services or obligations to meet its business objectives/ requirements, d) providing parent company guarantees or letter of comfort or undertaking (Related Party Transactions), aggregating upto an amount not exceeding Rs. 12,600 Crore.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To enter into contracts/ transactions, with L and T Metro Rail (Hyderabad) Limited, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment, b) availing or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements, d) providing parent company guarantees or letter of comfort or undertaking (Related Party Transactions), aggregating upto an amount not exceeding Rs. 11,000 Crore.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To enter into contracts/ transactions, with L and T Technology Services Limited, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment, b) availing or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements (Related Party Transactions), aggregating upto an amount not exceeding Rs. 3,000 Crore.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To enter into contracts/ transactions, with L and T Modular Fabrication Yard LLC, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment, b) availing or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements (Related Party Transactions), aggregating upto an amount not exceeding Rs. 5,500 Crore.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To enter into contracts/ transactions, with LTIMindtree Limited, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or business assets or property or equipment, b) availing or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements, d) availing inter corporate borrowings (Related Party Transactions), aggregating upto an amount not exceeding Rs. 1,500 Crore.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	To enter into contracts/ arrangements/ transactions with, Apollo Hospitals Enterprise Limited, a Related Party of the Company within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of a) sale, purchase, lease or supply of goods or equipment including assets for buildings, b) procurement or rendering of services, c) transfer of any resources, services or obligations to meet the Company's business objectives/ requirements (Related Party Transactions), aggregating upto an amount not exceeding Rs. 2,400 Crore.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
17-06-2025	Larsen & Toubro Limited	AGM	Management	Ratification of remuneration of Rs. 19 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 2025- 26.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
25-06-2025	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, 2025 and the reports of the Board of Directors (the Board) and auditors thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
25-06-2025	Infosys Limited	AGM	Management	To declare a final dividend of Rs. 22/- per equity share for the financial year ended March 31, 2025.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
25-06-2025	Infosys Limited	AGM	Management	To appoint a director in place of Salil Parekh (DIN: 01876159), who retires by rotation and being eligible, seeks re-appointment.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
25-06-2025	Infosys Limited	AGM	Management	To enter into and / or continue related party contract(s) / arrangement(s) / transaction(s) (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise) with Stater N.V., a majority-owned subsidiary of the Company, which qualifies as a related party transaction within the meaning of Regulation 2(1)(zc) of the LODR Regulations, in the course of purchase / sale of services, purchase / sale of shared services, loans, equity infusion and merger and specific subsidiary with Stater N.V., such that during the financial year ending on March 31, 2026, the maximum value of the transactions of the Company and each specific subsidiary of the Company with Stater N.V. does not exceed the value and the aggregate value of all such transactions with Stater N.V. does not exceed Rs. 2,975 crore or 1.83% of the annual consolidated turnover, provided that the said transactions shall be at arm's length basis and in the ordinary course of business.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.



Name of the Insurer: PNB MetLife India Insurance Company Limited For the Quarter End: June 30, 2025
Registration No. and Date of Registration with the IRDA:117, August 6, 2001

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM / PBL)	Proposal of Management/ Shareholders	Description of the proposal	Management Recommendation	Vote(For/ Against/A bstrain)	Reason supporting the vote decision
25-06-2025	Infosys Limited	AGM	Management	To enter into and / or continue related party contract(s) / arrangement(s) / transaction(s) (whether by way of an individual transaction or transactions taken together or a series of transactions or otherwise) with Stater Nederland B.V., a majority-owned subsidiary of the Company, which qualifies as a related party transaction within the meaning of Regulation 2(1)(zc) of the LODR Regulations, in the course of purchase / sale of services, purchase / sale of shared services and parental guarantee and specific subsidiary with Stater Nederland B.V., such that during the financial year ending on March 31, 2026, the maximum value of the transactions of the Company and each specific subsidiary of the Company with Stater Nederland B.V. does not exceed the value and the aggregate value of all such transactions of the Company and its subsidiaries with Stater Nederland B.V. does not exceed Rs. 2,670 crore or 1.64% of the annual consolidated turnover, provided that the said transactions shall be at arm's length basis and in the ordinary course of business.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
25-06-2025	Infosys Limited	AGM	Management	Appointment of M/s Makarand M. Joshi and Co., Company Secretaries (Firm registration no: P2009MH007000), (CP: 3662) as Secretarial Auditors of the Company for a term of five consecutive years, commencing from Financial Year 2025- 26 till Financial Year 2029-30 at such remuneration as may be determined by the Board of Directors (including its committees thereof), and to avail any other services, certificates, or reports as may be permissible under applicable laws.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.

FORM L-45 OFFICES AND OTHER INFORMATION

As at : June 30, 2025

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration No. and Date of Registration with the IRDA:117, August 6, 2001

Sr.No	Information		Number
1	No. of offices at the beginning of the year		155
2	No. of branches approved during the year		30
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year		155
7	No. of branches approved but not opened		
8	No. of rural branches		1
9	No. of urban branches		154
10	No. of Directors:-		
	(a) Independent Director		7
	(b) Executive Director		1
	(c) Non-executive Director		6
	(d) Women Director*		3
	(e) Whole time director		0
11	No. of Employees		
	(a) On-roll:		25,997
	(b) Off-roll:		192
	(c) Total		26,189
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,		38,509
	(b) Corporate Agents-Banks		18
	(c)Corporate Agents-Others		17
	(d) Insurance Brokers		166
	(e) Web Aggregators		1
	(f) Insurance Marketing Firm		23
	(g) Micro Agents		0
	(h) Point of Sales persons (DIRECT)		82
	(i) Other as allowed by IRDAI (To be specified)		0

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	25,259	36,965
Recruitments during the quarter	2,924	1,988
Attrition during the quarter	2,186	137
Number at the end of the quarter	25,997	38,816

* Out of the 7 Independent directors, 3 are women directors