PNB MetLife India Insurance Company Limited

IRDAI PUBLIC DISCLOSURES

FOR THE QUARTER ENDED JUNE 30, 2026

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, 2026

Policyholders' Account (Technical Account)

(Amount in Rs. Lakhs)

PARTICULARS	Schedule Ref. Form No.	LINKED BUSINESS					NON-LINKED BUSINESS												GRAND TOTAL
							PARTICIPATING						NON-PARTICIPATING						
		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	55,858	1,189	-	-	57,048	49,925	-	391	-	-	50,317	1,25,276	16,466	-	120	-	1,41,863	2,49,227
(b) Reinsurance ceded		(192)	(0)	-	-	(192)	(69)	-	(0)	-	-	(69)	(14,140)	0	-	(11)	-	(14,151)	(14,412)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		6,239	22	-	-	6,261	31,783	-	841	-	-	32,624	42,982	2,583	-	270	-	45,835	84,719
(b) Profit on sale/redemption of investments		38,593	191	-	-	38,784	5,290	-	-	-	-	5,290	727	84	-	33	-	845	44,919
(c) (Loss on sale/ redemption of investments)		(15,249)	(45)	-	-	(15,294)	(352)	-	-	-	-	(352)	(122)	-	-	-	-	(122)	(15,768)
(d) Transfer/Gain on revaluation/change in fair value *		97,398	317	-	-	97,715	-	-	-	-	-	-	2,095	43	-	-	-	2,139	99,854
(e) Amortisation of Premium / Discount on investments		2,876	6	-	-	2,881	106	-	8	-	-	114	763	298	-	10	-	1,071	4,066
Other Income																			
(a) Interest on policy loans		-	-	-	-	-	731	-	-	-	-	731	512	9	-	-	-	521	1,252
(b) Miscellaneous income		21	0	-	-	21	125	-	2	-	-	127	261	16	-	1	-	278	426
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		17	0	-	-	17	26	-	0	-	-	26	50	16	-	0	-	65	109
TOTAL (A)		**1,85,559**	**1,682**	**-**	**-**	**1,87,241**	**87,566**	**-**	**1,242**	**-**	**-**	**88,808**	**1,58,404**	**19,515**	**-**	**423**	**-**	**1,78,342**	**4,54,391**
Commission	L-5	2,011	142	-	-	2,154	3,536	-	2	-	-	3,538	11,408	580	-	2	-	11,989	17,681
Operating Expenses related to Insurance Business	L-6	6,247	141	-	-	6,388	9,568	-	25	-	-	9,593	19,522	5,577	-	11	-	25,109	41,090
Provision for doubtful debts		(44)	0	-	-	(44)	136	-	0	-	-	136	26	3	-	(0)	-	29	121
Bad debts written off		(0)	-	-	-	(0)	(0)	-	-	-	-	(0)	(0)	-	-	-	-	(0)	(0)
Provision for Tax		269	-	-	-	269	1,011	-	-	-	-	1,011	1,367	-	-	34	-	1,401	2,681
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		16	-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-	16
TOTAL (B)		**8,499**	**283**	**-**	**-**	**8,782**	**14,251**	**-**	**27**	**-**	**-**	**14,278**	**32,322**	**6,160**	**-**	**46**	**-**	**38,529**	**61,589**
Benefits Paid (Net)	L-7	31,372	102	-	-	31,474	58,449	-	1,062	-	-	59,512	40,730	2,528	-	2,289	-	45,547	1,36,533
Interim Bonuses Paid		-	-	-	-	-	662	-	12	-	-	675	-	-	-	-	-	-	675
Change in valuation of liability in respect of life policies																			
(a) Gross **		(1,438)	222	-	-	(1,215)	8,812	-	(452)	-	-	8,360	78,400	14,925	-	(2,122)	-	91,204	98,348
(b) Amount ceded in Reinsurance		37	-	-	-	37	52	-	-	-	-	52	(1,114)	-	-	9	-	(1,105)	(1,016)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		1,28,957	1,371	-	-	1,30,328	-	-	-	-	-	-	-	-	-	-	-	-	1,30,328
(e) Fund for Discontinued Policies		16,546	185	-	-	16,730	-	-	-	-	-	-	-	-	-	-	-	-	16,730
TOTAL (C)		**1,75,473**	**1,880**	**-**	**-**	**1,77,353**	**67,976**	**-**	**622**	**-**	**-**	**68,598**	**1,18,016**	**17,453**	**-**	**176**	**-**	**1,35,645**	**3,81,597**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**1,587**	**(481)**	**-**	**-**	**1,105**	**5,339**	**-**	**592**	**-**	**-**	**5,931**	**8,065**	**(4,097)**	**-**	**201**	**-**	**4,168**	**11,205**
Amount transferred from Shareholders' Account (Non-technical Account)		-	481	-	-	481	-	-	-	-	-	-	-	4,097	-	-		4,097	4,579
AMOUNT AVAILABLE FOR APPROPRIATION		1,587	-	-	-	1,587	5,339	-	592	-	-	5,931	8,065	-	-	201	-	8,266	15,784
APPROPRIATIONS																			
Transfer to Shareholders' Account		1,423	-	-	-	1,423	-	-	-	-	-	-	8,065	-	-	201	-	8,266	9,689
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		163	-	-	-	163	5,339	-	592	-	-	5,931	-	-	-	-	-	-	6,094
TOTAL		**1,587**	**-**	**-**	**-**	**1,587**	**5,339**	**-**	**592**	**-**	**-**	**5,931**	**8,065**	**-**	**-**	**201**	**-**	**8,266**	**15,784**
Details of Total Surplus/(Deficit)																			
(a) Interim Bonuses Paid		-	-	-	-	-	662	-	12	-	-	675	-	-	-	-	-	-	675
(b) Allocation of Bonus to Policyholders'		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus/(deficit) shown in the Revenue Account		1,587	-	-	-	1,587	5,339	-	592	-	-	5,931	8,065	-	-	201	-	8,266	15,784
(d) Total Surplus/(Deficit): [(a)+(b)+(c)]		**1,587**	**-**	**-**	**-**	**1,587**	**6,001**	**-**	**605**	**-**	**-**	**6,606**	**8,065**	**-**	**-**	**201**	**-**	**8,266**	**16,458**

*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 totals due to rounding off to two decimal places.

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
							PARTICIPATING						NON-PARTICIPATING						
		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**	56,913	290	-	-	**57,203**	53,543	-	496	-	-	**54,039**	1,02,884	9,921	-	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		5,788	17	-	-	**5,805**	32,884	-	795	-	-	**33,679**	35,698	1,395	-	533	-	**37,626**	**77,110**
(b) Profit on sale/redemption of investments		20,927	42	-	-	**20,969**	5,715	-	8	-	-	**5,723**	1,041	-	-	124	-	**1,165**	**27,857**
(c) (Loss on sale/ redemption of investments)		(10,541)	(8)	-	-	**(10,549)**	(719)	-	-	-	-	**(719)**	(106)	-	-	-	-	**(106)**	**(11,374)**
(d) Transfer/Gain on revaluation/change in fair value *		77,136	216	-	-	**77,351**	-	-	-	-	-	**-**	(914)	(28)	-	-	-	**(942)**	**76,409**
(e) Amortisation of Premium / Discount on investments		2,922	1	-	-	**2,923**	142	-	11	-	-	**153**	701	207	-	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/CEO/WTD/Other KMPs		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
TOTAL (A)		**1,52,938**	**558**	**-**	**-**	**1,53,497**	**92,202**	**-**	**1,313**	**-**	**-**	**93,515**	**1,26,917**	**11,499**	**-**	**926**	**-**	**1,39,341**	**3,86,353**
Commission	**L-5**	2,368	43	-	-	**2,410**	6,100	-	7	-	-	**6,108**	6,177	324	-	4	-	**6,505**	**15,023**
Operating Expenses related to Insurance Business	**L-6**	7,751	33	-	-	**7,783**	12,547	-	22	-	-	**12,569**	12,069	2,028	-	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		1,766	3	-	-	**1,768**	3	-	-	-	-	**3**	-	-	-	-	-	**-**	**1,772**
TOTAL (B)		**11,914**	**78**	**-**	**-**	**11,992**	**18,666**	**-**	**30**	**-**	**-**	**18,695**	**19,900**	**2,354**	**-**	**75**	**-**	**22,329**	**53,016**
Benefits Paid (Net)	**L-7**	43,344	258	-	-	**43,603**	45,506	-	824	-	-	**46,330**	30,390	1,218	-	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 **		(884)	181	-	-	**(704)**	29,623	-	(67)	-	-	**29,556**	75,118	9,624	-	(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		90,367	292	-	-	**90,658**	-	-	-	-	-	-	-	-	-	-	-	**-**	**90,658**
(e) Fund for Discontinued Policies		8,670	-	-	-	**8,670**	-	-	-	-	-	-	-	-	-	-	-	**-**	**8,670**
TOTAL (C)		**1,41,544**	**731**	**-**	**-**	**1,42,275**	**75,505**	**-**	**757**	**-**	**-**	**76,262**	**96,070**	**10,843**	**-**	**563**	**-**	**1,07,476**	**3,26,013**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**(520)**	**(251)**	**-**	**-**	**(770)**	**(1,968)**	**-**	**526**	**-**	**-**	**(1,443)**	**10,947**	**(1,698)**	**-**	**288**	**-**	**9,537**	**7,324**
Amount transferred from Shareholders' Account (Non-technical Account)		718	251	-	-	**969**	-	-	-	-	-	**-**	3	1,698	-	-	-	**1,701**	**2,670**
AMOUNT AVAILABLE FOR APPROPRIATION		199	(0)	-	-	**199**	(1,968)	-	526	-	-	**(1,443)**	10,950	(0)	-	288	-	**11,237**	**9,993**
APPROPRIATIONS																			
Transfer to Shareholders' Account		11	(0)	-	-	**11**	-	-	-	-	-	**-**	10,950	(0)	-	288	-	**11,237**	**11,249**
Transfer to Other Reserves		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Balance being Funds for Future Appropriations		187	-	-	-	**187**	(1,968)	-	526	-	-	**(1,443)**	-	-	-	-	-	**-**	**(1,256)**
TOTAL		**199**	**(0)**	**-**	**-**	**199**	**(1,968)**	**-**	**526**	**-**	**-**	**(1,443)**	**10,950**	**(0)**	**-**	**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 shown in the Revenue Account		199	(0)	-	-	**199**	(1,968)	-	526	-	-	**(1,443)**	10,950	(0)	-	288	-	**11,237**	**9,993**
(d) Total Surplus/(Deficit): [(a)+(b)+(c)]		**199**	**(0)**	**-**	**-**	**199**	**(1,615)**	**-**	**527**	**-**	**-**	**(1,088)**	**10,950**	**(0)**	**-**	**288**	**-**	**11,237**	**10,348**

*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 totals due to rounding off to two decimal places.

FORM L-2-A-PL

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, 2026

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule	FOR THE QUARTER ENDED JUNE 30, 2026	UPTO THE QUARTER ENDED JUNE 30, 2026	FOR THE QUARTER ENDED JUNE 30, 2025	UPTO THE QUARTER ENDED JUNE 30, 2025
Amounts transferred from the Policyholders Account (Technical Account)		9,689	9,689	11,249	11,249
Income From Investments					
(a) Interest, Dividends & Rent – Gross		5,355	5,355	4,263	4,263
(b) Profit on sale/redemption of investments		113	113	172	172
(c) (Loss on sale/ redemption of investments)		-	-	(17)	(17)
(d) Amortisation of Premium / Discount on Investments		129	129	117	117
Other Income		-	-	-	-
TOTAL (A)		**15,286**	**15,286**	**15,783**	**15,783**
Expense other than those directly related to the insurance business		151	151	207	207
Contribution to the Policyholder's Account					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		109	109	-	-
Interest on subordinated debt		810	810	810	810
Expenses towards CSR activities		60	60	2	2
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		4,579	4,579	2,670	2,670
Provisions (Other than taxation)		-		-	
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		**5,709**	**5,709**	**3,689**	**3,689**
Profit/ (Loss) before tax		**9,577**	**9,577**	**12,095**	**12,095**
Provision for Taxation		-	-	127	127
Profit / (Loss) after tax		**9,577**	**9,577**	**11,968**	**11,968**
APPROPRIATIONS					
(a) Balance at the beginning of the year		36,141	36,141	4,149	4,149
(b) Interim dividends paid during the Period		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit/(Loss) carried forward to Balance Sheet		**45,718**	**45,718**	**16,117**	**16,117**

Components may not add up to the totals due to rounding off to two decimal places.

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, 2026

(Amount in Rs. Lakhs)

Particulars	Schedule	AS AT JUNE 30, 2026	AS AT JUNE 30, 2025
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8,L-9	2,04,947	2,04,947
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	L-10	73,104	43,111
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(166)	(97)
Sub-Total		**2,77,886**	**2,47,961**
BORROWINGS	L-11	40,000	40,000
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		27,246	60,142
POLICY LIABILITIES		45,30,057	40,14,399
FUNDS FOR DISCONTINUED POLICIES			
- Discontinued on account of non- payment of premium		1,80,432	1,41,657
- Others		-	-
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		13,01,295	11,69,514
Sub-Total		**60,39,030**	**53,85,711**
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		1,705	1,332
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		79,903	73,176
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		**64,38,523**	**57,48,180**
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	3,06,929	2,79,282
Policyholders'	L-13	45,79,677	41,04,410
Assets held to cover Linked liabilities	L-14	14,81,727	13,11,171
LOANS	L-15	54,673	38,123
FIXED ASSETS	L-16	15,165	12,605
DEFERRED TAX ASSETS (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	12,824	14,631
Advances and Other Assets	L-18	1,47,842	1,38,417
Sub-Total (A)		**1,60,666**	**1,53,048**
CURRENT LIABILITIES	L-19	1,44,316	1,37,980
PROVISIONS	L-20	15,998	12,479
Sub-Total (B)		**1,60,314**	**1,50,459**
NET CURRENT ASSETS (C) = (A – B)		**352**	**2,589**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		-	-
DEBIT BALANCE OF REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		**64,38,523**	**57,48,180**

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

Particulars		AS AT JUNE 30, 2026	AS AT JUNE 30, 2025
Partly paid-up investments		-	-
Claims, other than against policies, not acknowledged as debts by the company		35	16
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)		17,522	14,958
Unclaimed amount of policyholders transferred to Senior Citizens' Welfare Fund		-	-
TOTAL		**19,092**	**16,509**

Components may not add up to the totals due to rounding off to two decimal places.

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, 2026	UPTO THE QUARTER ENDED JUNE 30, 2026	FOR THE QUARTER ENDED JUNE 30, 2025	UPTO THE QUARTER ENDED JUNE 30, 2025
First year premiums	40,993	40,993	39,997	39,997
Renewal Premiums	1,51,448	1,51,448	1,39,196	1,39,196
Single Premiums	56,786	56,786	45,137	45,137
TOTAL PREMIUM	**2,49,227**	**2,49,227**	**2,24,330**	**2,24,330**
Premium Income from business written:				
In India	2,49,227	2,49,227	2,24,330	2,24,330
Outside India	-	-	-	-

Name of the Insurer: PNB MetLife India Insurance Company Limited
FORM L-5 - COMMISSION SCHEDULE
COMMISSION EXPENSES

(Amount in Rs. Lakhs)

Particulars	FOR THE QUARTER ENDED JUNE 30, 2026	UPTO THE QUARTER ENDED JUNE 30, 2026	FOR THE QUARTER ENDED JUNE 30, 2025	UPTO THE QUARTER ENDED JUNE 30, 2025
Commission paid				
Direct - First year premiums	7,741	7,741	8,405	8,405
- Renewal premiums	4,066	4,066	3,889	3,889
- Single premiums	5,874	5,874	2,730	2,730
Gross Commission	**17,681**	**17,681**	**15,023**	**15,023**
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	**17,681**	**17,681**	**15,023**	**15,023**
Rewards and Remuneration to Agents, brokers and other intermediaries	-	-	-	-
Total	**17,681**	**17,681**	**15,023**	**15,023**
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	1,789	1,789	1,829	1,829
Corporate Agents -Others	12,789	12,789	10,042	10,042
Brokers	3,024	3,024	2,809	2,809
Micro Agents	-	-	-	-
Direct Business - Online*	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	(0)	(0)	10	10
IMF	79	79	333	333
POS	0	0	0	0
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	**17,681**	**17,681**	**15,023**	**15,023**
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, 2026	UPTO THE QUARTER ENDED JUNE 30, 2026	FOR THE QUARTER ENDED JUNE 30, 2025	UPTO THE QUARTER ENDED JUNE 30, 2025
1	Employees' remuneration & welfare benefits	25,850	25,850	24,422	24,422
2	Travel, conveyance and vehicle running expenses	503	503	281	281
3	Training expenses	264	264	441	441
4	Rents, rates & taxes	1,050	1,050	933	933
5	Repairs	84	84	83	83
6	Printing & stationery	143	143	215	215
7	Communication expenses	620	620	512	512
8	Legal & professional charges	749	749	866	866
9	Medical fees	195	195	165	165
10	Auditors' fees, expenses etc				
	a) as auditor	22	22	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	615	615	1,032	1,032
12	Interest & Bank Charges	150	150	123	123
13	Depreciation	1,028	1,028	797	797
14	Brand/Trade Mark usage fee/charges	240	240	(564)	(564)
15	Business Development, Sales promotion & Sales conference	600	600	282	282
16	Stamp duty on policies	959	959	481	481
17	Information technology expenses	3,510	3,510	3,052	3,052
18	Goods and Services Tax (GST)	3,068	3,068	27	27
19	Others				
	Office expenses	363	363	458	458
	Others	1,076	1,076	841	841
	TOTAL	**41,090**	**41,090**	**34,472**	**34,472**
	In India	41,090	41,090	34,472	34,472
	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, 2026	UPTO THE QUARTER ENDED JUNE 30, 2026	FOR THE QUARTER ENDED JUNE 30, 2025	UPTO THE QUARTER ENDED JUNE 30, 2025
1. Insurance Claims				
(a) Claims by Death	28,397	28,397	27,125	27,125
(b) Claims by Maturity	44,066	44,066	32,893	32,893
(c) Annuities/Pension payment	8,651	8,651	2,779	2,779
(d) Periodical Benefit	23,186	23,186	18,639	18,639
(e) Health	67	67	240	240
(f) Surrenders	42,764	42,764	56,463	56,463
(g) Others	-	-	-	-
Benefits Paid (Gross)				
In India	1,47,131	1,47,131	1,38,140	1,38,140
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(10,577)	(10,577)	(9,875)	(9,875)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(21)	(21)	(68)	(68)
(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	1,36,533	1,36,533	1,28,197	1,28,197
Outside India	-	-	-	-
TOTAL	**1,36,533**	**1,36,533**	**1,28,197**	**1,28,197**

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, 2026**	**AS AT JUNE 30, 2025**
Authorised Capital		
3,000,000,000 (Previous period - 3,000,000,000) equity shares of Rs 10/- each	3,00,000	3,00,000
Preference Shares of Rs..... each	-	-
Issued Capital		
2,049,469,646 (Previous period - 2,04,94,69,646) equity shares of Rs 10/- each	2,04,947	2,04,947
Preference Shares of Rs..... each	-	-
Subscribed Capital		
2,049,469,646 (Previous period - 2,04,94,69,646) equity shares of Rs 10/- each	2,04,947	2,04,947
Preference Shares of Rs..... each	-	-
Called-up Capital		
2,049,469,646 (Previous period - 2,04,94,69,646) equity shares of ₹ 10/- each fully paid up	2,04,947	2,04,947
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**	**2,04,947**

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, 2026		AS AT JUNE 30, 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian	61,48,40,894	30.00%	61,48,40,894	30.00%
Foreign**	1,01,92,25,401	49.73%	1,01,92,25,401	49.73%
Investors				
Indian *	41,54,03,351	20.27%	41,54,03,351	20.27%
Foreign (through indirect FDI)	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%
TOTAL	**2,04,94,69,646**	**100.00%**	**2,04,94,69,646**	**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

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

Name of the Insurer: PNB MetLife India Insurance Company Limited
FORM L-9A-SHAREHOLDING PATTERN

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, 2026

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders):		-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i) Punjab National Bank	1	61,48,40,894	30.00	61,484.09	-	-	-	-
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:	3							
	(i) MetLife International Holdings LLC		1,01,92,25,399	49.73	1,01,922.54	-	-	-	-
	(ii) MetLife Global Operations Support Center Pvt. Ltd.*		1	0.00	0.00				
	(iii) MetLife Services East Pvt. Ltd.*		1	0.00	0.00				
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	6,218.82	-	-	-	-
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	7	1,03,337	0.01	10.33	-	-	-	-
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	20,43,55,674	9.97	20,435.57	-	-	-	-
	- M Pallonji Enterprises Pvt. Ltd.	1	14,44,04,821	7.05	14,440.48	-	-	-	-
	- M Pallonji Shipping Private Ltd.	1	26,24,643	0.13	262.46	-	-	-	-
	- Manimaya Holdings Pvt. Ltd.	1	17,00,000	0.08	170.00	17,00,000	100.00	-	-
	- Essvee Investments Private Limited	1	13,334	0.00	1.33				
	- Advanced Management Systems (P) Limited	1	13,334	0.00	1.33				
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	**18**	**2,04,94,69,646**	**100**	**2,04,947**	**17,00,000.00**	**0.08**	**-**	**-**

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

Name of the Insurer: PNB MetLife India Insurance Company Limited
FORM L-9A-SHAREHOLDING PATTERN

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):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	1	8,05,41,25,685	70.08	1,61,082.51	-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	**Non Promoters**								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	42	74,85,93,530	6.51	14,971.87	1,49,95,300	2.0031	-	-
ii.a)	Foreign Portfolio Investors - Category I	548	66,36,66,950	5.77	13,273.34	-	-	-	-
ii.b)	Foreign Portfolio Investors - Category II	24	1,83,73,585	0.16	367.47	-	-	-	-
iii)	Financial Institutions/Banks	8	70,791	0.00	1.42	-	-	-	-
iv)	Insurance Companies	21	1,08,07,40,876	9.40	21,614.82	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	1,55,42,566	0.14	310.85	-	-	-	-
viii)	Alternative Investment Fund	6	17,18,648	0.01	34.37	2,858	0.1663	-	-
ix)	Any other (Please specify)							-	-
	- Other-Foreign Fin Inst/Bank	3	7,245	0.00	0.1400	-	-	-	-
	- Other-QIB	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	5	3,97,985	0.00	7.9600	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	21,92,969	72,27,79,916	6.29	14,455.60	9,57,08,094	13.2417	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	286	8,21,32,717	0.71	1,642.65	3,57,89,299	43.5750	-	-
iii)	NBFCs registered with RBI	5	23,363	-	0.47	13,000	55.6435	-	-
iv)	Others:								
	- Trusts	39	4,78,991	0.00	9.58	57,773	12.0614	-	-
	- Non Resident Indian	6,287	1,37,28,173	0.12	274.56	9,850	0.0718	-	-
	- OTHER - Clearing Member/House - Ind	-	-	-	-	-	-	-	-
	- OTHER - Clearing Member/House - Corp	118	28,25,720	0.02	56.51	15,39,039	54.4654	-	-
	- Non Resident Indian Non Repatriable	8,131	1,01,28,984	0.09	202.58	91,083	0.8992	-	-
	- Bodies Corporate	2,590	3,62,05,037	0.32	724.10	1,23,69,411	34.1649	-	-
	- IEPF	1	39,73,395	0.03	79.47	-	-	-	-
v)	Any other (Please Specify)							-	-
	- Foreign Body Corporate	1	4,715	0.00	0.09	-	-	-	-
	- Resident Individuals HUF	20,205	2,48,76,613	0.22	497.53	76,38,909	30.7072	-	-
	Other Foreign Institution	-	-	-	-	-	-	-	-
	Foreign Nationals	2	720	0.00	0.01	-	-	-	-
	Unclaimed Suspense/Escrow A/c	1	69,265	-	1.39	-	-	-	-
	Other Financial Institutions	2	620	0.00	0.01	-	-	-	-
	Provident Funds/ Pension Fund	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Other - LLP	227	1,24,58,388	0.11	249.17	15,42,252	12.38	-	-
	Other - Miscellaneous	9	18,790	-	0.38	-	-	-	-
	Total	**22,31,532**	**11,49,29,43,268**	**100**	**2,29,858.85**	**16,97,56,868**	**1.4771**	**-**	**-**

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, 2026	AS AT JUNE 30, 2025
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	26,341	26,341
4	Revaluation Reserve	1,050	656
	Add : Addition during the current period	-	-
	Less: Depreciation charged on revaluation reserve	5	3
	Closing Balance	**1,045**	**653**
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	45,718	16,117
	Total	**73,104**	**43,111**

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, 2026	AS AT JUNE 30, 2025
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, 2026	AS AT JUNE 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	85,933	78,577
2	Other Approved Securities	1,17,708	90,582
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,670	1,334
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	40,065	42,519
	(e) Other Securities (Infrastructure Investment Fund)	542	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in infrastructure and social sector	44,510	43,515
5	Other than Approved Investments	1,185	1,160
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	401
2	Other Approved Securities	2,504	1,506
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,428	1,839
	(e) Other Securities - CP/CBLO/Bank Deposits	3,896	17,851
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,488	-
5	Other than Approved Investments	-	-
	TOTAL	**3,06,929**	**2,79,282**

The market value of the above total investment is ₹ 303,727 Lakhs (As at June 30, 2025 ₹ 285,385 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, 2026	AS AT JUNE 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	19,53,875	17,53,046
2	Other Approved Securities	7,73,473	6,49,562
3	Other Investments		
	(a) Shares		
	(aa) Equity	2,90,548	2,37,631
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,70,094	5,25,152
	(e) Other Securities (Infrastructure Investment Fund)	17,989	5,610
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	34,169	28,670
4	Investments in Infrastructure and Social Sector	8,00,472	7,89,398
5	Other than Approved Investments	25,950	17,108
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	737	3,711
2	Other Approved Securities	3,061	8,545
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	57,771	38,483
	(e) Other securities - Other securities - CP/Bank Deposits/CBLO	78,834	32,479
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	72,704	15,014
5	Other than approved investments-Debenture / Bonds	-	-
	TOTAL	**45,79,677**	**41,04,410**

The Market Value of the above total investment is ₹ 45,96,792 Lakhs (As at June 30, 2025 ₹ 42,43,247 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, 2026	AS AT JUNE 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	50,613	67,990
2	Other Approved Securities	34,965	15,852
3	Other Investments		
	(a) Shares		
	(aa) Equity	8,64,934	7,57,426
	(bb) Preference	-	-
	(b) Mutual Funds	49,978	52,307
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	29,220	21,110
	(e) Other Securities-Bank Deposits	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,46,781	1,59,429
5	Other than Approved Investments	97,544	75,746
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	64,767	82,061
2	Other Approved Securities	5,043	5
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	7,518	3,042
	(e) Other Securities - CP/CBLO/Bank Deposits	1,24,536	68,549
	(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	5,828	7,654
	TOTAL	**14,81,727**	**13,11,171**

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-26	As at 30-June-25	As at 30-June-26	As at 30-June-25	As at 30-June-26	As at 30-June-25	As at 30-June-26	As at 30-June-25
Long Term Investments:								
Book Value	2,88,906	2,55,443	40,40,650	37,45,478	1,55,587	1,55,927	44,85,143	41,56,848
Market Value	2,85,704	2,61,510	40,62,042	38,84,580	1,55,587	1,56,482	45,03,333	43,02,572
Short Term Investments:								
Book Value	15,316	21,596	2,13,107	98,232	2,07,955	1,61,338	4,36,378	2,81,166
Market Value	15,366	21,632	2,13,588	98,815	2,07,692	1,61,310	4,36,647	2,81,757

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, 2026	AS AT JUNE 30, 2025
1	**SECURITY-WISE CLASSIFICATION**		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	54,673	38,123
	(d) Others	-	-
	Unsecured	-	-
	TOTAL	**54,673**	**38,123**
2	**BORROWER-WISE CLASSIFICATION**		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	54,673	38,123
	(f) Others	-	-
	TOTAL	**54,673**	**38,123**
3	**PERFORMANCE-WISE CLASSIFICATION**		
	(a) Loans classified as standard		
	(aa) In India	54,673	38,123
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	**54,673**	**38,123**
4	**MATURITY-WISE CLASSIFICATION**		
	(a) Short Term	8,639	5,224
	(b) Long Term	46,034	32,899
	TOTAL	**54,673**	**38,123**

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	25.98	25.98
Doubtful	13.70	13.70
Loss	-	-
Total	**39.68**	**39.68**

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

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at April 01, 2026	Additions	Deductions	As at June 30, 2026	As at April 01, 2026	For the Period	On Sales/ Adjustment	As at June 30, 2026	As at June 30, 2026	As at June 30, 2025
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles										
Computer Software	14,960	1,140	-	16,100	11,606	318	-	11,924	4,176	4,033
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	5,982	31	37	5,976	3,287	322	30	3,580	2,396	1,777
Buildings (Including Revaluation)	2,765	-	-	2,765	0	14	-	14	2,751	2,395
Furniture & Fittings	1,579	15	10	1,585	1,063	22	4	1,081	504	347
Information technology equipment	10,311	556	91	10,776	7,112	274	91	7,295	3,481	2,702
Vehicles	81	-	-	81	16	3	-	18	63	73
Office Equipment	2,482	93	11	2,563	1,569	81	11	1,638	925	580
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	**38,160**	**1,835**	**149**	**39,846**	**24,653**	**1,034**	**136**	**25,550**	**14,296**	**11,906**
Work in progress (CWIP)	1,317	1,387	1,835	869	-	-	-	-	869	698
Grand Total	**39,477**	**3,222**	**1,984**	**40,715**	**24,653**	**1,034**	**136**	**25,550**	**15,165**	**12,605**
Previous period	**36,103**	**2,706**	**1,663**	**37,146**	**24,043**	**797**	**306**	**24,541**	**12,605**	

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, 2026	AS AT JUNE 30, 2025
1	Cash (including cheques*, drafts and stamps)	1,308	1,273
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	2,036	2,255
	(bb) Others	29	29
	(b) Current Accounts	9,451	11,074
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	**12,824**	**14,631**
	Balances with non-scheduled banks included above	-	-
	CASH & BANK BALANCES		
	In India	12,824	14,631
	Outside India	-	-
	TOTAL	**12,824**	**14,631**

* Cheques in hand amount to ₹ 1,128 lakhs (Corresponding period of Previous year ₹ 747 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, 2026		AS AT JUNE 30, 2025	
	ADVANCES				
1	Reserve deposits with ceding companies		-		-
2	Application money for investments		-		5,000
3	Prepayments		3,344		3,256
4	Advances to Directors/Officers		-		-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		1,168		1,178
6	**Others**				
	Advances to Employees		285		307
	Advances to Suppliers	3,259		1,643	
	Less: Provision for doubtful recoveries	142	3,117	186	1,457
	Other Advances	1,665		1,523	
	Less: Provision for doubtful recoveries	22	1,643	22	1,501
	TOTAL (A)		**9,559**		**12,699**
	OTHER ASSETS				
1	Income accrued on investments		92,566		85,225
2	Outstanding Premiums		14,687		16,718
3	Agents' Balances	1,254		1,095	
	Less: Provision for doubtful recoveries	1,254	-	1,095	-
4	Foreign Agencies Balances		-		-
5	Due from other entities carrying on insurance business (including reinsurers)		4,264		1,786
6	Due from subsidiaries/ holding company		-		-
7	Assets held for unclaimed amount of policyholders		778		851
8	Income accrued on unclaimed fund		271		242
9	Others:				
	Goods and Services Tax unutilized credit		6,449		4,771
	Deposits	8,305		6,578	
	Less: Provision for doubtful recoveries	-	8,305	-	6,578
	Other Receivables	1,842		1,056	
	Less: Provision for doubtful recoveries	1,010	833	769	287
	Derivative Asset		10,130		9,259
	Proceeds from sale/Maturity of investments		(0)		0
	TOTAL (B)		**1,38,283**		**1,25,718**
	TOTAL (A+B)		**1,47,842**		**1,38,417**

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, 2026	AS AT JUNE 30, 2025
1	Agents' Balances	15,257	12,051
2	Balances due to other insurance companies	9,314	13,624
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,206	1,032
5	Unallocated premium	20,627	14,558
6	Sundry creditors	30,522	20,617
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	25,583	28,091
9	Annuities Due	1,141	928
10	Due to Officers/ Directors	-	-
11	Unclaimed amount of policyholders	778	851
12	Income accrued on unclaimed amounts	271	242
13	Interest payable on debentures/bonds	1,370	1,370
14	**Others :**		
	(a)Taxes deducted at source payable	1,506	1,260
	(b) Goods and Services Tax payable	6,468	7,658
	(c) Security Deposit	1,689	1,689
	(d) Derivative Margin payable	6,994	9,527
	(e) Due to Policyholders	3,575	3,473
	(f) Book overdraft (As per books)	4,309	4,111
	(g) Payable towards investment purchased	12,229	15,647
	(h) Other Statutory due payable	615	638
	(i) Rental SLM Reserves	863	611
	TOTAL	**1,44,316**	**1,37,980**

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, 2026	AS AT JUNE 30, 2025
1	For Taxation (less payments and taxes deducted at source)	1,846	907
2	For Employee Benefits		
	For Gratuity	1,571	1,049
	For Compensated absences	2,146	1,755
	For Others (Phantom/CSAR/LTIP)	1,955	1,264
3	For Others (Litigated Claims & Other Liabilities)		
	Litigated Claims & Other Liabilities	8,480	7,506
	TOTAL	**15,998**	**12,479**

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, 2026	AS AT JUNE 30, 2025
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	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, 2026	UPTO THE QUARTER ENDED JUNE 30, 2026	FOR THE QUARTER ENDED JUNE 30, 2025	UPTO THE QUARTER ENDED JUNE 30, 2025
1	**New Business Premium Growth Rate (Segment wise)**				
	(i) Linked Business:				
	a) Life	-33.33%	-33.33%	97.65%	97.65%
	b) Pension	242.49%	242.49%	0.00%	0.00%
	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	-50.83%	-50.83%	-8.21%	-8.21%
	b) Annuity	0.00%	0.00%	0.00%	0.00%
	c) Pension	68.85%	68.85%	-95.26%	-95.26%
	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	66.48%	66.48%	-31.83%	-31.83%
	b) Annuity	54.55%	54.55%	225.52%	225.52%
	c) Pension	0.00%	0.00%	0.00%	0.00%
	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)**	28.21%	28.21%	33.07%	33.07%
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	36.70%	36.70%	51.11%	51.11%
4	**Net Retention Ratio**	94.22%	94.22%	94.12%	94.12%
5	**Conservation Ratio (Segment wise)**				
	(i) Linked Business:				
	a) Life	85.42%	85.42%	85.43%	85.43%
	b) Pension	80.69%	80.69%	79.73%	79.73%
	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	82.73%	82.73%	81.39%	81.39%
	b) Annuity	0.00%	0.00%	0.00%	0.00%
	c) Pension	76.43%	76.43%	66.07%	66.07%
	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	86.43%	86.43%	88.09%	88.09%
	b) Annuity	69.42%	69.42%	73.31%	73.31%
	c) Pension	0.00%	0.00%	0.00%	0.00%
	d) Health	42.41%	42.41%	39.17%	39.17%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
6	Expense of Management to Gross Direct Premium Ratio	23.58%	23.58%	22.06%	22.06%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	7.09%	7.09%	6.70%	6.70%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.61%	0.61%	0.33%	0.33%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.25%	0.25%	-0.66%	-0.66%
10	Ratio of Policyholders' Fund to Shareholders' funds	2202.58%	2202.58%	2202.05%	2202.05%
11	Change in Net worth (Amount in Rs. Lakhs)	29,533	29,533	69,659	69,659
12	Growth in Net worth	11.94%	11.94%	39.21%	39.21%
13	Ratio of Surplus to Policyholders' Fund	0.26%	0.26%	0.18%	0.18%
14	Profit after tax / Total Income	2.08%	2.08%	3.06%	3.06%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	1.44%	1.44%	1.21%	1.21%
16	Total Investments/(Capital + Reserves and Surplus)	2290.34%	2290.34%	2295.78%	2295.78%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.04%	0.04%	0.44%	0.44%
18	**Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain**				
	A. Without Unrealised Gains				
	Shareholders' fund	7.66%	7.66%	7.80%	7.80%
	Policyholders' fund				
	Non linked				
	Participating	8.17%	8.17%	8.53%	8.53%
	Non Participating	8.06%	8.06%	7.59%	7.59%
	Linked				
	Non Participating	9.31%	9.31%	5.68%	5.68%
	B. With Unrealised Gains				
	Shareholders' fund	19.05%	19.05%	8.77%	8.77%
	Policyholders' fund				
	Non linked				
	Participating	19.68%	19.68%	12.11%	12.11%
	Non Participating	20.71%	20.71%	6.88%	6.88%
	Linked				
	Non Participating	43.53%	43.53%	34.11%	34.11%

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, 2026	UPTO THE QUARTER ENDED JUNE 30, 2026	FOR THE QUARTER ENDED JUNE 30, 2025	UPTO THE QUARTER ENDED JUNE 30, 2025
19	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)**				
	For 13th month	77.30%	83.19%	78.60%	82.01%
	For 25th month	68.63%	69.03%	66.88%	69.54%
	For 37th month	59.26%	60.42%	61.08%	59.82%
	For 49th month	57.95%	55.58%	54.71%	55.64%
	For 61st month	49.78%	51.10%	49.37%	50.37%
	Persistency Ratio - Premium basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	99.47%	99.66%	99.05%	98.49%
	For 25th month	98.58%	96.63%	98.75%	98.52%
	For 37th month	94.79%	95.40%	99.86%	99.92%
	For 49th month	99.86%	99.89%	99.52%	99.79%
	For 61st month	97.22%	95.27%	92.95%	92.67%
	Persistency Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	76.29%	81.50%	75.16%	78.24%
	For 25th month	68.93%	68.15%	64.12%	67.09%
	For 37th month	58.31%	59.67%	59.26%	59.96%
	For 49th month	56.31%	55.98%	53.28%	55.89%
	For 61st month	48.93%	50.74%	50.98%	51.48%
	Persistency Ratio - Number of Policy basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	99.84%	99.80%	99.09%	99.13%
	For 25th month	98.76%	98.16%	98.03%	97.89%
	For 37th month	95.67%	95.46%	99.45%	99.79%
	For 49th month	99.44%	99.73%	99.33%	99.63%
	For 61st month	96.58%	94.84%	91.15%	92.13%
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**	193%	193%	192%	192%
22	**Debt Equity Ratio**	14.45%	14.45%	16.17%	16.17%
23	**Debt Service Coverage Ratio**	1283%	1283%	1594%	1594%
24	**Interest Service Coverage Ratio**	1283%	1283%	1594%	1594%
25	**Average ticket size in Rs. - Individual premium (Non-Single)**	82,019	82,019	1,03,251	1,03,251
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	2,04,94,69,646	2,04,94,69,646	2,04,94,69,646	2,04,94,69,646
2	Percentage of shareholding				
	Indian	50.27%	50.27%	50.27%	50.27%
	Foreign	49.73%	49.73%	49.73%	49.73%
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)	0.47	0.47	0.58	0.58
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not annualized)	0.47	0.47	0.59	0.59
6	Basic EPS after extraordinary items (net of tax expense) for the period (not annualized)	0.47	0.47	0.58	0.58
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not annualized)	0.47	0.47	0.59	0.59
8	Book value per share (Rs)	13.51	13.51	12.07	12.07

The persistency ratios are calculated in accordance with the IRDAI circular no. IRDAI/NL/MSTCIR/RT/93/6/2024 dated June 14, 2024

1. 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.
2. 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.
3. Persistency ratios for the quarter ended June 30, 2026 have been calculated on July 31, 2026 for the policies issued in April to June period of the relevant years. For example, the 13th month persistency for quarter ended June 30, 2026 is calculated for policies issued from April 1, 2025 to June 30, 2025.
4. Persistency ratios for the year ended June 30, 2026 have been calculated on July 31, 2026 for the policies issued in July to June period of the relevant years. For example, the 13th month persistency for year ended June 30, 2026 is calculated for policies issued from July 1, 2024 to June 30, 2025.
5. Ratios for the previous year's quarter & previous year have been restated wherever necessary.

Form L-24 VALUATION OF NET LIABILITIES

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, 2026**

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	**Category of business**	**Mathematical Reserves as at 30th June for the year 2026-27**	**Mathematical Reserves as at 30th June for the year 2025-26**
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	18,53,344	18,55,156
	General Annuity	-	-
	Pension	37,498	36,881
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		**18,90,841**	**18,92,036**
Non-Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	24,46,316	18,74,530
	General Annuity	1,77,600	97,643
	Pension	-	1,19,918
	Health	10,131	24,309
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	14,79,993	12,74,151
	General Annuity	-	-
	Pension	6,903	42,982
	Health	-	-
Total Non Par		**41,20,943**	**34,33,533**
Total Business	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	42,99,660	37,29,686
	General Annuity	1,77,600	97,643
	Pension	37,498	1,56,798
	Health	10,131	24,309
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	14,79,993	12,74,151
	General Annuity	-	-
	Pension	6,903	42,982
	Health	-	-
Total		**60,11,784**	**53,25,570**

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 **Date: June 30, 2026** **For the Quarter June 2026**
Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

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	520	487	5,600	412	525	6,219	932	1,013	11,819	1,662	**2,675**
2	Arunachal Pradesh	3	9	76	1	2	0	4	10	76	35	**45**
3	Assam	664	710	5,016	307	431	2,050	971	1,140	7,066	2,327	**3,468**
4	Bihar	1,877	1,175	10,266	303	418	2,434	2,180	1,593	12,700	4,389	**5,982**
5	Chhattisgarh	236	185	1,954	72	89	858	308	275	2,812	955	**1,229**
6	Goa	21	42	390	36	44	356	57	86	747	226	**312**
7	Gujarat	260	149	2,296	195	244	1,326	455	393	3,622	1,754	**2,147**
8	Haryana	3,412	1,932	87,739	4,131	4,227	1,39,704	7,543	6,158	2,27,443	11,376	**17,535**
9	Himachal Pradesh	165	141	1,479	2,770	2,583	17,698	2,935	2,724	19,177	7,737	**10,461**
10	Jharkhand	388	347	2,770	86	67	411	474	415	3,181	1,375	**1,790**
11	Karnataka	1,152	821	11,416	884	882	9,963	2,036	1,703	21,379	8,155	**9,858**
12	Kerala	1,229	1,340	7,496	1,869	2,328	12,048	3,098	3,668	19,544	6,444	**10,111**
13	Madhya Pradesh	1,064	919	8,061	244	304	1,755	1,308	1,223	9,816	2,765	**3,988**
14	Maharashtra	857	1,427	7,584	531	943	4,820	1,388	2,370	12,404	5,828	**8,198**
15	Manipur	39	14	91	50	71	108	89	84	199	101	**185**
16	Meghalaya	7	5	49	3	3	28	10	8	76	57	**65**
17	Mizoram	-	-	-	2	7	49	2	7	49	5	**12**
18	Nagaland	-	-	-	1	0	3	1	0	3	8	**8**
19	Odisha	38	25	245	1,634	1,324	11,496	1,672	1,349	11,741	2,893	**4,243**
20	Punjab	2,535	2,257	15,534	1,157	1,329	7,298	3,692	3,586	22,832	11,421	**15,007**
21	Rajasthan	1,129	782	8,884	279	294	2,930	1,408	1,076	11,814	3,135	**4,211**
22	Sikkim	-	-	-	3	4	20	3	4	20	17	**20**
23	Tamil Nadu	18	23	285	648	901	6,582	666	924	6,866	2,022	**2,946**
24	Telangana	33	53	654	427	454	4,596	460	507	5,251	1,774	**2,281**
25	Tripura	94	63	270	74	62	332	168	125	602	312	**437**
26	Uttarakhand	43	25	341	1,155	1,117	5,088	1,198	1,142	5,428	3,298	**4,439**
27	Uttar Pradesh	6,228	6,194	38,511	1,629	2,113	10,414	7,857	8,307	48,925	21,277	**29,583**
28	West Bengal	3,710	3,650	19,445	1,086	1,785	6,514	4,796	5,435	25,959	8,811	**14,246**
	TOTAL	**25,722**	**22,774**	**2,36,453**	**19,989**	**22,551**	**2,55,102**	**45,711**	**45,326**	**4,91,554**	**1,10,157**	**1,55,483**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	(0)	**(0)**
2	Chandigarh	65	53	554	246	284	1,347	311	338	1,901	1,027	**1,364**
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	10	**10**
4	Govt. of NCT of Delhi	693	568	4,804	3,191	3,632	19,713	3,884	4,199	24,517	17,089	**21,289**
5	Jammu & Kashmir	1,664	1,197	11,333	773	873	5,938	2,437	2,070	17,271	6,967	**9,037**
6	Ladakh	28	28	311	19	13	252	47	42	563	208	**250**
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	**-**
8	Puducherry	-	-	-	-	-	-	-	-	-	9	**9**
	TOTAL	**2,450**	**1,846**	**17,003**	**4,229**	**4,803**	**27,250**	**6,679**	**6,649**	**44,253**	**25,310**	**31,959**
	GRAND TOTAL	**28,172**	**24,620**	**2,53,455**	**24,218**	**27,354**	**2,82,352**	**52,390**	**51,974**	**5,35,807**	**1,35,468**	**1,87,442**
	IN INDIA							**52,390**	**51,974**	**5,35,807**	**1,35,468**	**1,87,442**
	OUTSIDE INDIA							**-**	**-**	**-**	**-**	**-**

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

Name of the Insurer: PNB MetLife India Insurance Company Limited **Date: June 30, 2026** **Up to the Quarter June 2026**

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

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	520	487	5,600	412	525	6,219	932	1,013	11,819	1,662	**2,675**
2	Arunachal Pradesh	3	9	76	1	2	0	4	10	76	35	**45**
3	Assam	664	710	5,016	307	431	2,050	971	1,140	7,066	2,327	**3,468**
4	Bihar	1,877	1,175	10,266	303	418	2,434	2,180	1,593	12,700	4,389	**5,982**
5	Chhattisgarh	236	185	1,954	72	89	858	308	275	2,812	955	**1,229**
6	Goa	21	42	390	36	44	356	57	86	747	226	**312**
7	Gujarat	260	149	2,296	195	244	1,326	455	393	3,622	1,754	**2,147**
8	Haryana	3,412	1,932	87,739	4,131	4,227	1,39,704	7,543	6,158	2,27,443	11,376	**17,535**
9	Himachal Pradesh	165	141	1,479	2,770	2,583	17,698	2,935	2,724	19,177	7,737	**10,461**
10	Jharkhand	388	347	2,770	86	67	411	474	415	3,181	1,375	**1,790**
11	Karnataka	1,152	821	11,416	884	882	9,963	2,036	1,703	21,379	8,155	**9,858**
12	Kerala	1,229	1,340	7,496	1,869	2,328	12,048	3,098	3,668	19,544	6,444	**10,111**
13	Madhya Pradesh	1,064	919	8,061	244	304	1,755	1,308	1,223	9,816	2,765	**3,988**
14	Maharashtra	857	1,427	7,584	531	943	4,820	1,388	2,370	12,404	5,828	**8,198**
15	Manipur	39	14	91	50	71	108	89	84	199	101	**185**
16	Meghalaya	7	5	49	3	3	28	10	8	76	57	**65**
17	Mizoram	-	-	-	2	7	49	2	7	49	5	**12**
18	Nagaland	-	-	-	1	0	3	1	0	3	8	**8**
19	Odisha	38	25	245	1,634	1,324	11,496	1,672	1,349	11,741	2,893	**4,243**
20	Punjab	2,535	2,257	15,534	1,157	1,329	7,298	3,692	3,586	22,832	11,421	**15,007**
21	Rajasthan	1,129	782	8,884	279	294	2,930	1,408	1,076	11,814	3,135	**4,211**
22	Sikkim	-	-	-	3	4	20	3	4	20	17	**20**
23	Tamil Nadu	18	23	285	648	901	6,582	666	924	6,866	2,022	**2,946**
24	Telangana	33	53	654	427	454	4,596	460	507	5,251	1,774	**2,281**
25	Tripura	94	63	270	74	62	332	168	125	602	312	**437**
26	Uttarakhand	43	25	341	1,155	1,117	5,088	1,198	1,142	5,428	3,298	**4,439**
27	Uttar Pradesh	6,228	6,194	38,511	1,629	2,113	10,414	7,857	8,307	48,925	21,277	**29,583**
28	West Bengal	3,710	3,650	19,445	1,086	1,785	6,514	4,796	5,435	25,959	8,811	**14,246**
	TOTAL	**25,722**	**22,774**	**2,36,453**	**19,989**	**22,551**	**2,55,102**	**45,711**	**45,326**	**4,91,554**	**1,10,157**	**1,55,483**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	(0)	**(0)**
2	Chandigarh	65	53	554	246	284	1,347	311	338	1,901	1,027	**1,364**
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	10	**10**
4	Govt. of NCT of Delhi	693	568	4,804	3,191	3,632	19,713	3,884	4,199	24,517	17,089	**21,289**
5	Jammu & Kashmir	1,664	1,197	11,333	773	873	5,938	2,437	2,070	17,271	6,967	**9,037**
6	Ladakh	28	28	311	19	13	252	47	42	563	208	**250**
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	**-**
8	Puducherry	-	-	-	-	-	-	-	-	-	9	**9**
	TOTAL	**2,450**	**1,846**	**17,003**	**4,229**	**4,803**	**27,250**	**6,679**	**6,649**	**44,253**	**25,310**	**31,959**
	GRAND TOTAL	**28,172**	**24,620**	**2,53,455**	**24,218**	**27,354**	**2,82,352**	**52,390**	**51,974**	**5,35,807**	**1,35,468**	**1,87,442**
	IN INDIA							**52,390**	**51,974**	**5,35,807**	**1,35,468**	**1,87,442**
	OUTSIDE INDIA							**-**	**-**	**-**	**-**	**-**

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

Name of the Insurer: PNB MetLife India Insurance Company Limited **Date: June 30, 2026** **For the Quarter June 2026**

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

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	-	132	90	4,274	-	196	143	6,891	-	328	234	11,164	3	**236**
2	Arunachal Pradesh	-	5	5	196	-	2	6	114	-	7	11	310	-	**11**
3	Assam	-	325	132	6,009	-	188	79	3,329	-	513	211	9,337	0	**211**
4	Bihar	-	599	305	13,460	-	127	75	2,905	-	726	380	16,365	0	**380**
5	Chhattisgarh	-	120	70	3,197	-	78	53	2,151	-	198	123	5,348	-	**123**
6	Goa	-	5	1	127	-	513	9	3,176	-	518	10	3,303	-	**10**
7	Gujarat	-	468	340	16,082	-	1,498	364	27,435	-	1,966	704	43,517	0	**704**
8	Haryana	-	344	147	8,317	7	21,570	2,095	5,33,881	7	21,914	2,242	5,42,199	2,063	**4,305**
9	Himachal Pradesh	-	22	4	244	-	890	337	16,434	-	912	340	16,678	0	**340**
10	Jharkhand	-	133	78	3,277	-	60	48	2,014	-	193	126	5,290	-	**126**
11	Karnataka	-	1,232	307	21,287	8	28,807	16,834	3,31,358	8	30,039	17,141	3,52,645	1,169	**18,310**
12	Kerala	-	105	57	2,812	-	1,18,463	686	95,433	-	1,18,568	743	98,245	1	**744**
13	Madhya Pradesh	-	501	311	15,177	-	330	117	12,749	-	831	428	27,926	(0)	**428**
14	Maharashtra	-	6,067	2,422	95,915	2	71,322	13,312	10,43,794	2	77,389	15,734	11,39,710	12,741	**28,475**
15	Manipur	-	164	67	2,827	-	132	67	2,458	-	296	134	5,285	-	**134**
16	Meghalaya	-	4	(0)	35	-	38	10	957	-	42	9	992	-	**9**
17	Mizoram	-	-	-	-	-	19	6	274	-	19	6	274	-	**6**
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
19	Odisha	-	4	1	93	-	357	219	9,299	-	361	220	9,391	-	**220**
20	Punjab	-	399	187	9,221	-	67,040	210	41,628	-	67,439	396	50,849	(0)	**396**
21	Rajasthan	-	769	521	22,816	-	1,415	192	11,029	-	2,184	714	33,845	-	**714**
22	Sikkim	-	20	14	537	-	23	33	968	-	43	47	1,505	-	**47**
23	Tamil Nadu	-	9	7	387	3	1,02,324	471	9,77,882	3	1,02,333	478	9,78,269	(1)	**477**
24	Telangana	-	6	11	364	3	14,970	516	9,98,695	3	14,976	527	9,99,059	2	**529**
25	Tripura	-	58	42	1,503	-	115	48	1,840	-	173	90	3,343	-	**90**
26	Uttarakhand	-	37	26	1,252	-	422	259	11,709	-	459	285	12,962	-	**285**
27	Uttar Pradesh	-	1,733	753	39,802	1	36,638	469	82,035	1	38,371	1,223	1,21,837	0	**1,223**
28	West Bengal	-	1,512	479	24,448	-	631	246	11,701	-	2,143	725	36,149	1	**725**
	TOTAL	**-**	**14,773**	**6,378**	**2,93,659**	**24**	**4,68,168**	**36,904**	**42,32,140**	**24**	**4,82,941**	**43,282**	**45,25,799**	**15,978**	**59,261**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
2	Chandigarh	-	36	37	1,539	-	123	139	5,540	-	159	176	7,079	1	**177**
3	Dadra and Nagar Haveli and Daman & Diu	-	1	0	20	-	6	4	179	-	7	5	199	-	**5**
4	Govt. of NCT of Delhi	-	39	41	1,956	1	6,313	261	63,155	1	6,352	302	65,111	1	**303**
5	Jammu & Kashmir	-	4,912	723	39,438	-	7,072	1,232	65,387	-	11,984	1,955	1,04,825	1	**1,955**
6	Ladakh	-	30	6	353	-	231	76	2,170	-	261	82	2,523	0	**82**
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
8	Puducherry	-	-	-	-	-	32	3	296	-	32	3	296	-	**3**
														-	
	TOTAL	**-**	**5,018**	**807**	**43,306**	**1**	**13,777**	**1,715**	**1,36,726**	**1**	**18,795**	**2,522**	**1,80,032**	**2**	**2,524**
	GRAND TOTAL	**-**	**19,791**	**7,185**	**3,36,964**	**25**	**4,81,945**	**38,620**	**43,68,867**	**25**	**5,01,736**	**45,804**	**47,05,831**	**15,981**	**61,785**
	IN INDIA									**25**	**5,01,736**	**45,804**	**47,05,831**	**15,981**	**61,785**
	OUTSIDE INDIA									-	-	-	-	-	-

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

Name of the Insurer: PNB MetLife India Insurance Company Limited **Date: June 30, 2026** **Up to the Quarter June 2026**

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

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	-	132	90	4,274	-	196	143	6,891	-	328	234	11,164	3	**236**
2	Arunachal Pradesh	-	5	5	196	-	2	6	114	-	7	11	310	-	**11**
3	Assam	-	325	132	6,009	-	188	79	3,329	-	513	211	9,337	0	**211**
4	Bihar	-	599	305	13,460	-	127	75	2,905	-	726	380	16,365	0	**380**
5	Chhattisgarh	-	120	70	3,197	-	78	53	2,151	-	198	123	5,348	-	**123**
6	Goa	-	5	1	127	-	513	9	3,176	-	518	10	3,303	-	**10**
7	Gujarat	-	468	340	16,082	-	1,498	364	27,435	-	1,966	704	43,517	0	**704**
8	Haryana	-	344	147	8,317	7	21,570	2,095	5,33,881	7	21,914	2,242	5,42,199	2,063	**4,305**
9	Himachal Pradesh	-	22	4	244	-	890	337	16,434	-	912	340	16,678	0	**340**
10	Jharkhand	-	133	78	3,277	-	60	48	2,014	-	193	126	5,290	-	**126**
11	Karnataka	-	1,232	307	21,287	8	28,807	16,834	3,31,358	8	30,039	17,141	3,52,645	1,169	**18,310**
12	Kerala	-	105	57	2,812	-	1,18,463	686	95,433	-	1,18,568	743	98,245	1	**744**
13	Madhya Pradesh	-	501	311	15,177	-	330	117	12,749	-	831	428	27,926	(0)	**428**
14	Maharashtra	-	6,067	2,422	95,915	2	71,322	13,312	10,43,794	2	77,389	15,734	11,39,710	12,741	**28,475**
15	Manipur	-	164	67	2,827	-	132	67	2,458	-	296	134	5,285	-	**134**
16	Meghalaya	-	4	(0)	35	-	38	10	957	-	42	9	992	-	**9**
17	Mizoram	-	-	-	-	-	19	6	274	-	19	6	274	-	**6**
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
19	Odisha	-	4	1	93	-	357	219	9,299	-	361	220	9,391	-	**220**
20	Punjab	-	399	187	9,221	-	67,040	210	41,628	-	67,439	396	50,849	(0)	**396**
21	Rajasthan	-	769	521	22,816	-	1,415	192	11,029	-	2,184	714	33,845	-	**714**
22	Sikkim	-	20	14	537	-	23	33	968	-	43	47	1,505	-	**47**
23	Tamil Nadu	-	9	7	387	3	1,02,324	471	9,77,882	3	1,02,333	478	9,78,269	(1)	**477**
24	Telangana	-	6	11	364	3	14,970	516	9,98,695	3	14,976	527	9,99,059	2	**529**
25	Tripura	-	58	42	1,503	-	115	48	1,840	-	173	90	3,343	-	**90**
26	Uttarakhand	-	37	26	1,252	-	422	259	11,709	-	459	285	12,962	-	**285**
27	Uttar Pradesh	-	1,733	753	39,802	1	36,638	469	82,035	1	38,371	1,223	1,21,837	0	**1,223**
28	West Bengal	-	1,512	479	24,448	-	631	246	11,701	-	2,143	725	36,149	1	**725**
	TOTAL	**-**	**14,773**	**6,378**	**2,93,659**	**24**	**4,68,168**	**36,904**	**42,32,140**	**24**	**4,82,941**	**43,282**	**45,25,799**	**15,978**	**59,261**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
2	Chandigarh	-	36	37	1,539	-	123	139	5,540	-	159	176	7,079	1	**177**
3	Dadra and Nagar Haveli and Daman & Diu	-	1	0	20	-	6	4	179	-	7	5	199	-	**5**
4	Govt. of NCT of Delhi	-	39	41	1,956	1	6,313	261	63,155	1	6,352	302	65,111	1	**303**
5	Jammu & Kashmir	-	4,912	723	39,438	-	7,072	1,232	65,387	-	11,984	1,955	1,04,825	1	**1,955**
6	Ladakh	-	30	6	353	-	231	76	2,170	-	261	82	2,523	0	**82**
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
8	Puducherry	-	-	-	-	-	32	3	296	-	32	3	296	-	**3**
	TOTAL	**-**	**5,018**	**807**	**43,306**	**1**	**13,777**	**1,715**	**1,36,726**	**1**	**18,795**	**2,522**	**1,80,032**	**2**	**2,524**
	GRAND TOTAL	**-**	**19,791**	**7,185**	**3,36,964**	**25**	**4,81,945**	**38,620**	**43,68,867**	**25**	**5,01,736**	**45,804**	**47,05,831**	**15,981**	**61,785**
	IN INDIA									**25**	**5,01,736**	**45,804**	**47,05,831**	**15,981**	**61,785**
	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 2026
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	3,06,929
	Investments (Policyholders)	8A	45,79,677
	Investments (Linked Liabilities)	8B	14,81,727
2	Loans	9	54,673
3	Fixed Assets	10	15,165
4	**Current Assets**		-
	a. Cash & Bank Balance	11	12,824
	b. Advances & Other Assets	12	1,47,842
5	**Current Liabilities**		-
	a. Current Liabilities	13	1,44,316
	b. Provisions	14	15,998
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c	16	-
	Application of Funds as per Balance Sheet (A)		**64,38,523**
	Less: Other Assets	**SCH**	**Amount**
1	Loans (if any)	9	54,673
2	Fixed Assets (if any)	10	15,165
3	Cash & Bank Balance (if any)	11	12,824
4	Advances & Other Assets (if any)	12	1,47,842
5	Current Liabilities	13	1,44,316
6	Provisions	14	15,998
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c	16	-
	TOTAL (B)		**70,190**
	Investment Assets (A-B)		**63,68,333**

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	**63,68,333**
Balance Sheet Value of:	
A. Life Fund	42,00,419
B. Pension & General Annuity and Group Business	6,86,187
C. Unit Linked Funds	14,81,727
	63,68,333

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 2026
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%	-	85,933	2,791	7,17,983	9,85,119	17,91,826	42.77	-	17,91,826	18,08,741
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		Not Less than 50%	-	2,06,144	2,791	9,44,471	13,93,374	25,46,780	60.79	-	25,46,780	25,59,209
3	**Investment subject to Exposure Norms**			-	-	-	-	-	-	-	-	-	-
	a.	Infrastructure/ Social/ Housing Sector	Not Less than 15%	-	-	-	-	-	-	-	-	-	-
		i) Approved Investments		-	52,515	50	3,76,634	3,91,551	8,20,749	19.59	5,760	8,26,510	8,30,116
		ii) Other Investments		-	-	-	-	-	-	-	-	-	-
	b.	i) Approved Investments	Not exceeding 35%	-	47,246	2,131	5,11,113	2,34,682	7,95,173	18.98	4,822	7,99,994	8,04,447
		ii) Other Investments		-	1,190	-	24,626	790	26,606	0.64	529	27,135	27,454
		TOTAL LIFE FUND	**100%**	**-**	**3,07,095**	**4,972**	**18,56,844**	**20,20,397**	**41,89,308**	**100.00**	**11,111**	**42,00,419**	**42,21,226**

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%	-	1,190	-	24,626	790	26,606	0.64	529	27,135	27,454
Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	52,515	50	3,76,634	3,93,628	8,22,826	19.64	5,760	8,28,586	8,32,228
Total Housing & Infrastructure		**-**	**53,705**	**50**	**4,01,260**	**3,94,417**	**8,49,432**	**20.28**	**6,289**	**8,55,721**	**8,59,682**

	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%	32,486	2,16,234	2,48,720	36.24	-	2,48,720	2,43,498
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	46,174	3,44,336	3,90,510	56.90	-	3,90,510	3,83,371
3	Balance in Approved investment	Not Exceeding 60%	4,943	2,90,810	2,95,752	43.10	(76)	2,95,676	2,95,922
	TOTAL PENSION, GENERAL ANNUITY FUND	**100%**	**51,117**	**6,35,146**	**6,86,263**	**100.00**	**(76)**	**6,86,187**	**6,79,292**

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%	-	13,84,183	13,84,183	93.42
2	Other Investments	Not More than 25%	-	97,544	97,544	6.58
	TOTAL LINKED INSURANCE FUND	**100%**	**-**	**14,81,727**	**14,81,727**	**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 2026

(Amount in Rs. Lakhs)

PARTICULARS	ULIF00525/01/05ACCELERATO117	ULIF02301/01/18BALANCEOPP117	ULIF01015/12/09BALANCER2F117	ULIF00425/01/05BALANCERFN117	ULIF02401/01/18BONDOPPORT117	ULIF02201/01/18CRESTTHEMF117	ULIF01721/12/10DISCONTINU117	ULIF01315/12/09FLEXICAPFN117	ULGF00205/06/04GRABALANCE117	ULGF00105/06/04GRADEBTFND117	ULIF01909/10/15LIQUIDFUND117	ULIF02501/01/18MIDCAPFUND117	ULIF00325/01/05MODERATORF117	ULIF01115/12/09MULTIPLIE2117
Opening Balance (Market Value)	11,706	4,052	74,550	14,373	2,559	3,809	1,63,561	98,291	27,210	17,795	510	1,29,536	719	49,101
Add: Inflow during the Quarter	13	175	420	14	1,291	134	20,002	274	130	386	705	14,739	22	106
Increase / (Decrease) Value of Inv [Net]	960	503	4,256	967	114	567	2,584	6,385	1,266	812	6	26,509	30	3,470
Less: Outflow during the Quarter	211	218	3,882	382	1,821	159	6,040	2,892	589	262	730	1,659	20	1,515
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**12,468**	**4,512**	**75,344**	**14,972**	**2,143**	**4,352**	**1,80,106**	**1,02,058**	**28,017**	**18,732**	**492**	**1,69,124**	**751**	**51,163**

INVESTMENT OF UNIT FUND	ULIF00525/01/05ACCELERATO117		ULIF02301/01/18BALANCEOPP117		ULIF01015/12/09BALANCER2F117		ULIF00425/01/05BALANCERFN117		ULIF02401/01/18BONDOPPORT117		ULIF02201/01/18CRESTTHEMF117		ULIF01721/12/10DISCONTINU117	
	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	124	1.0%	990	21.9%	5,043	6.7%	1,991	13.3%	462	21.5%	-	0.0%	64,252	35.7%
State Government Securities	79	0.6%	160	3.5%	2,589	3.4%	58	0.4%	985	45.9%	-	0.0%	22,571	12.5%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Corporate Bonds	389	3.1%	45	1.0%	13,258	17.6%	2,193	14.6%	407	19.0%	-	0.0%	-	0.0%
Infrastructure Bonds	98	0.8%	-	0.0%	9,633	12.8%	966	6.5%	249	11.6%	-	0.0%	-	0.0%
Equity	9,692	77.7%	2,831	62.7%	32,464	43.1%	7,253	48.4%	-	0.0%	3,634	83.5%	-	0.0%
Money Market Investments	20	0.2%	35	0.8%	2,840	3.8%	145	1.0%	205	9.5%	117	2.7%	93,325	51.8%
Mutual funds	1,179	9.5%	38	0.8%	5,980	7.9%	1,472	9.8%	-	0.0%	112	2.6%	-	0.0%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	**11,582**	**92.9%**	**4,099**	**90.9%**	**71,807**	**95.3%**	**14,078**	**94.0%**	**2,307**	**107.6%**	**3,863**	**88.8%**	**1,80,148**	**100.0%**
Current Assets:														
Accrued Interest	16	0.1%	22	0.5%	1,152	1.5%	108	0.7%	34	1.6%	-	0.0%	297	0.2%
Dividend Receivable	20	0.2%	5	0.1%	63	0.1%	14	0.1%	-	0.0%	7	0.2%	-	0.0%
Bank Balance	91	0.7%	14	0.3%	201	0.3%	0	0.0%	0	0.0%	27	0.6%	1	0.0%
Receivable for Sale of Investments	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other Current Assets (for Investments)	-	0.0%	11	0.2%	68	0.1%	-	0.0%	2	0.1%	19	0.4%	-	0.0%
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	100	0.8%	15	0.3%	225	0.3%	58	0.4%	200	9.3%	29	0.7%	0	0.0%
Fund Mgmt Charges Payable	1	0.0%	0	0.0%	2	0.0%	1	0.0%	0	0.0%	0	0.0%	2	0.0%
Other Current Liabilities (for Investments)	19	0.2%	-	0.0%	-	0.0%	12	0.1%	-	0.0%	-	0.0%	337	0.2%
Sub Total (B)	**8**	**0.1%**	**36**	**0.8%**	**1,257**	**1.7%**	**52**	**0.3%**	**(164)**	**-7.6%**	**24**	**0.5%**	**(41)**	**0.0%**
Other Investments (<=25%)														
Corporate Bonds	-	0.0%	-	0.0%	513	0.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	338	2.7%	376	8.3%	1,767	2.3%	248	1.7%	-	0.0%	465	10.7%	-	0.0%
Mutual funds	539	4.3%	-	0.0%	-	0.0%	595	4.0%	-	0.0%	-	0.0%	-	0.0%
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (C)	**877**	**7.0%**	**376**	8.3%	**2,280**	**3.0%**	**843**	**5.6%**	**-**	**0.0%**	**465**	**10.7%**	**-**	**0.0%**
Total (A + B + C)	**12,468**	**100.0%**	**4,512**	**100.0%**	**75,344**	**100.0%**	**14,972**	**100.0%**	**2,143**	**100.0%**	**4,352**	**100.0%**	**1,80,106**	**100.0%**
Fund Carried Forward (as per LB 2)	**12,468**		**4,512**		**75,344**		**14,972**		**2,143**		**4,352**		**1,80,106**	

INVESTMENT OF UNIT FUND	ULIF01315/12/09FLEXICAPFN117		ULGF00205/06/04GRABALANCE117		ULGF00105/06/04GRADEBTFND117		ULIF01909/10/15LIQUIDFUND117		ULIF02501/01/18MIDCAPFUND117		ULIF00325/01/05MODERATORF117		ULIF01115/12/09MULTIPLIE2117	
	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	-	0.0%	6,601	23.6%	4,263	22.8%	317	64.5%	-	0.0%	245	32.6%	-	0.0%
State Government Securities	-	0.0%	2,289	8.2%	2,944	15.7%	-	0.0%	-	0.0%	8	1.1%	-	0.0%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Corporate Bonds	-	0.0%	4,175	14.9%	5,583	29.8%	-	0.0%	-	0.0%	90	11.9%	-	0.0%
Infrastructure Bonds	-	0.0%	4,837	17.3%	4,637	24.8%	-	0.0%	-	0.0%	74	9.9%	-	0.0%
Equity	86,827	85.1%	8,201	29.3%	-	0.0%	-	0.0%	1,40,969	83.4%	157	20.9%	42,542	83.2%
Money Market Investments	1,837	1.8%	1,782	6.4%	1,408	7.5%	175	35.5%	4,234	2.5%	121	16.1%	219	0.4%
Mutual funds	7,148	7.0%	-	0.0%	-	0.0%	-	0.0%	142	0.1%	33	4.4%	6,141	12.0%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	**95,812**	**93.9%**	**27,884**	**99.5%**	**18,835**	**100.6%**	**492**	**100.0%**	**1,45,345**	**85.9%**	**728**	**96.9%**	**48,901**	**95.6%**
Current Assets:														
Accrued Interest	-	0.0%	367	1.3%	397	2.1%	-	0.0%	-	0.0%	10	1.3%	-	0.0%
Dividend Receivable	276	0.3%	27	0.1%	-	0.0%	-	0.0%	112	0.1%	0	0.0%	92	0.2%
Bank Balance	29	0.0%	16	0.1%	0	0.0%	0	0.0%	1,589	0.9%	0	0.0%	142	0.3%
Receivable for Sale of Investments	509	0.5%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other Current Assets (for Investments)	28	0.0%	-	0.0%	-	0.0%	0	0.0%	670	0.4%	-	0.0%	-	0.0%
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	0	0.0%	511	1.8%	500	2.7%	0	0.0%	1,593	0.9%	0	0.0%	154	0.3%
Fund Mgmt Charges Payable	3	0.0%	1	0.0%	0	0.0%	0	0.0%	6	0.0%	0	0.0%	2	0.0%
Other Current Liabilities (for Investments)	-	0.0%	1	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.0%	43	0.1%
Sub Total (B)	**838**	**0.8%**	**(104)**	**-0.4%**	**(104)**	**-0.6%**	**0**	**0.0%**	**771**	**0.5%**	**10**	**1.3%**	**36**	**0.1%**
Other Investments (<=25%)														
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	3,039	3.0%	236	0.8%	-	0.0%	-	0.0%	23,007	13.6%	5	0.7%	807	1.6%
Mutual funds	2,368	2.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	8	1.1%	1,419	2.8%
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (C)	**5,408**	**5.3%**	**236**	**0.8%**	**-**	**0.0%**	**-**	**0.0%**	**23,007**	**13.6%**	**13**	**1.8%**	**2,226**	**4.4%**
Total (A + B + C)	**1,02,058**	**100.0%**	**28,017**	**100.0%**	**18,732**	**100.0%**	**492**	**100.0%**	**1,69,124**	**100.0%**	**751**	**100.0%**	**51,163**	**100.0%**
Fund Carried Forward (as per LB 2)	**1,02,058**		**28,017**		**18,732**		**492**		**1,69,124**		**751**		**51,163**	

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 2026

PARTICULARS	ULIF01809/10/15MULTIPLIE3117	ULIF00625/01/05MULTIPLIER117	ULIF02101/01/18MULTICAPFN117	ULIF00815/12/09PRESERVER2117	ULIF00125/01/05PRESERVERF117	ULIF00915/12/09PROTECTOR2117	ULIF00225/01/05PROTECTORF117	ULIF01215/12/09VIRTUE2FND117	ULIF00719/02/08VIRTUEFUND117	ULGF00410/09/14METSECUREF117	ULGF00510/09/14METGROWTHF117	ULIF02710/12/21INDOPPFUND117	ULIF02610/12/21SUSTAINFND117	ULIF02819/02/24SMALLCAPFN117
Opening Balance (Market Value)	9,867	1,02,977	15,761	5,247	2,442	57,742	4,491	2,95,790	5,439	4,533	3,222	8,724	1,200	15,418
Add: Inflow during the Quarter	496	9	889	147	92	289	32	3,288	89	686	853	406	141	2,658
Increase / (Decrease) Value of Inv [Net]	861	7,250	2,665	160	73	2,235	165	32,267	548	223	145	1,417	71	3,806
Less: Outflow during the Quarter	414	1,908	294	767	215	3,892	155	9,407	170	258	315	267	67	2,085
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**10,810**	**1,08,327**	**19,020**	**4,786**	**2,393**	**56,374**	**4,534**	**3,21,938**	**5,906**	**5,184**	**3,905**	**10,280**	**1,344**	**19,798**

INVESTMENT OF UNIT FUND	ULIF01809/10/15MULTIPLIE3117		ULIF00625/01/05MULTIPLIER117		ULIF02101/01/18MULTICAPFN117		ULIF00815/12/09PRESERVER2117		ULIF00125/01/05PRESERVERF117		ULIF00915/12/09PROTECTOR2117		ULIF00225/01/05PROTECTORF117	
	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	-	0.0%	-	0.0%	-	0.0%	3,785	79.1%	1,971	82.4%	21,709	38.5%	2,298	50.7%
State Government Securities	-	0.0%	-	0.0%	-	0.0%	845	17.7%	325	13.6%	4,804	8.5%	343	7.6%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	17,305	30.7%	1,068	23.6%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	9,551	16.9%	500	11.0%
Equity	8,959	82.9%	88,761	81.9%	15,810	83.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Money Market Investments	458	4.2%	2	0.0%	25	0.1%	61	1.3%	48	2.0%	2,454	4.4%	196	4.3%
Mutual funds	702	6.5%	13,323	12.3%	831	4.4%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	**10,118**	**93.6%**	**1,02,085**	**94.2%**	**16,666**	**87.6%**	**4,691**	**98.0%**	**2,344**	**98.0%**	**55,823**	**99.0%**	**4,405**	**97.2%**
Current Assets:														
Accrued Interest	-	0.0%	-	0.0%	-	0.0%	96	2.0%	50	2.1%	1,611	2.9%	131	2.9%
Dividend Receivable	15	0.1%	127	0.1%	32	0.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Bank Balance	124	1.1%	1	0.0%	143	0.8%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Receivable for Sale of Investments	0	0.0%	0	0.0%	38	0.2%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other Current Assets (for Investments)	20	0.2%	-	0.0%	89	0.5%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	127	1.2%	0	0.0%	186	1.0%	0	0.0%	0	0.0%	1,002	1.8%	0	0.0%
Fund Mgmt Charges Payable	0	0.0%	5	0.0%	1	0.0%	0	0.0%	0	0.0%	2	0.0%	0	0.0%
Other Current Liabilities (for Investments)	-	0.0%	31	0.0%	-	0.0%	0	0.0%	1	0.0%	57	0.1%	2	0.0%
Sub Total (B)	**32**	**0.3%**	**92**	**0.1%**	**114**	**0.6%**	**95**	**2.0%**	**48**	**2.0%**	**551**	**1.0%**	**129**	**2.8%**
Other Investments (<=25%)														
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	659	6.1%	3,781	3.5%	2,240	11.8%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Mutual funds	-	0.0%	2,368	2.2%	-	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%
Sub Total (C)	**659**	**6.1%**	**6,150**	**5.7%**	**2,240**	**11.8%**	**-**	**0.0%**	**-**	**0.0%**	**-**	**0.0%**	**-**	**0.0%**
Total (A + B + C)	**10,810**	**100.0%**	**1,08,327**	**100.0%**	**19,020**	**100.0%**	**4,786**	**100.0%**	**2,393**	**100.0%**	**56,374**	**100.0%**	**4,534**	**100.0%**
Fund Carried Forward (as per LB 2)	**10,810**		**1,08,327**		**19,020**		**4,786**		**2,393**		**56,374**		**4,534**	

INVESTMENT OF UNIT FUND	ULIF01215/12/09VIRTUE2FND117		ULIF00719/02/08VIRTUEFUND117		ULGF00410/09/14METSECUREF117		ULGF00510/09/14METGROWTHF117		ULIF02710/12/21INDOPPFUND117		ULIF02610/12/21SUSTAINFND117		ULIF02819/02/24SMALLCAPFN117	
	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	-	0.0%	-	0.0%	523	10.1%	607	15.5%	-	0.0%	-	0.0%	-	0.0%
State Government Securities	-	0.0%	-	0.0%	1,800	34.7%	202	5.2%	-	0.0%	-	0.0%	-	0.0%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Corporate Bonds	-	0.0%	-	0.0%	759	14.6%	457	11.7%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	-	0.0%	-	0.0%	664	12.8%	76	1.9%	-	0.0%	-	0.0%	-	0.0%
Equity	2,87,417	89.3%	5,105	86.4%	771	14.9%	1,971	50.5%	8,947	87.0%	1,032	76.8%	15,263	77.1%
Money Market Investments	9,599	3.0%	1	0.0%	868	16.8%	412	10.5%	9	0.1%	68	5.1%	219	1.1%
Mutual funds	3,041	0.9%	149	2.5%	-	0.0%	68	1.7%	89	0.9%	151	11.2%	-	0.0%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	**3,00,057**	**93.2%**	**5,255**	**89.0%**	**5,386**	**103.9%**	**3,792**	**97.1%**	**9,046**	**88.0%**	**1,251**	**93.1%**	**15,482**	**78.2%**
Current Assets:														
Accrued Interest	-	0.0%	-	0.0%	63	1.2%	35	0.9%	-	0.0%	-	0.0%	-	0.0%
Dividend Receivable	132	0.0%	2	0.0%	2	0.0%	6	0.1%	20	0.2%	2	0.1%	13	0.1%
Bank Balance	1,617	0.5%	0	0.0%	2	0.0%	0	0.0%	41	0.4%	0	0.0%	183	0.9%
Receivable for Sale of Investments	0	0.0%	84	1.4%	0	0.0%	0	0.0%	60	0.6%	5	0.4%	0	0.0%
Other Current Assets (for Investments)	729	0.2%	16	0.3%	-	0.0%	-	0.0%	34	0.3%	-	0.0%	98	0.5%
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	1,581	0.5%	73	1.2%	300	5.8%	0	0.0%	101	1.0%	0	0.0%	191	1.0%
Fund Mgmt Charges Payable	11	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	1	0.0%
Other Current Liabilities (for Investments)	-	0.0%	-	0.0%	0	0.0%	-	0.0%	-	0.0%	4	0.3%	-	0.0%
Sub Total (B)	**887**	**0.3%**	**29**	**0.5%**	**(233)**	**-4.5%**	**41**	**1.0%**	**53**	**0.5%**	**3**	**0.2%**	**103**	**0.5%**
Other Investments (<=25%)														
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	20,994	6.5%	622	10.5%	30	0.6%	72	1.8%	1,181	11.5%	90	6.7%	4,213	21.3%
Mutual funds	-	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%
Sub Total (C)	**20,994**	**6.5%**	**622**	**10.5%**	**30**	**0.6%**	**72**	**1.8%**	**1,181**	**11.5%**	**90**	**6.7%**	**4,213**	**21.3%**
Total (A + B + C)	**3,21,938**	**100.0%**	**5,906**	**100.0%**	**5,184**	**100.0%**	**3,905**	**100.0%**	**10,280**	**100.0%**	**1,344**	**100.0%**	**19,798**	**100.0%**
Fund Carried Forward (as per LB 2)	**3,21,938**		**5,906**		**5,184**		**3,905**		**10,280**		**1,344**		**19,798**	

pnb MetLife LIFE INSURANCE

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business **PART - B**
Name of the Insurer:
PNB MetLife India Insurance Company Limited
Registration Number: 117

Periodicity of Submission: Quarterly
Statement as on: 30 June 2026

PARTICULARS	ULIF02901/08/24BHARATFUND117	ULIF03015/11/24CONSUMFUND117	ULIF03115/02/25NIFTYMOMEN117	ULIF03201/02/25PENIFTYMOM117	ULIF03301/02/25PEBONDFUND117	ULIF03401/02/25PEDISCONTI117	ULIF03501/04/25PEMULTICAP117	ULIF03615/07/25VALUEFUNDS117	ULIF03716/09/25PEVALUFUND117	ULIF03816/10/25PECONSFUND117	ULIF03916/01/26DIVIDENDFN117	ULIF04215/06/26MULTIFACTO117	ULIF04101/04/26PEDIVIDEND117	Total of All Funds
Opening Balance (Market Value)	54,422	53,281	64,184	642	7	141	588	28,206	631	498	1,445	-	-	13,34,669
Add: Inflow during the Quarter	901	243	7,383	174	3	282	174	2,132	238	204	2,096	2,576	430	65,325
Increase / (Decrease) Value of Inv [Net]	6,289	5,790	11,347	129	0	3	96	1,943	38	64	(41)	(6)	(21)	1,25,948
Less: Outflow during the Quarter	1,014	702	1,473	42	0	100	56	75	100	23	26	-	8	44,215
TOTAL INVESTIBLE FUNDS (MKT VALUE)	60,597	58,613	81,442	904	9	326	802	32,206	807	743	3,474	2,571	400	14,81,727

INVESTMENT OF UNIT FUND	ULIF02901/08/24BHARATFUND117		ULIF03015/11/24CONSUMFUND117		ULIF03115/02/25NIFTYMOMEN117		ULIF03201/02/25PENIFTYMOM117		ULIF03301/02/25PEBONDFUND117		ULIF03401/02/25PEDISCONTI117		ULIF03501/04/25PEMULTICAP117	
	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	-	0.0%	-	0.0%	-	0.0%	-	0.0%	2	20.6%	198	60.8%	-	0.0%
State Government Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	5	55.2%	-	0.0%	-	0.0%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	51,780	85.4%	47,564	81.1%	67,971	83.5%	734	81.2%	-	0.0%	-	0.0%	683	85.2%
Money Market Investments	673	1.1%	221	0.4%	185	0.2%	56	6.2%	2	22.5%	123	37.8%	7	0.9%
Mutual funds	4,711	7.8%	1,918	3.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	17	2.2%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	**57,164**	**94.3%**	**49,703**	**84.8%**	**68,156**	**83.7%**	**790**	**87.4%**	**9**	**98.3%**	**321**	**98.6%**	**707**	**88.2%**
Current Assets:														
Accrued Interest	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0	1.1%	-	0.0%	-	0.0%
Dividend Receivable	42	0.1%	117	0.2%	85	0.1%	0	0.1%	-	0.0%	-	0.0%	1	0.2%
Bank Balance	16	0.0%	4	0.0%	3,325	4.1%	8	0.9%	0	0.0%	0	0.0%	7	0.9%
Receivable for Sale of Investments	0	0.0%	0	0.0%	59	0.1%	0	0.0%	0	0.0%	-	0.0%	0	0.0%
Other Current Assets (for Investments)	10	0.0%	-	0.0%	477	0.6%	-	0.0%	0	0.7%	5	1.4%	1	0.1%
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	0	0.0%	0	0.0%	3,532	4.3%	9	0.9%	0	0.0%	0	0.0%	8	1.0%
Fund Mgmt Charges Payable	2	0.0%	2	0.0%	3	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Other Current Liabilities (for Investments)	-	0.0%	2	0.0%	-	0.0%	3	0.3%	-	0.0%	-	0.0%	-	0.0%
Sub Total (B)	**67**	**0.1%**	**117**	**0.2%**	**411**	**0.5%**	**(3)**	**-0.3%**	**0**	**1.7%**	**5**	**1.4%**	**1**	**0.1%**
Other Investments (<=25%)														
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	3,367	5.6%	8,793	15.0%	12,875	15.8%	117	12.9%	-	0.0%	-	0.0%	93	11.6%
Mutual funds	-	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%
Sub Total (C)	**3,367**	**5.6%**	**8,793**	**15.0%**	**12,875**	**15.8%**	**117**	**12.9%**	**-**	**0.0%**	**-**	**0.0%**	**93**	**11.6%**
Total (A + B + C)	**60,597**	**100.0%**	**58,613**	**100.0%**	**81,442**	**100.0%**	**904**	**100.0%**	**9**	**100.0%**	**326**	**100.0%**	**802**	**100.0%**
Fund Carried Forward (as per LB 2)	**60,597**		**58,613**		**81,442**		**904**		**9**		**326**		**802**	

INVESTMENT OF UNIT FUND	ULIF03615/07/25VALUEFUNDS117		ULIF03716/09/25PEVALUFUND117		ULIF03816/10/25PECONSFUND117		ULIF03916/01/26DIVIDENDFN117		ULIF04215/06/26MULTIFACTO117		ULIF04101/04/26PEDIVIDEND117		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
Approved Investments (>=75%)														
Central Govt Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	1,15,380	7.8%
State Government Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	40,008	2.7%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	45,730	3.1%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	31,286	2.1%
Equity	27,048	84.0%	682	84.5%	599	80.6%	3,439	99.0%	1,935	75.3%	398	99.4%	9,71,438	65.6%
Money Market Investments	2,235	6.9%	31	3.9%	15	2.0%	5	0.1%	101	3.9%	1	0.3%	1,24,536	8.4%
Mutual funds	2,620	8.1%	81	10.0%	33	4.4%	-	0.0%	-	0.0%	-	0.0%	49,978	3.4%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	**31,903**	**99.1%**	**794**	**98.4%**	**646**	**87.0%**	**3,444**	**99.1%**	**2,036**	**79.2%**	**400**	**99.8%**	**13,78,355**	**93.0%**
Current Assets:														
Accrued Interest	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	4,389	0.3%
Dividend Receivable	50	0.2%	1	0.2%	1	0.2%	7	0.2%	-	0.0%	1	0.2%	1,274	0.1%
Bank Balance	20	0.1%	0	0.0%	11	1.5%	77	2.2%	1,859	72.3%	18	4.4%	9,570	0.6%
Receivable for Sale of Investments	0	0.0%	0	0.0%	0	0.0%	6	0.2%	-	0.0%	0	0.0%	761	0.1%
Other Current Assets (for Investments)	16	0.0%	6	0.8%	4	0.5%	26	0.7%	616	23.9%	1	0.2%	2,945	0.2%
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	0	0.0%	0	0.0%	12	1.6%	87	2.5%	1,940	75.5%	18	4.6%	12,552	0.8%
Fund Mgmt Charges Payable	1	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	47	0.0%
Other Current Liabilities (for Investments)	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	512	0.0%
Sub Total (B)	**85**	**0.3%**	**8**	**0.9%**	**4**	**0.6%**	**30**	**0.9%**	**535**	**20.8%**	**1**	**0.2%**	**5,828**	**0.4%**
Other Investments (<=25%)														
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	513	0.0%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	218	0.7%	5	0.7%	92	12.4%	-	0.0%	-	0.0%	-	0.0%	89,733	6.1%
Mutual funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	7,298	0.5%
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (C)	**218**	**0.7%**	**5**	**0.7%**	**92**	**12.4%**	**-**	**0.0%**	**-**	**0.0%**	**-**	**0.0%**	**97,544**	**6.6%**
Total (A + B + C)	**32,206**	**100.0%**	**807**	**100.0%**	**743**	**100.0%**	**3,474**	**100.0%**	**2,571**	**100.0%**	**400**	**100.0%**	**14,81,727**	**100.0%**
Fund Carried Forward (as per LB 2)	**32,206**		**807**		**743**		**3,474**		**2,571**		**400**		**14,81,727**	

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)

FORM L-28-ULIP-NAV-3A

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration Number: 117 PART - C
Link to FORM 3A (Part B)
Statement as on: 30 June 2026
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds (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	12,467.89	80.8456	80.8456	74.7050	86.9028	81.9275	84.5674	-4.4%	6.6%	88.0300
2	BALANCED OPPORTUNITIES FUND	ULIF02301/01/18BALANCEOPP117	01-Jan-18	NON PAR	4,511.96	30.3087	30.3087	26.9435	29.4080	28.5117	29.1618	3.9%	14.9%	30.3723
3	BALANCER	ULIF00425/01/05BALANCERFN117	25-Jan-05	NON PAR	14,972.27	61.2235	61.2235	57.3486	63.5905	60.8954	62.0549	-1.3%	6.2%	63.9919
4	BALANCER II FUND	ULIF01015/12/09BALANCER2F117	15-Dec-09	NON PAR	75,343.66	39.5196	39.5196	37.3734	40.6681	39.0507	39.7165	-0.5%	8.7%	40.9135
5	BOND OPPORTUNITIES FUND	ULIF02401/01/18BONDOPPORT117	01-Jan-18	NON PAR	2,143.29	18.9696	18.9696	18.0584	18.0712	17.6205	17.4074	9.0%	9.5%	18.9696
6	CREST (THEMATIC FUND)	ULIF02201/01/18CRESTTHEMF117	01-Jan-18	NON PAR	4,351.77	31.6038	31.6038	27.4937	30.9388	29.4720	30.4121	3.9%	16.3%	32.5230
7	DISCONTINUED POLICY FUND	ULIF01721/12/10DISCONTINU117	21-Dec-10	NON PAR	1,80,106.42	25.4417	25.4417	25.0707	24.7517	24.4050	24.0504	5.8%	6.3%	25.4417
8	FLEXI CAP FUND	ULIF01315/12/09FLEXICAPFN117	15-Dec-09	NON PAR	1,02,058.10	53.6377	53.6377	50.3674	57.1104	53.1799	54.7685	-2.1%	11.9%	58.1923
9	GRATUITY BALANCED	ULGF00205/06/04GRABALANCE117	05-Jun-04	NON PAR	28,017.19	42.0609	42.0609	40.1819	42.1907	41.1108	41.6037	1.1%	8.0%	42.3911
10	GRATUITY DEBT	ULGF00105/06/04GRADEBTFND117	05-Jun-04	NON PAR	18,731.54	29.7908	29.7908	28.5079	28.7442	28.3354	28.3057	5.2%	7.6%	29.7908
11	LIQUID FUND	ULIF01909/10/15LIQUIDFUND117	09-Oct-15	NON PAR	491.60	15.6048	15.6048	15.4144	15.2369	15.0585	14.8735	4.9%	5.6%	15.6048
12	MID CAP FUND	ULIF02501/01/18MIDCAPFUND117	01-Jan-18	NON PAR	1,69,124.08	46.8312	46.8312	38.9967	43.1912	40.7332	42.9806	9.0%	23.5%	47.0513
13	MODERATOR	ULIF00325/01/05MODERATORF117	25-Jan-05	NON PAR	751.38	44.1804	44.1804	42.4139	44.5516	43.5388	43.8598	0.7%	5.8%	44.6850
14	MULTIPLIER	ULIF00625/01/05MULTIPLIER117	25-Jan-05	NON PAR	1,08,327.24	103.8588	103.8588	97.0106	110.5095	102.7697	106.2284	-2.2%	10.2%	111.6224
15	MULTIPLIER II FUND	ULIF01115/12/09MULTIPLIE2117	15-Dec-09	NON PAR	51,162.78	46.5105	46.5105	43.4375	49.9720	46.7420	48.2781	-3.7%	9.8%	50.4515
16	MULTIPLIER III FUND	ULIF01809/10/15MULTIPLIE3117	09-Oct-15	NON PAR	10,810.17	33.0822	33.0822	30.4432	34.9309	32.7868	33.7813	-2.1%	12.7%	35.3852
17	PREMIER MULTI-CAP FUND	ULIF02101/01/18MULTICAPFN117	01-Jan-18	NON PAR	19,020.48	34.2515	34.2515	29.3260	33.5094	32.2509	33.4116	2.5%	15.5%	35.9016
18	PRESERVER	ULIF00125/01/05PRESERVERF117	25-Jan-05	NON PAR	2,392.76	36.1553	36.1553	35.0759	35.2227	34.9183	35.0560	3.1%	6.3%	36.1553
19	PRESERVER II FUND	ULIF00815/12/09PRESERVER2117	15-Dec-09	NON PAR	4,786.44	30.4852	30.4852	29.5230	29.4915	29.0360	29.0598	4.9%	6.8%	30.4852
20	PROTECTOR	ULIF00225/01/05PROTECTORF117	25-Jan-05	NON PAR	4,533.58	37.7646	37.7646	36.4012	36.5411	36.2236	36.2467	4.2%	6.9%	37.7646
21	PROTECTOR II FUND	ULIF00915/12/09PROTECTOR2117	15-Dec-09	NON PAR	56,374.45	31.0294	31.0294	29.8298	30.1623	29.8013	29.7819	4.2%	6.6%	31.0294
22	VIRTUE	ULIF00719/02/08VIRTUEFUND117	19-Feb-08	NON PAR	5,905.51	55.5692	55.5692	50.4825	57.7920	55.7388	56.9366	-2.4%	12.0%	62.8728
23	VIRTUE II FUND	ULIF01215/12/09VIRTUE2FND117	15-Dec-09	NON PAR	3,21,938.25	69.9259	69.9259	63.0329	71.6874	69.8538	71.6113	-2.4%	12.9%	80.1218
24	GROUP MET GROWTH FUND	ULGF00510/09/14METGROWTHF117	10-Sep-14	NON PAR	3,905.03	16.8575	16.8575	16.1689	17.3660	16.5967	16.8758	-0.1%	9.4%	17.4956
25	GROUP MET SECURE FUND	ULGF00410/09/14METSECUREF117	10-Sep-14	NON PAR	5,183.97	14.5414	14.5414	13.8909	14.2495	13.9644	14.0302	3.6%	8.1%	14.5414
26	INDIA OPPORTUNITIES FUND	ULIF02710/12/21INDOPPFUND117	10-Dec-21	NON PAR	10,280.22	16.5193	16.5193	14.2182	16.2849	15.6185	16.1165	2.5%	15.2%	17.3197
27	SUSTAINABLE EQUITY FUND	ULIF02610/12/21SUSTAINFND117	10-Dec-21	NON PAR	1,344.25	14.8036	14.8036	13.9751	16.1551	15.2594	15.5151	-4.6%	11.6%	16.3871
28	SMALL CAP FUND	ULIF02819/02/24SMALLCAPFN117	19-Feb-24	NON PAR	19,797.90	12.5888	12.5888	10.0870	11.3620	10.9046	11.6113	8.4%	0.0%	12.6205
29	BHARAT MANUFACTURING FUND	ULIF02901/08/24BHARATFUND117	01-Aug-24	NON PAR	60,597.27	10.4352	10.4352	9.3525	10.4318	9.9800	9.9864	4.5%	0.0%	10.6768
30	BHARAT CONSUMPTION FUND	ULIF03015/11/24CONSUMFUND117	15-Nov-24	NON PAR	58,613.01	9.8468	9.8468	8.8810	10.3619	10.2190	10.1119	-2.6%	0.0%	10.6140
31	PENSION MID CAP FUND	ULIF03201/02/25PENIFTYMOM117	01-Feb-25	NON PAR	903.70	12.7414	12.7414	10.6873	11.6682	11.0747	11.6087	9.8%	0.0%	12.7857
32	PENSION BOND FUND	ULIF03301/02/25PEBONDFUND117	01-Feb-25	NON PAR	9.26	15.0626	15.0626	14.3355	14.4503	14.2549	14.2939	5.4%	0.0%	15.0626
33	NIFTY 500 MOMENTUM 50 INDEX FUND	ULIF03115/02/25NIFTYMOMEN117	15-Feb-25	NON PAR	81,441.64	12.0363	12.0363	10.2503	11.7043	11.4219	12.6081	-4.5%	0.0%	12.6081
34	PENSION DISCONTINUED FUND	ULIF03401/02/25PEDISCONTI117	01-Feb-25	NON PAR	326.00	10.6146	10.6146	10.4816	10.3585	10.2353	10.1144	4.9%	0.0%	10.6146
35	PENSION PREMIER MULTI-CAP FUND	ULIF03501/04/25PEMULTICAP117	01-Apr-25	NON PAR	801.69	11.2615	11.2615	9.7312	11.0107	10.4148	10.7564	4.7%	0.0%	11.3555
36	VALUE FUND	ULIF03615/07/25VALUEFUNDS117	15-Jul-25	NON PAR	32,206.04	11.2904	11.2904	10.5473	11.0121	10.3214	-	0.0%	0.0%	11.9321
37	PENSION VALUE FUND	ULIF03716/09/25PEVALUFUND117	16-Sep-25	NON PAR	806.81	10.8472	10.8472	10.1768	10.5886	10.0000	-	0.0%	0.0%	11.4270
38	PENSION CONSUMPTION FUND	ULIF03816/10/25PECONSFUND117	16-Oct-25	NON PAR	742.88	9.7706	9.7706	8.7376	10.0497	-	-	0.0%	0.0%	10.1147
39	DIVIDEND LEADERS INDEX FUND	ULIF03916/01/26DIVIDENDFN117	16-Jan-26	NON PAR	3,473.51	9.5913	9.5913	9.3568	-	-	-	0.0%	0.0%	10.3330
40	PENSION DIVIDEND LEADERS INDEX FUND	ULIF04101/04/26PEDIVIDEND117	01-Apr-26	NON PAR	400.45	9.3023	9.3023	-	-	-	-	0.0%	0.0%	10.0000
41	MULTIFACTOR INDEX FUND	ULIF04215/06/26MULTIFACTO117	15-Jun-26	NON PAR	2,570.84	9.9713	9.9713	-	-	-	-	0.0%	0.0%	10.0000
	Total				**14,81,727.28**									

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

FORM L-29 **Detail regarding debt securities - Non Linked Fund**

Name of the Insurer: PNB MetLife India Insurance Company Limited

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

Detail regarding Debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2026	as % of total for this class	As at 30th June 2025	as % of total for this class	As at 30th June 2026	as % of total for this class	As at 30th June 2025	as % of total for this class
Break down by credit rating								
AAA rated	43,67,839	98.7%	41,09,885	98.5%	43,54,265	98.7%	39,66,325	98.5%
AA or better	48,968	1.1%	51,593	1.2%	48,948	1.1%	50,796	1.3%
Rated below AA but above A	10,116	0.2%	10,842	0.3%	9,797	0.2%	10,298	0.3%
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 RESIDUALMATURITY								
Up to 1 year	1,46,224	3.3%	70,652	1.7%	1,45,692	3.3%	70,033	1.7%
more than 1 year and up to 3years	4,06,425	9.2%	2,78,547	6.7%	4,02,403	9.1%	2,72,613	6.8%
More than 3 years and up to 7years	6,08,286	13.7%	5,01,669	12.0%	6,01,753	13.6%	4,86,456	12.1%
More than 7 years and up to 10 years	9,03,410	20.4%	8,54,838	20.5%	8,94,909	20.3%	8,26,827	20.5%
More than 10 years and up to 15 years	8,28,153	18.7%	10,51,131	25.2%	8,24,373	18.7%	10,10,050	25.1%
More than 15 years and up to 20 years	6,62,599	15.0%	8,12,281	19.5%	6,45,546	14.6%	7,58,151	18.8%
Above 20 years	8,71,827	19.7%	6,03,201	14.5%	8,98,335	20.4%	6,03,289	15.0%
Breakdown by type of the issurer								
a. Central Government	20,54,934	46.4%	19,19,753	46.0%	20,43,209	46.3%	18,38,701	45.7%
b. State Government	8,87,646	20.1%	7,73,235	18.5%	8,94,082	20.3%	7,47,228	18.6%
c. Corporate Securities	14,84,344	33.5%	14,79,332	35.5%	14,75,720	33.4%	14,41,490	35.8%

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 30th, 2026
(Amount in Rs. Lakhs)

Detail Regarding Debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2026	as % of total for this class	As at 30th June 2025	as % of total for this class	As at 30th June 2026	as % of total for this class	As at 30th June 2025	as % of total for this class
Break down by credit rating								
AAA rated	3,04,619	95.3%	2,72,657	93.8%	3,04,526	95.2%	2,71,976	93.8%
AA or better	14,482	4.5%	9,859	3.4%	14,851	4.6%	9,794	3.4%
Rated below AA but above A	513	0.2%	8,072	2.8%	500	0.2%	8,289	2.9%
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 RESIDUALMATURITY								
Up to 1 year	1,64,027	51.3%	1,34,105	46.1%	1,64,290	51.4%	1,34,133	46.2%
more than 1 year and up to 3years	35,973	11.3%	26,117	9.0%	36,040	11.3%	26,107	9.0%
More than 3 years and up to 7years	45,599	14.3%	8,370	2.9%	45,634	14.3%	8,379	2.9%
More than 7 years and up to 10 years	23,378	7.3%	36,530	12.6%	23,643	7.4%	36,241	12.5%
More than 10 years and up to 15 years	17,016	5.3%	35,757	12.3%	16,804	5.3%	35,428	12.2%
More than 15 years and up to 20 years	12,996	4.1%	7,277	2.5%	12,998	4.1%	7,048	2.4%
Above 20 years	20,625	6.5%	42,431	14.6%	20,467	6.4%	42,724	14.7%
Breakdown by type of the issurer								
a. Central Government	1,15,380	36.1%	1,50,051	51.6%	1,15,124	36.0%	1,50,397	51.9%
b. State Government	40,008	12.5%	15,857	5.5%	40,056	12.5%	15,795	5.4%
c. Corporate Securities	1,64,227	51.4%	1,24,680	42.9%	1,64,697	51.5%	1,23,868	42.7%

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, 2026

Date: June 30th, 2026

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, 2026	UP TO THE QUARTER ENDED JUNE 30, 2026	FOR THE QUARTER ENDED JUNE 30, 2025	UP TO THE QUARTER ENDED JUNE 30, 2025
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
			Paid/Payable towards -				
			a) Information technology expenses	666	666	349	349
2	Punjab National Bank	Promoter Shareholder	**Received/Receivable towards -**				
			a) Interest/Dividend	1	1	8	8
			b) Premium Income	-	-	12	12
			c) Sale of investments	-	-	476	476
			d) Issuance of Equity Shares	-	-	1,098	1,098
			e)Securities Premium	-	-	7,902	7,902
			Paid/Payable towards -				
			a) Commission including rewards to Intermediaries	6,019	6,019	6,235	6,235
			b) Bank charges	16	16	14	14
			c) Benefits Paid	48	48	864	864
			d) Interest on Unsecured, subordinated, listed, rated, redeemable, taxable, non-cumulative, non-convertible debentures	202	202	202	202
			e) Royalty Charges	240	240	(564)	(564)
			f) Purchase of investments	0	0	-	-
3	Sameer Bansal (Appointed w.e.f July 01,2024)	Managing Director and CEO	a) Managerial Remuneration	209	209	74	74
			b) Premium received	1	1	1	1

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

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) Funding of Information technology equipment	1,042	Payable	NA	NA	-	-
2	Punjab National Bank*	Promoter Shareholder	a) Interest/Dividend	19	Receivable	NA	NA	-	-
			b) Bank balances (Current account/short term deposit)	4,394	Receivable	NA	NA	-	-
			c) Investments in equity shares	108	Receivable	NA	NA	-	-
			d) Commission	1,546	Payable	NA	NA	-	-
			e) Bank charges	23	Payable	NA	NA	-	-
			f) Borrowing of Unsecured, subordinated, listed, rated, redeemable, taxable, non-cumulative, non-convertible debentures	10,000	Payable	NA	NA	-	-
			g) 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	a) Managerial Remuneration	450	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, 2026

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. Sanjeev Kapur	Nominee Director	Director	Appointed w.e.f 14th May, 2026
6	Mr. Genghui Wu	Nominee Director	Director	Appointed w.e.f 24th May, 2026
7	Mr. Marc Parich	Nominee Director	Director	Appointed w.e.f 20th May, 2026
8	Mr. M Paramasivam	Nominee Director	Director	
9	Mr. Sudhir Dalal	Nominee Director	Director	
10	Mr. K R Kamath	Nominee Director	Director	Appointed w.e.f 14th May, 2026
11	Mr. Pheroze Kersasp Mistry	Nominee Director	Director	
12	Mr. Nitin Chopra	Independent Director	Director	
13	Ms. Padma Chandrasekaran	Independent Director	Director	

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 Officer	Risk	
6	Shishir Vijaykumar Agarwal	Chief Human Resources Officer	HR	
7	Mohit Garg	Chief Strategy Officer	Strategy & Group Pricing	
8	Yagya Turker	Senior Director - Company Secretary	Legal	Promoted from Director - CS to Senior Director CS effective 1st April 2026
9	Nilesh J Kothari	Chief Financial Officer	Finance & Products	
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	
16	Rohish Narayan Samant	Compliance Officer	Compliance	

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

		As at	30-Jun-26
Name of Insurer:	PNB MetLife India Insurance Co. Ltd.	Form Code	KT 3
Classification:	Total Business	Registration Number:	117

Item	Description	Notes No...	Adjusted Value [Amount (in rupees lakhs)]
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	60,90,498
	Deduct:		
02	Mathematical Reserves	2	60,11,784
03	Other Liabilities	3	0
04	**Excess in Policyholders' funds**		**78,713**
05	Available Assets in Shareholders Fund:	4	3,16,307
	Deduct:		
06	Other Liabilities of shareholders' fund	3	0
07	**Excess in Shareholders' funds**		**3,16,307**
08	Total ASM (04)+(07)		**3,95,020**
09	Total RSM		2,04,757
10	**Solvency Ratio (ASM/RSM)**		**1.93**

Notes
1. Item No. 01 shall be the amount of the Total Admissible Assets for Solvency as mentioned in Form IRDAI-Assets- AA under Policyholders Account
2. Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
3. 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

FORM L-33-NPAs-7A

Name of the Insurer: PNB MetLife India Insurance Company Limited — **Statement as on: 30 June 2026**

Registration Number: 117

NAME OF THE FUND : LIFE FUND

(Amount in Rs. Lakhs)

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		T0TAL	
		YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	12,06,172	12,11,103	-	-	-	-	29,83,136	28,67,355	41,89,308	40,78,458
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)	12,06,172	12,11,103	-	-	-	-	29,83,136	28,67,355	41,89,308	40,78,458
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		T0TAL	
		YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	2,69,549	2,45,909	-	-	-	-	4,16,714	4,09,177	6,86,263	6,55,086
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)	2,69,549	2,45,909	-	-	-	-	4,16,714	4,09,177	6,86,263	6,55,086
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		T0TAL	
		YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 June 2026)	Prev. FY (As on 31 March 2026)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	77,528	70,673	-	-	86,699	74,514	13,17,501	11,89,482	14,81,727	13,34,669
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)	77,528	70,673	-	-	86,699	74,514	13,17,501	11,89,482	14,81,727	13,34,669
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

Version: 1 Date of upload: August 13, 2026

FORM L-34-YIELD ON INVESTMENTS-1 - Life

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration Number: 117

Statement as on: 30 June 2026 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 (%)[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	17,63,722	33,836	1.9%	1.9%	17,63,722	33,836	1.9%	1.9%	15,74,962	29,671	1.9%	1.9%
2	Treasury Bills	CTRB	2,487	26	1.1%	1.1%	2,487	26	1.1%	1.1%	4,714	48	1.0%	1.0%
3	Green Bond	CSGB	2,077	38	1.8%	1.8%	2,077	38	1.8%	1.8%	2,077	38	1.8%	1.8%
4	State Government Bonds	SGGB	7,23,991	13,545	1.9%	1.9%	7,23,991	13,545	1.9%	1.9%	6,75,004	13,091	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	2,664	53	2.0%	2.0%	2,664	53	2.0%	2.0%	2,918	59	2.0%	2.0%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,11,607	2,131	1.9%	1.9%	1,11,607	2,131	1.9%	1.9%	1,06,028	2,193	2.1%	2.1%
8	Bonds / Debentures issued by HUDCO	HTHD	8,277	154	1.9%	1.9%	8,277	154	1.9%	1.9%	9,764	182	1.9%	1.9%
9	Reclassified Approved Investments - Debt	HORD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
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	5,18,535	9,878	1.9%	1.9%	5,18,535	9,878	1.9%	1.9%	5,46,511	10,381	1.9%	1.9%
13	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
14	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,662	(1)	0.0%	0.0%	8,662	(1)	0.0%	0.0%	8,042	29	0.4%	0.4%
15	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	16,401	716	4.4%	4.4%	16,401	716	4.4%	4.4%	9,573	311	3.2%	3.2%
16	Long Term Bank Bonds ApprovedInvestment– Infrastructure	ILBI	1,06,087	1,996	1.9%	1.9%	1,06,087	1,996	1.9%	1.9%	99,881	1,874	1.9%	1.9%
17	Debt Instruments of InvITs	IDIT	14,378	283	2.0%	2.0%	14,378	283	2.0%	2.0%	16,646	327	2.0%	2.0%
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%	-	-	0.0%	0.0%
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	7,498	148	2.0%	2.0%	7,498	148	2.0%	2.0%	8,001	158	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	19,950	587	2.9%	2.9%	19,950	587	2.9%	2.9%	13,919	958	6.9%	6.9%
24	Corporate Securities - Debentures	ECOS	4,25,266	8,619	2.0%	2.0%	4,25,266	8,619	2.0%	2.0%	5,04,070	9,697	1.9%	1.9%
25	CCIL - CBLO	ECBO	49,405	627	1.3%	1.3%	49,405	627	1.3%	1.3%	48,257	682	1.4%	1.4%
26	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	2,53,108	4,803	1.9%	1.9%	2,53,108	4,803	1.9%	1.9%	1,58,627	4,807	3.0%	3.0%
27	Corporate Securities - Preference shares	EPNQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
28	Commercial Papers	ECCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
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	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	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	Units of Real Estate Investment Trust (REITs)	ERIT	3,734	-	0.0%	0.0%	3,734	-	0.0%	0.0%	-	-	0.0%	0.0%
34	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
35	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%
36	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
37	Investment Properties - Immovable	EINP	28,481	572	2.0%	2.0%	28,481	572	2.0%	2.0%	28,601	541	1.9%	1.9%
38	Units of Infrastructure Investment Trust	EIIT	11,823	204	1.7%	1.7%	11,823	204	1.7%	1.7%	5,348	40	0.8%	0.8%
39	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
40	Debt ETFs - “Approved Investments”	EDTF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
41	Equity Shares (Incl. Equity Related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
42	Equity Shares (incl Co-op Societies)	OESH	10,852	26	0.2%	0.2%	10,852	26	0.2%	0.2%	3,499	118	3.4%	3.4%
43	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
44	Debentures	OLDB	9,752	230	2.4%	2.4%	9,752	230	2.4%	2.4%	10,300	242	2.4%	2.4%
45	Alternate Investment Fund	OAFB	5,080	15	0.3%	0.3%	5,080	15	0.3%	0.3%	2,000	-	0.0%	0.0%
46	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
47	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	1,463	(75)	-5.1%	-5.1%
48	Passively Managed Equity ETF Non Promoter Group)	OETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
49	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
50	Derivative Instrument	OCDI	-	2,299	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
51	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TOTAL		**41,03,839**	**80,786**	**2.0%**	**2.0%**	**41,03,839**	**78,487**	**1.9%**	**1.9%**	**38,40,204**	**75,372**	**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 Investments

[2] Yield netted for Tax

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

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

FORM L-34-YIELD ON INVESTMENTS-1 - Pension, General Annuity & Group

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration Number: 117
Statement as on: 30 June 2026 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	2,48,399	4,643	1.9%	1.9%	2,48,399	4,643	1.9%	1.9%	2,04,684	3,818	1.9%	1.9%
2	Treasury Bills	CTRB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
3	Green Bond	CSGB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
4	State Government Bonds	SGGB	1,40,523	2,606	1.9%	1.9%	1,40,523	2,606	1.9%	1.9%	87,125	1,598	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	-	-	0.0%	0.0%	-	-	0.0%	0.0%	50	1	2.0%	2.0%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	61,617	1,152	1.9%	1.9%	61,617	1,152	1.9%	1.9%	5,232	98	1.9%	1.9%
8	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
9	Bonds / Debentures issued by HUDCO	HTHD	1,424	27	1.9%	1.9%	1,424	27	1.9%	1.9%	-	-	0.0%	0.0%
10	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
11	Infrastructure - PSU - Debentures / Bonds	IPTD	15,948	299	1.9%	1.9%	15,948	299	1.9%	1.9%	13,665	309	2.3%	2.3%
12	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	19,413	365	1.9%	1.9%	19,413	365	1.9%	1.9%	-	-	0.0%	0.0%
13	Infrastructure - PSU - Equity shares - Quoted	ITPE	204	-	0.0%	0.0%	204	-	0.0%	0.0%	-	-	0.0%	0.0%
14	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	956	1	0.1%	0.1%	956	1	0.1%	0.1%	-	-	0.0%	0.0%
15	Infrastructure - Debentures / Bonds / CPS / Loans	IODS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
16	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
17	Long Term Bank Bonds ApprovedInvestment– Infrastructure	ILBI	5,486	101	1.8%	1.8%	5,486	101	1.8%	1.8%	3,000	55	1.8%	1.8%
18	Debt Instruments of InvITs	IDIT	3,355	60	1.8%	1.8%	3,355	60	1.8%	1.8%	450	8	1.9%	1.9%
19	Infrastructure - Infrastructure Development Fund (Idf)	IDDF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
20	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
21	PSU - Equity Shares - Quoted	EAEQ	889	9	1.0%	1.0%	889	9	1.0%	1.0%	-	-	0.0%	0.0%
22	Corporate Securities - Debentures	ECOS	1,49,862	2,988	2.0%	2.0%	1,49,862	2,988	2.0%	2.0%	1,05,840	2,168	2.0%	2.0%
23	CCIL - CBLO	ECBO	4,528	57	1.3%	1.3%	4,528	57	1.3%	1.3%	4,007	55	1.4%	1.4%
24	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	10,789	70	0.7%	0.7%	10,789	70	0.7%	0.7%	-	-	0.0%	0.0%
25	Commercial Papers	ECCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	530	10	1.9%	1.9%
26	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
27	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
28	Equity Shares (incl. Equity related instruments) - Promoter Group **	EEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
29	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
30	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
31	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%
32	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
33	Units of Infrastructure Investment Trust	EIIT	700	-	0.0%	0.0%	700	-	0.0%	0.0%	-	-	0.0%	0.0%
34	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
35	Debt ETFs - "Approved Investments"	EDTF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
36	Equity Shares (Incl. Equity Related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
37	Equity Shares (incl Co-op Societies)	OESH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
38	Debentures	OLDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
39	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
40	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
41	Passively Managed Equity ETF Non Promoter Group)	OETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
42	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
43	Derivative Instrument	OCDI	-	43	0.0%	0.0%	-	43	0.0%	0.0%	-	(28)	0.0%	0.0%
44	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TOTAL		**6,64,093**	**12,424**	**1.9%**	**1.9%**	**6,64,093**	**12,424**	**1.9%**	**1.9%**	**4,24,584**	**8,093**	**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 Investments
[2] Yield netted for Tax
[3] In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
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

FORM L-34-YIELD ON INVESTMENTS-1 - Linked

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration Number: 117

Statement as on: 30 June 2026

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 (%)[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	52,175	2,740	5.3%	5.3%	52,175	2,740	5.3%	5.3%	70,034	112	0.2%	0.2%
2	Treasury Bills	CTRB	63,850	864	1.4%	1.4%	63,850	864	1.4%	1.4%	87,702	1,403	1.6%	1.6%
3	Green Bond	CSGB	468	30	6.5%	6.5%	468	30	6.5%	6.5%	2,595	(19)	-0.7%	-0.7%
4	State Government Bonds	SGGB	41,190	1,403	3.4%	3.4%	41,190	1,403	3.4%	3.4%	4,354	80	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	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	6,726	299	4.4%	4.4%	6,726	299	4.4%	4.4%	4,884	258	5.3%	5.3%
8	Reclassified Approved Investments - Debt	HORD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
9	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	4,720	81	1.7%	1.7%	4,720	81	1.7%	1.7%	2,385	11	0.5%	0.5%
10	INFRASTRUCTURE - PSU - CPS	IPCP	20,378	333	1.6%	1.6%	20,378	333	1.6%	1.6%	6,994	81	1.2%	1.2%
11	Infrastructure - Other Corporate Securities - CPs	ICCP	5,697	105	1.8%	1.8%	5,697	105	1.8%	1.8%	-	-	0.0%	0.0%
12	Infrastructure - PSU - Debentures / Bonds	IPTD	12,175	511	4.2%	4.2%	12,175	511	4.2%	4.2%	23,509	714	3.0%	3.0%
13	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	4,967	145	2.9%	2.9%	4,967	145	2.9%	2.9%	-	-	0.0%	0.0%
14	Infrastructure - PSU - Equity shares - Quoted	ITPE	46,292	782	1.7%	1.7%	46,292	782	1.7%	1.7%	38,305	(217)	-0.6%	-0.6%
15	Long Term Bank Bonds ApprovedInvestment– Infrastructure	ILBI	15,179	766	5.0%	5.0%	15,179	766	5.0%	5.0%	18,794	481	2.6%	2.6%
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	70,704	8,618	12.2%	12.2%	70,704	8,618	12.2%	12.2%	61,436	10,321	16.8%	16.8%
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	11,151	(464)	-4.2%	-4.2%	11,151	(464)	-4.2%	-4.2%	13,553	1,660	12.3%	12.3%
21	Infrastructure - Infrastructure Development Fund (Idf)	IDDF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
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	EAEQ	1,04,518	384	0.4%	0.4%	1,04,518	384	0.4%	0.4%	70,142	7,810	11.1%	11.1%
24	Corporate Securities - Debentures	ECOS	31,228	622	2.0%	2.0%	31,228	622	2.0%	2.0%	22,270	499	2.2%	2.2%
25	CCIL - CBLO	ECBO	33,504	421	1.3%	1.3%	33,504	421	1.3%	1.3%	42,043	593	1.4%	1.4%
26	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	7,27,689	96,428	13.3%	13.3%	7,27,689	96,428	13.3%	13.3%	6,27,334	61,632	9.8%	9.8%
27	Corporate Securities - Preference shares	EPNQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
28	Equity Shares in Housing Finance Companies	HAEQ	191	24	12.4%	12.4%	191	24	12.4%	12.4%	123	21	17.0%	17.0%
29	Commercial Papers	ECCP	49,291	859	1.7%	1.7%	49,291	859	1.7%	1.7%	38,710	714	1.8%	1.8%
30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
31	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
32	Equity Shares (incl. Equity related instruments) - Promoter Group **	EEPG	109	9	8.5%	8.5%	109	9	8.5%	8.5%	497	(10)	-1.9%	-1.9%
33	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
34	Deposits - CDs with Scheduled Banks	EDCD	3,113	55	1.8%	1.8%	3,113	55	1.8%	1.8%	-	-	0.0%	0.0%
35	Deposits - Deposit with Scheduled Banks, FI's(incl. Bank Balance awaiting Investment) , CCIL RBI	ECDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	3,000	17	0.6%	0.6%
36	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
37	Passively Managed Equity ETF (Non Promoter Group)	EETF	48,628	1,847	3.8%	3.8%	48,628	1,847	3.8%	3.8%	49,123	5,212	10.6%	10.6%
38	Debt ETFs - "Approved Investments"	EDTF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
39	Net Current Assets	ENCA	5,828	-	0.0%	0.0%	5,828	-	0.0%	0.0%	7,654	-	0.0%	0.0%
40	Equity Shares (Incl. Equity Related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
41	Equity Shares (incl Co-op Societies)	OESH	66,285	10,176	15.4%	15.4%	66,285	10,176	15.4%	15.4%	53,561	4,790	8.9%	8.9%
42	Equity Shares in Housing Finance Companies	HOEQ	36	11	31.2%	31.2%	36	11	31.2%	31.2%	921	(64)	-6.9%	-6.9%
43	Debentures	OLDB	505	21	4.2%	4.2%	505	21	4.2%	4.2%	524	17	3.2%	3.2%
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	6,978	366	5.3%	5.3%	6,978	366	5.3%	5.3%	9,268	173	1.9%	1.9%
46	Passively Managed Equity ETF Non Promoter Group)	OETF	7,115	2,877	40.4%	40.4%	7,115	2,877	40.4%	40.4%	-	-	0.0%	0.0%
47	Equity Shares (PSUs & Unlisted)	OEPU	592	(175)	-29.6%	-29.6%	592	(175)	-29.6%	-29.6%	266	13	5.0%	5.0%
48	Debt ETFs - "Other Investments"	ODTF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	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		**14,41,281**	**1,30,140**	**9.0%**	**9.0%**	**14,41,281**	**1,30,140**	**9.0%**	**9.0%**	**12,59,980**	**96,303**	**7.6%**	**7.6%**

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

[1] Based on daily simple Average of Investments

[2] Yield netted for Tax

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

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

FORM L-35-DOWNGRADING OF INVESTMENTS

FORM -2 **PART - A**

(Read with Regulation 10)

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration Number: 117

Statement as on: 30 June 2026 **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.	***During the Quarter*** [1]								
	-----------------NIL-------------------								
B.	***As on Date*** [2]								
	-----------------------------NIL----------------------------------								

FORM L-35-DOWNGRADING OF INVESTMENTS
FORM -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 2026 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.	During the Quarter [1]								
	----------------------------NIL--------------------------------								
B.	As on Date [2]								
	----------------------------NIL--------------------------------								

FORM L-35-DOWNGRADING OF INVESTMENTS
FORM -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 2026 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.	During the Quarter [1]								
	----------------------------NIL--------------------------------								
B.	As on Date [2]								
	8.85% SAMMAN CAPITAL LTD. NCD 26-09-2026	ECOS	6987.96	09-08-2017	CARE	AAA	AA+	10-10-2023	CARE has upgraded this security from AA- to AA+ in May 2026

[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 **Quarter End: June 30, 2026**
Registration No. and Date of Registration with the IRDAI:117, August 6, 2001 **Date : June 30, 2026**

Sr.No.	Particulars		For the quarter ended June 2026				For the quarter ended June 2025				Upto the quarter ended June 2026				Upto the quarter ended June 2025			
			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	1,784	5,026	-	2,289	3,484	9,543	-	4,394	1,784	5,026	-	2,289	3,484	9,543	-	4,394
		From 10,001-25,000	562	396	-	740	1,324	835	-	1,691	562	396	-	740	1,324	835	-	1,691
		From 25001-50,000	2,190	799	-	2,908	3,725	1,214	-	4,732	2,190	799	-	2,908	3,725	1,214	-	4,732
		From 50,001- 75,000	578	151	-	775	1,255	262	-	1,703	578	151	-	775	1,255	262	-	1,703
		From 75,001-100,000	1,218	230	-	1,573	1,878	293	-	2,435	1,218	230	-	1,573	1,878	293	-	2,435
		From 1,00,001 -1,25,000	359	38	-	654	243	33	-	294	359	38	-	654	243	33	-	294
		Above Rs. 1,25,000	1,814	154	-	2,208	1,982	112	-	2,229	1,814	154	-	2,208	1,982	112	-	2,229
	ii	Individual Single Premium (ISPA)- Annuity																
		From 0-50000	1,660	39	-	5	1,785	17	-	11	1,660	39	-	5	1,785	17	-	11
		From 50,001-100,000	1,573	42	-	7	1,290	22	-	1	1,573	42	-	7	1,290	22	-	1
		From 1,00,001-150,000	614	8	-	3	395	3	-	(0)	614	8	-	3	395	3	-	(0)
		From 150,001- 2,00,000	438	2	-	0	292	(1)	-	(0)	438	2	-	0	292	(1)	-	(0)
		From 2,00,001-250,000	184	1	-	0	95	1	-	0	184	1	-	0	95	1	-	0
		From 2,50,001 -3,00,000	384	2	-	0	198	3	-	1	384	2	-	0	198	3	-	1
		Above Rs. 3,00,000	1,301	9	-	8	947	-	-	-	1,301	9	-	8	947	-	-	-
	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	60	1,512	-	39,538	38	545	-	11,020	60	1,512	-	39,538	38	545	-	11,020
		From 10,001-25,000	749	4,297	-	93,018	1,277	4,465	-	49,627	749	4,297	-	93,018	1,277	4,465	-	49,627
		From 25001-50,000	5,570	17,541	-	1,07,745	6,116	14,952	-	99,181	5,570	17,541	-	1,07,745	6,116	14,952	-	99,181
		From 50,001- 75,000	3,966	7,869	-	64,641	2,475	3,339	-	38,686	3,966	7,869	-	64,641	2,475	3,339	-	38,686
		From 75,001-100,000	5,472	6,808	-	66,320	4,790	5,585	-	59,336	5,472	6,808	-	66,320	4,790	5,585	-	59,336
		From 1,00,001 -1,25,000	2,026	2,184	-	30,030	1,451	955	-	16,962	2,026	2,184	-	30,030	1,451	955	-	16,962
		Above Rs. 1,25,000	11,603	5,264	-	1,23,279	18,366	6,555	-	1,80,253	11,603	5,264	-	1,23,279	18,366	6,555	-	1,80,253
	vi	Individual non Single Premium- Annuity- INSPA																
		From 0-50000	2,039	2	-	7	810	253	-	1,009	2,039	2	-	7	810	253	-	1,009
		From 50,001-100,000	2,274	5	-	21	977	154	-	1,028	2,274	5	-	21	977	154	-	1,028
		From 1,00,001-150,000	926	11	-	67	324	139	-	1,138	926	11	-	67	324	139	-	1,138
		From 150,001- 2,00,000	610	1	-	(11)	415	27	-	310	610	1	-	(11)	415	27	-	310
		From 2,00,001-250,000	262	-	-	0	174	37	-	612	262	-	-	0	174	37	-	612
		From 2,50,001 -3,00,000	273	-	-	-	183	13	-	249	273	-	-	-	183	13	-	249
		Above Rs. 3,00,000	1,483	(1)	-	(20)	844	15	-	456	1,483	(1)	-	(20)	844	15	-	456
	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 **Quarter End: June 30, 2026**
Registration No. and Date of Registration with the IRDAI:117, August 6, 2001 **Date : June 30, 2026**

Sr.No.		Particulars	For the quarter ended June 2026				For the quarter ended June 2025				Upto the quarter ended June 2026				Upto the quarter ended June 2025			
			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	1,104	30,790	-	11,57,348	1,205	33,027	-	11,68,664	1,104	30,790	-	11,57,348	1,205	33,027	-	11,68,664
		From 10,001-25,000	8,909	86,056	-	32,66,336	9,266	83,644	-	32,70,809	8,909	86,056	-	32,66,336	9,266	83,644	-	32,70,809
		From 25001-50,000	28,209	1,10,353	-	16,35,929	27,571	1,05,310	-	16,17,739	28,209	1,10,353	-	16,35,929	27,571	1,05,310	-	16,17,739
		From 50,001- 75,000	10,987	32,116	-	4,98,534	10,530	28,994	-	4,77,682	10,987	32,116	-	4,98,534	10,530	28,994	-	4,77,682
		From 75,001-100,000	25,422	32,474	-	4,41,248	25,118	31,287	-	4,32,218	25,422	32,474	-	4,41,248	25,118	31,287	-	4,32,218
		From 1,00,001 -1,25,000	6,009	10,140	-	1,92,135	5,485	8,362	-	1,71,975	6,009	10,140	-	1,92,135	5,485	8,362	-	1,71,975
		Above Rs. 1,25,000	50,801	27,951	-	9,08,687	41,221	23,096	-	7,98,844	50,801	27,951	-	9,08,687	41,221	23,096	-	7,98,844
	ii	Individual- Annuity																
		From 0-10000	1	15	-	2	1	18	-	4	1	15	-	2	1	18	-	4
		From 10,001-25,000	6	61	-	118	8	74	-	126	6	61	-	118	8	74	-	126
		From 25001-50,000	745	475	-	1,968	230	152	-	695	745	475	-	1,968	230	152	-	695
		From 50,001- 75,000	215	255	-	1,631	88	76	-	461	215	255	-	1,631	88	76	-	461
		From 75,001-100,000	932	72	-	621	466	83	-	720	932	72	-	621	466	83	-	720
		From 1,00,001 -1,25,000	149	219	-	1,833	73	53	-	562	149	219	-	1,833	73	53	-	562
		Above Rs. 1,25,000	1,979	277	-	5,922	1,111	155	-	4,175	1,979	277	-	5,922	1,111	155	-	4,175
	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, 2026

Sr.No.	Channels	For the quarter ended June 2026			For the quarter ended June 2025			Upto the quarter ended June 2026			Upto the quarter ended June 2025		
		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	1	50	321	5	(1,295)	1,251	1	50	321	5	(1,295)	1,251
2	Corporate Agents-Banks	-	1,01,943	9,830	1	84,404	7,897	-	1,01,943	9,830	1	84,404	7,897
3	Corporate Agents -Others	1	15,030	8,545	-	10,248	3,992	1	15,030	8,545	-	10,248	3,992
4	Brokers	21	2,86,791	3,582	18	1,33,007	3,361	21	2,86,791	3,582	18	1,33,007	3,361
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	2	97,922	23,526	6	62,620	11,499	2	97,922	23,526	6	62,620	11,499
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	**25**	**5,01,736**	**45,804**	**30**	**2,88,984**	**28,001**	**25**	**5,01,736**	**45,804**	**30**	**2,88,984**	**28,001**
	Referral Arrangements (B)			-	-	-	-			-	-	-	-
	Grand Total (A+B)	**25**	**5,01,736**	**45,804**	**30**	**2,88,984**	**28,001**	**25**	**5,01,736**	**45,804**	**30**	**2,88,984**	**28,001**

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, 2026

Sr.No.	Channels	For the quarter ended June 2026		For the quarter ended June 2025		Upto the quarter ended June 2026		Upto the quarter ended June 2025	
		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	6,246	6,221	6,790	6,923	6,246	6,221	6,790	6,923
2	Corporate Agents-Banks	32,798	33,462	30,485	34,993	32,798	33,462	30,485	34,993
3	Corporate Agents -Others	162	127	501	248	162	127	501	248
4	Brokers	6,290	4,355	3,546	4,536	6,290	4,355	3,546	4,536
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	451	133	59	47	451	133	59	47
	- Others	6,459	7,676	7,549	10,040	6,459	7,676	7,549	10,040
7	IMF	(15)	2	412	318	(15)	2	412	318
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	(1)	(1)	30	28	(1)	(1)	30	28
10	Point of Sales	-	0	-	-	-	0	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	**52,390**	**51,974**	**49,372**	**57,133**	**52,390**	**51,974**	**49,372**	**57,133**
	Referral Arrangements (B)	-	-	(1)	(0)	-	-	(1)	(0)
	Grand Total (A+B)	**52,390**	**51,974**	**49,371**	**57,133**	**52,390**	**51,974**	**49,371**	**57,133**

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

Name of the Insurer: PNB MetLife India Insurance Company Limited **For the quarter ended June 2026** **Date : June 30, 2026**

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	8,611	5,874	235	484	159	191	15,554	44,306
2	Survival Benefit	75,034	7,415	610	334	657	285	84,335	39,055
3	Annuities / Pension	2,860	242	124	59	31	55	3,371	562
4	Surrender	-	14,668	124	741	2	5	15,540	75,519
5	Other benefits	-	1,512	-	6	-	-	1,518	10,802
	Death Claims	-	1,638	53	-	-	-	1,691	14,339

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	-	1	-	2	5	2
2	Survival Benefit	-	19	-	-	-	-	19	250
3	Annuities / Pension	4	85	-	-	-	-	89	15,868
4	Surrender	-	4,956	1	-	-	-	4,957	1,920
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	1,470	52	-	-	-	1,522	12,423

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 2026** **Date : June 30, 2026**

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	8,611	5,874	235	484	159	191	15,554	44,306
2	Survival Benefit	75,034	7,415	610	334	657	285	84,335	39,055
3	Annuities / Pension	2,860	242	124	59	31	55	3,371	562
4	Surrender	-	14,668	124	741	2	5	15,540	75,519
5	Other benefits	-	1,512	-	6	-	-	1,518	10,802
	Death Claims	-	1,638	53	-	-	-	1,691	14,339

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	-	1	-	2	5	2
2	Survival Benefit	-	19	-	-	-	-	19	250
3	Annuities / Pension	4	85	-	-	-	-	89	15,868
4	Surrender	-	4,956	1	-	-	-	4,957	1,920
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	1,470	52	-	-	-	1,522	12,423

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 2026
Name of the Insurer: PNB MetLife India Insurance Company Limited **Date : June 30, 2026**
Registration No. and Date of Registration with the IRDA:117, August 6, 2001

No. of claims only

Sr.No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	-
2	Claims Intimated / Booked during the period	1,727	1,560
(a)	Less than 3 years from the date of acceptance of risk	456	1,117
(b)	Greater than 3 years from the date of acceptance of risk	1,271	443
3	Claims Paid during the period	1,691	1,522
4	Claims Repudiated during the period	-	5
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	36	33
	Outstanding Claims:-		
	Less than 3months	36	33
	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	5,895	41,912	2,069	1,508	29
2	Claims Booked during the year	15,713	1,14,671	3,348	16,692	1511
3	Claims Paid during the year	15,553	84,304	3,369	15,537	1518
4	Unclaimed	1	31	2	3	-
5	Claims O/S at End of the period	6,054	72,246	2,046	2,660	22
	Outstanding Claims (Individual)	**6,054**	**72,246**	**2,046**	**2,660**	**22**
	Less than 3months	1,148	61,878	1,775	2,144	7
	3 months and less than 6 months	999	10,368	271	516	15
	6 months and less than 1 year	1,147	-	-	-	-
	1year and above	2,760	-	-	-	-

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 2026
Name of the Insurer: PNB MetLife India Insurance Company Limited **Date : June 30, 2026**
Registration No. and Date of Registration with the IRDA:117, August 6, 2001

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	-	-
2	Claims Intimated / Booked during the period	1,727	1,560
(a)	Less than 3 years from the date of acceptance of risk	456	1,117
(b)	Greater than 3 years from the date of acceptance of risk	1,271	443
3	Claims Paid during the period	1,691	1,522
4	Claims Repudiated during the period	-	5
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	36	33
	Outstanding Claims:-		
	Less than 3months	36	33
	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	5,895	41,912	2,069	1,508	29
2	Claims Booked during the period	15,713	1,14,671	3,348	16,692	1,511
3	Claims Paid during the period	15,553	84,304	3,369	15,537	1,518
4	Unclaimed	1	31	2	3	-
5	Claims O/S at End of the period	6,054	72,246	2,046	2,660	22
	Outstanding Claims (Individual)	**6,054**	**72,246**	**2,046**	**2,660**	**22**
	Less than 3months	1,148	61,878	1,775	2,144	7
	3 months and less than 6 months	999	10,368	271	516	15
	6 months and less than 1 year	1,147	-	-	-	-
	1year and above	2,760	-	-	-	-

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, 2026**

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2026

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	1	0	27	4	32
b)	Policy servicing	0	46	4	0	37	5	46
c)	Proposal processing	0	15	0	0	14	1	15
d)	Survival Claims	0	70	1	0	63	6	70
e)	ULIP related	0	0	0	0	0	0	0
f)	Unfair business practices	0	625	115	0	478	32	625
g)	Others	0	1	0	0	1	0	1
	Total Number of complaints	**0**	**789**	**121**	**0**	**620**	**48**	**789**

2	Total No. of Policies upto corresponding period of previous year	49,401
3	Total No. of Claims upto corresponding period of previous year	1,54,089
4	Total No. of Policies during current year	3,00,339
5	Total No. of Claims during current year	1,55,222
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	23
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year)	7

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	48	100%	-	0%	-	0%
b)	15 - 30 days	-	0%	-	0%	-	0%
c)	30 - 90 days	-	0%	-	0%	-	0%
d)	90 days & Beyond	-	0%	-	0%	-	0%
	Total Number of Complaints	**48**	**100%**	**-**	**0%**	**-**	**0%**

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Name of the Insurer: PNB MetLife India Insurance Company Limited

Quarter End: June 30, 2026

INDIVIDUAL

Date: June 30, 2026

I.

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation																	
		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)*	
		As at 30th June 2026 for the year 2026-27	As at 30th June 2025 for the year 2025-26	As at 30th June 2026 for the year 2026-27	As at 30th June 2025 for the year 2025-26	As at 30th June 2026 for the year 2026-27	As at 30th June 2025 for the year 2025-26	As at 30th June 2026 for the year 2026-27	As at 30th June 2025 for the year 2025-26	As at 30th June 2026 for the year 2026-27	As at 30th June 2025 for the year 2025-26	As at 30th June 2026 for the year 2026-27	As at 30th June 2025 for the year 2025-26	As at 30th June 2026 for the year 2026-27	As at 30th June 2025 for the year 2025-26	As at 30th June 2026 for the year 2026-27	As at 30th June 2025 for the year 2025-26
	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	NA	NA
	General Annuity	NA	NA	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	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																		
Par	Life	First 5 Year: 6.7% pa Thereafter: 5.95% pa	First 5 Year: 6.7% pa Thereafter: 5.95% pa	48% to 171% of IALM 2012-14 table, varying by channel and policy year	46% to 191% of IALM 2012-14 table, varying by channel and policy year	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.	Inforce Policies - Rs 482 p.a. Reduced Paidup & Fully Paidup Policies - Rs 241 p.a.	Inforce Policies - Rs 460 p.a. Reduced Paidup & Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium Income	1.1% of Premium Income	4.85% pa	4.85% pa	From 0% to 20.8% , based on product and policy year	From 0% to 21.5% , based on product and policy year	**For Other products** > Simple Reversionary bonus: 2.00% to 4.70% of Sum Assured > Compound Reversionary bonus: 2.50% to 4.25% of Sum Assured plus accrued reversionary bonuses > Cash bonus: 1.80% to 4.00% of Basic Sum Assured **For Century Plan** > Cash bonus: 5.85% to 144.85% of Annualized Premium** > Simple Reversionary bonus : 13.05% to 25.75% of Annualized Premium. **For GROW Plan** > Simple Reversionary bonus: 3.25% of Benefit Sum Assured > Cash bonus: 3.875% of Benefit Sum Assured	**For Other products** > Simple Reversionary bonus: 2.00% to 4.70% of Sum Assured > Compound Reversionary bonus: 2.50% 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 : 13.75% to 25.75% of Annualized Premium.
	General Annuity	NA	NA	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	48% to 171% of IALM 2012-14 table, varying by channel and policy year	46% to 191% of IALM 2012-14 table, varying by channel and policy year	NA	NA	Inforce Policies - Rs 482 p.a. Reduced Paidup & Fully Paidup Policies - Rs 241 p.a.	Inforce Policies - Rs 460 p.a. Reduced Paidup & Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium Income	1.1% of Premium Income	4.85% pa	4.85% pa	From 0% to 13.4%, based on product and policy year	From 0% to 11.9% , based on product and policy year	>Simple Reversionary bonus : 2.15% to 3.55% 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 : 5.00% of Sum Assured
	Health	NA	NA	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	NA	NA
	General Annuity	NA	NA	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	NA	NA
	Health	NA	NA	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	NA	NA
	General Annuity	NA	NA	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	NA	NA
	Health	NA	NA	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-Linked -Others																		
	Life	5.80%	5.80%	36% to 281% of IALM 2012-14 table, varying by channel and policy year	35% to 288% of IALM 2012-14 table, varying by channel and policy year	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.	Inforce Policies - Rs 482 p.a. Reduced Paidup & Fully Paidup Policies - Rs 241 p.a.	Inforce Policies - Rs 460 p.a. Reduced Paidup & Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium Income	1.1% of Premium Income	4.85% pa	4.85% pa	From 0% to 11.9% , based on product and policy year	From 0% to 11.9% , based on product and policy year		
	General Annuity	5.65%	5.65%	45% to 54% of Indian Individual Annuitants Mortality table 2012-2015, with 1.5% p.a. mortality improvement	45% to 54% of Indian Individual Annuitants Mortality table 2012-2015, with 1.5% p.a. mortality improvement	NA	NA	Inforce Policies - Rs 482 p.a. Reduced Paidup & Fully Paidup Policies - Rs 241 p.a.	Inforce Policies - Rs 460 p.a. Reduced Paidup & Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium Income	1.1% of Premium Income	4.85% pa	4.85% pa	From 0% to 7.8%, based on product and policy year	From 0% to 7.8%, based on product and policy year		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Non-Par	Health	5.80%	5.80%	70% to 103% of IALM 2012-14 table	70% to 103% 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.	Inforce Policies - Rs 482 p.a. Reduced Paidup & Fully Paidup Policies - Rs 241 p.a.	Inforce Policies - Rs 460 p.a. Reduced Paidup & Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium Income	1.1% of Premium Income	4.85% pa	4.85% pa	From 0% to 10.6% based on policy year	From 0% to 8% based on policy year	**NOT APPLICABLE**	
	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	Non-unit interest rate: 5.80%	Non-unit interest rate: 5.80%	28% to 78% of IALM 2012-14 table, varying by channel	28% to 82% of IALM 2012-14 table, varying by channel	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.	Inforce Policies - Rs 482 p.a. Reduced Paidup & Fully Paidup Policies - Rs 241 p.a.	Inforce Policies - Rs 460 p.a. Reduced Paidup & Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium Income	1.1% of Premium Income	4.85% pa	4.85% pa	From 0% to 25%, based on product and policy year	From 0% to 25%, based on product and policy year		
	General Annuity	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%	28% to 78% of IALM 2012-14 table, varying by channel	28% to 82% of IALM 2012-14 table, varying by channel	*NA*	*NA*	Inforce Policies - Rs 482 p.a. Reduced Paidup & Fully Paidup Policies - Rs 241 p.a.	Inforce Policies - Rs 460 p.a. Reduced Paidup & Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium Income	1.1% of Premium Income	4.85% pa	4.85% pa	From 0% to 25% , based on product and policy year	From 0% to 25% , based on product and policy year		
	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.*

***For Century, the valuation bonuses are calculated as Best estimate bonus rates presented above multiplied with bonus proportions ranging from 80% to 90%.*

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 FY25-26 w.r.t. emerging experience

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Name of the Insurer: PNB MetLife India Insurance Company Limited

GROUP BUSINESS

Quarter End: June 30, 2026

Date: June 30, 2026

I.

Range (Minimum to Maximum) of parameters used for valuation																	
		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)*	
Type	**Category of business**	**As at 30th June 2026 for the year 2026-27**	**As at 30th June 2025 for the year 2025-26**	**As at 30th June 2026 for the year 2026-27**	**As at 30th June 2025 for the year 2025-26**	**As at 30th June 2026 for the year 2026-27**	**As at 30th June 2025 for the year 2025-26**	**As at 30th June 2026 for the year 2026-27**	**As at 30th June 2025 for the year 2025-26**	**As at 30th June 2026 for the year 2026-27**	**As at 30th June 2025 for the year 2025-26**	**As at 30th June 2026 for the year 2026-27**	**As at 30th June 2025 for the year 2025-26**	**As at 30th June 2026 for the year 2026-27**	**As at 30th June 2025 for the year 2025-26**	**As at 30th June 2026 for the year 2026-27**	**As at 30th June 2025 for the year 2025-26**
	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	4.85% pa	2%	2%	Simple Reversionary bonus: 2.80% of Sum Assured.	Simple Reversionary bonus: 2.80% of Sum Assured.
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Par	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-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%	29% to 130% of IALM 2012-14 table, varying by bank category	31% to 129% of IALM 2012-14 table, varying by bank category	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.50 to Rs 60 p.a.	Rs.50 to Rs 60 p.a.	2% of Premium Income	2% of Premium Income	4.85% pa	4.85% pa	From 0% to 8% , based on product and policy year	From 0% to 8% , based on product and policy year		
Non-Par	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	**NOT APPLICABLE**	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	*NA*	*NA*	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

**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 FY25-26 w.r.t. emerging experience

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: PNB MetLife India Insurance Company Limited **For the Quarter End: June 30, 2026**
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 /Abstain	Reason supporting the vote decision
26-04-2026	HDFC Bank Limited	PBL	Management	Re-appointment of Dr. (Mrs.) Sunita Maheshwari (DIN: 01641411), as an Independent Director of the Bank, having specialised experience inter alia in the fields of Business Management and Small Scale Industry, to hold office for a period of 3 (three) years with effect from March 30, 2026 up to March 29, 2029 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
15-05-2026	State Bank of India	EGM	Management	To elect Shri Khurshed Rustom Dordi as a Shareholder Director of the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
15-05-2026	State Bank of India	EGM	Management	To elect Dr. Sandhya Shekhar as a Shareholder Director of the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
15-05-2026	State Bank of India	EGM	Management	To elect Shri Sanjay Kapoor as a Shareholder Director of the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
15-05-2026	State Bank of India	EGM	Management	To elect Shri Arun Ananth Kamath as a Shareholder Director of the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
20-05-2026	HDFC Bank Limited	PBL	Management	To consider and approve amendments to the Employee Stock Incentive Plan 2022.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
24-05-2026	Infosys Limited	PBL	Management	Appointment of Diane Enberg Jurgens (DIN: 11585200), as an Independent Director of the Company for a period of 3 (three) years till April 21, 2029, and that she shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
24-05-2026	Infosys Limited	PBL	Management	Re-appointment of Helene Auriol Potier (DIN: 10166891), as an Independent Director, not liable to retire by rotation, for a second term of 5 (five) years commencing from May 26, 2026 up to May 25, 2031.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-06-2026	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. Anil Vithal Parab (DIN: 06913351), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-06-2026	Larsen & Toubro Limited	AGM	Management	Ratification of remuneration of Rs. 20 lakhs plus applicable taxes and out of pocket expenses at actuals for travelling and boarding/ lodging payable to M/s R. Nanabhoy and Co. Cost Accountants (Regn. No. 000010), who are appointed as Cost Auditors to conduct the audit of cost records maintained by the Company for the Financial Year 2026-27.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-06-2026	Larsen & Toubro Limited	AGM	Management	Appointment of Mr. Vijay Sankar (DIN: 00007875) as a Non-Executive, Independent Director of the Company for a term of 5 (five) consecutive years commencing from May 27, 2026, up to and including May 26, 2031, and whose office shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-06-2026	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. Pramit Jhaveri (DIN: 00186137) as a Non-Executive, Independent Director of the Company, for a term of 5 (five) consecutive years commencing from April 1, 2027 up to and including March 31, 2032 and whose office shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-06-2026	Larsen & Toubro Limited	AGM	Management	Re-appointment of Mr. R. Shankar Raman (DIN: 00019798) as the President and Whole-time Director - Finance with effect from October 1, 2026 upto and including September 30, 2028, including remuneration.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-06-2026	Larsen & Toubro Limited	AGM	Management	To declare a final Dividend of Rs. 38 per share of face value of Rs. 2 each for FY 2025-26.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-06-2026	Larsen & Toubro Limited	AGM	Management	To consider and adopt the audited consolidated financial statements of the Company for the year ended March 31, 2026, and the report of the Auditor's thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-06-2026	Larsen & Toubro Limited	AGM	Management	To consider and adopt the audited standalone financial statements of the Company for the year ended March 31, 2026 and the Reports of the Board of Directors and Auditor's thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-06-2026	Larsen & Toubro Limited	AGM	Management	To appoint a Director in place of Mr. R. Shankar Raman (DIN: 00019798), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
11-06-2026	Indigrid Infrastructure Trust	PBL	Management	To grant approval for amendment and/or restatement of the debt security trust deed, debt security documents to permit divestment, transfer or otherwise disposing of any infrastructure asset upto 2% of the asset under management and matters related thereto.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
11-06-2026	Indigrid Infrastructure Trust	PBL	Management	To grant approval for amendment and/or restatement of the debt security trust deed, debt security documents to increase the limit of investment from 25% to 35% in asset class (besides transmission) and matters related thereto.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
11-06-2026	Indigrid Infrastructure Trust	PBL	Management	To grant approval for amendment and/or restatement of the debt security trust deed, debt security documents to permit divestment, transfer or otherwise disposing of any infrastructure asset upto 2% of the asset under management and matters related thereto.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
11-06-2026	Indigrid Infrastructure Trust	PBL	Management	To grant approval for amendment and/or restatement of the debt security trust deed, debt security documents to increase the limit of investment from 25% to 35% in asset class (besides transmission) and matters related thereto.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
11-06-2026	Indigrid Infrastructure Trust	PBL	Management	To grant approval for amendment and/or restatement of the debt security trust deed, debt security documents to permit divestment, transfer or otherwise disposing of any infrastructure asset upto 2% of the asset under management and matters related thereto.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
11-06-2026	Indigrid Infrastructure Trust	PBL	Management	To grant approval for amendment and/or restatement of the debt security trust deed, debt security documents to increase the limit of investment from 25% to 35% in asset class (besides transmission) and matters related thereto.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
11-06-2026	Indigrid Infrastructure Trust	PBL	Management	To grant approval for amendment and/or restatement of the debt security trust deed, debt security documents to permit divestment, transfer or otherwise disposing of any infrastructure asset upto 2% of the asset under management and matters related thereto.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
11-06-2026	Indigrid Infrastructure Trust	PBL	Management	To grant approval for amendment and/or restatement of the debt security trust deed, debt security documents to increase the limit of investment from 25% to 35% in asset class (besides transmission) and matters related thereto.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
11-06-2026	Indigrid Infrastructure Trust	PBL	Management	To grant approval for amendment and/or restatement of the debt security trust deed, debt security documents to permit divestment, transfer or otherwise disposing of any infrastructure asset upto 2% of the asset under management and matters related thereto.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
12-06-2026	Bharti Airtel Limited	EGM	Management	To create, offer, issue and allot up to 146,761,335 equity shares, on a preferential basis to Indian Continent Investment Limited (ICIL), (an entity established under the laws of Mauritius having its principal office at 38, Royal Street, Port Louis, Mauritius), promoter group entity of the Company at a price of Rs. 1,923 per equity share of the face value of Rs. 5 each fully paid-up of the Company (including a premium of Rs. 1,918 per equity share), being the price not less that the price determined in accordance with Chapter V (Preferential Issue) of the SEBI ICDR Regulations (Floor Price) as on the Relevant Date (i.e., Wednesday, May 13, 2026, being the date 30 days prior to the date of this Extraordinary General Meeting) determined in accordance with applicable law and after consideration of the valuation report dated May 13, 2026 issued by Ernst and Young Merchant Banking Services LLP an Independent Registered Valuer (the Valuation Report), under the applicable provisions including SEBI ICDR Regulations and Act (as applicable), against swap of upto 16.31% shareholding [i.e. upto 595,204,251 equity shares of USD 0.50 each fully paid-up] (the Swap Shares) held by ICIL, in Airtel Africa plc (Airtel Africa), an overseas listed subsidiary of the Company, at a price of Rs. 474.16, equivalent to GBP 3.659 per share, aggregating to a total consideration of Rs. 282.22 Billion.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
18-06-2026	State Bank of India	AGM	Management	To discuss and adopt the Balance Sheet and the Profit and Loss Account of the State Bank of India made up to the 31st day of March 2026; the report of the Central Board on the working and activities of the State Bank of India for the period covered by the Accounts; and the Auditor's Report on the Balance Sheet and Accounts.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
19-06-2026	Reliance Industries Limited	AGM	Management	To consider and adopt the audited financial statement of the Company for the financial year ended March 31, 2026 and the reports of the Board of Directors and Auditors thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
19-06-2026	Reliance Industries Limited	AGM	Management	To consider and adopt the audited consolidated financial statement of the Company for the financial year ended March 31, 2026 and the report of Auditors thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
19-06-2026	Reliance Industries Limited	AGM	Management	To declare dividend at the rate of Rs. 6/- per equity share of Rs. 10/- each fully paid-up of the Company for the financial year ended March 31, 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
19-06-2026	Reliance Industries Limited	AGM	Management	To appoint Shri Akash M. Ambani (DIN: 06984194), as a Non-Executive Director of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
19-06-2026	Reliance Industries Limited	AGM	Management	To appoint Shri Anant M. Ambani (DIN: 07945702), as a Executive Director of the Company liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
19-06-2026	Reliance Industries Limited	AGM	Management	To ratify the remuneration of the Cost Auditors appointed by the Board of Directors, to conduct the audit of cost records of the Company for the financial year ending March 31, 2027.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
19-06-2026	Reliance Industries Limited	AGM	Management	To approve Material Related Party Transactions of the Company with India Gas Solutions Private Limited (IGSPL), Reliance Consumer Products Limited (RCPL), Reliance BP Mobility Limited (RBML), Reliance Jio Infocomm Limited (RJIL) and Reliance Jio Infocomm Limited (RJIL) exceed the amount of Rs. 5,000 crore during the period from FY 2026-27 to FY 2031-32.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
19-06-2026	Reliance Industries Limited	AGM	Management	To approve Material Related Party Transactions of the Company with Reliance Retail Limited (RRL) and Reliance Consumer Products Limited (RCPL), Reliance Retail Limited (RRL) and Neolync Solutions Private Limited (Neolync), Reliance Retail Limited (RRL) and Reliance Jio Infocomm Limited (RJIL), Reliance Retail Limited (RRL) and Reliance Retail Ventures Limited (RRVL) and Jio Platforms Limited (JPL) and Reliance Retail Limited (RRL) exceed the amount of Rs. 5,000 crore during the period from FY 2026-27 to FY 2031-32.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
23-06-2026	Infosys Limited	AGM	Management	Approval of the request for re-classification of certain members of the Promoter and Promoter Group of Company to Public category.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
23-06-2026	Infosys Limited	AGM	Management	Approval of the proposed amendment to the Infosys Expanded Stock Ownership Program - 2019 (the Amended 2019 Plan) and grant of stock incentives to the eligible employees of the Company's subsidiaries under the Amended 2019 Plan.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
23-06-2026	Infosys Limited	AGM	Management	Approval of the proposed amendment to the Infosys Expanded Stock Ownership Program - 2019 (Amended 2019 Plan) and grant of stock incentives to the eligible employees of the Company under the Amended 2019 Plan.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
23-06-2026	Infosys Limited	AGM	Management	To appoint a director in place of Nandan M. Nilekani (DIN: 00041245), who retires by rotation and being eligible, seeks reappointment.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
23-06-2026	Infosys Limited	AGM	Management	To declare a final dividend of Rs. 25/- per equity share for the financial year ended March 31, 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
23-06-2026	Infosys Limited	AGM	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2026 and the reports of the Board of Directors (the Board) and auditors thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To receive, consider and adopt the audited standalone financial statements of the Company for the financial year ended on March 31, 2026, together with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To receive, consider and adopt the audited consolidated financial statements of the Company for the financial year ended on March 31, 2026, together with the report of Auditors thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare dividend on Preference Shares for the financial year 2025-26.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To declare dividend on Equity Shares for the financial year 2025-26.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To appoint a Director in place of Mr. Gautam S. Adani (DIN: 00006273), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To appoint a Director in place of Mr. Ashwani Gupta (DIN: 10455435), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	To consider and if thought fit, to approve appointment of Dr. Ajay Kumar, IAS, VC and CEO, Gujarat Maritime Board (DIN: 11530402), as an Director (Non-Executive Non-Independent) of the Company, liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
24-06-2026	Adani Ports and Special Economic Zone Limited	AGM	Management	Appointment of Branch Auditors of any branch office of the Company, whether existing or which may be opened hereafter, outside India, in consultation with the Company's Statutory Auditors, provided such person(s)/ firm(s) are qualified to act as a Branch Auditor in terms of the provisions of Section 143(8) of the Act and to fix their remuneration.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.

FORM L-45 OFFICES AND OTHER INFORMATION

As at : June 30, 2026

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		182
2	No. of branches approved during the year		15
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**		**182**
7	No. of branches approved but not opened		15
8	No. of rural branches		1
9	No. of urban branches		181
10	No. of Directors:-		
	(a) Independent Director*		2
	(b) Executive Director		1
	(c) Non-executive Director**		10
	(d) Women Director		2
	(e) Whole time director		0
11	No. of Employees		
	(a) On-roll:		25,638
	(b) Off-roll:		109
	(c) Total		25,747
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,		46,402
	(b) Corporate Agents-Banks		19
	(c)Corporate Agents-Others		25
	(d) Insurance Brokers		171
	(e) Web Aggregators		0
	(f) Insurance Marketing Firm		22
	(g) Micro Agents		0
	(h) Point of Sales persons (DIRECT)		82
	(i) Other as allowed by IRDAI		0

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	26,399	45,060
Recruitments during the quarter	1,434	2,854
Attrition during the quarter	2,195	1,193
Number at the end of the quarter	**25,638**	**46,721**

* Out of the 2 Independent directors, 1 is women director

** Out of the 10 Non-Executive directors, 1 is woman director