PNB MetLife India Insurance Company Limited

IRDAI PUBLIC DISCLOSURES

FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

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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 FOR THE QUARTER ENDED SEPTEMBER 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	1,05,101	1,659	308	-	**1,07,068**	63,672	-	595	-	-	**64,267**	1,86,896	23,622	-	38	-	**2,10,556**	**3,81,891**
(b) Reinsurance ceded		(206)	(0)	(8)	-	**(213)**	(71)	-	(0)	-	-	**(71)**	(12,349)	-	-	(6)	-	**(12,355)**	**(12,639)**
(c) Reinsurance accepted		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		8,054	34	1	-	**8,089**	31,060	-	841	-	-	**31,901**	45,784	2,768	-	226	-	**48,778**	**88,767**
(b) Profit on sale/redemption of investments		21,818	95	5	-	**21,919**	1,375	-	-	-	-	**1,375**	580	-	-	39	-	**619**	**23,914**
(c) (Loss on sale/ redemption of investments)		(11,416)	(54)	(3)	-	**(11,472)**	(71)	-	-	-	-	**(71)**	(26)	-	-	(6)	-	**(32)**	**(11,575)**
(d) Transfer/Gain on revaluation/change in fair value *		(48,809)	(284)	12	-	**(49,080)**	-	-	-	-	-	**-**	(2,543)	(307)	-	-	-	**(2,850)**	**(51,931)**
(e) Amortisation of Premium / Discount on investments		3,014	9	0	-	**3,023**	136	-	13	-	-	**149**	518	347	-	9	-	**874**	**4,046**
Other Income																			
(a) Interest on policy loans		-	-	-	-	**-**	788	-	-	-	-	**788**	548	12	-	-	-	**559**	**1,348**
(b) Miscellaneous income		6	0	0	-	**7**	108	-	2	-	-	**110**	184	15	-	0	-	**199**	**315**
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		15	0	0	-	**15**	24	-	0	-	-	**24**	36	12	-	0	-	**47**	**86**
TOTAL (A)		**77,579**	**1,460**	**316**	**-**	**79,355**	**97,022**	**-**	**1,450**	**-**	**-**	**98,472**	**2,19,626**	**26,468**	**-**	**302**	**-**	**2,46,396**	**4,24,223**
Commission	L-5	2,433	210	25	-	**2,668**	4,746	-	11	-	-	**4,757**	13,885	773	-	1	-	**14,659**	**22,084**
Operating Expenses related to Insurance Business	L-6	7,112	157	126	-	**7,395**	10,993	-	87	-	-	**11,080**	19,121	5,473	-	6	-	**24,600**	**43,075**
Provision for doubtful debts		161	0	-	-	**161**	(106)	-	0	-	-	**(106)**	81	(1)	-	(0)	-	**80**	**136**
Bad debts written off		2	0	-	-	**2**	4	-	0	-	-	**4**	10	1	-	0	-	**11**	**16**
Provision for Tax		29	-	-	-	**29**	404	-	-	-	-	**404**	986	-	-	28	-	**1,014**	**1,448**
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(b) Others		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Goods and Services Tax on ULIP Charges		18	-	-	-	**18**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**18**
TOTAL (B)		**9,755**	**368**	**151**	**-**	**10,274**	**16,041**	**-**	**99**	**-**	**-**	**16,140**	**34,083**	**6,245**	**-**	**35**	**-**	**40,364**	**66,777**
Benefits Paid (Net)	L-7	27,437	52	-	-	**27,489**	70,589	-	1,972	-	-	**72,561**	71,668	2,482	-	2,891	-	**77,041**	**1,77,091**
Interim Bonuses Paid		-	-	-	-	**-**	36	-	1	-	-	**37**	70	-	-	-	-	**70**	**107**
Change in valuation of liability in respect of life policies																			
(a) Gross **		1,008	163	54	-	**1,226**	8,364	-	(600)	-	-	**7,763**	1,10,069	23,043	-	(2,814)	-	**1,30,298**	**1,39,287**
(b) Amount ceded in Reinsurance		32	-	-	-	**32**	(402)	-	(0)	-	-	**(402)**	(3,194)	-	-	(7)	-	**(3,201)**	**(3,570)**
(c) Amount accepted in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(d) Fund Reserve for Linked Policies		20,939	1,248	223	-	**22,409**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**22,409**
(e) Fund for Discontinued Policies		18,093	126	-	-	**18,218**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**18,218**
TOTAL (C)		**67,509**	**1,589**	**277**	**-**	**69,374**	**78,587**	**-**	**1,373**	**-**	**-**	**79,960**	**1,78,614**	**25,524**	**-**	**70**	**-**	**2,04,208**	**3,53,542**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**315**	**(496)**	**(111)**	**-**	**(292)**	**2,394**	**-**	**(21)**	**-**	**-**	**2,373**	**6,928**	**(5,301)**	**-**	**197**	**-**	**1,824**	**3,904**
Amount transferred from Shareholders' Account (Non-technical Account)		-	496	111	-	**607**	-	-	-	-	-	**-**	-	5,301	-	-	-	**5,301**	**5,909**
AMOUNT AVAILABLE FOR APPROPRIATION		315	-	-	-	**315**	2,394	-	(21)	-	-	**2,373**	6,928	-	-	197	-	**7,125**	**9,813**
APPROPRIATIONS																			
Transfer to Shareholders' Account		116	-	-	-	**116**	-	-	-	-	-	**-**	6,928	-	-	197	-	**7,125**	**7,241**
Transfer to Other Reserves		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Balance being Funds for Future Appropriations		199	-	-	-	**199**	2,394	-	(21)	-	-	**2,373**	-	-	-	-	-	**-**	**2,572**
TOTAL		**315**	**-**	**-**	**-**	**315**	**2,394**	**-**	**(21)**	**-**	**-**	**2,373**	**6,928**	**-**	**-**	**197**	**-**	**7,125**	**9,813**
Details of Total Surplus/(Deficit)																			
(a) Interim Bonuses Paid		-	-	-	-	**-**	36	-	1	-	-	**37**	-	-	-	-	-	**-**	**37**
(b) Allocation of Bonus to Policyholders'		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(c) Surplus shown in the Revenue Account		315	-	-	-	**315**	2,394	-	(21)	-	-	**2,373**	6,928	-	-	197	-	**7,125**	**9,813**
(d) Total Surplus/(Deficit): [(a)+(b)+(c)]		**315**	**-**	**-**	**-**	**315**	**2,430**	**-**	**(20)**	**-**	**-**	**2,410**	**6,928**	**-**	**-**	**197**	**-**	**7,125**	**9,850**

*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 FOR THE QUARTER ENDED SEPTEMBER 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	1,01,059	445	-	-	**1,01,503**	67,492	-	1,232	-	-	**68,725**	1,39,460	13,273	-	249	-	**1,52,983**	**3,23,211**
(b) Reinsurance ceded		(225)	-	-	-	**(225)**	(76)	-	(0)	-	-	**(76)**	(9,623)	-	-	(18)	-	**(9,641)**	**(9,942)**
(c) Reinsurance accepted		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		7,218	16	-	-	**7,234**	32,704	-	787	-	-	**33,491**	37,039	1,487	-	366	-	**38,893**	**79,618**
(b) Profit on sale/redemption of investments		17,236	72	-	-	**17,309**	3,920	-	77	-	-	**3,997**	1,000	1	-	429	-	**1,430**	**22,735**
(c) (Loss on sale/ redemption of investments)		(5,195)	(4)	-	-	**(5,200)**	(65)	-	-	-	-	**(65)**	(54)	-	-	-	-	**(54)**	**(5,319)**
(d) Transfer/Gain on revaluation/change in fair value *		(45,543)	(187)	-	-	**(45,731)**	-	-	-	-	-	**-**	(1,215)	(136)	-	-	-	**(1,351)**	**(47,082)**
(e) Amortisation of Premium / Discount on investments		2,508	1	-	-	**2,509**	(91)	-	22	-	-	**(70)**	724	289	-	24	-	**1,037**	**3,476**
Other Income																			
(a) Interest on policy loans		-	-	-	-	**-**	639	-	-	-	-	**639**	346	1	-	-	-	**347**	**986**
(b) Miscellaneous income		(2)	0	-	-	**(2)**	103	-	2	-	-	**105**	188	4	-	1	-	**192**	**296**
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		19	0	-	-	**19**	21	-	0	-	-	**21**	18	4	-	0	-	**22**	**62**
TOTAL (A)		**77,075**	**342**	**-**	**-**	**77,417**	**1,04,648**	**-**	**2,120**	**-**	**-**	**1,06,768**	**1,67,883**	**14,923**	**-**	**1,051**	**-**	**1,83,858**	**3,68,042**
Commission	L-5	3,882	64	-	-	**3,946**	6,846	-	11	-	-	**6,857**	6,709	449	-	4	-	**7,163**	**17,965**
Operating Expenses related to Insurance Business	L-6	14,655	29	-	-	**14,684**	11,558	-	65	-	-	**11,623**	11,549	3,111	-	22	-	**14,682**	**40,989**
Provision for doubtful debts		8	0	-	-	**8**	22	-	0	-	-	**23**	49	2	-	(0)	-	**51**	**81**
Bad debts written off		0	0	-	-	**0**	(0)	-	-	-	-	**(0)**	(0)	0	-	(0)	-	**(0)**	**0**
Provision for Tax		9	-	-	-	**9**	-	-	-	-	-	**-**	773	-	-	52	-	**825**	**834**
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(b) Others		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Goods and Services Tax on ULIP Charges		2,049	3	-	-	**2,052**	17	-	-	-	-	**17**	-	-	-	-	-	**-**	**2,069**
TOTAL (B)		**20,603**	**95**	**-**	**-**	**20,699**	**18,443**	**-**	**76**	**-**	**-**	**18,519**	**19,080**	**3,563**	**-**	**78**	**-**	**22,721**	**61,939**
Benefits Paid (Net)	L-7	40,017	207	-	-	**40,224**	63,647	-	830	-	-	**64,478**	34,007	1,241	-	5,565	-	**40,813**	**1,45,515**
Interim Bonuses Paid		-	-	-	-	**-**	68	-	1	-	-	**69**	-	-	-	-	-	**-**	**69**
Change in valuation of liability in respect of life policies																			
(a) Gross **		455	239	-	-	**694**	23,180	-	824	-	-	**24,004**	1,03,469	12,756	-	(5,097)	-	**1,11,128**	**1,35,826**
(b) Amount ceded in Reinsurance		59	-	-	-	**59**	(356)	-	-	-	-	**(356)**	2,307	-	-	15	-	**2,322**	**2,025**
(c) Amount accepted in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(d) Fund Reserve for Linked Policies		17,316	112	-	-	**17,428**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**17,428**
(e) Fund for Discontinued Policies		5,343	-	-	-	**5,343**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**5,343**
TOTAL (C)		**63,190**	**558**	**-**	**-**	**63,748**	**86,539**	**-**	**1,655**	**-**	**-**	**88,194**	**1,39,783**	**13,997**	**-**	**484**	**-**	**1,54,264**	**3,06,206**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**(6,719)**	**(311)**	**-**	**-**	**(7,030)**	**(334)**	**-**	**389**	**-**	**-**	**55**	**9,020**	**(2,637)**	**-**	**490**	**-**	**6,873**	**(102)**
Amount transferred from Shareholders' Account (Non-technical Account)		6,872	311	-	-	**7,184**	-	-	-	-	-	**-**	(3)	2,637	-	-	-	**2,634**	**9,817**
AMOUNT AVAILABLE FOR APPROPRIATION		154	0	-	-	**154**	(334)	-	389	-	-	**55**	9,017	0	-	490	-	**9,507**	**9,715**
APPROPRIATIONS																			
Transfer to Shareholders' Account		36	0	-	-	**36**	-	-	-	-	-	**-**	9,017	0	-	490	-	**9,507**	**9,543**
Transfer to Other Reserves		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Balance being Funds for Future Appropriations		117	-	-	-	**117**	(334)	-	389	-	-	**55**	-	-	-	-	-	**-**	**172**
TOTAL		**154**	**0**	**-**	**-**	**154**	**(334)**	**-**	**389**	**-**	**-**	**55**	**9,017**	**0**	**-**	**490**	**-**	**9,507**	**9,715**
Details of Total Surplus/(Deficit)																			
(a) Interim Bonuses Paid		-	-	-	-	**-**	68	-	1	-	-	**69**	-	-	-	-	-	**-**	**69**
(b) Allocation of Bonus to Policyholders'		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(c) Surplus shown in the Revenue Account		154	0	-	-	**154**	(334)	-	389	-	-	**55**	9,017	0	-	490	-	**9,507**	**9,715**
(d) Total Surplus/(Deficit): [(a)+(b)+(c)]		**154**	**0**	**-**	**-**	**154**	**(266)**	**-**	**390**	**-**	**-**	**124**	**9,017**	**0**	**-**	**490**	**-**	**9,507**	**9,784**

*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 FOR THE HALF YEAR ENDED SEPTEMBER 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	1,60,959	2,848	308	-	**1,64,115**	1,13,598	-	986	-	-	**1,14,584**	3,12,173	40,088	-	158	-	**3,52,419**	**6,31,118**
(b) Reinsurance ceded		(398)	(0)	(8)	-	**(406)**	(140)	-	(0)	-	-	**(140)**	(26,489)	0	-	(16)	-	**(26,505)**	**(27,051)**
(c) Reinsurance accepted		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-		**-**	**-**
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		14,293	56	1	-	**14,350**	62,843	-	1,682	-	-	**64,525**	88,765	5,350	-	497	-	**94,612**	**1,73,487**
(b) Profit on sale/redemption of investments		60,411	287	5	-	**60,703**	6,665	-	-	-	-	**6,665**	1,307	84	-	72	-	**1,464**	**68,832**
(c) (Loss on sale/ redemption of investments)		(26,665)	(98)	(3)	-	**(26,766)**	(423)	-	-	-	-	**(423)**	(149)	-	-	(6)	-	**(155)**	**(27,343)**
(d) Transfer/Gain on revaluation/change in fair value *		48,589	34	12	-	**48,635**	-	-	-	-	-	**-**	(448)	(263)	-	-	-	**(711)**	**47,923**
(e) Amortisation of Premium / Discount on investments		5,890	15	0	-	**5,904**	242	-	21	-	-	**263**	1,280	646	-	20	-	**1,946**	**8,113**
Other Income																			
(a) Interest on policy loans		-	-	-	-	**-**	1,519	-	-	-	-	**1,519**	1,060	20	-	-	-	**1,080**	**2,599**
(b) Miscellaneous income		27	1	0	-	**28**	233	-	3	-	-	**236**	444	31	-	1	-	**476**	**741**
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		32	1	0	-	**33**	50	-	0	-	-	**50**	85	27	-	0	-	**112**	**196**
TOTAL (A)		**2,63,138**	**3,142**	**316**	**-**	**2,66,596**	**1,84,587**	**-**	**2,692**	**-**	**-**	**1,87,280**	**3,78,030**	**45,984**	**-**	**725**	**-**	**4,24,738**	**8,78,614**
Commission	L-5	4,444	353	25	-	**4,822**	8,282	-	13	-	-	**8,295**	25,293	1,353	-	2	-	**26,648**	**39,765**
Operating Expenses related to Insurance Business	L-6	13,359	298	126	-	**13,783**	20,561	-	112	-	-	**20,673**	38,642	11,050	-	17	-	**49,709**	**84,165**
Provision for doubtful debts		117	0	-	-	**117**	31	-	0	-	-	**31**	107	2	-	(0)	-	**109**	**256**
Bad debts written off		2	0	-	-	**2**	4	-	0	-	-	**4**	10	1	-	0	-	**11**	**16**
Provision for Tax		298	-	-	-	**298**	1,415	-	-	-	-	**1,415**	2,353	-	-	62	-	**2,416**	**4,129**
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(b) Others		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Goods and Services Tax on ULIP Charges		34	-	-	-	**34**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**34**
TOTAL (B)		**18,255**	**651**	**151**	**-**	**19,056**	**30,292**	**-**	**126**	**-**	**-**	**30,418**	**66,406**	**12,405**	**-**	**81**	**-**	**78,892**	**1,28,366**
Benefits Paid (Net)	L-7	58,808	154	-	-	**58,963**	1,29,038	-	3,035	-	-	**1,32,073**	1,12,399	5,009	-	5,180	-	**1,22,588**	**3,13,623**
Interim Bonuses Paid		-	-	-	-	**-**	699	-	13	-	-	**712**	70	-	-	-	-	**70**	**782**
Change in valuation of liability in respect of life policies																			
(a) Gross **		(429)	385	54	-	**11**	17,176	-	(1,053)	-	-	**16,123**	1,88,470	37,968	-	(4,936)	-	**2,21,502**	**2,37,636**
(b) Amount ceded in Reinsurance		69	-	-	-	**69**	(349)	-	(0)	-	-	**(350)**	(4,308)	-	-	2	-	**(4,306)**	**(4,587)**
(c) Amount accepted in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(d) Fund Reserve for Linked Policies		1,49,896	2,619	223	-	**1,52,737**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**1,52,737**
(e) Fund for Discontinued Policies		34,638	310	-	-	**34,949**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**34,949**
TOTAL (C)		**2,42,982**	**3,468**	**277**	**-**	**2,46,727**	**1,46,563**	**-**	**1,995**	**-**	**-**	**1,48,558**	**2,96,631**	**42,977**	**-**	**246**	**-**	**3,39,854**	**7,35,139**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**1,902**	**(977)**	**(111)**	**-**	**813**	**7,733**	**-**	**571**	**-**	**-**	**8,304**	**14,993**	**(9,399)**	**-**	**398**	**-**	**5,992**	**15,109**
Amount transferred from Shareholders' Account (Non-technical Account)		-	977	111	-	**1,089**	-	-	-	-	-	**-**	-	9,399	-	-		**9,399**	**10,488**
AMOUNT AVAILABLE FOR APPROPRIATION		1,902	-	-	-	**1,902**	7,733	-	571	-	-	**8,304**	14,993	-	-	398	-	**15,391**	**25,597**
APPROPRIATIONS																			
Transfer to Shareholders' Account		1,539	-	-	-	**1,539**	-	-	-	-	-	**-**	14,993	-	-	398	-	**15,391**	**16,931**
Transfer to Other Reserves		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Balance being Funds for Future Appropriations		362	-	-	-	**362**	7,733	-	571	-	-	**8,304**	-	-	-	-	-	**-**	**8,666**
TOTAL		**1,902**	**-**	**-**	**-**	**1,902**	**7,733**	**-**	**571**	**-**	**-**	**8,304**	**14,993**	**-**	**-**	**398**	**-**	**15,391**	**25,597**
Details of Total Surplus/(Deficit)																			
(a) Interim Bonuses Paid		-	-	-	-	**-**	699	-	13	-	-	**712**	-	-	-	-	-	**-**	**712**
(b) Allocation of Bonus to Policyholders'		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(c) Surplus/(deficit) shown in the Revenue Account		1,902	-	-	-	**1,902**	7,733	-	571	-	-	**8,304**	14,993	-	-	398	-	**15,391**	**25,597**
(d) Total Surplus/(Deficit): [(a)+(b)+(c)]		**1,902**	**-**	**-**	**-**	**1,902**	**8,431**	**-**	**584**	**-**	**-**	**9,015**	**14,993**	**-**	**-**	**398**	**-**	**15,391**	**26,308**

*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 FOR THE HALF YEAR ENDED SEPTEMBER 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	1,57,971	735	-	-	**1,58,706**	1,21,036	-	1,729	-	-	**1,22,764**	2,42,345	23,194	-	532	-	**2,66,070**	**5,47,541**
(b) Reinsurance ceded		(436)	-	-	-	**(436)**	(154)	-	(0)	-	-	**(154)**	(22,500)	-	-	(42)	-	**(22,543)**	**(23,133)**
(c) Reinsurance accepted		-	-	-		**-**	-	-	-			**-**	-	-	-	-		**-**	**-**
Income from Investments																			
(a) Interest, Dividends & Rent – Gross		13,006	33	-	-	**13,039**	65,588	-	1,582	-	-	**67,170**	72,737	2,882	-	899	-	**76,518**	**1,56,728**
(b) Profit on sale/redemption of investments		38,163	115	-	-	**38,278**	9,634	-	85	-	-	**9,719**	2,041	1	-	553	-	**2,595**	**50,592**
(c) (Loss on sale/ redemption of investments)		(15,737)	(12)	-	-	**(15,749)**	(784)	-	-	-	-	**(784)**	(160)	-	-	-	-	**(160)**	**(16,693)**
(d) Transfer/Gain on revaluation/change in fair value *		31,592	28	-	-	**31,621**	-	-	-	-	-	**-**	(2,129)	(164)	-	-	-	**(2,293)**	**29,327**
(e) Amortisation of Premium / Discount on investments		5,430	2	-	-	**5,432**	51	-	33	-	-	**84**	1,425	495	-	34	-	**1,955**	**7,470**
Other Income																			
(a) Interest on policy loans		-	-	-	-	**-**	1,236	-	-	-	-	**1,236**	648	1	-	-	-	**649**	**1,885**
(b) Miscellaneous income		3	0	-	-	**4**	222	-	5	-	-	**227**	375	8	-	1	-	**385**	**615**
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		19	0	-	-	**19**	21	-	0	-	-	**21**	18	4	-	0	-	**22**	**62**
TOTAL (A)		**2,30,013**	**900**	**-**	**-**	**2,30,913**	**1,96,850**	**-**	**3,433**	**-**	**-**	**2,00,283**	**2,94,800**	**26,423**	**-**	**1,977**	**-**	**3,23,199**	**7,54,395**
Commission	L-5	6,250	106	-	-	**6,356**	12,946	-	18	-	-	**12,964**	12,887	773	-	8	-	**13,668**	**32,988**
Operating Expenses related to Insurance Business	L-6	22,406	62	-	-	**22,467**	24,105	-	87	-	-	**24,192**	23,618	5,140	-	44	-	**28,802**	**75,461**
Provision for doubtful debts		9	0	-	-	**9**	28	-	0	-	-	**28**	44	4	-	5	-	**53**	**90**
Bad debts written off		4	0	-	-	**4**	10	-	0	-	-	**11**	26	1	-	0	-	**27**	**42**
Provision for Tax		33	-	-	-	**33**	-	-	-	-	-	**-**	2,405	-	-	95	-	**2,500**	**2,533**
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(b) Others		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Goods and Services Tax on ULIP Charges		3,815	5	-	-	**3,820**	20	-	-	-	-	**20**	-	-	-	-	-	**-**	**3,840**
TOTAL (B)		**32,517**	**173**	**-**	**-**	**32,690**	**37,109**	**-**	**106**	**-**	**-**	**37,214**	**38,980**	**5,917**	**-**	**153**	**-**	**45,050**	**1,14,955**
Benefits Paid (Net)	L-7	83,362	465	-	-	**83,827**	1,09,153	-	1,654	-	-	**1,10,807**	64,397	2,460	-	12,221	-	**79,078**	**2,73,712**
Interim Bonuses Paid		-	-	-	-	**-**	422	-	2	-	-	**424**	-	-	-	-	-	**-**	**424**
Change in valuation of liability in respect of life policies																			
(a) Gross **		(430)	420	-	-	**(10)**	52,803	-	756	-	-	**53,560**	1,78,587	22,380	-	(11,203)	-	**1,89,764**	**2,43,314**
(b) Amount ceded in Reinsurance		107	-	-	-	**107**	(335)	-	-	-	-	**(335)**	(7,131)	-	-	28	-	**(7,103)**	**(7,330)**
(c) Amount accepted in Reinsurance		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(d) Fund Reserve for Linked Policies		1,07,683	404	-	-	**1,08,087**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**1,08,087**
(e) Fund for Discontinued Policies		14,013	-	-	-	**14,013**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**14,013**
TOTAL (C)		**2,04,734**	**1,289**	**-**	**-**	**2,06,023**	**1,62,044**	**-**	**2,412**	**-**	**-**	**1,64,456**	**2,35,853**	**24,840**	**-**	**1,046**	**-**	**2,61,739**	**6,32,219**
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		**(7,238)**	**(562)**	**-**	**-**	**(7,800)**	**(2,303)**	**-**	**915**	**-**	**-**	**(1,388)**	**19,967**	**(4,334)**	**-**	**777**	**-**	**16,409**	**7,222**
Amount transferred from Shareholders' Account (Non-technical Account)		7,591	562	-	-	**8,153**	-	-	-	-	-	**-**	-	4,334	-	-	-	**4,334**	**12,487**
AMOUNT AVAILABLE FOR APPROPRIATION		352	(0)	-	-	**352**	(2,303)	-	915	-	-	**(1,388)**	19,967	(0)	-	777	-	**20,744**	**19,709**
APPROPRIATIONS																			
Transfer to Shareholders' Account		48	(0)	-	-	**48**	-	-	-	-	-	**-**	19,967	(0)	-	777	-	**20,744**	**20,792**
Transfer to Other Reserves		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
Balance being Funds for Future Appropriations		305	-	-	-	**305**	(2,303)	-	915	-	-	**(1,388)**	-	-	-	-	-	**-**	**(1,083)**
TOTAL		**352**	**(0)**	**-**	**-**	**352**	**(2,303)**	**-**	**915**	**-**	**-**	**(1,388)**	**19,967**	**(0)**	**-**	**777**	**-**	**20,744**	**19,709**
Details of Total Surplus/(Deficit)																			
(a) Interim Bonuses Paid		-	-	-	-	**-**	422	-	2	-	-	**424**	-	-	-	-	-	**-**	**424**
(b) Allocation of Bonus to Policyholders'		-	-	-	-	**-**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
(c) Surplus shown in the Revenue Account		352	(0)	-	-	**352**	(2,303)	-	915	-	-	**(1,388)**	19,967	(0)	-	777	-	**20,744**	**19,709**
(d) Total Surplus/(Deficit): [(a)+(b)+(c)]		**352**	**(0)**	**-**	**-**	**352**	**(1,881)**	**-**	**917**	**-**	**-**	**(964)**	**19,967**	**(0)**	**-**	**777**	**-**	**20,744**	**20,132**

*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 FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule	FOR THE QUARTER ENDED SEPTEMBER 30, 2026	UPTO THE QUARTER ENDED SEPTEMBER 30, 2026	FOR THE QUARTER ENDED SEPTEMBER 30, 2025	UPTO THE QUARTER ENDED SEPTEMBER 30, 2025
Amounts transferred from the Policyholders Account (Technical Account)		7,241	16,931	9,543	20,792
Income From Investments				-	
(a) Interest, Dividends & Rent – Gross		5,468	10,823	5,013	9,276
(b) Profit on sale/redemption of investments		4	117	23	195
(c) (Loss on sale/ redemption of investments)		-	-	(1)	(18)
(d) Amortisation of Premium / Discount on Investments		195	324	106	223
Other Income		-	-	-	-
TOTAL (A)		**12,908**	**28,194**	**14,684**	**30,467**
Expense other than those directly related to the insurance business		169	320	134	341
Contribution to the Policyholder's Account					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		86	196	62	62
Interest on subordinated debt		819	1,628	819	1,628
Expenses towards CSR activities		235	295	349	351
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		5,909	10,488	9,817	12,487
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		**7,218**	**12,926**	**11,182**	**14,870**
Profit/ (Loss) before tax		**5,691**	**15,268**	**3,502**	**15,597**
Provision for Taxation		-	-	(127)	-
Profit / (Loss) after tax		**5,691**	**15,268**	**3,629**	**15,597**
APPROPRIATIONS					
(a) Balance at the beginning of the year		45,718	36,141	16,117	4,149
(b) Interim dividends paid during the year		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit/(Loss) carried forward to Balance Sheet		**51,409**	**51,409**	**19,746**	**19,746**

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 SEPTEMBER 30, 2026

(Amount in Rs. Lakhs)

Particulars	Schedule	AS AT SEPTEMBER 30, 2026	AS AT SEPTEMBER 30, 2025
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	**L-8,L-9**	2,04,947	2,04,947
RESERVES AND SURPLUS	**L-10**	78,789	46,737
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(281)	(145)
Sub-Total		**2,83,456**	**2,51,539**
BORROWINGS	**L-11**	40,000	40,000
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(2,481)	39,921
POLICY LIABILITIES		46,65,774	41,52,249
FUNDS FOR DISCONTINUED POLICIES			
- Discontinued on account of non- payment of premium		1,98,651	1,47,016
- Others		-	-
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		13,23,704	11,86,926
Sub-Total		**61,85,647**	**55,26,112**
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		1,904	1,449
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		82,276	73,231
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		**65,93,282**	**58,92,331**
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	**L-12**	3,16,826	2,90,356
Policyholders'	**L-13**	46,59,827	41,73,212
Assets held to cover Linked liabilities	**L-14**	15,22,354	13,33,942
LOANS	**L-15**	57,838	43,049
FIXED ASSETS	**L-16**	14,913	13,991
DEFERRED TAX ASSETS (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	**L-17**	9,249	19,156
Advances and Other Assets	**L-18**	1,82,735	1,57,569
Sub-Total (A)		**1,91,984**	**1,76,725**
CURRENT LIABILITIES	**L-19**	1,54,600	1,25,852
PROVISIONS	**L-20**	15,861	13,092
Sub-Total (B)		**1,70,461**	**1,38,943**
NET CURRENT ASSETS (C) = (A – B)		**21,523**	**37,782**
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		**65,93,282**	**58,92,331**

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

Particulars		AS AT SEPTEMBER 30, 2026	AS AT SEPTEMBER 30, 2025
Partly paid-up investments		-	-
Claims, other than against policies, not acknowledged as debts by the company		19	18
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)		19,579	15,948
Unclaimed amount of policyholders transferred to Senior Citizens' Welfare Fund		-	-
TOTAL		**21,133**	**17,501**

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 SEPTEMBER 30, 2026	UPTO THE QUARTER ENDED SEPTEMBER 30, 2026	FOR THE QUARTER ENDED SEPTEMBER 30, 2025	UPTO THE QUARTER ENDED SEPTEMBER 30, 2025
First year premiums	51,354	92,346	66,030	1,06,027
Renewal Premiums	2,07,398	3,58,846	1,83,135	3,22,331
Single Premiums	1,23,139	1,79,925	74,046	1,19,182
TOTAL PREMIUM	**3,81,891**	**6,31,118**	**3,23,211**	**5,47,541**
Premium Income from business written:				
In India	3,81,891	6,31,118	3,23,211	5,47,541
Outside India	-	-	-	-

FORM L-5 - COMMISSION SCHEDULE
COMMISSION EXPENSES

(Amount in Rs. Lakhs)

Particulars	FOR THE QUARTER ENDED SEPTEMBER 30, 2026	UPTO THE QUARTER ENDED SEPTEMBER 30, 2026	FOR THE QUARTER ENDED SEPTEMBER 30, 2025	UPTO THE QUARTER ENDED SEPTEMBER 30, 2025
Commission paid				
Direct - First year premiums	8,938	16,679	9,329	17,734
- Renewal premiums	5,634	9,701	5,308	9,197
- Single premiums	7,511	13,385	3,327	6,057
Gross Commission	**22,084**	**39,765**	**17,965**	**32,988**
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	**22,084**	**39,765**	**17,965**	**32,988**
Rewards and Remuneration to Agents, brokers and other intermediaries	-	-	-	-
Total	**22,084**	**39,765**	**17,965**	**32,988**
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	2,343	4,132	2,613	4,442
Corporate Agents -Others	16,273	29,062	11,718	21,760
Brokers	3,424	6,447	3,272	6,082
Micro Agents	-	-	-	-
Direct Business - Online*	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	(19)	(19)	28	38
IMF	64	143	334	667
POS	0	0	0	0
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	**22,084**	**39,765**	**17,965**	**32,988**
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 SEPTEMBER 30, 2026	UPTO THE QUARTER ENDED SEPTEMBER 30, 2026	FOR THE QUARTER ENDED SEPTEMBER 30, 2025	UPTO THE QUARTER ENDED SEPTEMBER 30, 2025
1	Employees' remuneration & welfare benefits	26,046	51,897	27,953	52,375
2	Travel, conveyance and vehicle running expenses	578	1,081	484	765
3	Training expenses	521	785	399	841
4	Rents, rates & taxes	1,099	2,149	997	1,929
5	Repairs	111	195	100	182
6	Printing & stationery	133	276	262	477
7	Communication expenses	567	1,187	552	1,064
8	Legal & professional charges	614	1,363	663	1,529
9	Medical fees	268	462	269	434
10	Auditors' fees, expenses etc				
	a) as auditor	22	44	24	48
	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	2	1	2
11	Advertisement and publicity	791	1,406	1,709	2,742
12	Interest & Bank Charges	118	268	152	275
13	Depreciation	908	1,936	819	1,616
14	Brand/Trade Mark usage fee/charges	241	481	75	(489)
15	Business Development, Sales promotion & Sales conference	486	1,086	470	752
16	Stamp duty on policies	1,367	2,326	1,382	1,863
17	Information technology expenses	3,865	7,375	2,986	6,038
18	Goods and Services Tax (GST)	3,901	6,970	60	87
19	Others				
	Office expenses	396	759	431	889
	Others	1,041	2,118	1,201	2,042
	TOTAL	**43,075**	**84,165**	**40,989**	**75,461**
	In India	43,075	84,165	40,989	75,461
	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 SEPTEMBER 30, 2026	UPTO THE QUARTER ENDED SEPTEMBER 30, 2026	FOR THE QUARTER ENDED SEPTEMBER 30, 2025	UPTO THE QUARTER ENDED SEPTEMBER 30, 2025
1. Insurance Claims				
(a) Claims by Death	25,756	54,153	23,236	50,361
(b) Claims by Maturity	58,844	1,02,910	53,017	85,911
(c) Annuities/Pension payment	34,695	43,346	1,804	4,582
(d) Periodical Benefit	25,367	48,553	21,803	40,443
(e) Health	55	121	147	387
(f) Surrenders	41,852	84,616	53,550	1,10,013
(g) Others	-	-	-	-
Benefits Paid (Gross)				
In India	1,86,569	3,33,700	1,53,557	2,91,697
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(9,464)	(20,041)	(8,004)	(17,879)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(15)	(36)	(38)	(106)
(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	1,77,091	3,13,623	1,45,515	2,73,712
Outside India	-	-	-	-
TOTAL	**1,77,091**	**3,13,623**	**1,45,515**	**2,73,712**

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 SEPTEMBER 30, 2026	AS AT SEPTEMBER 30, 2025
Authorised Capital		
3,000,000,000 (Previous year - 3,000,000,000) equity shares of Rs 10/- each	3,00,000	3,00,000
Preference Shares of Rs..... each	-	-
Issued Capital		
2,049,469,646 (Previous period - 2,049,469,646) 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 - 2,049,469,646) 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 year - 2,049,469,646) 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 SEPTEMBER 30, 2026		AS AT SEPTEMBER 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 HALF YEAR ENDED SEPTEMBER 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:								
iii)	**Financial Institutions/ Banks**	1	-	-	-	-	-	-	-
	(i) Punjab National Bank		61,48,40,894	30.00	61,484.09				
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	1							
	- Jammu & Kashmir Bank		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 Repartriable		-	-	-	-	-	-	-
	- Bodies Corporate	6							
	- M Pallonji and Company Pvt. Ltd.		20,43,55,674	9.97	20,435.57	-	-	-	-
	- M Pallonji Enterprises Pvt. Ltd.		14,44,04,821	7.05	14,440.48	-	-	-	-
	- M Pallonji Shipping Private Ltd.		26,24,643	0.13	262.46	-	-	-	-
	- Manimaya Holdings Pvt. Ltd.		17,00,000	0.08	170.00	17,00,000	100.00	-	-
	- Essvee Investments Private Limited		13,334	0.00	1.33				
	- Advanced Management Systems (P) Limited		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**	**100.00**	**2,04,946.96**	**17,00,000**	**0.08**	**-**	**-**

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

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	43	70,55,62,860	6.14	14,111.26	2,69,98,000	3.83	-	-
ii.a)	Foreign Portfolio Investors - Category I	592	74,53,73,809	6.49	14,907.48	-	-	-	-
ii.b)	Foreign Portfolio Investors - Category II	26	1,95,80,574	0.17	391.61	-	-	-	-
iii)	Financial Institutions/Banks	10	1,48,941	0.00	2.98	-	-	-	-
iv)	Insurance Companies	19	1,14,67,29,065	9.98	22,934.58	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	11	17,82,268	0.02	35.65	12,218	0.69	-	-
ix)	Any other (Please specify)			-	-			-	-
	- Other-Foreign Fin Inst/Bank	3	8,262	0.00	0.17	-	-	-	-
	- Other-QIB	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	5	4,01,729	0.00	8.03	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	21,20,107	65,92,68,895	5.74	13,185.38	10,17,59,491	15.44	-	-
ii)	Indivudal share capital in excess of Rs. 2 Lacs	227	6,16,26,128	0.54	1,232.52	-	-	-	-
iii)	NBFCs registered with RBI	5	21,363	0.00	0.43	13,000	60.85	-	-
iv)	Others:			-	-				
	- Trusts	44	3,56,532	0.00	7.13	2,471	0.69	-	-
	- Non Resident Indian	6,130	1,29,79,582	0.11	259.59	14,850	0.11	-	-
	- OTHER - Clearing Member/House - Ind	-	-	-	-	-	-	-	-
	- OTHER - Clearing Member/House - Corp	10	42,351	0.00	0.85	-	-	-	-
	- Non Resident Indian Non Repartriable	8,383	1,01,29,036	0.09	202.58	1,13,452	1.12	-	-
	- Bodies Corporate	2,783	4,84,98,357	0.42	969.97	1,48,70,365	30.66	-	-
	- IEPF	1	39,71,890	0.03	79.44	-	-	-	-
v)	Any other (Please Specify)			-	-			-	-
	- Foreign Body Corporate	1	4,715	0.00	0.09	-	-	-	-
	- Resident Individuals HUF	19,498	2,23,15,861	0.19	446.32	62,40,091	27.96	-	-
	Other Foreign Institution	-	-	-	-	-	-	-	-
	Foreign Nationals	2	720	0.00	0.01	-	-	-	-
	Unclaimed Suspense/Escrow A/c	-	-	-	-	-	-	-	-
	Other Financial Institutions	5	5,645	0.00	0.11	-	-	-	-
B.2	Non Public Shareholders			-	-			-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	1	9,000	0.00	0.18	-	-	-	-
2.3)	Any other (Please specify)			-	-			-	-
	Other - LLP	-	-	-	-	-	-	-	-
	Other - Miscellaneous	-	-	-	-	-	-	-	-
	Total	**21,57,907**	**11,49,29,43,268**	**100.00**	**2,29,858.87**	**15,00,23,938**	**1.31**	**-**	**-**

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 SEPTEMBER 30, 2026	AS AT SEPTEMBER 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	11	7
	Closing Balance	**1,039**	**650**
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	51,409	19,746
	Total	**78,789**	**46,737**

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 SEPTEMBER 30, 2026	AS AT SEPTEMBER 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 SEPTEMBER 30, 2026	AS AT SEPTEMBER 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	86,013	91,734
2	Other Approved Securities	1,17,693	1,06,795
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,588	1,563
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	39,567	37,512
	(e) Other Securities (Infrastructure Investment Fund)	524	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in infrastructure and social sector	45,269	43,641
5	Other than Approved Investments	1,190	1,191
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	400
2	Other Approved Securities	2,502	1,503
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	3,941	2,305
	(e) Other Securities - CP/CBLO/Bank Deposits	3,351	3,712
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	15,189	-
5	Other than Approved Investments	-	-
	TOTAL	**3,16,826**	**2,90,356**

The market value of the above total investment is ₹ 305,332 Lakhs (As at September 30, 2025 ₹ 291,154 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 SEPTEMBER 30, 2026	AS AT SEPTEMBER 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	20,20,395	17,81,030
2	Other Approved Securities	7,88,280	6,76,692
3	Other Investments		
	(a) Shares		
	(aa) Equity	2,81,620	2,69,471
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,85,056	5,08,683
	(e) Other Securities (Infrastructure Investment Fund)	52,895	6,143
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	9,895	28,670
4	Investments in Infrastructure and Social Sector	8,19,918	7,80,304
5	Other than Approved Investments	29,708	21,269
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	241	4,248
2	Other Approved Securities	559	8,532
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	60,246	27,474
	(e) Other securities - Other securities - CP/Bank Deposits/CBLO	45,572	32,658
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	65,443	28,037
5	Other than approved investments-Debenture / Bonds	-	-
	TOTAL	**46,59,827**	**41,73,212**

The Market Value of the above total investment is ₹ 45,60,834 Lakhs (As at September 30, 2025 ₹ 42,43,364 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 SEPTEMBER 30, 2026	AS AT SEPTEMBER 30, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	51,112	54,649
2	Other Approved Securities	33,944	33,448
3	Other Investments		
	(a) Shares		
	(aa) Equity	8,73,544	7,63,291
	(bb) Preference	-	-
	(b) Mutual Funds	49,232	52,850
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	23,771	17,906
	(e) Other Securities-Bank Deposits	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,42,119	1,60,155
5	Other than Approved Investments	1,12,048	75,575
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	90,200	62,200
2	Other Approved Securities	5,041	5
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	537
	(e) Other Securities - CP/CBLO/Bank Deposits	1,38,871	97,201
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector (including Housing)	-	-
5	Other than Approved Investments	-	7,035
6	Other net current assets	2,474	9,089
	TOTAL	**15,22,354**	**13,33,942**

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-September-26	As at 30-September-25	As at 30-September-26	As at 30-September-25	As at 30-September-26	As at 30-September-25	As at 30-September-26	As at 30-September-25
Long Term Investments:								
Book Value	2,89,252	2,79,941	41,70,504	37,70,865	1,60,239	1,52,798	46,19,996	42,03,605
Market Value	2,77,768	2,80,709	40,76,598	38,41,884	1,56,386	1,52,187	45,10,752	42,74,779
Short Term Investments:								
Book Value	24,982	7,920	1,72,060	1,00,949	2,36,569	1,76,308	4,33,611	2,85,177
Market Value	25,007	7,951	1,72,208	1,01,511	2,36,585	1,76,068	4,33,800	2,85,529

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 SEPTEMBER 30, 2026	AS AT SEPTEMBER 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	57,838	43,049
	(d) Others	-	-
	Unsecured	-	-
	TOTAL	**57,838**	**43,049**
2	**BORROWER-WISE CLASSIFICATION**		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	57,838	43,049
	(f) Others	-	-
	TOTAL	**57,838**	**43,049**
3	**PERFORMANCE-WISE CLASSIFICATION**		
	(a) Loans classified as standard		
	(aa) In India	57,838	43,049
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	**57,838**	**43,049**
4	**MATURITY-WISE CLASSIFICATION**		
	(a) Short Term	9,660	5,832
	(b) Long Term	48,178	37,217
	TOTAL	**57,838**	**43,049**

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	75.4	75.4
Doubtful	10.5	10.5
Loss	-	-
Total	**85.9**	**85.9**

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 September 30, 2026	As at April 01, 2026	For the Period	On Sales/ Adjustment	As at September 30, 2026	As at September 30, 2026	As at September 30, 2025
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles										
Computer Software	14,960	1,163	-	16,124	11,606	623	-	12,229	3,895	3,859
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	5,982	270	61	6,192	3,287	537	47	3,777	2,414	2,211
Buildings (Including Revaluation)	2,765	-	-	2,765	0	29	-	29	2,736	2,382
Furniture & Fittings	1,579	28	20	1,587	1,063	45	14	1,095	492	353
Information technology equipment	10,311	560	152	10,719	7,112	549	152	7,508	3,210	3,070
Vehicles	81	-	-	81	16	5	-	21	60	70
Office Equipment	2,482	159	59	2,581	1,569	160	59	1,670	912	702
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	**38,160**	**2,180**	**292**	**40,048**	**24,653**	**1,947**	**272**	**26,328**	**13,720**	**12,647**
Work in progress (CWIP)	1,317	2,056	2,180	1,193	-	-	-	-	1,193	1,344
Grand Total	**39,477**	**4,236**	**2,472**	**41,241**	**24,653**	**1,947**	**272**	**26,328**	**14,913**	**13,991**
Previous period	**36,103**	**6,554**	**3,448**	**39,209**	**24,043**	**1,616**	**455**	**25,218**	**13,991**	

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 SEPTEMBER 30, 2026	AS AT SEPTEMBER 30, 2025
1	Cash (including cheques*, drafts and stamps)	1,846	3,473
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	1,641	3,760
	(bb) Others	29	29
	(b) Current Accounts	5,732	11,893
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	**9,249**	**19,156**
	Balances with non-scheduled banks included above	-	-
	CASH & BANK BALANCES		
	In India	9,249	19,156
	Outside India	-	-
	TOTAL	**9,249**	**19,156**

* Cheques in hand amount to ₹ 1,256 lakhs (Corresponding period of Previous year ₹ 1,079 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 SEPTEMBER 30, 2026		AS AT SEPTEMBER 30, 2025	
	ADVANCES				
1	Reserve deposits with ceding companies		-		-
2	Application money for investments		-		-
3	Prepayments		4,553		3,275
4	Advances to Directors/Officers		-		-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		521		1,178
6	**Others**				
	Advances to Employees		249		214
	Advances to Suppliers	1,767		903	
	Less: Provision for doubtful recoveries	142	1,626	184	720
	Other Advances	1,665		1,523	
	Less: Provision for doubtful recoveries	22	1,643	22	1,501
	TOTAL (A)		**8,591**		**6,888**
	OTHER ASSETS				
1	Income accrued on investments		1,14,487		1,03,041
2	Outstanding Premiums		19,509		21,088
3	Agents' Balances	1,277		1,154	
	Less: Provision for doubtful recoveries	1,277	-	1,154	-
4	Foreign Agencies Balances		-		-
5	Due from other entities carrying on insurance business (including reinsurers)		1,971		6,681
6	Due from subsidiaries/ holding company		-		-
7	Assets held for unclaimed amount of policyholders		799		993
8	Income accrued on unclaimed fund		285		262
9	Others:				
	Goods and Services Tax unutilized credit		2,525		4,971
	Deposits	9,003		6,897	
	Less: Provision for doubtful recoveries	-	9,003	-	6,897
	Other Receivables	1,480		1,327	
	Less: Provision for doubtful recoveries	1,123	357	795	532
	Derivative Asset		19,454		3,501
	Proceeds from sale/Maturity of investments		5,753		2,714
	TOTAL (B)		**1,74,144**		**1,50,681**
	TOTAL (A+B)		**1,82,735**		**1,57,569**

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 SEPTEMBER 30, 2026	AS AT SEPTEMBER 30, 2025
1	Agents' Balances	17,496	9,386
2	Balances due to other insurance companies	13,800	6,536
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,240	938
5	Unallocated premium	12,942	15,643
6	Sundry creditors	31,273	24,775
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	27,200	25,558
9	Annuities Due	1,163	1,006
10	Due to Officers/ Directors	-	-
11	Unclaimed amount of policyholders	799	993
12	Income accrued on unclaimed amounts	285	262
13	Interest payable on debentures/bonds	2,189	2,189
14	**Others :**		
	(a)Taxes deducted at source payable	1,375	1,409
	(b) Goods and Services Tax payable	3,571	2,707
	(c) Security Deposit	1,689	1,689
	(d) Derivative Margin payable	21,119	4,277
	(e) Due to Policyholders	5,847	3,164
	(f) Book overdraft (As per books)	6,179	5,867
	(g) Payable towards investment purchased	4,901	18,072
	(h) Other Statutory due payable	619	693
	(i) Rental SLM Reserves	914	687
	TOTAL	**1,54,600**	**1,25,852**

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 SEPTEMBER 30, 2026	AS AT SEPTEMBER 30, 2025
1	For Taxation (less payments and taxes deducted at source)	1,671	604
2	For Employee Benefits		
	For Gratuity	1,444	875
	For Compensated absences	2,338	1,993
	For Others (Phantom/CSAR/LTIP)	2,468	1,701
3	For Others (Litigated Claims & Other Liabilities)		
	Litigated Claims & Other Liabilities	7,940	7,917
	TOTAL	**15,861**	**13,092**

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 SEPTEMBER 30, 2026	AS AT SEPTEMBER 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 SEPTEMBER 30, 2026	UPTO THE QUARTER ENDED SEPTEMBER 30, 2026	FOR THE QUARTER ENDED SEPTEMBER 30, 2025	UPTO THE QUARTER ENDED SEPTEMBER 30, 2025
1	**New Business Premium Growth Rate (Segment wise)**				
	(i) Linked Business:				
	a) Life	-26.41%	-28.83%	26.43%	44.68%
	b) Pension	210.57%	223.02%	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	-31.62%	-40.79%	-10.29%	-9.31%
	b) Annuity	0.00%	0.00%	0.00%	0.00%
	c) Pension	77.72%	76.87%	-83.99%	-86.95%
	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	75.94%	72.48%	53.82%	5.37%
	b) Annuity	55.16%	54.90%	205.88%	214.21%
	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)**	35.16%	32.25%	23.97%	27.78%
3	**Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)**	43.47%	40.64%	59.23%	55.83%
4	**Net Retention Ratio**	96.69%	95.71%	96.92%	95.78%
5	**Conservation Ratio (Segment wise)**				
	(i) Linked Business:				
	a) Life	82.87%	83.77%	75.92%	79.20%
	b) Pension	71.42%	75.18%	46.66%	63.48%
	c) Health	0.00%	0.00%	0.00%	0.00%
	d) Variable Insurance	0.00%	0.00%	0.00%	0.00%
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	81.66%	82.13%	81.83%	81.64%
	b) Annuity	0.00%	0.00%	0.00%	0.00%
	c) Pension	38.48%	49.37%	86.91%	79.50%
	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	85.98%	86.18%	83.18%	85.38%
	b) Annuity	78.09%	74.99%	85.44%	80.49%
	c) Pension	0.00%	0.00%	0.00%	0.00%
	d) Health	15.50%	29.80%	40.26%	39.67%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
6	Expense of Management to Gross Direct Premium Ratio	17.06%	19.64%	18.24%	19.81%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	5.78%	6.30%	5.56%	6.02%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.28%	0.40%	0.34%	0.33%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.14%	0.18%	0.05%	-0.22%
10	Ratio of Policyholders' Fund to Shareholders' funds	2211.92%	2211.92%	2226.61%	2226.61%
11	Change in Net worth (Amount in Rs. Lakhs)	31,527	31,527	67,262	67,262
12	Growth in Net worth	12.57%	12.57%	36.63%	36.63%
13	Ratio of Surplus to Policyholders' Fund	0.16%	0.41%	0.17%	0.35%
14	Profit after tax / Total Income	1.32%	1.72%	0.97%	2.04%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	1.08%	1.08%	1.27%	1.27%
16	Total Investments/(Capital + Reserves and Surplus)	2290.51%	2290.51%	2303.49%	2303.49%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.37%	0.37%	0.04%	0.04%
18	**Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain**				
	A. Without Unrealised Gains				
	Shareholders' fund	7.51%	7.58%	7.43%	7.64%
	Policyholders' fund				
	Non linked				
	Participating	7.20%	7.71%	8.06%	8.31%
	Non Participating	7.23%	7.66%	7.57%	7.60%
	Linked				
	Non Participating	5.30%	7.21%	6.74%	6.10%
	B. With Unrealised Gains				
	Shareholders' fund	-3.53%	7.09%	-0.29%	3.82%
	Policyholders' fund				
	Non linked				
	Participating	-5.01%	6.75%	-0.25%	5.77%
	Non Participating	-3.42%	7.40%	0.02%	3.38%
	Linked				
	Non Participating	-8.44%	14.35%	-8.61%	10.71%

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 SEPTEMBER 30, 2026	UPTO THE QUARTER ENDED SEPTEMBER 30, 2026	FOR THE QUARTER ENDED SEPTEMBER 30, 2025	UPTO THE QUARTER ENDED SEPTEMBER 30, 2025
19	**Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)**				
	For 13th month	79.18%	82.38%	80.04%	82.13%
	For 25th month	69.08%	69.32%	66.26%	69.19%
	For 37th month	59.08%	60.27%	59.36%	59.49%
	For 49th month	55.66%	55.27%	57.32%	55.81%
	For 61st month	51.54%	51.28%	48.89%	50.33%
	Persistency Ratio - Premium basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	99.34%	99.59%	99.45%	98.71%
	For 25th month	98.95%	97.19%	99.00%	98.33%
	For 37th month	96.83%	94.95%	99.57%	99.83%
	For 49th month	99.52%	99.82%	99.76%	99.79%
	For 61st month	97.75%	95.77%	94.43%	93.24%
	Persistency Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	78.34%	80.83%	77.77%	78.83%
	For 25th month	70.16%	69.10%	64.05%	66.92%
	For 37th month	57.79%	59.53%	58.24%	59.66%
	For 49th month	54.83%	55.68%	55.17%	55.53%
	For 61st month	49.10%	50.20%	52.15%	51.83%
	Persistency Ratio - Number of Policy basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	99.81%	99.78%	99.69%	99.34%
	For 25th month	99.39%	98.66%	98.27%	97.66%
	For 37th month	96.76%	95.08%	99.21%	99.67%
	For 49th month	98.92%	99.60%	99.58%	99.61%
	For 61st month	97.61%	95.54%	93.12%	92.65%
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**	190%	190%	186%	186%
22	**Debt Equity Ratio**	14.16%	14.16%	17.81%	17.81%
23	**Debt Service Coverage Ratio**	795%	1038%	528%	1058%
24	**Interest Service Coverage Ratio**	795%	1038%	528%	1058%
25	**Average ticket size in Rs. - Individual premium (Non-Single)**	70,845	75,394	95,513	98,374
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)	0.28	0.74	0.18	0.77
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not annualized)	0.28	0.74	0.17	0.77
6	Basic EPS after extraordinary items (net of tax expense) for the period (not annualized)	0.28	0.74	0.18	0.77
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not annualized)	0.28	0.74	0.17	0.77
8	Book value per share (Rs)	13.78	13.78	12.24	12.24

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 August 31, 2025 have been calculated on September 30, 2025 for the policies issued in June to August period of the relevant years. For example, the 13th month persistency for quarter ended August 31, 2025 is calculated for policies issued from June 1, 2024 to August 31, 2024.
2. Persistency ratios for the year ended August 31, 2025 have been calculated on September 30, 2025 for the policies issued in September to August period of the relevant years. For example, the 13th month persistency for year ended August 31, 2025 is calculated for policies issued from September 1, 2023 to August 31, 2024.
3. Persistency ratios for the quarter ended August 31, 2026 have been calculated on September 30, 2026 for the policies issued in June to August period of the relevant years. For example, the 13th month persistency for quarter ended August 31, 2026 is calculated for policies issued from June 1, 2025 to August 31, 2025.
4. Persistency ratios for the year ended August 31, 2026 have been calculated on September 30, 2026 for the policies issued in September to August period of the relevant years. For example, the 13th month persistency for year ended August 31, 2026 is calculated for policies issued from September 1, 2024 to August 31, 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: September 30, 2026**

Net Liabilities (Rs.Lakhs) (Frequency -Quarterly)			
Type	**Category of business**	**Mathematical Reserves as at 30th September for the year 2026-27**	**Mathematical Reserves as at 30th September for the year 2025-26**
Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	18,61,306	18,77,979
	General Annuity	-	-
	Pension	36,897	37,704
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
Total Par		**18,98,203**	**19,15,683**
Non-Par	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	25,53,192	19,49,667
	General Annuity	2,00,643	1,10,399
	Pension	-	1,50,557
	Health	7,310	19,228
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	15,20,064	12,89,602
	General Annuity	-	-
	Pension	8,440	51,056
	Health	277	
Total Non Par		**42,89,925**	**35,70,508**
Total Business	**Non-Linked -VIP**		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	44,14,498	38,27,646
	General Annuity	2,00,643	1,10,399
	Pension	36,897	1,88,261
	Health	7,310	19,228
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	15,20,064	12,89,602
	General Annuity	-	-
	Pension	8,440	51,056
	Health	277	-
Total		**61,88,128**	**54,86,191**

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: September 30, 2026** **For the Quarter September 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	462	498	6,766	405	539	5,197	867	1,036	11,963	3,016	**4,052**
2	Arunachal Pradesh	13	55	123	5	29	59	18	84	183	91	**175**
3	Assam	794	850	5,561	417	717	3,961	1,211	1,567	9,521	3,972	**5,538**
4	Bihar	2,384	1,890	15,439	334	463	2,650	2,718	2,353	18,090	6,343	**8,695**
5	Chhattisgarh	131	149	1,859	50	45	791	181	194	2,650	1,130	**1,324**
6	Goa	13	44	191	40	79	369	53	123	560	398	**521**
7	Gujarat	440	271	3,090	356	304	2,341	796	576	5,432	2,255	**2,831**
8	Haryana	9,980	2,711	1,56,278	10,489	4,988	1,89,951	20,469	7,699	3,46,228	15,353	**23,052**
9	Himachal Pradesh	211	208	1,549	3,299	5,043	24,611	3,510	5,251	26,160	10,829	**16,080**
10	Jharkhand	357	592	3,404	82	113	536	439	704	3,940	2,118	**2,823**
11	Karnataka	1,428	1,162	17,058	1,111	1,563	19,699	2,539	2,724	36,758	11,352	**14,077**
12	Kerala	1,184	1,704	10,210	1,800	2,721	15,736	2,984	4,425	25,946	11,332	**15,757**
13	Madhya Pradesh	1,085	1,279	10,875	248	378	2,613	1,333	1,657	13,489	4,431	**6,088**
14	Maharashtra	905	1,415	12,370	591	979	7,575	1,496	2,393	19,945	9,222	**11,616**
15	Manipur	44	20	258	48	20	521	92	40	779	163	**204**
16	Meghalaya	10	9	97	4	5	38	14	14	135	94	**108**
17	Mizoram	2	3	30	9	13	41	11	16	71	10	**26**
18	Nagaland	2	1	7	1	1	5	3	1	12	8	**9**
19	Odisha	31	46	406	1,689	1,481	14,258	1,720	1,527	14,664	4,508	**6,035**
20	Punjab	2,998	3,141	20,686	1,431	1,633	10,133	4,429	4,773	30,819	14,735	**19,509**
21	Rajasthan	1,233	993	10,388	372	475	3,772	1,605	1,468	14,160	5,061	**6,529**
22	Sikkim	3	1	6	4	15	64	7	16	70	53	**69**
23	Tamil Nadu	21	50	594	879	1,078	10,180	900	1,128	10,774	3,147	**4,275**
24	Telangana	34	57	337	531	710	8,004	565	766	8,341	2,498	**3,264**
25	Tripura	93	145	482	120	154	809	213	298	1,291	603	**901**
26	Uttarakhand	65	105	425	1,387	1,959	8,431	1,452	2,064	8,856	4,913	**6,977**
27	Uttar Pradesh	6,225	10,251	44,850	1,768	3,531	14,519	7,993	13,781	59,369	30,318	**44,099**
28	West Bengal	4,354	4,695	27,212	1,173	2,515	9,106	5,527	7,211	36,318	12,976	**20,187**
	TOTAL	**34,502**	**32,343**	**3,50,551**	**28,643**	**31,547**	**3,55,971**	**63,145**	**63,890**	**7,06,522**	**1,60,932**	**2,24,822**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	1	**1**
2	Chandigarh	42	45	360	228	286	1,243	270	331	1,604	1,240	**1,571**
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	16	**16**
4	Govt. of NCT of Delhi	628	634	4,987	2,976	4,418	21,006	3,604	5,052	25,993	22,776	**27,828**
5	Jammu & Kashmir	2,181	1,736	14,118	1,172	1,316	8,907	3,353	3,052	23,025	10,297	**13,349**
6	Ladakh	44	32	226	20	27	132	64	59	358	266	**324**
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	**-**
8	Puducherry	-	-	-	2	2	20	2	2	20	14	**16**
	TOTAL	**2,895**	**2,447**	**19,692**	**4,398**	**6,049**	**31,308**	**7,293**	**8,496**	**51,000**	**34,609**	**43,105**
	GRAND TOTAL	**37,397**	**34,789**	**3,70,243**	**33,041**	**37,596**	**3,87,279**	**70,438**	**72,386**	**7,57,522**	**1,95,541**	**2,67,927**
	IN INDIA							**70,438**	**72,386**	**7,57,522**	**1,95,541**	**2,67,927**
	OUTSIDE INDIA							**-**	**-**	**-**	**-**	**-**

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

Name of the Insurer: PNB MetLife India Insurance Company Limited **Date: September 30, 2026** **Up to the Quarter September 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	982	985	12,365	817	1,064	11,417	1,799	2,049	23,782	4,679	**6,727**
2	Arunachal Pradesh	16	64	199	6	30	59	22	94	259	125	**219**
3	Assam	1,458	1,559	10,577	724	1,148	6,011	2,182	2,707	16,588	6,299	**9,006**
4	Bihar	4,261	3,064	25,706	637	881	5,084	4,898	3,945	30,790	10,732	**14,677**
5	Chhattisgarh	367	335	3,812	122	135	1,649	489	469	5,462	2,084	**2,554**
6	Goa	34	86	582	76	123	725	110	209	1,307	624	**833**
7	Gujarat	700	420	5,386	551	548	3,668	1,251	969	9,054	4,009	**4,977**
8	Haryana	13,392	4,642	2,44,016	14,620	9,215	3,29,655	28,012	13,857	5,73,671	26,730	**40,587**
9	Himachal Pradesh	376	349	3,028	6,069	7,626	42,309	6,445	7,975	45,337	18,566	**26,541**
10	Jharkhand	745	939	6,173	168	180	948	913	1,119	7,121	3,493	**4,612**
11	Karnataka	2,580	1,982	28,475	1,995	2,445	29,662	4,575	4,427	58,137	19,508	**23,935**
12	Kerala	2,413	3,044	17,707	3,669	5,049	27,784	6,082	8,093	45,490	17,776	**25,869**
13	Madhya Pradesh	2,149	2,198	18,936	492	682	4,368	2,641	2,880	23,305	7,197	**10,076**
14	Maharashtra	1,762	2,841	19,954	1,122	1,922	12,395	2,884	4,764	32,349	15,050	**19,814**
15	Manipur	83	34	348	98	91	630	181	125	978	264	**389**
16	Meghalaya	17	14	146	7	8	66	24	22	212	151	**173**
17	Mizoram	2	3	30	11	20	90	13	23	120	16	**38**
18	Nagaland	2	1	7	2	1	8	4	2	15	15	**17**
19	Odisha	69	71	651	3,323	2,805	25,754	3,392	2,876	26,405	7,402	**10,278**
20	Punjab	5,533	5,400	36,220	2,588	2,960	17,431	8,121	8,359	53,651	26,156	**34,515**
21	Rajasthan	2,362	1,775	19,272	651	769	6,702	3,013	2,544	25,973	8,196	**10,740**
22	Sikkim	3	1	6	7	18	84	10	20	90	70	**90**
23	Tamil Nadu	39	73	879	1,527	1,979	16,762	1,566	2,052	17,640	5,170	**7,222**
24	Telangana	67	110	991	958	1,164	12,601	1,025	1,274	13,592	4,272	**5,546**
25	Tripura	187	208	751	194	216	1,141	381	424	1,892	915	**1,338**
26	Uttarakhand	108	130	765	2,542	3,076	13,519	2,650	3,206	14,285	8,211	**11,417**
27	Uttar Pradesh	12,453	16,445	83,361	3,397	5,643	24,933	15,850	22,088	1,08,294	51,595	**73,683**
28	West Bengal	8,064	8,345	46,658	2,259	4,300	15,619	10,323	12,646	62,277	21,787	**34,433**
	TOTAL	**60,224**	**55,119**	**5,87,004**	**48,632**	**54,096**	**6,11,073**	**1,08,856**	**1,09,215**	**11,98,076**	**2,71,090**	**3,80,305**
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	0	**0**
2	Chandigarh	107	98	914	474	571	2,590	581	668	3,505	2,267	**2,935**
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	-	-	-	-	-	26	**26**
4	Govt. of NCT of Delhi	1,321	1,202	9,792	6,167	8,050	40,719	7,488	9,252	50,510	39,865	**49,117**
5	Jammu & Kashmir	3,845	2,932	25,451	1,945	2,190	14,845	5,790	5,122	40,296	17,264	**22,386**
6	Ladakh	72	60	537	39	40	384	111	100	921	474	**574**
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	2	2	20	2	2	20	23	**25**
	TOTAL	**5,345**	**4,293**	**36,695**	**8,627**	**10,852**	**58,558**	**13,972**	**15,145**	**95,253**	**59,919**	**75,063**
	GRAND TOTAL	**65,569**	**59,412**	**6,23,698**	**57,259**	**64,948**	**6,69,631**	**1,22,828**	**1,24,360**	**12,93,329**	**3,31,009**	**4,55,369**
	IN INDIA							**1,22,828**	**1,24,360**	**12,93,329**	**3,31,009**	**4,55,369**
	OUTSIDE INDIA							**-**	**-**	**-**	**-**	**-**

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

Name of the Insurer: PNB MetLife India Insurance Company Limited **Date: September 30, 2026** **For the Quarter September 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	-	228	136	6,638	-	307	217	9,877	-	535	353	16,515	2	**355**
2	Arunachal Pradesh	-	5	8	262	-	6	13	329	-	11	21	591	-	**21**
3	Assam	-	487	210	8,677	-	227	98	4,000	-	714	308	12,677	-	**308**
4	Bihar	-	953	451	20,452	-	186	87	3,662	-	1,139	538	24,113	-	**538**
5	Chhattisgarh	-	160	82	4,758	-	110	74	3,195	-	270	156	7,953	-	**156**
6	Goa	-	5	1	70	-	130	9	1,340	-	135	10	1,410	-	**10**
7	Gujarat	-	590	397	18,654	1	2,282	485	35,096	1	2,872	882	53,750	1	**883**
8	Haryana	-	580	284	14,539	8	26,753	20,998	3,26,429	8	27,333	21,282	3,40,968	78	**21,360**
9	Himachal Pradesh	-	43	16	888	-	1,273	423	23,290	-	1,316	439	24,178	1	**440**
10	Jharkhand	-	254	105	5,823	-	103	40	2,167	-	357	144	7,990	-	**144**
11	Karnataka	-	1,765	488	32,313	11	43,657	51,642	7,76,634	11	45,422	52,129	8,08,947	5,473	**57,602**
12	Kerala	-	170	78	4,236	2	1,51,576	852	1,21,587	2	1,51,746	930	1,25,823	1	**931**
13	Madhya Pradesh	-	963	601	31,185	-	486	179	17,967	-	1,449	780	49,152	4	**784**
14	Maharashtra	-	6,885	3,081	1,27,450	14	2,72,887	10,716	16,54,353	14	2,79,772	13,797	17,81,803	6,286	**20,083**
15	Manipur	-	202	74	3,374	-	158	57	2,650	-	360	131	6,023	-	**131**
16	Meghalaya	-	20	0	120	-	22	13	433	-	42	13	553	-	**13**
17	Mizoram	-	2	0	14	-	34	12	633	-	36	13	647	-	**13**
18	Nagaland	-	1	0	4	-	2	0	7	-	3	0	12	-	**0**
19	Odisha	-	4	8	152	-	407	284	12,236	-	411	291	12,388	-	**291**
20	Punjab	-	799	365	16,847	1	83,693	330	1,67,190	1	84,492	695	1,84,037	-	**695**
21	Rajasthan	-	1,254	812	37,370	-	437	253	11,843	-	1,691	1,065	49,214	-	**1,065**
22	Sikkim	-	16	18	516	-	7	7	207	-	23	25	723	-	**25**
23	Tamil Nadu	-	38	15	998	4	34,806	719	3,62,751	4	34,844	734	3,63,749	1	**734**
24	Telangana	-	21	26	1,048	3	24,597	578	13,32,533	3	24,618	604	13,33,580	1	**606**
25	Tripura	-	78	30	1,560	-	146	61	2,781	-	224	91	4,341	-	**91**
26	Uttarakhand	-	65	29	1,570	-	759	352	17,683	-	824	381	19,253	-	**381**
27	Uttar Pradesh	-	2,591	1,058	54,928	9	1,32,793	685	10,57,581	9	1,35,384	1,743	11,12,509	6	**1,749**
28	West Bengal	-	2,176	742	35,053	1	1,060	391	19,143	1	3,236	1,133	54,196	0	**1,134**
	TOTAL	**-**	**20,355**	**9,115**	**4,29,498**	**54**	**7,78,904**	**89,575**	**59,67,600**	**54**	**7,99,259**	**98,690**	**63,97,097**	**11,855**	**1,10,544**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	1	0	12	-	1	0	12	-	**0**
2	Chandigarh	-	57	45	2,080	-	152	133	5,598	-	209	178	7,678	-	**178**
3	Dadra and Nagar Haveli and Daman & Diu	-	5	3	127	-	8	5	175	-	13	8	301	-	**8**
4	Govt. of NCT of Delhi	-	94	64	3,921	2	5,525	373	4,34,207	2	5,619	437	4,38,128	1	**438**
5	Jammu & Kashmir	-	6,613	1,066	58,001	-	9,199	1,618	88,134	-	15,812	2,684	1,46,135	0	**2,684**
6	Ladakh	-	1	6	20	-	4	104	107	-	5	109	127	-	**109**
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
8	Puducherry	-	-	-	-	-	10	2	174	-	10	2	174	-	**2**
														-	
	TOTAL	**-**	**6,770**	**1,183**	**64,149**	**2**	**14,899**	**2,235**	**5,28,407**	**2**	**21,669**	**3,418**	**5,92,555**	**2**	**3,420**
	GRAND TOTAL	**-**	**27,125**	**10,298**	**4,93,647**	**56**	**7,93,803**	**91,810**	**64,96,006**	**56**	**8,20,928**	**1,02,108**	**69,89,653**	**11,856**	**1,13,964**
	IN INDIA									**56**	**8,20,928**	**1,02,108**	**69,89,653**	**11,856**	**1,13,964**
	OUTSIDE INDIA									-	-	-	-	-	-

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

Name of the Insurer: PNB MetLife India Insurance Company Limited **Date: September 30, 2026** **Up to the Quarter September 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	-	360	227	10,912	-	503	360	16,768	-	863	587	27,679	4	**592**
2	Arunachal Pradesh	-	10	14	457	-	8	18	443	-	18	32	900	-	**32**
3	Assam	-	812	342	14,685	-	415	177	7,329	-	1,227	519	22,014	0	**519**
4	Bihar	-	1,552	756	33,912	-	313	162	6,566	-	1,865	918	40,478	0	**918**
5	Chhattisgarh	-	280	153	7,955	-	188	127	5,346	-	468	279	13,301	-	**279**
6	Goa	-	10	3	197	-	643	18	4,517	-	653	21	4,714	-	**21**
7	Gujarat	-	1,058	736	34,736	1	3,780	849	62,531	1	4,838	1,586	97,268	2	**1,587**
8	Haryana	-	924	431	22,856	15	48,323	23,093	8,60,311	15	49,247	23,524	8,83,167	2,141	**25,665**
9	Himachal Pradesh	-	65	19	1,132	-	2,163	760	39,724	-	2,228	779	40,856	1	**780**
10	Jharkhand	-	387	183	9,100	-	163	88	4,181	-	550	271	13,281	-	**271**
11	Karnataka	-	2,997	794	53,600	19	72,464	68,476	11,07,992	19	75,461	69,270	11,61,592	6,642	**75,912**
12	Kerala	-	275	135	7,048	2	2,70,039	1,538	2,17,020	2	2,70,314	1,673	2,24,068	2	**1,675**
13	Madhya Pradesh	-	1,464	912	46,362	-	816	296	30,716	-	2,280	1,208	77,078	3	**1,212**
14	Maharashtra	-	12,952	5,503	2,23,366	16	3,44,209	24,028	26,98,147	16	3,57,161	29,531	29,21,513	19,027	**48,559**
15	Manipur	-	366	141	6,200	-	290	124	5,108	-	656	265	11,308	-	**265**
16	Meghalaya	-	24	(0)	155	-	60	23	1,390	-	84	23	1,545	-	**23**
17	Mizoram	-	2	0	14	-	53	19	907	-	55	19	921	-	**19**
18	Nagaland	-	1	0	4	-	2	0	7	-	3	0	12	-	**0**
19	Odisha	-	8	8	245	-	764	503	21,535	-	772	511	21,780	-	**511**
20	Punjab	-	1,198	551	26,068	1	1,50,733	540	2,08,818	1	1,51,931	1,092	2,34,886	(0)	**1,091**
21	Rajasthan	-	2,023	1,333	60,186	-	1,852	445	22,873	-	3,875	1,778	83,059	-	**1,778**
22	Sikkim	-	36	32	1,053	-	30	40	1,175	-	66	72	2,229	-	**72**
23	Tamil Nadu	-	47	22	1,385	7	1,37,130	1,189	13,40,634	7	1,37,177	1,212	13,42,019	(0)	**1,211**
24	Telangana	-	27	37	1,411	6	39,567	1,094	23,31,228	6	39,594	1,132	23,32,639	3	**1,135**
25	Tripura	-	136	73	3,063	-	261	109	4,621	-	397	181	7,684	-	**181**
26	Uttarakhand	-	102	55	2,823	-	1,181	611	29,392	-	1,283	666	32,215	-	**666**
27	Uttar Pradesh	-	4,324	1,811	94,730	10	1,69,431	1,154	11,39,616	10	1,73,755	2,965	12,34,346	6	**2,972**
28	West Bengal	-	3,688	1,221	59,501	1	1,691	637	30,844	1	5,379	1,858	90,345	1	**1,859**
	TOTAL	**-**	**35,128**	**15,493**	**7,23,156**	**78**	**12,47,072**	**1,26,479**	**1,01,99,740**	**78**	**12,82,200**	**1,41,972**	**1,09,22,896**	**27,833**	**1,69,805**
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	1	0	12	-	1	0	12	-	**0**
2	Chandigarh	-	93	82	3,620	-	275	272	11,138	-	368	354	14,757	1	**355**
3	Dadra and Nagar Haveli and Daman & Diu	-	6	3	147	-	14	10	354	-	20	12	501	-	**12**
4	Govt. of NCT of Delhi	-	133	105	5,877	3	11,838	634	4,97,362	3	11,971	739	5,03,238	2	**741**
5	Jammu & Kashmir	-	11,525	1,789	97,439	-	16,271	2,850	1,53,521	-	27,796	4,638	2,50,960	1	**4,639**
6	Ladakh	-	31	11	373	-	235	179	2,277	-	266	191	2,650	0	**191**
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
8	Puducherry	-	-	-	-	-	42	5	469	-	42	5	469	-	**5**
	TOTAL	**-**	**11,788**	**1,990**	**1,07,455**	**3**	**28,676**	**3,950**	**6,65,133**	**3**	**40,464**	**5,940**	**7,72,588**	**4**	**5,944**
	GRAND TOTAL	**-**	**46,916**	**17,483**	**8,30,611**	**81**	**12,75,748**	**1,30,429**	**1,08,64,873**	**81**	**13,22,664**	**1,47,912**	**1,16,95,484**	**27,837**	**1,75,749**
	IN INDIA									**81**	**13,22,664**	**1,47,912**	**1,16,95,484**	**27,837**	**1,75,749**
	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 September 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	3,16,826
	Investments (Policyholders)	8A	46,59,827
	Investments (Linked Liabilities)	8B	15,22,354
2	Loans	9	57,838
3	Fixed Assets	10	14,913
4	**Current Assets**		-
	a. Cash & Bank Balance	11	9,249
	b. Advances & Other Assets	12	1,82,735
5	**Current Liabilities**		-
	a. Current Liabilities	13	1,54,600
	b. Provisions	14	15,861
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c	16	-
	Application of Funds as per Balance Sheet (A)		**65,93,282**
	Less: Other Assets	**SCH**	**Amount**
1	Loans (if any)	9	57,838
2	Fixed Assets (if any)	10	14,913
3	Cash & Bank Balance (if any)	11	9,249
4	Advances & Other Assets (if any)	12	1,82,735
5	Current Liabilities	13	1,54,600
6	Provisions	14	15,861
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c	16	-
		TOTAL (B)	**94,274**
	Investment Assets	**(A-B)**	**64,99,008**

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	**64,99,008**
Balance Sheet Value of:	
A. Life Fund	42,21,105
B. Pension & General Annuity and Group Business	7,55,549
C. Unit Linked Funds	15,22,354
	64,99,008

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

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration Number: 117 **PART - A**
Statement as on: 30 September 2026
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly ***(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%	-	86,013	2,787	7,42,401	10,05,219	18,36,420	43.45	-	18,36,420	17,97,515
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	2,06,207	2,787	9,68,840	14,19,770	25,97,604	61.46	-	25,97,604	25,34,800
3	**Investment subject to Exposure Norms**		-	-	-	-	-	-	-	-	-	-
	a. Infrastructure/ Social/ Housing Sector	Not Less than 15%	-	-	-	-	-	-	-	-	-	-
	i) Approved Investments		-	60,995	50	3,66,225	3,96,049	8,23,319	19.48	4,012	8,27,332	8,09,059
	ii) Other Investments		-	-	-	-	-	-	-	-	-	-
	b. i) Approved Investments	Not exceeding 35%	-	48,715	5,016	5,04,290	2,17,871	7,75,891	18.36	(10,620)	7,65,271	7,59,437
	ii) Other Investments		-	1,190	-	24,245	4,291	29,726	0.70	1,173	30,898	30,919
	TOTAL LIFE FUND	**100%**	**-**	**3,17,107**	**7,853**	**18,63,600**	**20,37,980**	**42,26,540**	**100.00**	**(5,435)**	**42,21,105**	**41,34,215**

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	-	24,245	4,291	29,726	0.70	1,173	30,898	30,919
Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	60,995	50	3,66,225	3,98,126	8,25,396	19.53	4,012	8,29,409	8,11,081
Total Housing & Infrastructure		-	**62,185**	**50**	**3,90,471**	**4,02,416**	**8,55,122**	**20.23**	**5,185**	**8,60,307**	**8,41,999**

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%	32,291	2,37,938	2,70,229	35.72	-	2,70,229	2,56,055
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	45,979	3,72,100	4,18,079	55.26	-	4,18,079	3,98,325
3	Balance in Approved investment	Not Exceeding 60%	5,872	3,32,587	3,38,459	44.74	(988)	3,37,470	3,33,626
	TOTAL PENSION, GENERAL ANNUITY FUND	**100%**	**51,851**	**7,04,686**	**7,56,537**	**100.00**	**(988)**	**7,55,549**	**7,31,951**

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%	-	14,10,307	14,10,307	92.64
2	Other Investments	Not More than 25%	-	1,12,048	1,12,048	7.36
	TOTAL LINKED INSURANCE FUND	**100%**	**-**	**15,22,354**	**15,22,354**	**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 September 2026

(Amount in Rs. Lakhs)

PARTICULARS		ULGF00105/06/04GRADEBTFND117	ULGF00205/06/04GRABALANCE117	ULGF00410/09/14METSECUREF117	ULGF00510/09/14METGROWTHF117	ULIF00125/01/05PRESERVERF117	ULIF00225/01/05PROTECTORF117	ULIF00325/01/05MODERATORF117	ULIF00425/01/05BALANCERFN117	ULIF00525/01/05ACCELERATO117	ULIF00625/01/05MULTIPLIER117	ULIF00719/02/08VIRTUEFUND117
	Opening Balance (Market Value)	18,732	28,017	5,184	3,905	2,393	4,534	751	14,972	12,468	1,08,327	5,906
Add:	Inflow during the Quarter	37	10,669	319	302	219	71	0	22	31	29	114
	Increase / (Decrease) Value of Inv [Net]	(204)	(842)	(70)	(101)	(5)	(35)	(17)	(571)	(619)	(5,315)	(101)
Less:	Outflow during the Quarter	359	504	174	150	267	159	30	281	229	2,142	267
TOTAL INVESTIBLE FUNDS (MKT VALUE)		18,207	37,339	5,258	3,955	2,340	4,410	706	14,142	11,651	1,00,899	5,651

INVESTMENT OF UNIT FUND	ULGF00105/06/04GRADEBTFND117		ULGF00205/06/04GRABALANCE117		ULGF00410/09/14METSECUREF117		ULGF00510/09/14METGROWTHF117		ULIF00125/01/05PRESERVERF117		ULIF00225/01/05PROTECTORF117		ULIF00325/01/05MODERATORF117		ULIF00425/01/05BALANCERFN117		ULIF00525/01/05ACCELERATO117		ULIF00625/01/05MULTIPLIER117		ULIF00719/02/08VIRTUEFUND117	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																						
Central Govt Securities	7,177	39.4%	7,210	19.3%	935	17.8%	662	16.7%	1,937	82.8%	2,569	58.2%	246	34.9%	1,401	9.9%	124	1.1%	-	0.0%	-	0.0%
State Government Securities	1,673	9.2%	4,001	10.7%	1,038	19.7%	-	0.0%	350	14.9%	293	6.6%	8	1.2%	520	3.7%	77	0.7%	-	0.0%	-	0.0%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Corporate Bonds	2,844	15.6%	3,364	9.0%	646	12.3%	449	11.3%	-	0.0%	652	14.8%	87	12.3%	2,133	15.1%	384	3.3%	-	0.0%	-	0.0%
Infrastructure Bonds	5,435	29.9%	6,642	17.8%	827	15.7%	72	1.8%	-	0.0%	478	10.8%	71	10.1%	926	6.5%	94	0.8%	-	0.0%	-	0.0%
Equity	-	0.0%	10,350	27.7%	750	14.3%	1,952	49.4%	-	0.0%	-	0.0%	146	20.7%	6,609	46.7%	8,882	76.2%	81,381	80.7%	4,710	83.3%
Money Market Investments	616	3.4%	5,490	14.7%	934	17.8%	597	15.1%	38	1.6%	351	8.0%	91	12.8%	195	1.4%	52	0.4%	530	0.5%	7	0.1%
Mutual funds	-	0.0%	-	0.0%	-	0.0%	64	1.6%	-	0.0%	-	0.0%	32	4.5%	1,406	9.9%	1,132	9.7%	12,616	12.5%	129	2.3%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	**17,745**	**97.5%**	**37,057**	**99.2%**	**5,130**	**97.6%**	**3,797**	**96.0%**	**2,325**	**99.4%**	**4,343**	**98.5%**	**680**	**96.4%**	**13,189**	**93.3%**	**10,745**	**92.2%**	**94,526**	**93.7%**	**4,846**	**85.8%**
Current Assets:																						
Accrued Interest	462	2.5%	494	1.3%	99	1.9%	29	0.7%	32	1.4%	71	1.6%	12	1.7%	134	0.9%	29	0.3%	-	0.0%	-	0.0%
Dividend Receivable	-	0.0%	1	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	1	0.0%
Bank Balance	0	0.0%	1	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Receivable for Sale of Investments	-	0.0%	-	0.0%	-	0.0%	51	1.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Current Assets (for Investments)	-	0.0%	16	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	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%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	-	0.0%	520	1.4%	-	0.0%	-	0.0%	0	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Fund Mgmt Charges Payable	0	0.0%	1	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	1	0.0%	1	0.0%	5	0.0%	0	0.0%
Other Current Liabilities (for Investments)	0	0.0%	0	0.0%	0	0.0%	0	0.0%	17	0.7%	4	0.1%	0	0.0%	13	0.1%	4	0.0%	31	0.0%	3	0.0%
Sub Total (B)	**461**	**2.5%**	**(9)**	**0.0%**	**99**	**1.9%**	**80**	**2.0%**	**15**	**0.6%**	**67**	**1.5%**	**12**	**1.7%**	**120**	**0.8%**	**25**	**0.2%**	**(35)**	**0.0%**	**(2)**	**0.0%**
Other Investments (<=25%)																						
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	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%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	-	0.0%	291	0.8%	30	0.6%	79	2.0%	-	0.0%	-	0.0%	5	0.8%	275	1.9%	377	3.2%	4,191	4.2%	807	14.3%
Mutual funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	8	1.1%	557	3.9%	505	4.3%	2,217	2.2%	-	0.0%
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (C)	**-**	**0.0%**	**291**	**0.8%**	**30**	**0.6%**	**79**	**2.0%**	**-**	**0.0%**	**-**	**0.0%**	**13**	**1.9%**	**833**	**5.9%**	**882**	**7.6%**	**6,408**	**6.4%**	**807**	**14.3%**
Total (A + B + C)	**18,207**	**100.0%**	**37,339**	**100.0%**	**5,258**	**100.0%**	**3,955**	**100.0%**	**2,340**	**100.0%**	**4,410**	**100.0%**	**706**	**100.0%**	**14,142**	**100.0%**	**11,651**	**100.0%**	**1,00,899**	**100.0%**	**5,651**	**100.0%**
Fund Carried Forward (as per LB 2)	**18,207**		**37,339**		**5,258**		**3,955**		**2,340**		**4,410**		**706**		**14,142**		**11,651**		**1,00,899**		**5,651**	

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 September 2026

PARTICULARS	ULIF00815/12/09PRESERVER2117	ULIF00915/12/09PROTECTOR2117	ULIF01015/12/09BALANCER2F117	ULIF01115/12/09MULTIPLIE2117	ULIF01215/12/09VIRTUE2FND117	ULIF01315/12/09FLEXICAPFN117	ULIF01721/12/10DISCONTINU117	ULIF01809/10/15MULTIPLIE3117	ULIF01909/10/15LIQUIDFUND117	ULIF02101/01/18MULTICAPFN117	ULIF02201/01/18CRESTHEMF117
Opening Balance (Market Value)	4,786	56,374	75,344	51,163	3,21,938	1,02,058	1,80,106	10,810	492	19,020	4,352
Add: Inflow during the Quarter	139	616	382	172	2,990	162	18,383	226	411	871	241
Increase / (Decrease) Value of Inv [Net]	(1)	(414)	(2,564)	(2,707)	(7,313)	(4,014)	2,537	(489)	6	(340)	(130)
Less: Outflow during the Quarter	342	2,966	2,240	2,031	6,002	2,576	2,828	371	470	221	134
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,583	53,611	70,921	46,597	3,11,613	95,630	1,98,199	10,175	438	19,330	4,328

INVESTMENT OF UNIT FUND	ULIF00815/12/09PRESERVER2117		ULIF00915/12/09PROTECTOR2117		ULIF01015/12/09BALANCER2F117		ULIF01115/12/09MULTIPLIE2117		ULIF01215/12/09VIRTUE2FND117		ULIF01315/12/09FLEXICAPFN117		ULIF01721/12/10DISCONTINU117		ULIF01809/10/15MULTIPLIE3117		ULIF01909/10/15LIQUIDFUND117		ULIF02101/01/18MULTICAPFN117		ULIF02201/01/18CRESTHEMF117	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																						
Central Govt Securities	3,717	81.1%	18,521	34.5%	4,210	5.9%	-	0.0%	-	0.0%	-	0.0%	89,638	45.2%	-	0.0%	249	56.9%	-	0.0%	-	0.0%
State Government Securities	778	17.0%	3,986	7.4%	3,253	4.6%	-	0.0%	-	0.0%	-	0.0%	22,389	11.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Corporate Bonds	-	0.0%	10,993	20.5%	11,673	16.5%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	-	0.0%	12,283	22.9%	10,180	14.4%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	-	0.0%	-	0.0%	29,745	41.9%	38,575	82.8%	2,80,161	89.9%	80,311	84.0%	-	0.0%	8,237	80.9%	-	0.0%	15,586	80.6%	3,458	79.9%
Money Market Investments	8	0.2%	6,862	12.8%	3,759	5.3%	582	1.2%	7,357	2.4%	1,115	1.2%	90,512	45.7%	391	3.8%	188	43.0%	25	0.1%	146	3.4%
Mutual funds	-	0.0%	-	0.0%	4,443	6.3%	5,189	11.1%	3,142	1.0%	6,499	6.8%	-	0.0%	601	5.9%	-	0.0%	791	4.1%	83	1.9%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	**4,503**	**98.3%**	**52,645**	**98.2%**	**67,263**	**94.8%**	**44,345**	**95.2%**	**2,90,659**	**93.3%**	**87,925**	**91.9%**	**2,02,538**	**102.2%**	**9,228**	**90.7%**	**438**	**99.9%**	**16,403**	**84.9%**	**3,687**	**85.2%**
Current Assets:																						
Accrued Interest	44	1.0%	1,107	2.1%	805	1.1%	-	0.0%	-	0.0%	-	0.0%	305	0.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Dividend Receivable	-	0.0%	-	0.0%	1	0.0%	-	0.0%	50	0.0%	22	0.0%	-	0.0%	0	0.0%	-	0.0%	2	0.0%	0	0.0%
Bank Balance	0	0.0%	1	0.0%	1	0.0%	0	0.0%	6	0.0%	0	0.0%	2	0.0%	0	0.0%	0	0.0%	0	0.0%	39	0.9%
Receivable for Sale of Investments	43	0.9%	-	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%	-	0.0%	-	0.0%	-	0.0%	225	0.1%	28	0.0%	43	0.0%	24	0.2%	1	0.1%	73	0.4%	5	0.1%
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	-	0.0%	23	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	4,687	2.4%	-	0.0%	-	0.0%	-	0.0%	28	0.6%
Fund Mgmt Charges Payable	0	0.0%	1	0.0%	2	0.0%	2	0.0%	11	0.0%	3	0.0%	3	0.0%	0	0.0%	0	0.0%	1	0.0%	0	0.0%
Other Current Liabilities (for Investments)	7	0.2%	117	0.2%	43	0.1%	32	0.1%	0	0.0%	(0)	0.0%	0	0.0%	(0)	0.0%	0	0.0%	(0)	0.0%	(0)	0.0%
Sub Total (B)	**80**	**1.7%**	**966**	**1.8%**	**760**	**1.1%**	**(33)**	**-0.1%**	**269**	**0.1%**	**48**	**0.0%**	**(4,339)**	**-2.2%**	**23**	**0.2%**	**1**	**0.1%**	**74**	**0.4%**	**16**	**0.4%**
Other Investments (<=25%)																						
Corporate Bonds	-	0.0%	-	0.0%	498	0.7%	-	0.0%	-	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%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	-	0.0%	-	0.0%	2,399	3.4%	956	2.1%	20,684	6.6%	5,440	5.7%	-	0.0%	924	9.1%	-	0.0%	2,853	14.8%	626	14.5%
Mutual funds	-	0.0%	-	0.0%	-	0.0%	1,329	2.9%	-	0.0%	2,217	2.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (C)	**-**	**0.0%**	**-**	**0.0%**	**2,898**	**4.1%**	**2,285**	**4.9%**	**20,684**	**6.6%**	**7,658**	**8.0%**	**-**	**0.0%**	**924**	**9.1%**	**-**	**0.0%**	**2,853**	**14.8%**	**626**	**14.5%**
Total (A + B + C)	**4,583**	**100.0%**	**53,611**	**100.0%**	**70,921**	**100.0%**	**46,597**	**100.0%**	**3,11,613**	**100.0%**	**95,630**	**100.0%**	**1,98,199**	**100.0%**	**10,175**	**100.0%**	**438**	**100.0%**	**19,330**	**100.0%**	**4,328**	**100.0%**
Fund Carried Forward (as per LB 2)	**4,583**		**53,611**		**70,921**		**46,597**		**3,11,613**		**95,630**		**1,98,199**		**10,175**		**438**		**19,330**		**4,328**	

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 September 2026

PARTICULARS	ULIF02301/01/18BALANCEOPP117	ULIF02401/01/18BONDOPPORT117	ULIF02501/01/18MIDCAPFUND117	ULIF02610/12/21SUSTAINFND117	ULIF02710/12/21INDOPPFUND117	ULIF02819/02/24SMALLCAPFN117	ULIF02901/08/24BHARATFUND117	ULIF03015/11/24CONSUMFUND117	ULIF03115/02/25NIFTYMOMEN117	ULIF03201/02/25PENIFTYMOM117	ULIF03301/02/25PEBONDFUND117
Opening Balance (Market Value)	4,512	2,143	1,69,124	1,344	10,280	19,798	60,597	58,613	81,442	904	9
Add: Inflow during the Quarter	408	1,892	28,930	73	479	3,216	11,865	77	3,878	293	5
Increase / (Decrease) Value of Inv [Net]	(86)	(12)	(3,329)	(24)	(162)	270	(696)	(1,758)	(1,150)	(13)	0
Less: Outflow during the Quarter	36	1,718	59	48	192	1,651	5,877	1,295	591	47	0
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,798	2,305	1,94,666	1,345	10,406	21,634	65,889	55,638	83,578	1,137	14

INVESTMENT OF UNIT FUND	ULIF02301/01/18BALANCEOPP117		ULIF02401/01/18BONDOPPORT117		ULIF02501/01/18MIDCAPFUND117		ULIF02610/12/21SUSTAINFND117		ULIF02710/12/21INDOPPFUND117		ULIF02819/02/24SMALLCAPFN117		ULIF02901/08/24BHARATFUND117		ULIF03015/11/24CONSUMFUND117		ULIF03115/02/25NIFTYMOMEN117		ULIF03201/02/25PENIFTYMOM117		ULIF03301/02/25PEBONDFUND117	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																						
Central Govt Securities	1,093	22.8%	1,300	56.4%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	11	77.3%
State Government Securities	252	5.2%	366	15.9%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	2	12.3%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Corporate Bonds	30	0.6%	252	11.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	-	0.0%	315	13.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	2,772	57.8%	-	0.0%	1,46,669	75.3%	1,094	81.3%	8,716	83.8%	16,033	74.1%	53,849	81.7%	42,844	77.0%	70,665	84.5%	839	73.8%	-	0.0%
Money Market Investments	89	1.9%	31	1.4%	12,890	6.6%	59	4.4%	68	0.7%	170	0.8%	987	1.5%	3,025	5.4%	162	0.2%	139	12.2%	1	5.5%
Mutual funds	36	0.8%	-	0.0%	602	0.3%	99	7.4%	-	0.0%	-	0.0%	6,706	10.2%	1,912	3.4%	-	0.0%	-	0.0%	-	0.0%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	**4,272**	**89.0%**	**2,265**	**98.3%**	**1,60,160**	**82.3%**	**1,252**	**93.1%**	**8,785**	**84.4%**	**16,203**	**74.9%**	**61,542**	**93.4%**	**47,781**	**85.9%**	**70,827**	**84.7%**	**978**	**86.1%**	**13**	**95.1%**
Current Assets:																						
Accrued Interest	25	0.5%	63	2.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0	2.1%
Dividend Receivable	0	0.0%	-	0.0%	18	0.0%	0	0.0%	1	0.0%	3	0.0%	28	0.0%	1	0.0%	33	0.0%	0	0.0%	-	0.0%
Bank Balance	22	0.5%	0	0.0%	1,339	0.7%	0	0.0%	0	0.0%	0	0.0%	5	0.0%	0	0.0%	0	0.0%	8	0.7%	0	0.0%
Receivable for Sale of Investments	-	0.0%	451	19.6%	684	0.4%	-	0.0%	-	0.0%	1,852	8.6%	-	0.0%	-	0.0%	-	0.0%	3	0.3%	7	50.6%
Other Current Assets (for Investments)	-	0.0%	0	0.0%	1,165	0.6%	1	0.1%	48	0.5%	48	0.2%	108	0.2%	2	0.0%	133	0.2%	-	0.0%	0	3.2%
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	16	0.3%	475	20.6%	1,260	0.6%	-	0.0%	-	0.0%	982	4.5%	-	0.0%	-	0.0%	-	0.0%	8	0.7%	7	51.0%
Fund Mgmt Charges Payable	0	0.0%	0	0.0%	7	0.0%	0	0.0%	0	0.0%	1	0.0%	2	0.0%	2	0.0%	3	0.0%	0	0.0%	0	0.0%
Other Current Liabilities (for Investments)	1	0.0%	(0)	0.0%	(0)	0.0%	(0)	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	(0)	0.0%	19	1.6%	(0)	0.0%
Sub Total (B)	**29**	**0.6%**	**39**	**1.7%**	**1,939**	**1.0%**	**1**	**0.1%**	**49**	**0.5%**	**920**	**4.3%**	**138**	**0.2%**	**2**	**0.0%**	**164**	**0.2%**	**(15)**	**-1.3%**	**1**	**4.9%**
Other Investments (<=25%)																						
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	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%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	496	10.3%	-	0.0%	32,568	16.7%	92	6.9%	1,573	15.1%	4,511	20.9%	4,209	6.4%	7,855	14.1%	12,588	15.1%	173	15.2%	-	0.0%
Mutual funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (C)	**496**	**10.3%**	**-**	**0.0%**	**32,568**	**16.7%**	**92**	**6.9%**	**1,573**	**15.1%**	**4,511**	**20.9%**	**4,209**	**6.4%**	**7,855**	**14.1%**	**12,588**	**15.1%**	**173**	**15.2%**	**-**	**0.0%**
Total (A + B + C)	**4,798**	**100.0%**	**2,305**	**100.0%**	**1,94,666**	**100.0%**	**1,345**	**100.0%**	**10,406**	**100.0%**	**21,634**	**100.0%**	**65,889**	**100.0%**	**55,638**	**100.0%**	**83,578**	**100.0%**	**1,137**	**100.0%**	**14**	**100.0%**
Fund Carried Forward (as per LB 2)	**4,798**		**2,305**		**1,94,666**		**1,345**		**10,406**		**21,634**		**65,889**		**55,638**		**83,578**		**1,137**		**14**	

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 September 2026

PARTICULARS		ULIF03401/02/25PEDISCONTI117	ULIF03501/04/25PEMULTICAP117	ULIF03615/07/25VALUEFUNDS117	ULIF03716/09/25PEVALUFUND117	ULIF03816/10/25PECONSFUND117	ULIF03916/01/26DIVIDENDFN117	ULIF04101/04/26PEDIVIDEND117	ULIF04215/06/26MULTIFACTO117	ULIF04301/07/26ENHANVALUE117	ULIF04401/07/26PEENHVALUE117	Total of All Funds
	Opening Balance (Market Value)	326	802	32,206	807	743	3,474	400	2,571	-	-	14,81,727
Add:	Inflow during the Quarter	254	174	10,105	317	261	1,255	334	9,516	1,075	442	1,11,254
	Increase / (Decrease) Value of Inv [Net]	5	(24)	(982)	(24)	(22)	(133)	(20)	(658)	(42)	(18)	(32,185)
Less:	Outflow during the Quarter	134	40	1,658	90	47	101	72	-	33	7	38,442
TOTAL INVESTIBLE FUNDS (MKT VALUE)		452	911	39,671	1,010	935	4,494	643	11,428	1,000	416	15,22,354

INVESTMENT OF UNIT FUND	ULIF03401/02/25PEDISCONTI117		ULIF03501/04/25PEMULTICAP117		ULIF03615/07/25VALUEFUNDS117		ULIF03716/09/25PEVALUFUND117		ULIF03816/10/25PECONSFUND117		ULIF03916/01/26DIVIDENDFN117		ULIF04101/04/26PEDIVIDEND117		ULIF04215/06/26MULTIFACTO117		ULIF04301/07/26ENHANVALUE117		ULIF04401/07/26PEENHVALUE117		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																						
Central Govt Securities	312	69.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	1,41,312	9.3%
State Government Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	38,985	2.6%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	33,507	2.2%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	37,325	2.5%
Equity	-	0.0%	748	82.1%	34,454	86.8%	878	87.0%	620	66.3%	4,371	97.3%	639	99.4%	11,175	97.8%	983	98.3%	400	96.1%	9,68,602	63.6%
Money Market Investments	142	31.4%	12	1.3%	1,011	2.5%	7	0.7%	154	16.4%	13	0.3%	3	0.4%	59	0.5%	3	0.3%	3	0.6%	1,38,871	9.1%
Mutual funds	-	0.0%	13	1.4%	3,633	9.2%	84	8.3%	21	2.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	49,232	3.2%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	**454**	**100.6%**	**773**	**84.8%**	**39,098**	**98.6%**	**969**	**95.9%**	**795**	**85.0%**	**4,385**	**97.6%**	**642**	**99.8%**	**11,234**	**98.3%**	**987**	**98.7%**	**402**	**96.7%**	**14,07,833**	**92.5%**
Current Assets:																						
Accrued Interest	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	3,711	0.2%
Dividend Receivable	-	0.0%	0	0.0%	23	0.1%	1	0.1%	0	0.0%	2	0.0%	0	0.0%	0	0.0%	1	0.1%	0	0.1%	187	0.0%
Bank Balance	0	0.0%	0	0.0%	2	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	75	0.7%	8	0.8%	6	1.5%	1,516	0.1%
Receivable for Sale of Investments	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	43	0.4%	3	0.3%	0	0.1%	3,137	0.2%
Other Current Assets (for Investments)	21	4.6%	2	0.2%	149	0.4%	30	3.0%	21	2.2%	108	2.4%	1	0.1%	213	1.9%	-	0.0%	2	0.5%	2,466	0.2%
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	24	5.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	137	1.2%	13	1.3%	8	2.0%	8,187	0.5%
Fund Mgmt Charges Payable	0	0.0%	0	0.0%	1	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	48	0.0%
Other Current Liabilities (for Investments)	(0)	0.0%	0	0.0%	(0)	0.0%	0	0.0%	(0)	0.0%	0	0.0%	0	0.0%	0	0.0%	18	1.8%	(0)	0.0%	309	0.0%
Sub Total (B)	**(3)**	**-0.6%**	**2**	**0.2%**	**173**	**0.4%**	**31**	**3.1%**	**21**	**2.2%**	**110**	**2.4%**	**1**	**0.2%**	**195**	**1.7%**	**(20)**	**-2.0%**	**0**	**0.1%**	**2,474**	**0.2%**
Other Investments (<=25%)																						
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	498	0.0%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	-	0.0%	137	15.0%	400	1.0%	10	1.0%	119	12.8%	-	0.0%	-	0.0%	-	0.0%	33	3.3%	13	3.2%	1,04,716	6.9%
Mutual funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	6,833	0.4%
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (C)	**-**	**0.0%**	**137**	**15.0%**	**400**	**1.0%**	**10**	**1.0%**	**119**	**12.8%**	**-**	**0.0%**	**-**	**0.0%**	**-**	**0.0%**	**33**	**3.3%**	**13**	**3.2%**	**1,12,048**	**7.4%**
Total (A + B + C)	**452**	**100.0%**	**911**	**100.0%**	**39,671**	**100.0%**	**1,010**	**100.0%**	**935**	**100.0%**	**4,494**	**100.0%**	**643**	**100.0%**	**11,428**	**100.0%**	**1,000**	**100.0%**	**416**	**100.0%**	**15,22,354**	**100.0%**
Fund Carried Forward (as per LB 2)	**452**		**911**		**39,671**		**1,010**		**935**		**4,494**		**643**		**11,428**		**1,000**		**416**		**15,22,354**	

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
Link to FORM 3A (Part B)
Statement as on: 30 September 2026
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

PART - C

(Amount in Rs. Lakhs)

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return / Yield	3 Year Rolling CAGR	Highest NAV since inception
1	ACCELERATOR	ULIF00525/01/05ACCELERATO117	25-Jan-05	NON PAR	11,651.44	76.7662	76.7662	80.8456	74.7050	86.9028	81.9275	-6.3%	3.4%	88.0300
2	BALANCED OPPORTUNITIES FUND	ULIF02301/01/18BALANCEOPP117	01-Jan-18	NON PAR	4,797.98	29.8021	29.8021	30.3087	26.9435	29.4080	28.5117	4.5%	11.8%	31.0683
3	BALANCER	ULIF00425/01/05BALANCERFN117	25-Jan-05	NON PAR	14,141.79	58.8497	58.8497	61.2235	57.3486	63.5905	60.8954	-3.4%	3.9%	63.9885
4	BALANCER II FUND	ULIF01015/12/09BALANCER2F117	15-Dec-09	NON PAR	70,921.31	38.1435	38.1435	39.5196	37.3734	40.6681	39.0507	-2.3%	6.2%	40.9094
5	BOND OPPORTUNITIES FUND	ULIF02401/01/18BONDOPPORT117	01-Jan-18	NON PAR	2,304.80	18.8713	18.8713	18.9696	18.0584	18.0712	17.6205	7.1%	8.8%	19.0870
6	CREST (THEMATIC FUND)	ULIF02201/01/18CRESTTHEMF117	01-Jan-18	NON PAR	4,328.49	30.6891	30.6891	31.6038	27.4937	30.9388	29.4720	4.1%	12.5%	32.6016
7	DISCONTINUED POLICY FUND	ULIF01721/12/10DISCONTINU117	21-Dec-10	NON PAR	1,98,198.97	25.7929	25.7929	25.4417	25.0707	24.7517	24.4050	5.7%	6.2%	25.7929
8	FLEXI CAP FUND	ULIF01315/12/09FLEXICAPFN117	15-Dec-09	NON PAR	95,629.79	51.4672	51.4672	53.6377	50.3674	57.1104	53.1799	-3.2%	8.3%	58.1923
9	GRATUITY BALANCED	ULGF00205/06/04GRABALANCE117	05-Jun-04	NON PAR	37,339.37	41.2011	41.2011	42.0609	40.1819	42.1907	41.1108	0.2%	6.4%	42.5319
10	GRATUITY DEBT	ULGF00105/06/04GRADEBTFND117	05-Jun-04	NON PAR	18,206.66	29.4624	29.4624	29.7908	28.5079	28.7442	28.3354	4.0%	6.8%	29.9563
11	LIQUID FUND	ULIF01909/10/15LIQUIDFUND117	09-Oct-15	NON PAR	438.11	15.8032	15.8032	15.6048	15.4144	15.2369	15.0585	5.0%	5.5%	15.8032
12	MID CAP FUND	ULIF02501/01/18MIDCAPFUND117	01-Jan-18	NON PAR	1,94,666.03	46.1851	46.1851	46.8312	38.9967	43.1912	40.7332	13.4%	18.2%	49.3385
13	MODERATOR	ULIF00325/01/05MODERATORF117	25-Jan-05	NON PAR	705.52	43.1644	43.1644	44.1804	42.4139	44.5516	43.5388	-0.9%	4.4%	44.6850
14	MULTIPLIER	ULIF00625/01/05MULTIPLIER117	25-Jan-05	NON PAR	1,00,899.18	98.6486	98.6486	103.8588	97.0106	110.5095	102.7697	-4.0%	6.9%	111.6224
15	MULTIPLIER II FUND	ULIF01115/12/09MULTIPLIE2117	15-Dec-09	NON PAR	46,596.95	43.9621	43.9621	46.5105	43.4375	49.9720	46.7420	-6.0%	6.2%	50.4515
16	MULTIPLIER III FUND	ULIF01809/10/15MULTIPLIE3117	09-Oct-15	NON PAR	10,175.45	31.5532	31.5532	33.0822	30.4432	34.9309	32.7868	-3.8%	8.6%	35.3852
17	PREMIER MULTI-CAP FUND	ULIF02101/01/18MULTICAPFN117	01-Jan-18	NON PAR	19,329.75	33.6726	33.6726	34.2515	29.3260	33.5094	32.2509	4.4%	12.1%	35.9016
18	PRESERVER	ULIF00125/01/05PRESERVERF117	25-Jan-05	NON PAR	2,339.50	36.0727	36.0727	36.1553	35.0759	35.2227	34.9183	3.3%	5.9%	36.4070
19	PRESERVER II FUND	ULIF00815/12/09PRESERVER2117	15-Dec-09	NON PAR	4,582.50	30.4715	30.4715	30.4852	29.5230	29.4915	29.0360	4.9%	6.4%	30.7508
20	PROTECTOR	ULIF00225/01/05PROTECTORF117	25-Jan-05	NON PAR	4,410.34	37.4731	37.4731	37.7646	36.4012	36.5411	36.2236	3.5%	6.3%	37.9807
21	PROTECTOR II FUND	ULIF00915/12/09PROTECTOR2117	15-Dec-09	NON PAR	53,611.16	30.7937	30.7937	31.0294	29.8298	30.1623	29.8013	3.3%	6.0%	31.1941
22	VIRTUE	ULIF00719/02/08VIRTUEFUND117	19-Feb-08	NON PAR	5,651.03	54.5824	54.5824	55.5692	50.4825	57.7920	55.7388	-2.1%	8.3%	62.8728
23	VIRTUE II FUND	ULIF01215/12/09VIRTUE2FND117	15-Dec-09	NON PAR	3,11,613.04	68.3047	68.3047	69.9259	63.0329	71.6874	69.8538	-2.2%	8.4%	80.1218
24	GROUP MET GROWTH FUND	ULGF00510/09/14METGROWTHF117	10-Sep-14	NON PAR	3,955.44	16.4467	16.4467	16.8575	16.1689	17.3660	16.5967	-0.9%	7.3%	17.4956
25	GROUP MET SECURE FUND	ULGF00410/09/14METSECUREF117	10-Sep-14	NON PAR	5,258.18	14.3520	14.3520	14.5414	13.8909	14.2495	13.9644	2.8%	6.9%	14.6808
26	INDIA OPPORTUNITIES FUND	ULIF02710/12/21INDOPPFUND117	10-Dec-21	NON PAR	10,405.79	16.2697	16.2697	16.5193	14.2182	16.2849	15.6185	4.2%	11.9%	17.3197
27	SUSTAINABLE EQUITY FUND	ULIF02610/12/21SUSTAINFND117	10-Dec-21	NON PAR	1,345.00	14.5460	14.5460	14.8036	13.9751	16.1551	15.2594	-4.7%	9.5%	16.3871
28	SMALL CAP FUND	ULIF02819/02/24SMALLCAPFN117	19-Feb-24	NON PAR	21,633.70	12.7884	12.7884	12.5888	10.0870	11.3620	10.9046	17.3%	0.0%	13.5362
29	BHARAT MANUFACTURING FUND	ULIF02901/08/24BHARATFUND117	01-Aug-24	NON PAR	65,889.16	10.3929	10.3929	10.4352	9.3525	10.4318	9.9800	4.1%	0.0%	11.0040
30	BHARAT CONSUMPTION FUND	ULIF03015/11/24CONSUMFUND117	15-Nov-24	NON PAR	55,637.64	9.5409	9.5409	9.8468	8.8810	10.3619	10.2190	-6.6%	0.0%	10.6140
31	PENSION MID CAP FUND	ULIF03201/02/25PENIFTYMOM117	01-Feb-25	NON PAR	1,136.76	12.6593	12.6593	12.7414	10.6873	11.6682	11.0747	14.3%	0.0%	13.3960
32	PENSION BOND FUND	ULIF03301/02/25PEBONDFUND117	01-Feb-25	NON PAR	13.88	15.1107	15.1107	15.0626	14.3355	14.4503	14.2549	6.0%	0.0%	15.1889
33	NIFTY 500 MOMENTUM 50 INDEX FUND	ULIF03115/02/25NIFTYMOMEN117	15-Feb-25	NON PAR	83,578.39	11.8768	11.8768	12.0363	10.2503	11.7043	11.4219	4.0%	0.0%	12.6081
34	PENSION DISCONTINUED FUND	ULIF03401/02/25PEDISCONTI117	01-Feb-25	NON PAR	451.66	10.7625	10.7625	10.6146	10.4816	10.3585	10.2353	5.2%	0.0%	10.7625
35	PENSION PREMIER MULTI-CAP FUND	ULIF03501/04/25PEMULTICAP117	01-Apr-25	NON PAR	911.46	10.9828	10.9828	11.2615	9.7312	11.0107	10.4148	5.5%	0.0%	11.6610
36	VALUE FUND	ULIF03615/07/25VALUEFUNDS117	15-Jul-25	NON PAR	39,671.20	11.0372	11.0372	11.2904	10.5473	11.0121	10.3214	6.9%	0.0%	11.9321
37	PENSION VALUE FUND	ULIF03716/09/25PEVALUFUND117	16-Sep-25	NON PAR	1,009.93	10.6170	10.6170	10.8472	10.1768	10.5886	10.0000	6.2%	0.0%	11.4270
38	PENSION CONSUMPTION FUND	ULIF03816/10/25PECONSFUND117	16-Oct-25	NON PAR	935.05	9.5941	9.5941	9.7706	8.7376	10.0497	-	0.0%	0.0%	10.2687
39	DIVIDEND LEADERS INDEX FUND	ULIF03916/01/26DIVIDENDFN117	16-Jan-26	NON PAR	4,494.27	9.3432	9.3432	9.5913	9.3568	-	-	0.0%	0.0%	10.3330
40	PENSION DIVIDEND LEADERS INDEX FUND	ULIF04101/04/26PEDIVIDEND117	01-Apr-26	NON PAR	643.04	9.0482	9.0482	9.9713	-	-	-	0.0%	0.0%	10.0000
41	MULTIFACTOR INDEX FUND	ULIF04215/06/26MULTIFACTO117	15-Jun-26	NON PAR	11,428.41	9.3733	9.3733	9.3023	-	-	-	0.0%	0.0%	10.1947
42	ENHANCED VALUE INDEX FUND	ULIF04301/07/26ENHANVALUE117	01-Jul-26	NON PAR	1,000.06	9.5254	9.5254	-	-	-	-	0.0%	0.0%	10.2176
43	PENSION ENHANCED VALUE INDEX FUND	ULIF04401/07/26PEENHVALUE117	01-Jul-26	NON PAR	416.20	9.4630	9.4630	-	-	-	-	0.0%	0.0%	10.1409
	Total				**15,22,354.40**									

Note:

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

Detail regarding Debt securities								
	MARKET VALUE				Book Value			
	As at 30th September 2026	as % of total for this class	As at 30th September 2025	as % of total for this class	As at 30th September 2026	as % of total for this class	As at 30th September 2025	as % of total for this class
Break down by credit rating								
AAA rated	43,60,148	98.6%	40,84,821	98.4%	44,70,198	98.6%	40,15,025	98.4%
AA or better	53,447	1.2%	56,097	1.4%	53,904	1.2%	55,473	1.4%
Rated below AA but above A	9,816	0.2%	10,784	0.3%	9,796	0.2%	10,296	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	1,50,740	3.4%	73,637	1.8%	1,50,568	3.3%	73,045	1.8%
more than 1 year and up to 3 years	4,59,282	10.4%	2,92,517	7.0%	4,60,374	10.2%	2,87,215	7.0%
More than 3 years and up to 7 years	5,88,084	13.3%	5,62,693	13.6%	5,97,073	13.2%	5,49,423	13.5%
More than 7 years and up to 10 years	8,67,632	19.6%	8,00,537	19.3%	8,84,630	19.5%	7,86,332	19.3%
More than 10 years and up to 15 years	7,76,648	17.6%	11,05,010	26.6%	7,98,711	17.6%	10,82,025	26.5%
More than 15 years and up to 20 years	6,60,825	14.9%	6,86,091	16.5%	6,63,075	14.6%	6,57,010	16.1%
Above 20 years	9,20,199	20.8%	6,31,217	15.2%	9,79,466	21.6%	6,45,743	15.8%
Breakdown by type of the issurer								
a. Central Government	20,56,250	46.5%	19,21,349	46.3%	21,09,311	46.5%	18,80,378	46.1%
b. State Government	8,76,875	19.8%	7,95,630	19.2%	9,06,372	20.0%	7,90,557	19.4%
c. Corporate Securities	14,90,286	33.7%	14,34,722	34.6%	15,18,215	33.5%	14,09,860	34.5%

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: September 30, 2026
(Amount in Rs. Lakhs)

Detail Regarding Debt securities								
	MARKET VALUE				Book Value			
	As at 30th September 2026	as % of total for this class	As at 30th September 2025	as % of total for this class	As at 30th September 2026	as % of total for this class	As at 30th September 2025	as % of total for this class
Break down by credit rating								
AAA rated	3,21,275	97.6%	2,69,071	94.0%	3,24,915	97.6%	2,69,713	93.9%
AA or better	7,312	2.2%	9,744	3.4%	7,507	2.3%	9,736	3.4%
Rated below AA but above A	498	0.2%	7,555	2.6%	500	0.2%	7,773	2.7%
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	1,72,699	52.5%	1,34,183	46.9%	1,72,683	51.9%	1,34,423	46.8%
more than 1 year and up to 3 years	35,692	10.8%	27,533	9.6%	36,155	10.9%	27,394	9.5%
More than 3 years and up to 7 years	31,901	9.7%	6,258	2.2%	32,524	9.8%	6,348	2.2%
More than 7 years and up to 10 years	36,037	11.0%	41,734	14.6%	37,248	11.2%	42,008	14.6%
More than 10 years and up to 15 years	26,584	8.1%	20,505	7.2%	27,233	8.2%	20,490	7.1%
More than 15 years and up to 20 years	12,241	3.7%	11,498	4.0%	12,740	3.8%	11,423	4.0%
Above 20 years	13,931	4.2%	44,659	15.6%	14,339	4.3%	45,135	15.7%
Breakdown by type of the issurer								
a. Central Government	1,41,312	42.9%	1,16,848	40.8%	1,42,244	42.7%	1,17,495	40.9%
b. State Government	38,985	11.8%	33,453	11.7%	39,666	11.9%	33,538	11.7%
c. Corporate Securities	1,48,789	45.2%	1,36,068	47.5%	1,51,012	45.4%	1,36,189	47.4%

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: September 30, 2026**

Date: September 30, 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 SEPTEMBER 30, 2026	UP TO THE QUARTER ENDED SEPTEMBER 30, 2026	FOR THE QUARTER ENDED SEPTEMBER 30, 2025	UP TO THE QUARTER ENDED SEPTEMBER 30, 2025
1	MetLife International Holdings, LLC	Promoter Shareholder	**Received/Receivable towards -**				
			a) Issuance of Equity Shares	-	-	-	1,822
			b) Securities Premium	-	-	-	13,122
			Paid/Payable towards -				
			a) Information technology expenses	666	1,333	349	698
			b) HR reimbursement expenses	22	22	18	18
2	Punjab National Bank	Promoter Shareholder	**Received/Receivable towards -**				
			a) Interest/Dividend	5	7	18	25
			b) Premium Income	-	-	(14)	(2)
			c) Sale of investments	3	3	-	476
			d) Issuance of Equity Shares	-	-	-	1,098
			e)Securities Premium	-	-	-	7,902
			Paid/Payable towards -				
			a) Commission including rewards to Intermediaries	7,226	13,245	5,742	11,977
			b) Bank charges	11	27	15	30
			c) Benefits Paid	-	48	976	1,840
			d) Interest on Unsecured, subordinated, listed, rated, redeemable, taxable, non-cumulative, non-convertible debentures	205	407	205	407
			e) Royalty Charges	241	481	75	(489)
			f) Purchase of investments	904	904	107	107
3	Sameer Bansal	Managing Director and CEO	a) Managerial Remuneration	186	396	188	262
			b) Premium received	1	2	1	2
4	Director & their relatives	Director & their relatives	a) Premium received	-	-	1	1

PART-B Related Party Transaction Balances - As at the end of the Half Year September 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	1,562	Payable	NA	NA	-	-
			b) HR reimbursement expenses	22	Payable	NA	NA	-	-
2	Punjab National Bank*	Promoter Shareholder	a) Interest/Dividend	20	Receivable	NA	NA	-	-
			b) Bank balances (Current account/short term deposit)	1,420	Receivable	NA	NA	-	-
			c) Investments in equity shares	1,055	Receivable	NA	NA	-	-
			d) Royalty Charges	481	Receivable	NA	NA		
			a) Commission	1,519	Payable	NA	NA	-	-
			b) Bank charges	21	Payable	NA	NA	-	-
			c) Borrowing of Unsecured, subordinated, listed, rated, redeemable, taxable, non-cumulative, non-convertible debentures	10,000	Payable	NA	NA	-	-
			d) Interest accrued on Unsecured, subordinated, listed, rated, redeemable, taxable, non-cumulative, non-convertible debentures	547	Payable	NA	NA	-	-
3	Sameer Bansal	Key Management Personnel - Managing Director and CEO	a) Managerial Remuneration	548	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 : September 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	
6	Mr. Genghui Wu	Nominee Director	Director	
7	Mr. Marc Parich	Nominee Director	Director	
8	Mr. M Paramasivam	Nominee Director	Director	
9	Mr. Sudhir Dalal	Nominee Director	Director	
10	Mr. K R Kamath	Nominee Director	Director	
11	Mr. Pheroze Kersasp Mistry	Nominee Director	Director	
12	Mr. Nitin Chopra	Independent Director	Director	
12	Ms. Padma Chandrasekaran	Independent Director	Director	
14	Mr. Arun Kumar Singh	Independent Director	Director	Appointed w.e.f July 16, 2026

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	
9	Nilesh J Kothari	Chief Financial Officer	Finance & Products	Resigned wef Sept 16, 2026
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-Sep-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	62,62,932
	Deduct:		
02	Mathematical Reserves	2	61,88,128
03	Other Liabilities	3	0
04	**Excess in Policyholders' funds**		**74,804**
05	Available Assets in Shareholders Fund:	4	3,25,841
	Deduct:		
06	Other Liabilities of shareholders' fund	3	0
07	**Excess in Shareholders' funds**		**3,25,841**
08	Total ASM (04)+(07)		**4,00,645**
09	Total RSM		2,10,768
10	**Solvency Ratio (ASM/RSM)**		**1.90**

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 September 2026**

Registration Number: 117 ***(Amount in Rs. Lakhs)***

NAME OF THE FUND : LIFE FUND

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	12,03,299.46	12,11,103.15	-	-	4,727.38	-	30,18,513.33	28,67,354.76	42,26,540.18	40,78,457.91
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)	12,03,299.46	12,11,103.15	-	-	4,727.38	-	30,18,513.33	28,67,354.76	42,26,540.18	40,78,457.91
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

NAME OF THE FUND : PENSION, GENERAL ANNUITY & GROUP BUSINESS ***(Amount in Rs. Lakhs)***

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	3,10,188.63	2,45,908.98	-	-	-	-	4,46,348.42	4,09,177.06	7,56,537.05	6,55,086.04
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	3,10,188.63	2,45,908.98	-	-	-	-	4,46,348.42	4,09,177.06	7,56,537.05	6,55,086.04
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

NAME OF THE FUND : LINKED FUND ***(Amount in Rs. Lakhs)***

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)	YTD (As on 30 Sept 2026)	Prev. FY (As on 31 March 2026)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	71,329.65	70,672.80	-	-	77,459.08	74,514.28	13,73,565.67	11,89,482.09	15,22,354.40	13,34,669.16
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)	71,329.65	70,672.80	-	-	77,459.08	74,514.28	13,73,565.67	11,89,482.09	15,22,354.40	13,34,669.16
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

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 September 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	18,04,279.9	33,005.9	1.8%	1.8%	17,88,651.4	66,841.6	3.7%	3.7%	16,08,103.3	60,722.7	3.8%	3.8%
2	Treasury Bills	CTRB	-	-	0.0%	0.0%	2,486.9	26.5	1.1%	1.1%	3,280.6	80.1	2.4%	2.4%
3	Green Bond	CSGB	2,076.9	38.3	1.8%	1.8%	2,076.9	76.5	3.7%	3.7%	2,076.9	76.5	3.7%	3.7%
4	State Government Bonds	SGGB	7,55,891.2	14,204.6	1.9%	1.9%	7,42,313.3	27,749.1	3.7%	3.7%	6,73,841.5	25,673.6	3.8%	3.8%
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	2,662.5	53.1	2.0%	2.0%	2,663.0	106.6	4.0%	4.0%	2,917.2	116.8	4.0%	4.0%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,14,127.5	2,208.0	1.9%	1.9%	1,13,130.8	4,339.1	3.8%	3.8%	1,08,469.3	4,334.2	4.0%	4.0%
8	Bonds / Debentures issued by HUDCO	HTHD	8,174.6	157.8	1.9%	1.9%	8,225.8	311.7	3.8%	3.8%	9,756.5	369.2	3.8%	3.8%
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	5,30,522.0	10,206.9	1.9%	1.9%	5,26,252.6	20,084.9	3.8%	3.8%	5,47,969.6	21,170.7	3.9%	3.9%
13	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	1,039.3	4.6	0.4%	0.4%
14	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,675.1	56.3	0.6%	0.6%	8,663.2	55.6	0.6%	0.6%	7,597.0	164.4	2.2%	2.2%
15	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	17,271.5	317.0	1.8%	1.8%	16,855.5	1,033.5	6.1%	6.1%	11,766.3	443.6	3.8%	3.8%
16	Long Term Bank Bonds ApprovedInvestment–Infrastructure	ILBI	1,11,679.8	2,095.2	1.9%	1.9%	1,09,324.2	4,091.4	3.7%	3.7%	1,04,409.8	3,937.7	3.8%	3.8%
17	Debt Instruments of InvITs	IDIT	14,372.6	285.4	2.0%	2.0%	14,375.5	568.0	4.0%	4.0%	15,793.7	623.6	3.9%	3.9%
18	Infrastructure - Debentures / Bonds / CPS / Loans	IODS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
19	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	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	7,500.9	149.6	2.0%	2.0%	7,499.6	297.7	4.0%	4.0%	7,810.6	314.0	4.0%	4.0%
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	20,653.6	186.6	0.9%	0.9%	20,302.5	774.0	3.8%	3.8%	14,294.8	1,667.6	11.7%	11.7%
24	Corporate Securities - Debentures	ECOS	4,19,142.6	8,347.2	2.0%	2.0%	4,23,603.2	16,966.0	4.0%	4.0%	4,92,240.8	19,461.8	4.0%	4.0%
25	CCIL - CBLO	ECBO	-	-	0.0%	0.0%	49,206.0	627.2	1.3%	1.3%	40,024.8	1,107.7	2.8%	2.8%
26	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	2,53,387.4	1,797.5	0.7%	0.7%	2,53,545.7	6,600.3	2.6%	2.6%	1,83,348.8	8,173.7	4.5%	4.5%
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	45,602.4	572.8	1.3%	1.3%	45,602.4	572.8	1.3%	1.3%	-	-	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	5,900.8	74.4	1.3%	1.3%	5,066.1	74.4	1.5%	1.5%	-	-	0.0%	0.0%
34	Deposits - CDs with Scheduled Banks	EDCD	2,428.5	37.9	1.6%	1.6%	2,428.5	37.9	1.6%	1.6%	-	-	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	28,680.8	571.8	2.0%	2.0%	28,640.7	1,143.7	4.0%	4.0%	28,600.6	1,081.1	3.8%	3.8%
38	Units of Infrastructure Investment Trust	EIIT	18,167.3	413.8	2.3%	2.3%	14,991.6	617.8	4.1%	4.1%	5,111.9	109.5	2.1%	2.1%
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	9,063.4	209.7	2.3%	2.3%	9,961.3	235.6	2.4%	2.4%	4,924.0	451.6	9.2%	9.2%
43	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
44	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted	HFDA	2,344.6	47.9	2.0%	2.0%	2,344.6	47.9	2.0%	2.0%	-	-	0.0%	0.0%
45	Debentures	OLDB	9,796.3	235.7	2.4%	2.4%	9,797.8	466.0	4.8%	4.8%	10,298.5	490.5	4.8%	4.8%
46	Alternate Investment Fund	OAFB	10,172.9	92.1	0.9%	0.9%	7,624.8	106.9	1.4%	1.4%	2,026.8	-	0.0%	0.0%
47	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
48	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	1,462.6	(74.6)	-5.1%	-5.1%
49	Passively Managed Equity ETF Non Promoter Group)	OETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
50	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
51	Derivative Instrument	OCDI	-	(1,993.9)	0.0%	0.0%	-	305.0	0.0%	0.0%	-	(2,478.4)	0.0%	0.0%
52	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TOTAL		42,02,575	73,372	1.7%	1.7%	42,15,634	1,54,157	3.7%	3.7%	38,87,165	1,48,022	3.8%	3.8%

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 September 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	2,58,324.3	4,840.1	1.9%	1.9%	2,54,037.6	9,482.8	3.7%	3.7%	2,06,886.4	7,609.1	3.7%	3.7%
2	Treasury Bills	CTRB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
3	Green Bond	CSGB	-	-			-	-			-	-		
4	State Government Bonds	SGGB	1,46,540.8	2,722.8	1.9%	1.9%	1,44,180.6	5,329.1	3.7%	3.7%	92,642.6	3,384.9	3.7%	3.7%
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%	50.0	2.0	4.0%	4.0%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	76,833.7	1,443.2	1.9%	1.9%	69,536.2	2,595.7	3.7%	3.7%	9,263.5	339.7	3.7%	3.7%
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	1,422.1	27.9	2.0%	2.0%	1,423.0	55.1	3.9%	3.9%	-	-	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	18,135.4	344.3	1.9%	1.9%	17,111.4	643.8	3.8%	3.8%	12,698.4	533.7	4.2%	4.2%
12	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	19,431.1	375.1	1.9%	1.9%	19,422.2	740.2	3.8%	3.8%	7,749.5	119.9	1.5%	1.5%
13	Infrastructure - PSU - Equity shares - Quoted	ITPE	250.6	1.0	0.4%	0.4%	227.5	1.0	0.4%	0.4%	-	-	0.0%	0.0%
14	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,098.9	10.3	0.9%	0.9%	1,028.8	11.7	1.1%	1.1%	99.9	-	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	5,485.2	101.6	1.9%	1.9%	5,485.6	202.7	3.7%	3.7%	2,999.9	110.4	3.7%	3.7%
18	Debt Instruments of InvITs	IDIT	3,499.5	64.5	1.8%	1.8%	3,428.7	124.7	3.6%	3.6%	449.9	11.8	2.6%	2.6%
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	1,089.3	0.8	0.1%	0.1%	989.0	10.1	1.0%	1.0%	100.3	-	0.0%	0.0%
22	Corporate Securities - Debentures	ECOS	1,68,178.6	3,379.4	2.0%	2.0%	1,59,801.3	6,367.7	4.0%	4.0%	1,08,178.0	4,643.2	4.3%	4.3%
23	CCIL - CBLO	ECBO	-	-	0.0%	0.0%	4,513.2	57.4	1.3%	1.3%	5,994.3	161.4	2.7%	2.7%
24	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	14,287.2	45.7	0.3%	0.3%	12,549.7	115.9	0.9%	0.9%	1,206.0	-	0.0%	0.0%
25	Commercial Papers	ECCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	535.5	20.3	3.8%	3.8%
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	11,851.5	148.1	1.3%	1.3%	11,851.5	148.1	1.3%	1.3%	-	-	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, FIs(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	16.8	2.4%	2.4%	700.0	16.8	2.4%	2.4%	-	-	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	-	(306.6)	0.0%	0.0%	-	(263.2)	0.0%	0.0%	-	(164.2)	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		7,27,128	13,215	1.8%	1.8%	7,06,286	25,639	3.6%	3.6%	4,48,854	16,772	3.7%	3.7%

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 September 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	51,863.6	(617.3)	-1.2%	-1.2%	52,280.4	2,122.8	4.1%	4.1%	64,641.9	(149.2)	-0.2%	-0.2%
2	Treasury Bills	CTRB	70,945.7	978.9	1.4%	1.4%	67,394.7	1,843.1	2.7%	2.7%	79,338.0	2,552.6	3.2%	3.2%
3	Green Bond	CSGB	473.7	(12.2)	-2.6%	-2.6%	470.6	18.1	3.9%	3.9%	2,991.8	(10.9)	-0.4%	-0.4%
4	State Government Bonds	SGGB	40,377.3	205.4	0.5%	0.5%	41,193.9	1,608.6	3.9%	3.9%	13,795.4	263.7	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	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	9,346.8	(79.2)	-0.8%	-0.8%	8,428.7	219.9	2.6%	2.6%	5,549.0	304.1	5.5%	5.5%
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	4,802.8	85.2	1.8%	1.8%	4,761.6	165.9	3.5%	3.5%	2,441.9	48.4	2.0%	2.0%
10	INFRASTRUCTURE - PSU - CPS	IPCP	12,519.0	201.8	1.6%	1.6%	16,455.7	535.3	3.3%	3.3%	7,191.1	191.1	2.7%	2.7%
11	Infrastructure - Other Corporate Securities - CPs	ICCP	6,936.0	134.0	1.9%	1.9%	6,320.3	238.6	3.8%	3.8%	-	-	0.0%	0.0%
12	Infrastructure - PSU - Debentures / Bonds	IPTD	16,193.0	(317.8)	-2.0%	-2.0%	14,234.8	193.4	1.4%	1.4%	24,297.2	792.2	3.3%	3.3%
13	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	4,975.2	26.2	0.5%	0.5%	4,971.0	171.6	3.5%	3.5%	-	-	0.0%	0.0%
14	Infrastructure - PSU - Equity shares - Quoted	ITPE	36,717.2	(4,686.3)	-12.8%	-12.8%	42,130.4	(3,903.9)	-9.3%	-9.3%	37,747.1	(1,071.7)	-2.8%	-2.8%
15	Long Term Bank Bonds ApprovedInvestment– Infrastructure	ILBI	15,296.6	(444.3)	-2.9%	-2.9%	15,237.4	321.3	2.1%	2.1%	18,545.3	468.6	2.5%	2.5%
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	64,192.1	(3,324.9)	-5.2%	-5.2%	69,526.7	5,293.1	7.6%	7.6%	70,736.9	6,710.6	9.5%	9.5%
18	Infrastructure - Debentures / Bonds / CPS / Loans	IODS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
19	Reclassified Approved Investments - Debt	IORD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
20	Infrastructure - Equity (including unlisted)	IOEQ	13,642.8	(1,084.5)	-7.9%	-7.9%	17,208.2	(1,548.9)	-9.0%	-9.0%	10,786.8	146.8	1.4%	1.4%
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	98,917.4	(1,568.2)	-1.6%	-1.6%	1,02,908.1	(1,184.3)	-1.2%	-1.2%	72,894.2	9,215.8	12.6%	12.6%
24	Corporate Securities - Debentures	ECOS	32,866.2	338.5	1.0%	1.0%	32,186.3	960.4	3.0%	3.0%	20,577.3	783.8	3.8%	3.8%
25	CCIL - CBLO	ECBO	-	-	0.0%	0.0%	33,603.6	421.1	1.3%	1.3%	33,129.9	903.5	2.7%	2.7%
26	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	8,01,642.5	(17,317.0)	-2.2%	-2.2%	7,68,588.6	79,111.1	10.3%	10.3%	6,60,165.6	38,918.1	5.9%	5.9%
27	Corporate Securities - Preference shares	EPNQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	140.4	0.0%	0.0%
28	Equity Shares in Housing Finance Companies	HAEQ	394.6	(15.7)	-4.0%	-4.0%	382.9	8.0	2.1%	2.1%	464.6	(4.3)	-0.9%	-0.9%
29	Commercial Papers	ECCP	57,967.7	1,048.5	1.8%	1.8%	53,607.7	1,907.8	3.6%	3.6%	43,851.7	1,580.7	3.6%	3.6%
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	31,980.2	396.6	1.2%	1.2%	31,980.2	396.6	1.2%	1.2%	-	-	0.0%	0.0%
32	Equity Shares (incl. Equity related instruments) - Promoter Group **	EEPG	1,044.1	45.6	4.4%	4.4%	1,037.2	54.8	5.3%	5.3%	602.2	(5.4)	-0.9%	-0.9%
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	2,424.1	42.9	1.8%	1.8%	2,773.6	98.4	3.5%	3.5%	-	-	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%	3,000.0	16.6	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	52,310.3	(1,612.7)	-3.1%	-3.1%	50,648.4	234.0	0.5%	0.5%	52,202.7	3,675.6	7.0%	7.0%
38	Debt ETFs - "Approved Investments"	EDTF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
39	Net Current Assets	ENCA	2,473.9	-	0.0%	0.0%	2,589.5	-	0.0%	0.0%	9,089.2	-	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	88,986.9	237.8	0.3%	0.3%	78,227.5	10,414.0	13.3%	13.3%	59,657.8	6,752.1	11.3%	11.3%
42	Equity Shares in Housing Finance Companies	HOEQ	190.0	(21.8)	-11.5%	-11.5%	195.2	(10.5)	-5.4%	-5.4%	812.4	(240.4)	-29.6%	-29.6%
43	Debentures	OLDB	506.4	(2.7)	-0.5%	-0.5%	505.5	18.3	3.6%	3.6%	523.0	25.0	4.8%	4.8%
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	-	-	0.0%	0.0%	6,999.6	367.0	5.2%	5.2%	9,144.3	314.3	3.4%	3.4%
46	Passively Managed Equity ETF Non Promoter Group)	OETF	7,385.7	(465.3)	-6.3%	-6.3%	7,250.9	2,411.6	33.3%	33.3%	-	-	0.0%	0.0%
47	Equity Shares (PSUs & Unlisted)	OEPU	709.0	7.1	1.0%	1.0%	1,264.2	(168.1)	-13.3%	-13.3%	520.5	(17.0)	-3.3%	-3.3%
48	Debt ETFs - "Other Investments"	ODTF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
49	Reclassified Approved Investments - Equity	ORAE	7,501.8	124.3	1.7%	1.7%	7,501.8	124.3	1.7%	1.7%	-	-	0.0%	0.0%
50	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TOTAL		15,35,582	(27,697)	-1.8%	-1.8%	15,42,865	1,02,443	6.6%	6.6%	13,04,698	72,305	5.5%	5.5%

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 - 2

PART - A

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration Number: 117
Statement as on: 30 September 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 - 2

(Read with Regulation 10) **PART - A**

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration Number: 117

Statement as on: 30 September 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 - 2

(Read with Regulation 10) **PART - A**

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration Number: 117

Statement as on: 30 September 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]***								
	----------NIL----------								

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

Sr.No.	Particulars	For the quarter ended September 2026				For the quarter ended September 2025				Upto the quarter ended September 2026				Upto the quarter ended September 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	525	1,046	-	706	3,203	8,335	-	4,015	2,309	6,072	-	2,995	6,687	17,878	-	8,409
	From 10,001-25,000	694	476	-	926	1,323	843	-	1,849	1,256	872	-	1,666	2,647	1,678	-	3,541
	From 25001-50,000	3,304	1,144	-	4,418	3,662	1,139	-	4,660	5,495	1,943	-	7,327	7,388	2,353	-	9,392
	From 50,001- 75,000	938	234	-	1,224	1,038	209	-	1,389	1,516	385	-	1,999	2,293	471	-	3,091
	From 75,001-100,000	5,054	671	-	6,557	2,148	327	-	2,785	6,272	901	-	8,130	4,026	620	-	5,221
	From 1,00,001 -1,25,000	968	112	-	1,337	354	37	-	413	1,327	150	-	1,991	597	70	-	707
	Above Rs. 1,25,000	5,828	334	-	7,027	2,834	160	-	3,236	7,643	488	-	9,235	4,816	272	-	5,465
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	2,304	77	-	6	1,647	32	-	17	3,964	116	-	11	3,432	49	-	28
	From 50,001-100,000	2,241	45	-	6	1,322	19	-	2	3,815	87	-	13	2,611	41	-	3
	From 1,00,001-150,000	1,084	22	-	5	505	5	-	(1)	1,698	30	-	8	900	8	-	(1)
	From 150,001- 2,00,000	816	7	-	(0)	370	4	-	21	1,253	9	-	0	661	3	-	21
	From 2,00,001-250,000	342	7	-	2	190	3	-	1	526	8	-	2	284	4	-	1
	From 2,50,001 -3,00,000	409	6	-	3	128	-	-	-	793	8	-	3	326	3	-	1
	Above Rs. 3,00,000	941	5	-	1	293	-	-	-	2,242	14	-	9	1,240	-	-	-
	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	72	2,125	-	56,119	43	315	-	1,382	132	3,637	-	95,657	81	860	-	12,402
	From 10,001-25,000	903	8,918	-	1,38,398	1,136	6,856	-	59,816	1,652	13,215	-	2,31,417	2,414	11,321	-	1,09,443
	From 25001-50,000	6,598	24,155	-	1,45,366	5,156	19,069	-	1,09,069	12,168	41,696	-	2,53,111	11,272	34,021	-	2,08,250
	From 50,001- 75,000	4,948	11,902	-	91,085	4,237	8,761	-	67,803	8,914	19,771	-	1,55,726	6,712	12,100	-	1,06,489
	From 75,001-100,000	6,081	8,004	-	74,179	7,891	9,363	-	90,200	11,554	14,812	-	1,40,499	12,681	14,948	-	1,49,536
	From 1,00,001 -1,25,000	2,698	3,595	-	48,142	4,392	6,150	-	1,05,400	4,724	5,779	-	78,172	5,843	7,105	-	1,22,362
	Above Rs. 1,25,000	15,580	7,543	-	1,81,622	30,631	12,060	-	3,31,055	27,184	12,807	-	3,04,901	48,996	18,615	-	5,11,307
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	2,158	(24)	-	(95)	1,891	156	-	623	4,197	(22)	-	(88)	2,701	409	-	1,632
	From 50,001-100,000	2,729	10	-	67	1,757	101	-	705	5,002	15	-	88	2,735	255	-	1,733
	From 1,00,001-150,000	1,340	14	-	89	613	143	-	1,102	2,266	25	-	156	937	282	-	2,240
	From 150,001- 2,00,000	666	4	-	47	649	30	-	329	1,276	5	-	36	1,064	57	-	640
	From 2,00,001-250,000	370	3	-	48	286	41	-	604	633	3	-	49	460	78	-	1,217
	From 2,50,001 -3,00,000	427	(2)	-	(47)	383	27	-	486	700	(2)	-	(47)	566	40	-	735
	Above Rs. 3,00,000	2,365	5	-	284	1,244	71	-	3,177	3,848	4	-	264	2,088	86	-	3,632
	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: September 30, 2026**
Registration No. and Date of Registration with the IRDAI:117, August 6, 2001 **Date : September 30, 2026**

Sr.No.	Particulars	For the quarter ended September 2026				For the quarter ended September 2025				Upto the quarter ended September 2026				Upto the quarter ended September 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	1,057	11,964	-	3,01,221	1,224	14,089	-	3,09,775	2,161	42,754	-	14,58,569	2,429	47,116	-	14,78,438
	From 10,001-25,000	10,834	52,713	-	12,76,344	11,986	64,324	-	13,06,572	19,743	1,38,769	-	45,42,680	21,252	1,47,968	-	45,77,380
	From 25001-50,000	36,410	92,046	-	10,24,485	38,583	98,782	-	10,38,431	64,619	2,02,399	-	26,60,414	66,154	2,04,092	-	26,56,170
	From 50,001- 75,000	14,997	25,015	-	3,70,765	14,227	24,139	-	3,55,838	25,984	57,131	-	8,69,299	24,757	53,133	-	8,33,520
	From 75,001-100,000	36,391	37,997	-	4,52,412	35,577	36,541	-	4,33,710	61,813	70,471	-	8,93,660	60,695	67,828	-	8,65,928
	From 1,00,001 -1,25,000	10,366	11,413	-	2,04,367	9,214	8,311	-	1,42,802	16,375	21,553	-	3,96,502	14,699	16,673	-	3,14,777
	Above Rs. 1,25,000	77,805	31,259	-	9,49,106	62,680	26,782	-	8,03,321	1,28,605	59,210	-	18,57,793	1,03,901	49,878	-	16,02,165
	ii Individual- Annuity																
	From 0-10000	1	6	-	6	1	11	-	10	2	21	-	8	2	29	-	15
	From 10,001-25,000	68	33	-	76	6	33	-	86	73	94	-	194	14	107	-	212
	From 25001-50,000	1,821	165	-	735	358	119	-	588	2,566	640	-	2,702	588	271	-	1,283
	From 50,001- 75,000	737	97	-	647	135	72	-	493	952	352	-	2,278	223	148	-	955
	From 75,001-100,000	1,275	47	-	419	551	60	-	538	2,207	119	-	1,039	1,017	143	-	1,258
	From 1,00,001 -1,25,000	272	86	-	787	92	50	-	638	421	305	-	2,619	165	103	-	1,200
	Above Rs. 1,25,000	3,509	181	-	4,823	2,532	131	-	7,356	5,488	458	-	10,745	3,644	286	-	11,531
	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 : September 30, 2026**

Sr.No.	Channels	For the quarter ended September 2026			For the quarter ended September 2025			Upto the quarter ended September 2026			Upto the quarter ended September 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	-	434	712	5	768	905	1	484	1,033	10	(527)	2,156
2	Corporate Agents-Banks	1	1,35,326	15,042	-	1,12,662	10,629	1	2,37,269	24,872	1	1,97,066	18,526
3	Corporate Agents -Others	1	18,119	9,544	-	13,622	4,691	2	33,149	18,089	-	23,870	8,683
4	Brokers	49	5,98,232	6,158	31	2,31,044	4,008	70	8,85,023	9,741	49	3,64,051	7,369
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	5	68,817	70,650	8	75,397	40,519	7	1,66,739	94,177	14	1,38,017	52,018
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	**56**	**8,20,928**	**1,02,108**	**44**	**4,33,493**	**60,751**	**81**	**13,22,664**	**1,47,912**	**74**	**7,22,477**	**88,752**
	Referral Arrangements (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	**56**	**8,20,928**	**1,02,108**	**44**	**4,33,493**	**60,751**	**81**	**13,22,664**	**1,47,912**	**74**	**7,22,477**	**88,752**

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 : September 30, 2026**

Sr.No.	Channels	For the quarter ended September 2026		For the quarter ended September 2025		Upto the quarter ended September 2026		Upto the quarter ended September 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	7,097	8,190	8,528	10,622	13,343	14,411	15,318	17,545
2	Corporate Agents-Banks	37,112	48,351	41,470	47,502	69,910	81,812	71,955	82,495
3	Corporate Agents -Others	27	(33)	313	199	189	94	814	447
4	Brokers	19,865	5,959	12,696	5,357	26,155	10,314	16,242	9,893
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	739	253	404	167	1,190	386	463	214
	- Others	5,591	9,671	10,285	15,040	12,050	17,347	17,834	25,081
7	IMF	7	(5)	542	421	(8)	(3)	954	739
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	-	(0)	18	16	(1)	(1)	48	44
10	Point of Sales	-	0	-	-	-	0	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	**70,438**	**72,386**	**74,256**	**79,324**	**1,22,828**	**1,24,360**	**1,23,628**	**1,36,457**
	Referral Arrangements (B)	-	-	-	-	-	-	(1)	(0)
	Grand Total (A+B)	**70,438**	**72,386**	**74,256**	**79,324**	**1,22,828**	**1,24,360**	**1,23,627**	**1,36,457**

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

Name of the Insurer: PNB MetLife India Insurance Company Limited **For the quarter ended September 2026** **Date : September 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	10,847	7,690	456	707	177	225	20,102	66,001
2	Survival Benefit	1,11,743	7,532	612	671	406	437	1,21,401	44,933
3	Annuities / Pension	3,084	308	114	73	55	67	3,701	721
4	Surrender	-	14,090	365	987	199	143	15,784	36,684
5	Other benefits	-	1,396	19	5	8	6	1,434	6,043
	Death Claims	-	1,567	42	-	-	-	1,609	14,147

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	3	1	-	-	-	1	5	5
2	Survival Benefit	-	5	-	-	-	-	5	65
3	Annuities / Pension	3	86	-	-	-	-	89	58,732
4	Surrender	-	5,747	5	7	27	22	5,808	1,059
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	1,668	30	-	-	-	1,698	11,720

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 September 2026** **Date : September 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	19,458	13,564	691	1,191	336	416	35,656	1,10,307
2	Survival Benefit	1,86,777	14,947	1,222	1,005	1,063	722	2,05,736	83,988
3	Annuities / Pension	5,944	550	238	132	86	122	7,072	1,283
4	Surrender	-	28,758	489	1,728	201	148	31,324	1,12,203
5	Other benefits	-	2,908	19	11	8	6	2,952	16,845
	Death Claims	-	3,205	95	-	-	-	3,300	28,486

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	3	3	-	1	-	3	10	7
2	Survival Benefit	-	24	-	-	-	-	24	315
3	Annuities / Pension	7	171	-	-	-	-	178	74,601
4	Surrender	-	10,703	6	7	27	22	10,765	2,979
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	3,138	82	-	-	-	3,220	24,144

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 September 2026
Name of the Insurer: PNB MetLife India Insurance Company Limited **Date : September 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	36	33
2	Claims Intimated / Booked during the period	1,604	1,700
(a)	Less than 3 years from the date of acceptance of risk	388	1,224
(b)	Greater than 3 years from the date of acceptance of risk	1,216	476
3	Claims Paid during the period	1,609	1,698
4	Claims Repudiated during the period	-	8
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	31	27
	Outstanding Claims:-		
	Less than 3months	31	27
	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	6,054	72,245	2,046	2,660	23
2	Claims Booked during the year	20,534	1,25,958	3,662	14,750	1437
3	Claims Paid during the year	20,102	1,21,395	3,700	15,784	1434
4	Unclaimed	-	6	1	-	-
5	Claims O/S at End of the period	6,486	76,801	2,007	1,626	26
	Outstanding Claims (Individual)	**6,486**	**76,801**	**2,007**	**1,626**	**26**
	Less than 3months	1,603	66,071	1,743	1,409	24
	3 months and less than 6 months	489	10,730	264	217	2
	6 months and less than 1 year	1,350	-	-	-	-
	1year and above	3,044	-	-	-	-

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 September 2026
Name of the Insurer: PNB MetLife India Insurance Company Limited **Date : September 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	3,331	3,260
(a)	Less than 3 years from the date of acceptance of risk	844	2,341
(b)	Greater than 3 years from the date of acceptance of risk	2,487	919
3	Claims Paid during the period	3,300	3,220
4	Claims Repudiated during the period	-	13
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	31	27
	Outstanding Claims:-		
	Less than 3months	31	27
	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	36,247	2,40,629	7,010	31,442	2,948
3	Claims Paid during the period	35,655	2,05,699	7,069	31,321	2,952
4	Unclaimed	1	37	3	3	-
5	Claims O/S at End of the period	6,486	76,801	2,007	1,626	26
	Outstanding Claims (Individual)	**6,486**	**76,801**	**2,007**	**1,626**	**26**
	Less than 3months	1,603	66,071	1,743	1,409	24
	3 months and less than 6 months	489	10,730	264	217	2
	6 months and less than 1 year	1,350	-	-	-	-
	1year and above	3,044	-	-	-	-

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 : September 30, 2026**

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING SEPTEMBER 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	4	31	0	0	35	0	63
b)	Policy servicing	5	60	6	0	59	0	106
c)	Proposal processing	1	18	0	0	19	0	33
d)	Survival Claims	6	48	2	0	52	0	118
e)	ULIP related	0	5	0	0	5	0	5
f)	Unfair business practices	32	651	95	0	588	0	1,276
g)	Others	0	24	3	0	21	0	25
	Total Number of complaints	**48**	**837**	**106**	**0**	**779**	**0**	**1,626**

2	Total No. of Policies upto corresponding period of previous year	1,23,701
3	Total No. of Claims upto corresponding period of previous year	3,08,293
4	Total No. of Policies during current year	7,82,828
5	Total No. of Claims during current year	3,24,867
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	18
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year)	6

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	-	**0%**	-	**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	**-**	**0%**	**-**	**0%**	**-**	**0%**

L-42 Valuation Basis

Valuation Basis (Frequency -Quarterly and Annual)

Name of the Insurer: PNB MetLife India Insurance Company Limited **Quarter End: September 30, 2026**

INDIVIDUAL **Date: September 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 September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**	**As at 30th September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**	**As at 30th September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**	**As at 30th September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**	**As at 30th September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**	**As at 30th September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**	**As at 30th September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**	**As at 30th September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**
Par	**Non-Linked -VIP**	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	First 5 Year: 6.7% pa Thereafter: 5.95% pa	First 5 Year: 6.7% pa Thereafter: 5.95% pa	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 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 4.25% 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. **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
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	First 5 Year: 6.7% pa Thereafter: 5.95% pa	First 5 Year: 6.7% pa Thereafter: 5.95% pa	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
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	**Non-Linked -VIP**																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others																
	Life	5.80%	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		
	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		
	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	/\4	/\4	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		

NOT APPLICABLE

**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: September 30, 2026** **Date: September 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 September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**	**As at 30th September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**	**As at 30th September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**	**As at 30th September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**	**As at 30th September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**	**As at 30th September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**	**As at 30th September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**	**As at 30th September 2026 for the year 2026-27**	**As at 30th September 2025 for the year 2025-26**
Par	**Non-Linked -VIP**	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others																
	Life	First 5 Year: 6.7% pa Thereafter: 5.95% pa	First 5 Year: 6.7% pa Thereafter: 5.95% pa	94% of IALM 2012-14 table	94% of IALM 2012-14 table	NA	NA	Rs 60 p.a.	Rs 60 p.a.	2% of Premium Income	2% of Premium Income	4.85% pa	4.85% 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
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Non-Par	**Non-Linked -VIP**															**NOT APPLICABLE**	
	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		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Linked -VIP																
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
	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: September 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/Abstrain)	Reason supporting the vote decision
30-07-2026	Mahindra & Mahindra Limited	AGM	Management	Consideration and Adoption of the Audited Standalone Financial Statements of the Company for the Financial Year ended 31st March 2026 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
30-07-2026	Mahindra & Mahindra Limited	AGM	Management	Approval of Material Related Party Transactions between Mahindra USA Inc. (MUSA), a wholly owned subsidiary of the Company and Mahindra Finance USA LLC (MFUSA), an associate of Mahindra and Mahindra Financial Services Limited, a subsidiary of the Company for a period commencing from the Eightieth Annual General Meeting up to the date of the Eighty First Annual General Meeting of the Company to be held in the year 2027, provided that the said contract(s)/ arrangement(s)/ agreement(s) / transaction(s) shall be carried out in the ordinary course of business of the Company and at an arm's length basis.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
30-07-2026	Mahindra & Mahindra Limited	AGM	Management	Approval of Material Related Party Transactions between the Company and Mahindra Electric Automobile Limited, a Subsidiary of the Company for a period commencing from the Eightieth Annual General Meeting up to the date of the Eighty First Annual General Meeting of the Company to be held in the year 2027, provided that the said contract(s)/ arrangement(s)/ agreement(s)/transaction(s) shall be carried out in the ordinary course of business of the Company and at an arm's length basis.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
30-07-2026	Mahindra & Mahindra Limited	AGM	Management	Payment of total remuneration to Mr. Anand G. Mahindra (DIN: 00004695) as Chairman of the Company (Non-Executive - Non Independent Director) with effect from 1st April 2026 till 31st July 2027.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
30-07-2026	Mahindra & Mahindra Limited	AGM	Management	Ratification of remuneration of Rs. 10,75,000 (plus Goods and Services Tax and reimbursement of out-of-pocket expenses) payable to M/s. D. C. Dave and Co., Cost Accountants (having Firm Registration Number 000611), appointed by the Board of Directors of the Company as Cost Auditors to conduct the audit of the Cost Records of the Company for the Financial Year ending 31st March 2027.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
30-07-2026	Mahindra & Mahindra Limited	AGM	Management	To re-appoint of Mr. Ranjan Pant (DIN: 00005410), who retires by rotation at this Annual General Meeting and being eligible for re-appointment.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
30-07-2026	Mahindra & Mahindra Limited	AGM	Management	To re-appoint of Mr. Sat Pal Bhanoo (DIN: 10482731), who retires by rotation at this Annual General Meeting and being eligible for re-appointment.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
30-07-2026	Mahindra & Mahindra Limited	AGM	Management	To declare a Dividend Rs. 33/- (660%) per Ordinary (Equity) Share of the face value of Rs. 5/- each for the Financial Year ended 31st March 2026, on 124,35,28,831 Ordinary (Equity) Shares of the Company, aggregating to Rs. 4,103.65 crore as recommended by the Board of Directors be declared and that the said Dividend be distributed out of the Profits for the Financial Year ended on 31st March 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
30-07-2026	Mahindra & Mahindra Limited	AGM	Management	Consideration and Adoption of the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31st March 2026 and the Report of the Auditors thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	To declare dividend on the equity shares of the Bank, for the fiscal year ended 31 March, 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	To receive, consider and adopt the: (a) audited standalone financial statements of the Bank, for the fiscal year ended 31 March, 2026 and the reports of the Board of Directors and the Auditors thereon, and (b) audited consolidated financial statements, for the fiscal year ended 31 March, 2026 and the report of the Auditors thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Material related party transactions with Axis Max Life Insurance Limited, in the aggregate with other transactions, may exceed the materiality threshold of Rs. 5,000 crores or such other threshold, as may be prescribed from time to time, provided that the said arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Material related party transactions with IDBI Bank Limited, in the aggregate with other transactions, may exceed the materiality threshold of Rs. 5,000 crores or such other threshold, as may be prescribed from time to time, provided that the said arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Material related party transactions with LIC Housing Finance Limited, in the aggregate with other transactions, may exceed the materiality threshold of Rs. 5,000 crores or such other threshold, as may be prescribed from time to time, provided that the said arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Material related party transactions with Life Insurance Corporation of India, in the aggregate with other transactions, may exceed the materiality threshold of Rs. 5,000 crores or such other threshold, as may be prescribed from time to time, provided that the said arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out on an arm's length basis and in the ordinary course of business of the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Raising of funds by issue of equity shares / depository receipts and / or any other instruments or securities representing either equity shares and / or convertible securities linked to equity shares for an amount of up to Rs. 20,000 crores.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Borrowing / raising of funds in Indian rupees / foreign currency, by issue of debt securities on a private placement basis for an amount of up to Rs. 35,000 crores.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Revision in ceiling of fixed remuneration granted to Non-Executive Directors (NEDs) excluding Non-Executive (Part-time) Chairperson.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Revision in the remuneration payable to Neeraj Gambhir (DIN: 00257375), as an Executive Director of the Bank, with effect from 1 April, 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Revision in the remuneration payable to Munish Sharda (DIN: 06796060), as a Executive Director of the Bank, with effect from 1 April, 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Revision in the remuneration payable to Amitabh Chaudhry (DIN: 00531120), as a Managing Director and CEO of the Bank, with effect from 1 April, 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Revision in the remuneration payable to Subrat Mohanty (DIN: 08679444), as an Executive Director of the Bank, with effect from 1 April, 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Re-appointment of Subrat Mohanty (DIN: 08679444), as a Whole-Time Director designated as an Executive Director of the Bank, liable to retire by rotation, for a further period of three years, with effect from 17 August, 2026 up to 16 August, 2029 (both days inclusive), including remuneration.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Re-appointment of Parameswaranpillai Naga Prasad (P. N. Prasad) (DIN: 07430506), as an Independent Director of the Bank for a further period of four years with effect from 20 October, 2026 up to 19 October, 2030 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Re-appointment of Nurani Subramanian Vishwanathan (N. S. Vishwanathan) (DIN: 09568559), as the Non-Executive (Part-time) Chairman of the Bank, for a further period of three years, with effect from 27 October, 2026 up to 26 October, 2029 (both days inclusive), including remuneration.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	Re-appointment of Nurani Subramanian Vishwanathan (N. S. Vishwanathan) (DIN: 09568559), as an Independent Director of the Bank for a further period of four years with effect from 30 May, 2027 up to 29 May, 2031 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
31-07-2026	Axis Bank Limited	AGM	Management	To re-appoint Subrat Mohanty (DIN: 08679444) as a Director, who retires by rotation and being eligible, has offered himself for re-appointment.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
04-08-2026	Larsen & Toubro Limited	CCM	Management	Scheme of Arrangement of Larsen and Toubro Limited and L and T Realty Properties Limited and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act, 2013 (the Scheme).	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-08-2026	HDFC Bank Limited	AGM	Management	To re-appoint Mr. V. Srinivasa Rangan (DIN: 00030248), who retires by rotation, as a Director.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-08-2026	HDFC Bank Limited	AGM	Management	Compensation payable to Mr. Rajiv Kumar (DIN: 08049696) as a Part-time Chairman (Independent Director) including an annual fixed remuneration of Rs. 50,00,000.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-08-2026	HDFC Bank Limited	AGM	Management	To approve appointment of Mr. Rajiv Kumar (DIN: 08049696) as an Independent Director of the Bank to hold office for a period of 4 (four) years from June 30, 2026 to June 29, 2030 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-08-2026	HDFC Bank Limited	AGM	Management	To approve modification to the Material Related Party Transaction with HDFC Life Insurance Company Limited from Rs. 900 crore to Rs. 2,500 crore (notional value) during the financial year 2026-27 and increase in the aggregate amount for all transactions taken together from Rs. 44,010.79 crore to Rs. 45,610.79 crore.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-08-2026	HDFC Bank Limited	AGM	Management	To issue Perpetual Debt Instruments (part of Additional Tier I Capital), Tier II Capital Bonds and Long-Term Bonds (for financing infrastructure subsectors), through private placement up to an amount in aggregate not exceeding Rs. 60,000 Crore.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-08-2026	HDFC Bank Limited	AGM	Management	The overall audit fees payable to M/s. Batliboi and Purohit, Chartered Accountants (ICAI Firm Registration No. 101048W) and M/s. B S R and Co. LLP, Chartered Accountants (ICAI Firm Registration No. 101248W/ W-100022) (collectively referred to as the Joint Statutory Auditors) for FY 2026-27 shall aggregate to Rs. 10,40,00,000 and be allocated between the Joint Statutory Auditors as may be mutually agreed amongst the Board of Directors of the Bank (hereinafter referred to as the Board, which term shall be deemed to include Audit Committee of the Bank) and the Joint Statutory Auditors, depending upon their respective scope of work and the Joint Statutory Auditors shall additionally be paid out of pocket expenses, outlays and taxes as applicable.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-08-2026	HDFC Bank Limited	AGM	Management	To declare dividend on Equity Shares for the financial year ended March 31, 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-08-2026	HDFC Bank Limited	AGM	Management	To consider and adopt the audited consolidated financial statements of the Bank for the financial year ended March 31, 2026, along with the Report of Auditors thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
05-08-2026	HDFC Bank Limited	AGM	Management	To consider and adopt the audited financial statements of the Bank for the financial year ended March 31, 2026, along with the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
20-08-2026	Reliance Industries Limited	PBL	Management	To enter into and / or continue the related party transaction(s) / contract(s) / arrangement(s) / agreement(s) (in terms of Regulation 2(1)(zc)(i) of the Listing Regulations) between the Company (or its successor entity) and Reliance Consumer Products Limited.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
20-08-2026	Reliance Industries Limited	PBL	Management	Approval of Material Related Party Transactions of Subsidiaries of the Company.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
20-08-2026	Reliance Industries Limited	PBL	Management	Alteration of the Objects Clause of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	To enter into and/ or carrying out and/or continuing with contracts/ arrangements/ transactions (whether individual transaction or transactions taken together or series of transactions or otherwise), by ICICI Securities Primary Dealership Limited, a subsidiary of the Bank, with India Infradebt Limited, an associate of the Bank, of up to Rs. 141.00 billion during the financial year ending March 31, 2028 (FY2028).	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	To enter into and/ or carrying out and/or continuing with contracts/ arrangements/ transactions (whether individual transaction or transactions taken together or series of transactions or otherwise), by ICICI Securities Primary Dealership Limited, a subsidiary of the Bank, with ICICI Lombard General Insurance Company Limited, a subsidiary of the Bank, of up to Rs. 127.70 billion during the financial year ending March 31, 2028 (FY2028).	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	To enter into and/ or carrying out and/ or continuing with contracts/ arrangements/ transactions (whether individual transaction or transactions taken together or series of transactions or otherwise), by ICICI Securities Primary Dealership Limited, a subsidiary of the Bank with ICICI Prudential Life Insurance Company Limited, a subsidiary of the Bank, of up to Rs. 303.00 billion during the financial year ending March 31, 2028 (FY2028).	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	Appointment of Mr. Ashwani Bhatia (DIN: 07423221) as an Independent Director of the Bank, not liable to retire by rotation, for a term of five years with effect from June 1, 2026 to May 31, 2031.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	To enter into and/ or carrying out and/ or continuing with contracts/ arrangements/ transactions (whether individual transaction or transactions taken together or series of transactions or otherwise), with India Infradebt Limited, an associate of the Bank, of up to Rs. 181.00 billion during the financial year ending March 31, 2028 (FY2028).	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	To enter into and/ or carrying out and/or continuing with contracts/ arrangements/ transactions (whether individual transaction or transactions taken together or series of transactions or otherwise), with ICICI Lombard General Insurance Company Limited, a subsidiary of the Bank, of up to Rs. 177.70 billion during the financial year ending March 31, 2028 (FY2028).	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	To enter into and/ or carrying out and/ or continuing with arrangements, contracts, agreements, transactions (whether individual transaction or transactions taken together or series of transactions or otherwise), with ICICI Prudential Life Insurance Company Limited, a subsidiary of the Bank, of up to Rs. 397.90 billion, excluding the insurance claims received at actuals, during the financial year ending March 31, 2028 (FY2028).	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	Re-appointment of Mr. Ajay Kumar Gupta (DIN: 07580795) as a Whole-time Director (designated as Executive Director) of the Bank, liable to retire by rotation, for a period of two years with effect from November 27, 2026 to November 26, 2028 and including remuneration.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	Re-appointment of Mr. Sandeep Bakhshi (DIN: 00109206) as the Managing Director and Chief Executive Officer of the Bank, liable to retire by rotation, for a period of two years with effect from October 4, 2026 to October 3, 2028 and including remuneration.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	Revision in remuneration of Mr. Rakesh Jha (DIN: 00042075), Executive Director of the Bank with effect from April 1, 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	Revision in remuneration of Mr. Sandeep Batra (DIN: 03620913), Executive Director of the Bank with effect from April 1, 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	Revision in remuneration of Mr. Sandeep Bakhshi (DIN: 00109206), Managing Director and Chief Executive Officer of the Bank with effect from April 1, 2026 to October 3, 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	Re-appointment of Ms. Vibha Paul Rishi (DIN: 05180796) as an Independent Director of the Bank, not liable to retire by rotation, for a second term commencing from January 23, 2027 to December 31, 2028.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	Appointment of Mr. Mrugank Paranjape (DIN: 02162026) as an Independent Director of the Bank, not liable to retire by rotation, for a term of five years with effect from August 1, 2026 to July 31, 2031.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	To appoint a director in place of Mr. Sandeep Bakhshi (DIN: 00109206), who retires by rotation and being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	To declare dividend on equity shares.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	To receive, consider and adopt the audited standalone and consolidated financial statements for the financial year ended March 31, 2026, together with the Reports of the Directors and the Auditors thereon.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
21-08-2026	ICICI Bank Limited	AGM	Management	Revision in remuneration of Mr. Ajay Kumar Gupta (DIN: 07580795), Executive Director of the Bank with effect from April 1, 2026 to November 26, 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-09-2026	Capital Infra Trust	PBL	Management	To consider and approve the acquisition of 100% equity share capital, in one or more tranches, of Gawar Bhiwani Highway Private Limited (GBWHPL), Gawar Kangra Highways Private Limited (GKHPL), Gawar Pathankot Mandi Highway Private Limited (GPMHPL), Gawar Udaipur Highway Private Limited (GUHPL), Gawar Waranga Highways Private Limited (GWHPL), and Gawar Rudrapur Highway Private Limited (GRHPL) (collectively referred to as the Target Assets or the Target SPVs).	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: PNB MetLife India Insurance Company Limited **For the Quarter End: September 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/ Abstrain)	Reason supporting the vote decision
09-09-2026	Capital Infra Trust	PBL	Management	To grant authority to borrow and create charge on assets and matters related.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-09-2026	Capital Infra Trust	PBL	Management	To consider and approve fund raising by way of Institutional Placement, or raising of debt through various sources or a combination of aforesaid.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
09-09-2026	Capital Infra Trust	PBL	Management	To make an offer aggregating up to Rs. 1,24,99,92,800/- and to create, issue and allot up to 1,66,11,200 Units of Capital Infra Trust at an issue price of Rs. 75.25 per unit on a preferential basis in accordance with the InvIT Regulations (Issue), in accordance with the InvIT Regulations and SEBI Master Circular, and as agreed to by the Board of Directors of Gawar Investment Manager Private Limited (Investment Manager) in consultation with Axis Trustee Services Limited (acting as Trustee to the Trust), and as determined by the Investment Manager to the proposed allottee (Proposed Allottee/ Investor).	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.

FORM L-45 OFFICES AND OTHER INFORMATION

As at : September 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	3
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**		**185**
7	No. of branches approved but not opened		15
8	No. of rural branches		2
9	No. of urban branches		183
10	No. of Directors:-		
	(a) Independent Director*		3
	(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:		26,286
	(b) Off-roll:		99
	(c) Total		26,385
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,		50,330
	(b) Corporate Agents-Banks		18
	(c)Corporate Agents-Others		27
	(d) Insurance Brokers		175
	(e) Web Aggregators		1
	(f) Insurance Marketing Firm		17
	(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	25,638	46,721
Recruitments during the quarter	2,527	4,119
Attrition during the quarter	1,879	190
Number at the end of the quarter	**26,286**	**50,650**

* Out of the 3 Independent directors, 1 is women director

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