

PNB MetLife India Insurance Company Limited

IRDAI PUBLIC DISCLOSURES
FOR THE YEAR ENDED MARCH 31, 2026

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

Sr. No.	Form No.	Description
1	L-1-A-RA	Revenue Account
2	L-2-A-PL	Profit & Loss Account
3	L-3-A-BS	Balance Sheet
4	L-4	Premium Schedule
5	L-5	Commission Schedule
6	L-6	Operating Expenses Schedule
7	L-7	Benefits Paid Schedule
8	L-8	Share Capital Schedule
9	L-9 & L9A	Shareholding Pattern Schedule
10	L-10	Reserves and Surplus Schedule
11	L-11	Borrowings Schedule
12	L-12	Investments (Shareholders) Schedule
13	L-13	Investments (Policyholders) Schedule
14	L-14	Investments - Assets Held to Cover Linked Liabilities Schedule
	L-14A	Aggregate value of Investments other than Equity Shares and Mutual Fund
15	L-15	Loans Schedule
16	L-16	Fixed Assets Schedule
17	L-17	Cash and Bank Balance Schedule
18	L-18	Advances & Other Assets Schedule
19	L-19	Current Liabilities Schedule
20	L-20	Provisions Schedule
21	L-21	Misc Expenditure Schedule
22	L-22	Analytical Ratios
23	L-23	Receipts & Payment Schedule
24	L-24	Valuation of Net Liabilities
25	L-25 (i) & (ii)	Geographical Distribution of Business
26	L-26	Investment Assets (Life Insurers)
27	L-27	Investments - Unit Linked Business
28	L-28	Statement of NAV of Segregated Funds
29	L-29	Details regarding Debt securities
30	L-30	Related Party Transactions
31	L-31	Board of Directors & Key Management Persons
32	L-32	Available Solvency Margin and Solvency Ratio
33	L-33	NPAs
34	L-34	Statement of Investment and Income on Investment
35	L-35	Statement of Down Graded Investments
36	L-36	Premium and number of lives covered by policy type
37	L-37	Business Acquisition through Different Channels - Group
38	L-38	Business Acquisition through Different Channels - Individuals
39	L-39	Data on Settlement of Claims
40	L-40	Quarterly Claims Data
41	L-41	Grievance Disposal
42	L-42	Valuation Basis
43	L-43	Voting Activity disclosure under Stewardship Code
44	L-45	Office Information

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 MARCH 31, 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	1,18,989	129	-	-	1,19,119	84,898	-	1,176	-	-	86,074	1,65,221	18,474	-	650	-	1,84,346	-	-	-	-	3,89,539
(b) Reinsurance ceded		(224)	-	-	-	(224)	(76)	-	-	-	-	(76)	(16,818)	-	-	(37)	-	(16,856)	-	-	-	-	(17,156)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																							
(a) Interest, Dividends & Rent – Gross		5,291	10	-	-	5,302	31,766	-	786	-	-	32,552	33,991	1,232	-	536	-	35,759	-	-	-	-	73,613
(b) Profit on sale/redemption of investments		22,359	43	-	-	22,402	2,972	-	-	-	2,972	560	-	-	-	-	-	560	-	-	-	-	25,934
(c) (Loss on sale/ redemption of investments)		(5,776)	(4)	-	-	(5,780)	(927)	-	-	-	(927)	(241)	-	-	-	-	-	(241)	-	-	-	-	(6,949)
(d) Transfer/Gain on revaluation/change in fair value *		(77,744)	(113)	-	-	(77,857)	-	-	-	-	-	(258)	(16)	-	-	-	-	(274)	-	-	-	-	(78,322)
(e) Amortisation of Premium / Discount on investments		2,855	0	-	-	2,855	400	-	4	-	404	479	101	-	6	-	586	-	-	-	-	-	3,846
Other Income																							
(a) Interest on policy loans		0	-	-	-	0	554	-	-	-	554	270	0	-	-	-	271	-	-	-	-	-	825
(b) Miscellaneous income		8	0	-	-	8	71	-	1	-	72	132	2	-	1	-	134	-	-	-	-	-	214
Contribution from Shareholders' A/c																							
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		24	0	-	-	24	16	-	0	-	16	20	6	-	0	-	25	-	-	-	-	-	65
TOTAL (A)		65,782	66	-	-	65,848	1,19,674	-	1,966	-	1,21,640	1,83,357	19,798	-	1,155	-	2,04,310	-	-	-	-	-	3,91,798
Commission	L-5	5,838	21	-	-	5,860	8,467	-	14	-	8,481	9,478	662	-	9	-	10,150	-	-	-	-	-	24,490
Operating Expenses related to Insurance Business	L-6	14,797	21	-	-	14,818	10,157	-	39	-	10,196	14,143	3,490	-	32	-	17,665	-	-	-	-	-	42,678
Provision for doubtful debts		11	0	-	-	11	1	-	0	-	2	27	(0)	-	1	-	27	-	-	-	-	-	39
Bad debts written off		5	0	-	-	5	15	-	0	-	15	36	1	-	1	-	37	-	-	-	-	-	57
Provision for Tax		(49)	-	-	-	(49)	1,677	-	-	-	1,677	298	-	-	14	-	311	-	-	-	-	-	1,940
Provisions (other than taxation)																							
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goods and Services Tax on ULIP Charges		2,494	2	-	-	2,495	4	-	-	-	4	-	-	-	-	-	2,500	-	-	-	-	-	2,500
TOTAL (B)		23,096	44	-	-	23,139	20,322	-	53	-	20,374	23,981	4,153	-	56	-	28,190	-	-	-	-	-	71,704
Benefits Paid (Net)	L-7	44,844	333	-	-	45,177	67,379	-	632	-	68,011	41,603	1,077	-	433	-	43,113	-	-	-	-	-	1,56,301
Interim Bonuses Paid		-	-	-	-	-	52	-	1	-	53	-	-	-	-	-	53	-	-	-	-	-	53
Change in valuation of liability in respect of life policies																							
(a) Gross **		1,251	84	-	-	1,335	19,725	-	1,647	-	21,372	1,20,657	19,355	-	498	-	1,40,510	-	-	-	-	-	1,63,217
(b) Amount ceded in Reinsurance		28	-	-	-	28	290	-	-	-	290	(14,934)	(20)	-	14	-	(14,940)	-	-	-	-	-	(14,623)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		1,703	(276)	-	-	1,427	-	-	-	-	-	-	-	-	-	-	1,427	-	-	-	-	-	1,427
(e) Fund for Discontinued Policies		3,735	-	-	-	3,735	-	-	-	-	-	-	-	-	-	-	3,735	-	-	-	-	-	3,735
TOTAL (C)		51,561	140	-	-	51,701	87,446	-	2,280	-	89,726	1,47,326	20,412	-	945	-	1,68,683	-	-	-	-	-	3,10,109
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		(8,874)	(118)	-	-	(8,992)	11,906	-	(366)	-	11,540	12,050	(4,767)	-	154	-	7,437	-	-	-	-	-	9,985
Amount transferred from Shareholders' Account (Non-technical Account)		8,789	83	-	-	8,871	-	-	-	-	-	131	4,767	-	-	-	4,898	-	-	-	-	-	13,769
AMOUNT AVAILABLE FOR APPROPRIATION		(86)	(35)	-	-	(121)	11,906	-	(366)	-	11,540	12,181	0	-	154	-	4,335	-	-	-	-	-	23,754
APPROPRIATIONS																							
Transfer to Shareholders' Account		30	(35)	-	-	(5)	9,564	-	85	-	9,649	12,181	0	-	154	-	12,335	-	-	-	-	-	21,979
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		(116)	-	-	-	(116)	2,342	-	(451)	-	1,891	-	-	-	-	-	1,775	-	-	-	-	-	1,775
TOTAL		(86)	(35)	-	-	(121)	11,906	-	(366)	-	11,540	12,181	0	-	154	-	12,335	-	-	-	-	-	23,754
Details of Total Surplus/(Deficit)																							
(a) Interim Bonuses Paid		-	-	-	-	-	52	-	1	-	53	-	-	-	-	-	53	-	-	-	-	-	53
(b) Allocation of Bonus to Policyholders'		-	-	-	-	-	86,077	-	765	-	86,842	-	-	-	-	-	86,842	-	-	-	-	-	86,842
(c) Surplus shown in the Revenue Account		(86)	(35)	-	-	(121)	11,906	-	(366)	-	11,540	12,181	0	-	154	-	12,335	-	-	-	-	-	23,754
(d) Total Surplus/(Deficit): [(a)+(b)+(c)]		(86)	(35)	-	-	(121)	98,035	-	400	-	98,435	12,181	0	-	154	-	12,335	-	-	-	-	-	1,10,649

* 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 YEAR ENDED MARCH 31, 2026

Shareholders' Account (Non-technical Account)

(Amount in Rs. Lakhs)

Particulars	Schedule	FOR THE QUARTER ENDED MARCH 31, 2026	UPTO THE QUARTER ENDED MARCH 31, 2026	FOR THE QUARTER ENDED MARCH 31, 2025	UPTO THE QUARTER ENDED MARCH 31, 2025
Amounts transferred from the Policyholders Account (Technical Account)		12,067	43,698	21,979	46,620
Income From Investments					
(a) Interest, Dividends & Rent – Gross		5,177	19,592	4,056	15,561
(b) Profit on sale/redemption of investments		78	273	23	95
(c) (Loss on sale/ redemption of investments)		(2)	(21)	(44)	(44)
(d) Amortisation of Premium / Discount on Investments		143	481	125	445
Other Income		-	-	-	-
TOTAL (A)		17,463	64,024	26,138	62,676
Expense other than those directly related to the insurance business		280	906	245	807
Contribution to the Policyholder's Account					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Towards remuneration of MD/CEO/WTD/Other KMPs		249	322	65	264
Interest on subordinated debt		801	3,248	792	3,239
Expenses towards CSR activities		(226)	262	8	230
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		8,960	27,294	13,769	25,601
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		10,064	32,032	14,879	30,142
Profit/ (Loss) before tax		7,399	31,992	11,259	32,535
Provision for Taxation		-	-	(17)	-
Profit / (Loss) after tax		7,399	31,992	11,276	32,535
APPROPRIATIONS					
(a) Balance at the beginning of the year		28,743	4,149	(7,127)	(28,386)
(b) Interim dividends paid during the year		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit/(Loss) carried forward to Balance Sheet		36,141	36,141	4,149	4,149

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 MARCH 31, 2026			
(Amount in Rs. Lakhs)			
Particulars	Schedule	AS AT MARCH 31, 2026	AS AT MARCH 31, 2025
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8,L-9	2,04,947	2,01,288
RESERVES AND SURPLUS	L-10	63,533	4,805
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		(305)	(190)
Sub-Total		2,68,174	2,05,904
BORROWINGS	L-11	40,000	40,000
POLICYHOLDERS' FUNDS:			
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		(4,368)	54,788
POLICY LIABILITIES		44,32,725	39,16,266
FUNDS FOR DISCONTINUED POLICIES			
- Discontinued on account of non- payment of premium		1,63,702	1,32,981
- Others		-	-
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		11,70,967	10,78,863
Sub-Total		57,63,026	51,82,898
FUNDS FOR FUTURE APPROPRIATIONS			
Linked		1,541	1,145
Non-Linked (Non-PAR)		-	-
Non-Linked (PAR)		73,972	74,619
DEFERRED TAX LIABILITIES (Net)		-	-
TOTAL		61,46,714	55,04,565
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	2,98,708	2,33,629
Policyholders'	L-13	44,27,174	39,73,876
Assets held to cover Linked liabilities	L-14	13,34,669	12,11,844
LOANS	L-15	51,096	35,887
FIXED ASSETS	L-16	14,824	12,059
DEFERRED TAX ASSETS (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	24,160	22,888
Advances and Other Assets	L-18	1,91,079	1,69,517
Sub-Total (A)		2,15,238	1,92,405
CURRENT LIABILITIES	L-19	1,79,273	1,41,575
PROVISIONS	L-20	15,723	13,561
Sub-Total (B)		1,94,996	1,55,135
NET CURRENT ASSETS (C) = (A - B)		20,242	37,270
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		61,46,714	55,04,565

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

Particulars		AS AT MARCH 31, 2026	AS AT MARCH 31, 2025
Partly paid-up investments		-	-
Claims, other than against policies, not acknowledged as debts by the company		16	32
Underwriting commitments outstanding (in respect of shares and securities)		-	-
Guarantees given by or on behalf of the Company		29	29
Statutory demands/ liabilities in dispute, not provided for		1,506	1,506
Reinsurance obligations to the extent not provided for in accounts		-	-
Others (Claims under policies not acknowledged as debts)		17,243	14,364
Unclaimed amount of policyholders transferred to Senior Citizens' Welfare Fund		-	-
TOTAL		18,794	15,931

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 MARCH 31, 2026	UPTO THE QUARTER ENDED MARCH 31, 2026	FOR THE QUARTER ENDED MARCH 31, 2025	UPTO THE QUARTER ENDED MARCH 31, 2025
First year premiums	77,912	2,42,329	76,940	2,37,683
Renewal Premiums	2,61,643	7,68,123	2,50,164	7,05,735
Single Premiums	1,03,514	2,94,247	62,435	2,31,821
TOTAL PREMIUM	4,43,069	13,04,700	3,89,539	11,75,239
Premium Income from business written:				
In India	4,43,069	13,04,700	3,89,539	11,75,239
Outside India	-	-	-	-

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

(Amount in Rs. Lakhs)

Particulars	FOR THE QUARTER ENDED MARCH 31, 2026	UPTO THE QUARTER ENDED MARCH 31, 2026	FOR THE QUARTER ENDED MARCH 31, 2025	UPTO THE QUARTER ENDED MARCH 31, 2025
Commission paid				
Direct - First year premiums	13,451	40,505	14,133	45,626
- Renewal premiums	7,255	22,174	6,932	20,047
- Single premiums	6,850	16,718	3,425	10,753
Gross Commission	27,556	79,397	24,490	76,425
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	27,556	79,397	24,490	76,425
Rewards and Remuneration to Agents, brokers and other intermediaries	-	-	-	-
Total	27,556	79,397	24,490	76,425
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission):				
Individual agents	3,748	11,085	2,880	10,656
Corporate Agents -Others	18,305	52,993	16,647	52,749
Brokers	5,371	14,238	4,551	11,380
Micro Agents	-	-	-	-
Direct Business - Online*	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	0	38	(0)	7
IMF	131	1,042	411	1,631
POS	1	1	0	1
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	27,556	79,397	24,490	76,425
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 MARCH 31, 2026	UPTO THE QUARTER ENDED MARCH 31, 2026	FOR THE QUARTER ENDED MARCH 31, 2025	UPTO THE QUARTER ENDED MARCH 31, 2025
1	Employees' remuneration & welfare benefits	30,921	1,12,260	28,645	1,02,824
2	Travel, conveyance and vehicle running expenses	464	1,743	475	1,918
3	Training expenses	931	2,534	1,006	2,386
4	Rents, rates & taxes	1,073	4,084	858	3,385
5	Repairs	122	393	168	510
6	Printing & stationery	162	774	255	749
7	Communication expenses	629	2,164	571	2,164
8	Legal & professional charges	658	2,775	911	2,665
9	Medical fees	179	780	209	867
10	Auditors' fees, expenses etc				
	a) as auditor	22	96	24	95
	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	2	4	1	4
11	Advertisement and publicity	2,374	6,241	2,011	4,357
12	Interest & Bank Charges	115	515	141	754
13	Depreciation	913	3,427	783	2,811
14	Brand/Trade Mark usage fee/charges	1,390	976	714	939
15	Business Development, Sales promotion & Sales conference	654	2,072	642	2,435
16	Stamp duty on policies	987	3,594	933	2,946
17	Information technology expenses	3,806	13,227	3,227	12,028
18	Goods and Services Tax (GST)	8,366	11,685	13	(172)
19	Others				
	Office expenses	434	1,707	235	1,482
	Others	1,272	4,553	857	3,755
	TOTAL	55,472	1,75,604	42,678	1,48,903
	In India	55,472	1,75,604	42,678	1,48,903
	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 MARCH 31, 2026	UPTO THE QUARTER ENDED MARCH 31, 2026	FOR THE QUARTER ENDED MARCH 31, 2025	UPTO THE QUARTER ENDED MARCH 31, 2025
1. Insurance Claims				
(a) Claims by Death	29,126	1,06,197	23,330	98,837
(b) Claims by Maturity	1,04,778	2,59,475	51,959	1,66,611
(c) Annuities/Pension payment	2,773	9,406	1,817	6,963
(d) Periodical Benefit	29,926	92,873	25,951	79,797
(e) Health	153	636	144	531
(f) Surrenders	58,110	2,21,046	60,485	2,48,595
(g) Others	-	-	-	-
Benefits Paid (Gross)				
In India	2,24,865	6,89,632	1,63,686	6,01,334
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(10,633)	(38,328)	(7,344)	(34,741)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(53)	(191)	(41)	(123)
(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	2,14,180	6,51,113	1,56,301	5,66,469
Outside India	-	-	-	-
TOTAL	2,14,180	6,51,113	1,56,301	5,66,469

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 MARCH 31, 2026	AS AT MARCH 31, 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 - 2,012,884,283) equity shares of Rs 10/- each	2,04,947	2,01,288
Preference Shares of Rs..... each	-	-
Subscribed Capital		
2,049,469,646 (Previous period - 2,012,884,283) equity shares of Rs 10/- each	2,04,947	2,01,288
Preference Shares of Rs..... each	-	-
Called-up Capital		
2,049,469,646 (Previous year - 2,012,884,283) equity shares of ₹ 10/- each fully paid up	2,04,947	2,01,288
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less : Preliminary Expenses	-	-
Expenses including commission or brokerage on Underwriting or subscription of shares	-	-
Preference Shares of Rs..... each	-	-
TOTAL	2,04,947	2,01,288

Name of the Insurer: PNB MetLife India Insurance Company Limited

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

Shareholder	AS AT MARCH 31, 2026		AS AT MARCH 31, 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian	61,48,40,894	30.00%	60,38,65,285	30.00%
Foreign**	1,01,92,25,401	49.73%	98,46,13,298	48.92%
Investors				
Indian *	41,54,03,351	20.27%	42,44,05,700	21.08%
Foreign (through indirect FDI)	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%
TOTAL	2,04,94,69,646	100.00%	2,01,28,84,283	100.00%

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

** 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-3A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF PNB METIFE INDIA INSURANCE COMPANY LTD AS AT QUARTER ENDED MARCH 31, 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	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):		-	-	-	-	-	-	-
ii)	Bodies Corporate: (i) Punjab National Bank	1	61,48,40,894	30.00	61,484.09	-	-	-	-
iii)	Financial Institutions/ Banks		-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India		-	-	-	-	-	-	-
v)	Persons acting in concert (Please specify)		-	-	-	-	-	-	-
vi)	Any other (Please specify)		-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):		-	-	-	-	-	-	-
ii)	Bodies Corporate: (i) MetLife International Holdings LLC	1	1,01,92,25,399	49.73	1,01,922.54	-	-	-	-
	(ii) MetLife Global Operations Support Center Pvt. Ltd.*	1	1	0.00	0.00	-	-	-	-
	(iii) MetLife Services East Pvt. Ltd.*	1	1	0.00	0.00	-	-	-	-
iii)	Any other (Please specify)		-	-	-	-	-	-	-
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions		-	-	-	-	-	-	-
i)	Mutual Funds		-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors		-	-	-	-	-	-	-
iii)	Financial Institutions/Banks		-	-	-	-	-	-	-
	- Jammu & Kashmir Bank	1	6,21,68,208	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	0.00	10.33	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs		-	-	-	-	-	-	-
iii)	NBFCs registered with RBI		-	-	-	-	-	-	-
iv)	Others:		-	-	-	-	-	-	-
	- Trusts		-	-	-	-	-	-	-
	- Non Resident Indian		-	-	-	-	-	-	-
	- Clearing Members		-	-	-	-	-	-	-
	- Non Resident Indian Non Repatriable		-	-	-	-	-	-	-
	- Bodies Corporate		-	-	-	-	-	-	-
	- M Palloni and Company Pvt. Ltd.	1	20,43,55,674	9.97	20,435.57	-	-	-	-
	- M Palloni Enterprises Pvt. Ltd.	1	14,44,04,821	7.05	14,440.48	-	-	-	-
	- M Palloni Shipping Private Ltd.	1	26,24,643	0.13	262.46	-	-	-	-
	- Manimaya Holdings Pvt. Ltd.	1	17,00,000	0.08	170.00	17,00,000	100.00	-	-
	- Essvee Investments Private Limited	1	13,334	0.00	1.33	-	-	-	-
	- Advanced Management Systems (P) Limited	1	13,334	0.00	1.33	-	-	-	-
v)	Any other (Please Specify)		-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder		-	-	-	-	-	-	-
2.2)	Employee Benefit Trust		-	-	-	-	-	-	-
2.3)	Any other (Please specify)		-	-	-	-	-	-	-
Total		18	2,04,34,69,646	100	2,04,947	17,00,000.00	0	-	-

*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	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	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	39	71,60,60,077	6.23	14,321.20	1,38,18,800	1.9298	-	-
ii.a)	Foreign Portfolio Investors - Category I	584	71,46,30,832	6.22	14,292.62	-	-	-	-
ii.b)	Foreign Portfolio Investors - Category II	25	1,96,77,580	0.17	393.55	-	-	-	-
iii)	Financial Institutions/Banks	9	2,93,091	0.00	5.86	-	-	-	-
iv)	Insurance Companies	22	1,08,22,75,087	9.42	21,645.50	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	1	3,47,17,254	0.30	694.35	-	-	-	-
viii)	Alternative Investment Fund	10	1,17,34,586	0.10	234.69	2,937	0.0250	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
	- Other-Foreign Fin Inst/Bank	1	115	0.00	0.0023	-	-	-	-
	- Other-QIB	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	5	4,44,075	0.00	8.8615	-	-	-	-
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	21,84,768	68,67,29,657	5.98	13,734.59	8,21,90,841	11.9684	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	230	7,20,41,829	0.63	1,440.84	3,20,93,650	44.5486	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
	- Trusts	51	28,51,215	0.02	57.02	57,773	2.0263	-	-
	- Non Resident Indian	6,320	1,29,10,763	0.11	258.22	27,750	0.2149	-	-
	- OTHER - Clearing Member/House - Ind	14	87,617	0.00	1.75	21,200	24.1962	-	-
	- OTHER - Clearing Member/House - Corp	11	42,284	0.00	0.85	-	-	-	-
	- Non Resident Indian Non Repatriable	7,857	98,14,287	0.09	196.29	84,894	0.8650	-	-
	- Bodies Corporate	3,003	4,73,79,221	0.41	947.58	1,77,74,825	37.5161	-	-
	- IEPF	1	39,73,395	0.03	79.47	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-	-	-	-	-
	- Foreign Body Corporate	1	4,715	0.00	0.09	-	-	-	-
	- Resident Individuals HUF	19,929	2,30,72,783	0.20	461.46	66,09,331	28.6456	-	-
	Other Foreign Institution	2	7,130	0.00	0.14	-	-	-	-
	Foreign Nationals	2	720	0.00	0.01	-	-	-	-
	Unclaimed Suspense/Escrow A/c	1	68,650	0.00	1.37	-	-	-	-
	Other Financial Institutions	2	620	0.00	0.01	-	-	-	-
	Provident Funds/ Pension Fund	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
Total		22,22,889	11,49,29,43,268	100	2,29,858.87	15,26,82,001	1.3285	-	-

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 MARCH 31, 2026	AS AT MARCH 31, 2025
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	26,341	-
4	Revaluation Reserve	656	670
	Add : Addition during the current period	409	-
	Less: Depreciation charged on revaluation reserve	15	13
	Closing Balance	1,050	656
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	36,141	4,149
	Total	63,533	4,805

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 MARCH 31, 2026	AS AT MARCH 31, 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 MARCH 31, 2026	AS AT MARCH 31, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	90,942	63,390
2	Other Approved Securities	1,18,747	92,625
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,442	1,091
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	36,817	30,780
	(e) Other Securities (Infrastructure Investment Fund)	507	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in infrastructure and social sector	43,409	31,813
5	Other than Approved Investments	1,182	1,559
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	401
2	Other Approved Securities	2,505	1,508
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,347	5,472
	(e) Other Securities - CP/CBLO/Bank Deposits	1,810	2,939
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	2,050
5	Other than Approved Investments	-	-
	TOTAL	2,98,708	2,33,629

The market value of the above total investment is ₹ 288,334 Lakhs (As at March 31, 2025 ₹ 239,164 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 MARCH 31, 2026	AS AT MARCH 31, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	19,20,559	16,91,453
2	Other Approved Securities	7,37,889	6,74,159
3	Other Investments		
	(a) Shares		
	(aa) Equity	2,71,537	1,73,076
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,97,726	5,37,433
	(e) Other Securities (Infrastructure Investment Fund)	12,904	5,648
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	30,580	18,890
4	Investments in Infrastructure and Social Sector	7,94,847	7,49,310
5	Other than Approved Investments	22,644	15,371
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,215	7,295
2	Other Approved Securities	2,453	6,336
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	44,481	29,996
	(e) Other securities - Other securities - CP/Bank Deposits/CBLO	32,572	45,182
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	9,780
4	Investments in Infrastructure and Social Sector	55,766	9,947
5	Other than approved investments-Debenture / Bonds	-	-
	TOTAL	44,27,174	39,73,876

The Market Value of the above total investment is ₹ 43,44,558 Lakhs (As at March 31, 2025 ₹ 41,10,406 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 MARCH 31, 2026	AS AT MARCH 31, 2025
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	54,219	74,021
2	Other Approved Securities	39,738	2,130
3	Other Investments		
	(a) Shares		
	(aa) Equity	7,19,348	6,62,102
	(bb) Preference	-	-
	(b) Mutual Funds	44,111	46,785
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	22,912	15,746
	(e) Other Securities-Bank Deposits	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,52,056	1,44,308
5	Other than Approved Investments	70,848	64,387
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	66,636	92,133
2	Other Approved Securities	5,033	504
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	531	3,537
	(e) Other Securities - CP/CBLO/Bank Deposits	1,23,475	86,938
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector (including Housing)	-	-
5	Other than Approved Investments	6,975	-
6	Other net current assets	28,787	19,253
	TOTAL	13,34,669	12,11,844

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 31-March-26	As at 31-March-25	As at 31-March-26	As at 31-March-25	As at 31-March-26	As at 31-March-25	As at 31-March-26	As at 31-March-25
Long Term Investments:								
Book Value	2,90,630	2,19,309	39,85,549	36,79,260	1,61,137	1,47,689	44,37,316	40,46,258
Market Value	2,80,226	2,24,810	39,06,148	38,14,723	1,57,123	1,49,297	43,43,496	41,88,830
Short Term Investments:								
Book Value	5,662	12,369	1,38,487	1,07,432	2,31,734	2,02,406	3,75,884	3,22,207
Market Value	5,702	12,404	1,38,722	1,08,696	2,31,436	2,02,365	3,75,861	3,23,465

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 MARCH 31, 2026	AS AT MARCH 31, 2025
1	SECURITY-WISE CLASSIFICATION		
	<i>Secured</i>		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	51,096	35,887
	(d) Others	-	-
	<i>Unsecured</i>	-	-
	TOTAL	51,096	35,887
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	51,096	35,887
	(f) Others	-	-
	TOTAL	51,096	35,887
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	51,096	35,887
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	51,096	35,887
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	7,290	5,123
	(b) Long Term	43,806	30,764
	TOTAL	51,096	35,887

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	12.2	12.2
Doubtful	12.0	12.0
Loss	-	-
Total	24.2	24.2

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, 2025	Additions	Deductions	As at March 31, 2026	As at April 01, 2025	For the Period	On Sales/ Adjustment	As at March 31, 2026	As at March 31, 2026	As at March 31, 2025
Goodwill	-	-	-	-	-	-	-	-	-	-
<u>Intangibles</u>										
Computer Software	15,766	805	1,610	14,960	12,043	1,091	1,528	11,606	3,354	3,723
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	4,552	1,844	414	5,982	2,795	789	296	3,287	2,694	1,757
Buildings (Including Revaluation)	2,569	196	-	2,765	162	51	(213)	0	2,765	2,407
Furniture & Fittings	1,317	349	88	1,579	981	165	83	1,063	516	337
Information technology equipment	9,302	1,739	730	10,311	6,668	1,030	586	7,112	3,199	2,634
Vehicles	81	-	-	81	6	10	-	16	65	76
Office Equipment	1,966	644	128	2,482	1,390	306	127	1,569	913	576
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	35,553	5,577	2,970	38,160	24,043	3,443	2,407	24,653	13,507	11,509
Work in progress (CWIP)	550	6,148	5,381	1,317	-	-	-	-	1,317	550
Grand Total	36,103	11,725	8,351	39,477	24,043	3,443	2,407	24,653	14,824	12,059
Previous period	35,310	7,593	6,800	36,103	23,906	2,811	2,700	24,043	12,059	

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 MARCH 31, 2026	AS AT MARCH 31, 2025
1	Cash (including cheques*, drafts and stamps)	5,359	6,906
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	9,805	15,062
	(bb) Others	29	29
	(b) Current Accounts	8,967	891
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	24,160	22,888
	Balances with non-scheduled banks included above	-	-
	CASH & BANK BALANCES		
	In India	24,160	22,888
	Outside India	-	-
	TOTAL	24,160	22,888

* Cheques in hand amount to ₹ 4,036 lakhs (Corresponding period of Previous year ₹ 5,594 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 MARCH 31, 2026	AS AT MARCH 31, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,798	2,667
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,168	1,178
6	Others		
	Advances to Employees	270	158
	Advances to Suppliers	2,063	1,820
	Less: Provision for doubtful recoveries	142	178
	Other Advances	1,660	1,474
	Less: Provision for doubtful recoveries	22	22
	TOTAL (A)	8,795	7,098
	OTHER ASSETS		
1	Income accrued on investments	1,07,752	98,471
2	Outstanding Premiums	31,386	34,899
3	Agents' Balances	1,145	1,072
	Less: Provision for doubtful recoveries	1,145	1,072
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	5,565	1,187
6	Due from subsidiaries/ holding company	-	-
7	Assets held for unclaimed amount of policyholders	932	867
8	Income accrued on unclaimed fund	276	227
9	Others:		
	Goods and Services Tax unutilized credit	1,064	845
	Deposits	7,996	5,622
	Less: Provision for doubtful recoveries	-	-
	Other Receivables	1,334	1,133
	Less: Provision for doubtful recoveries	998	791
	Derivative Asset	21,525	19,959
	Proceeds from sale/Maturity of investments	5,452	0
	TOTAL (B)	1,82,283	1,62,419
	TOTAL (A+B)	1,91,079	1,69,517

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 MARCH 31, 2026	AS AT MARCH 31, 2025
1	Agents' Balances	20,147	17,103
2	Balances due to other insurance companies	8,955	9,249
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	715	631
5	Unallocated premium	29,373	26,942
6	Sundry creditors	37,930	27,529
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	24,422	22,927
9	Annuities Due	1,039	1,037
10	Due to Officers/ Directors	-	-
11	Unclaimed amount of policyholders	932	867
12	Income accrued on unclaimed amounts	276	227
13	Interest payable on debentures/bonds	561	561
14	Others :		
	(a) Taxes deducted at source payable	2,975	2,834
	(b) Goods and Services Tax payable	1,477	3,433
	(c) Security Deposit	1,689	1,689
	(d) Derivative Margin payable	22,861	18,005
	(e) Due to Policyholders	2,823	3,486
	(f) Book overdraft (As per books)	13,347	3,896
	(g) Payable towards investment purchased	8,294	-
	(h) Other Statutory due payable	653	622
	(i) Rental SLM Reserves	806	536
	TOTAL	1,79,273	1,41,575

Details of Unclaimed Amounts and Investment Income thereon ((Annual Disclosure at the end of the Financial Year)

(Amount in Rs. Lakhs)

Particulars	AS AT MARCH 31, 2026	AS AT MARCH 31, 2025
Opening Balance as at 1st April	1,094	9,388
Add: Amount transferred to unclaimed amount	274	4,266
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	20	445
Add: Investment Income on Unclaimed Fund	64	334
Less: Amount of claims paid during the year	244	13,339
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	-	-
Closing Balance of Unclaimed Amount as at 31st March	1,208	1,094

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 MARCH 31, 2026	AS AT MARCH 31, 2025
1	For Taxation (less payments and taxes deducted at source)	394	-
2	For Employee Benefits		
	For Gratuity	2,184	813
	For Compensated absences	1,850	1,554
	For Others (Phantom/CSAR/LTIP)	2,881	2,703
3	For Others (Litigated Claims & Other Liabilities)		
	Litigated Claims & Other Liabilities	8,415	8,490
	TOTAL	15,723	13,561

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 MARCH 31, 2026	AS AT MARCH 31, 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 MARCH 31, 2026	UPTO THE QUARTER ENDED MARCH 31, 2026	FOR THE QUARTER ENDED MARCH 31, 2025	UPTO THE QUARTER ENDED MARCH 31, 2025
1	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	-52.06%	-25.12%	48.99%	115.06%
	b) Pension	612.31%	2015.18%	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	26.06%	12.76%	-35.24%	-25.82%
	b) Annuity	0.00%	0.00%	0.00%	0.00%
	c) Pension	0.04%	-77.28%	-91.18%	-66.23%
	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	119.50%	40.63%	-5.32%	12.95%
	b) Annuity	78.47%	86.54%	280.19%	256.77%
	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)	17.93%	23.27%	26.65%	28.24%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	28.90%	42.37%	59.32%	57.32%
4	Net Retention Ratio	96.15%	96.47%	95.60%	96.33%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	73.43%	76.65%	71.47%	72.71%
	b) Pension	83.77%	80.99%	77.88%	70.28%
	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	81.88%	82.18%	82.77%	81.80%
	b) Annuity	0.00%	0.00%	0.00%	0.00%
	c) Pension	59.15%	76.22%	74.62%	80.53%
	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	84.37%	84.41%	87.41%	83.93%
	b) Annuity	75.23%	77.17%	79.81%	79.95%
	c) Pension	0.00%	0.00%	0.00%	0.00%
	d) Health	47.48%	41.93%	88.81%	85.50%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
6	Expense of Management to Gross Direct Premium Ratio	18.74%	19.54%	17.24%	19.17%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	6.22%	6.09%	6.29%	6.50%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.36%	0.39%	0.46%	0.52%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.77%	0.18%	0.51%	0.20%
10	Ratio of Policyholders' Fund to Shareholders' funds	2177.14%	2177.14%	2553.94%	2553.94%
11	Change in Net worth (Amount in Rs. Lakhs)	61.877	61.877	32.345	32.345
12	Growth in Net worth	30.15%	30.15%	18.71%	18.71%
13	Ratio of Surplus to Policyholders' Fund	0.27%	0.74%	0.45%	0.91%
14	Profit after tax / Total Income	1.96%	2.01%	2.85%	2.19%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	1.39%	1.39%	1.23%	1.23%
16	Total Investments/(Capital + Reserves and Surplus)	2257.36%	2257.36%	2629.55%	2629.55%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.00%	0.00%	0.00%	0.00%
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain				
	A. Without Unrealised Gains				
	Shareholders' fund	7.57%	7.55%	7.50%	7.58%
	Policyholders' fund				
	Non linked				
	Participating	6.35%	7.76%	7.74%	8.14%
	Non Participating	7.15%	7.48%	7.52%	7.67%
	Linked				
	Non Participating	5.64%	5.70%	8.58%	13.48%
	B. With Unrealised Gains				
	Shareholders' fund	-5.40%	1.57%	12.41%	10.18%
	Policyholders' fund				
	Non linked				
	Participating	-11.70%	1.82%	10.02%	9.25%
	Non Participating	-6.90%	1.10%	12.42%	10.25%
	Linked				
	Non Participating	-32.13%	-1.23%	-17.42%	3.05%

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 MARCH 31, 2026	UPTO THE QUARTER ENDED MARCH 31, 2026	FOR THE QUARTER ENDED MARCH 31, 2025	UPTO THE QUARTER ENDED MARCH 31, 2025
19	Persistence Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	76.94%	82.83%	75.49%	80.81%
	For 25th month	63.36%	67.70%	64.67%	68.75%
	For 37th month	57.54%	59.99%	53.34%	58.55%
	For 49th month	49.53%	54.27%	51.66%	54.58%
	For 61st month	48.76%	50.27%	47.91%	49.85%
	Persistence Ratio - Premium basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	99.52%	99.69%	98.89%	98.58%
	For 25th month	97.96%	96.69%	97.06%	98.76%
	For 37th month	93.55%	96.38%	100.00%	99.91%
	For 49th month	100.00%	99.84%	99.85%	99.88%
	For 61st month	95.07%	94.61%	93.98%	92.56%
	Persistence Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under Individual category)				
	For 13th month	76.26%	81.17%	73.12%	77.44%
	For 25th month	64.46%	66.79%	63.66%	66.88%
	For 37th month	57.66%	59.49%	56.25%	58.99%
	For 49th month	52.89%	55.04%	52.53%	55.61%
	For 61st month	48.00%	50.68%	49.96%	50.64%
	Persistence Ratio - Number of Policy basis (Single Premium/Fully paid-up under Individual category)				
	For 13th month	99.65%	99.77%	99.34%	99.12%
	For 25th month	97.99%	98.00%	96.70%	98.20%
	For 37th month	94.23%	96.27%	100.00%	99.84%
	For 49th month	100.00%	99.72%	99.68%	99.73%
	For 61st month	94.41%	93.96%	93.51%	92.28%
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	187%	187%	172%	172%
22	Debt Equity Ratio	14.97%	14.97%	19.49%	19.49%
23	Debt Service Coverage Ratio	1024%	1085%	1521%	1104%
24	Interest Service Coverage Ratio	1024%	1085%	1521%	1104%
25	Average ticket size in Rs. - Individual premium (Non-Single)	93,258	96,961	1,07,186	84,194
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	2,04,94,69,646	2,04,94,69,646	2,01,28,84,283	2,01,28,84,283
2	Percentage of shareholding				
	Indian	50.27%	50.27%	51.08%	51.08%
	Foreign	49.73%	49.73%	48.92%	48.92%
3	Percentage of Government holding (in case of public sector insurance companies)				
4	Basic EPS before extraordinary items (net of tax expense) for the period (not annualized)	0.36	1.57	0.56	1.62
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not annualized)	0.36	1.57	0.56	1.62
6	Basic EPS after extraordinary items (net of tax expense) for the period (not annualized)	0.36	1.57	0.56	1.62
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not annualized)	0.36	1.57	0.56	1.62
8	Book value per share (Rs)	13.03	13.03	10.20	10.20

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

- Persistency ratios for the quarter ended March 31, 2025 have been calculated on April 30, 2025 for the policies issued in January to March period of the relevant years. For example, the 13th month persistency for quarter ended March 31, 2025 is calculated for policies issued from January 1, 2024 to March 31, 2024.
- Persistency ratios for the year ended March 31, 2025 have been calculated on April 30, 2025 for the policies issued in April to March period of the relevant years. For example, the 13th month persistency for year ended March 31, 2025 is calculated for policies issued from April 1, 2023 to March 31, 2024.
- Persistency ratios for the quarter ended March 31, 2026 have been calculated on April 30, 2026 for the policies issued in January to March period of the relevant years. For example, the 13th month persistency for quarter ended March 31, 2026 is calculated for policies issued from January 1, 2025 to March 31, 2025.
- Persistency ratios for the year ended March 31, 2026 have been calculated on April 30, 2026 for the policies issued in April to March period of the relevant years. For example, the 13th month persistency for year ended March 31, 2026 is calculated for policies issued from April 1, 2024 to March 31, 2025.
- Ratios for the previous year's quarter & previous year have been restated wherever necessary.

Name of the Insurer: PNB MetLife India Insurance Company Limited

FORM L-23-RECEIPTS AND PAYMENTS SCHEDULE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

(Amount in Rs. Lakhs)

Particulars	For the year ended MARCH 31, 2026	For the year ended MARCH 31, 2025
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	13,28,886	11,98,558
Other receipts		
Miscellaneous Income	1,172	1,192
Profit/(Loss) on sale of Fixed Assets	50	28
Interest on Policy loan	4,106	3,058
Payments to the re-insurers, net of commissions and claims/ Benefits	(12,155)	(5,969)
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits	(6,88,567)	(6,00,848)
Payments of commission and brokerage	(76,352)	(73,549)
Payments of other operating expenses	(1,67,244)	(1,58,984)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(5,494)	(3,714)
Income taxes paid (Net)	(5,030)	(5,899)
Goods and Services Tax paid	(20,997)	(28,347)
Other payments	-	-
Cash flows before extraordinary items	3,58,374	3,25,527
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	3,58,374	3,25,527
Cash flows from investing activities:		
Purchase of fixed assets	(4,515)	(3,558)
Proceeds from sale of fixed assets	300	50
Purchases of investments	(24,55,645)	(17,48,983)
Loans disbursed	(15,586)	(7,221)
Sales of investments	17,39,692	11,72,726
Repayments received	-	-
Rents/Interests/ Dividends received	3,41,855	3,01,455
Investments in money market instruments and in liquid mutual funds (Net)	19,215	(29,990)
Expenses related to investments	-	-
Net cash flow from investing activities	(3,74,685)	(3,15,522)
Cash flows from financing activities:		
Proceeds from issuance of share capital	30,000	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest paid on borrowing	(3,248)	(3,248)
Net cash flow from financing activities	26,752	(3,248)
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	10,441	6,757
Cash and cash equivalents at the beginning of the year	18,995	12,238
Cash and cash equivalents at the end of the year	29,436	18,995
Note:		
Components of Cash and cash equivalents at the end of the year		
- Cash (including cheques in hand and stamps in hand)	5,359	6,906
- Bank Deposits (including Short-term FDs)	9,805	15,062
- Bank Balances*	27,619	923
- Book overdraft (As per books)	(13,347)	(3,896)
	29,436	18,995

Reconciliation of Cash & Cash Equivalents with Cash & Bank 'Balance:		
Cash and cash equivalents at the end of the year	29,436	18,995
Add: Deposits (other than Short-term FDs)	29	29
Add: Book overdraft (As per books)	13,347	3,896
less: linked business bank balance	(18,652)	(32)
Cash & Bank Balances	24,160	22,888

* including bank balance for linked business of ₹ 18,652 Lakhs (Previous year : ₹ 32 Lakhs)

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: March 31, 2026

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 31st March for the year 2025-26	Mathematical Reserves as at 31st March for the year 2024-25
Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	18,44,479	18,25,511
	General Annuity	-	-
	Pension	37,950	36,948
	Health	-	-
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	-	-
	General Annuity	-	-
Pension	-	-	
Health	-	-	
Total Par		18,82,429	18,62,458
Non-Par	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	23,69,030	18,22,083
	General Annuity	1,62,675	88,019
	Pension	-	1,06,685
	Health	12,244	30,403
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	13,35,891	11,77,299
	General Annuity	-	-
Pension	5,125	41,163	
Health	-	-	
Total Non Par		38,84,965	32,65,652
Total Business	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	42,13,510	36,47,593
	General Annuity	1,62,675	88,019
	Pension	37,950	1,43,633
	Health	12,244	30,403
	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked -Others		
	Life	13,35,891	11,77,299
	General Annuity	-	-
Pension	5,125	41,163	
Health	-	-	
Total		57,67,394	51,28,110

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

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL
Name of the Insurer: PNB MetLife India Insurance Company Limited
 Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Date: March 31, 2026

For the Quarter March 2026

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	406	418	4,632	732	1,188	13,774	1,138	1,606	18,406	3,594	5,200
2	Arunachal Pradesh	3	9	59	5	11	77	8	21	135	300	321
3	Assam	809	937	5,121	554	796	4,224	1,363	1,733	9,345	5,114	6,847
4	Bihar	2,731	2,086	16,708	1,010	972	6,815	3,741	3,058	23,523	7,661	10,720
5	Chhattisgarh	242	193	2,189	267	234	2,590	509	427	4,779	1,619	2,046
6	Goa	27	37	197	68	173	660	95	210	857	600	810
7	Gujarat	441	337	3,561	845	678	6,213	1,286	1,015	9,774	3,251	4,266
8	Haryana	5,275	2,296	53,464	12,956	6,891	2,31,766	18,231	9,187	2,85,231	16,012	25,199
9	Himachal Pradesh	162	132	1,855	4,139	4,820	31,597	4,301	4,952	33,452	12,561	17,513
10	Jharkhand	359	379	2,412	391	482	2,608	750	861	5,019	2,611	3,473
11	Karnataka	1,206	918	11,642	1,650	2,211	23,707	2,856	3,130	35,349	13,036	16,165
12	Kerala	1,557	1,986	12,186	2,532	3,846	20,893	4,089	5,833	33,080	11,823	17,655
13	Madhya Pradesh	831	772	6,289	1,227	1,362	10,858	2,058	2,134	17,147	5,614	7,749
14	Maharashtra	357	379	3,753	1,982	3,084	26,447	2,339	3,463	30,200	12,611	16,074
15	Manipur	68	32	222	56	32	276	124	63	498	233	296
16	Meghalaya	4	2	21	9	10	74	13	12	95	99	111
17	Mizoram	-	-	-	9	6	59	9	6	59	9	15
18	Nagaland	1	1	10	3	3	28	4	4	38	4	13
19	Odisha	42	41	580	2,799	3,274	29,946	2,841	3,314	30,526	5,690	9,004
20	Punjab	2,258	2,673	18,652	3,618	4,690	28,086	5,876	7,362	46,738	19,932	27,295
21	Rajasthan	1,075	830	8,202	893	985	8,890	1,968	1,816	17,091	6,064	7,880
22	Sikkim	-	-	-	2	3	22	2	3	22	40	43
23	Tamil Nadu	27	18	93	1,166	1,482	11,068	1,193	1,500	11,161	4,185	5,685
24	Telangana	45	38	520	818	1,355	10,626	863	1,394	11,146	3,312	4,705
25	Tripura	152	166	762	196	216	1,098	348	382	1,860	900	1,282
26	Uttarakhand	61	69	618	1,948	2,307	11,640	2,009	2,375	12,258	5,674	8,049
27	Uttar Pradesh	4,992	5,170	30,509	6,589	9,774	48,909	11,581	14,944	79,418	39,255	54,199
28	West Bengal	4,723	5,167	27,172	2,120	3,554	13,415	6,843	8,721	40,587	16,409	25,129
	TOTAL	27,854	25,087	2,11,428	48,584	54,441	5,46,366	76,438	79,527	7,57,794	1,98,220	2,77,747
	UNION TERRITORIES											
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	3	3
2	Chandigarh	46	40	326	442	665	2,948	488	705	3,273	1,778	2,483
3	Dadra and Nagar Haveli and Daman & Diu	-	-	-	-	0	-	-	0	-	11	11
4	Govt. of NCT of Delhi	374	266	2,120	5,846	8,122	49,925	6,220	8,388	52,046	30,369	38,756
5	Jammu & Kashmir	1,791	1,495	11,382	1,672	1,610	11,703	3,463	3,104	23,085	13,803	16,908
6	Ladakh	40	38	296	27	24	118	67	62	414	486	548
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	4	2	15	4	2	15	27	29
	TOTAL	2,251	1,838	14,123	7,991	10,423	64,710	10,242	12,261	78,833	46,477	58,738
	GRAND TOTAL	30,105	26,925	2,25,551	56,575	64,863	6,11,076	86,680	91,788	8,36,627	2,44,696	3,36,485
	IN INDIA											
	OUTSIDE INDIA											

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL
Name of the Insurer: PNB MetLife India Insurance Company Limited
 Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Date: March 31, 2026
Up to the Quarter March 2026

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	1,215	1,333	16,063	2,499	3,335	37,385	3,714	4,668	53,448	10,416	15,084
2	Arunachal Pradesh	23	55	336	32	54	491	55	108	827	440	548
3	Assam	3,193	3,366	18,112	2,387	2,828	17,283	5,580	6,194	35,395	13,834	20,027
4	Bihar	7,940	5,877	47,566	3,425	3,464	23,685	11,365	9,342	71,251	23,588	32,929
5	Chhattisgarh	642	703	6,105	845	806	7,084	1,487	1,509	13,189	4,940	6,449
6	Goa	81	92	714	256	478	3,048	337	570	3,761	1,523	2,093
7	Gujarat	941	571	6,388	3,279	2,532	24,280	4,220	3,102	30,668	9,647	12,750
8	Haryana	12,195	7,505	1,27,835	30,344	22,085	6,61,398	42,539	29,590	7,89,233	47,399	76,989
9	Himachal Pradesh	494	507	4,497	13,276	16,218	1,07,539	13,770	16,725	1,12,035	40,296	57,021
10	Jharkhand	1,114	1,234	8,189	1,344	1,481	9,960	2,458	2,715	18,149	8,134	10,849
11	Karnataka	3,587	2,561	32,796	6,001	8,261	76,727	9,588	10,822	1,09,523	42,636	53,458
12	Kerala	4,736	6,043	38,637	8,856	12,106	76,333	13,592	18,149	1,14,969	35,779	53,928
13	Madhya Pradesh	2,693	2,507	22,089	4,453	4,977	41,445	7,146	7,484	63,533	15,884	23,368
14	Maharashtra	1,186	1,301	12,871	7,645	11,008	93,902	8,831	12,309	1,06,772	36,145	48,454
15	Manipur	215	126	915	228	122	1,037	443	248	1,952	606	855
16	Meghalaya	73	68	285	63	61	312	136	129	597	298	427
17	Mizoram	2	1	5	20	10	91	22	11	96	35	46
18	Nagaland	2	1	10	7	4	35	9	5	45	34	39
19	Odisha	110	100	1,085	9,251	9,170	78,838	9,361	9,270	79,923	16,126	25,396
20	Punjab	6,482	7,241	54,266	11,409	14,611	99,074	17,891	21,852	1,53,340	58,283	80,134
21	Rajasthan	3,149	2,845	26,216	3,120	3,702	33,943	6,269	6,547	60,160	17,747	24,294
22	Sikkim	7	28	18	11	24	78	18	52	97	151	203
23	Tamil Nadu	64	55	652	3,425	4,005	35,297	3,489	4,060	35,949	11,953	16,012
24	Telangana	141	135	1,220	2,492	3,567	32,382	2,633	3,701	33,602	9,587	13,289
25	Tripura	557	540	2,465	819	667	4,114	1,376	1,207	6,579	2,252	3,459
26	Uttarakhand	161	186	1,624	5,913	7,226	48,032	6,074	7,412	49,656	16,912	24,324
27	Uttar Pradesh	15,497	17,256	1,13,459	23,863	34,627	2,11,515	39,360	51,883	3,24,975	1,14,190	1,66,073
28	West Bengal	15,895	15,034	86,190	8,557	12,233	56,774	24,452	27,267	1,42,964	47,318	74,585
	TOTAL	82,395	77,269	6,30,608	1,53,820	1,79,662	17,82,081	2,36,215	2,56,932	24,12,689	5,86,152	8,43,084
UNION TERRITORIES												
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	8	8
2	Chandigarh	98	80	657	1,563	2,115	10,568	1,661	2,195	11,225	4,936	7,132
3	Dadra and Nagar Haveli and Daman & Diu	1	1	1	2	2	5	3	4	7	44	47
4	Govt. of NCT of Delhi	1,506	1,264	9,679	21,502	29,242	2,04,194	23,008	30,506	2,13,873	91,539	1,22,045
5	Jammu & Kashmir	2,408	1,930	15,703	10,490	8,265	76,083	12,898	10,195	91,787	41,473	51,668
6	Ladakh	55	48	389	154	123	1,180	209	171	1,569	1,240	1,411
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	6	3	23	6	3	23	71	73
	TOTAL	4,068	3,323	26,429	33,717	39,750	2,92,054	37,785	43,073	3,18,483	1,39,311	1,82,384
	GRAND TOTAL	86,463	80,593	6,57,037	1,87,537	2,19,413	20,74,135	2,74,000	3,00,005	27,31,172	7,25,463	10,25,468
	IN INDIA							2,74,000	3,00,005	27,31,172	7,25,463	10,25,468
	OUTSIDE INDIA							-	-	-	-	-

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

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

Date: March 31, 2026

For the Quarter March 2026

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	-	131	85	3,755	-	258	167	7,766	-	389	252	11,521	2	253
2	Arunachal Pradesh	-	5	11	260	-	8	6	182	-	13	16	441	-	16
3	Assam	-	468	214	8,803	1	405	179	13,731	1	873	393	22,535	1	393
4	Bihar	-	628	343	13,865	-	330	257	9,146	-	958	600	23,011	1	601
5	Chhattisgarh	-	62	31	1,336	-	201	88	4,356	-	263	119	5,692	-	119
6	Goa	-	15	8	589	2	968	11	13,655	2	983	20	14,245	-	20
7	Gujarat	-	138	89	4,303	-	1,139	655	46,076	-	1,277	744	50,379	0	744
8	Haryana	-	380	158	8,428	3	7,900	9,172	3,38,620	3	8,280	9,331	3,47,048	10,399	19,730
9	Himachal Pradesh	-	23	8	415	-	1,085	433	21,506	-	1,108	441	21,921	1	442
10	Jharkhand	-	100	26	1,672	-	174	90	4,412	-	274	115	6,085	-	115
11	Karnataka	-	1,438	237	19,057	16	34,154	54,563	10,31,359	16	35,592	54,800	10,50,416	3,795	58,594
12	Kerala	-	141	68	3,297	1	1,68,227	1,089	1,22,990	1	1,68,368	1,157	1,26,287	1	1,158
13	Madhya Pradesh	-	361	165	8,527	-	718	380	24,938	-	1,079	544	33,465	1	545
14	Maharashtra	-	3,807	1,145	45,740	10	1,39,783	11,430	13,92,720	10	1,43,590	12,576	14,38,459	2,724	15,300
15	Manipur	-	220	94	3,949	-	213	97	3,939	-	433	190	7,887	-	190
16	Meghalaya	-	12	4	203	-	17	5	237	-	29	10	440	-	10
17	Mizoram	-	2	0	19	-	41	16	687	-	43	17	706	-	17
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	1	5	97	-	1,394	238	30,919	-	1,395	243	31,016	-	243
20	Punjab	-	378	156	7,896	-	1,16,372	326	69,013	-	1,16,750	482	76,909	2	484
21	Rajasthan	-	806	406	18,511	1	1,080	525	26,129	1	1,886	931	44,640	1	932
22	Sikkim	-	12	11	326	-	10	9	257	-	22	20	584	-	20
23	Tamil Nadu	-	10	1	161	3	6,417	574	1,04,548	3	6,427	575	1,04,709	4	579
24	Telangana	-	5	8	402	-	7,500	445	2,46,801	-	7,505	453	2,47,203	5	458
25	Tripura	-	92	62	2,224	-	174	87	3,415	-	266	149	5,639	-	149
26	Uttarakhand	-	35	23	1,128	-	569	357	14,537	-	604	381	15,665	(0)	381
27	Uttar Pradesh	-	1,052	324	18,949	1	29,424	1,154	70,208	1	30,476	1,478	89,156	8	1,485
28	West Bengal	-	1,994	713	32,496	-	960	419	18,798	-	2,954	1,132	51,294	0	1,133
	TOTAL	-	12,316	4,393	2,06,407	38	5,19,521	82,773	36,20,947	38	5,31,837	87,166	38,27,354	16,944	1,04,111
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Chandigarh	-	19	16	982	-	154	160	6,327	-	173	176	7,309	-	176
3	Dadra and Nagar Haveli and Daman & Diu	-	2	1	37	-	10	6	233	-	12	7	270	-	7
4	Govt. of NCT of Delhi	-	23	17	1,010	1	38,018	300	1,27,219	1	38,041	317	1,28,229	1	318
5	Jammu & Kashmir	-	4,156	603	31,977	-	8,652	1,298	67,715	-	12,808	1,901	99,692	1	1,903
6	Ladakh	-	24	8	399	-	216	56	1,726	-	240	63	2,125	-	63
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	-	-	-	-	68	7	659	-	68	7	659	-	7
	TOTAL	-	4,224	644	34,406	1	47,118	1,827	2,03,879	1	51,342	2,472	2,38,285	2	2,473
	GRAND TOTAL	-	16,540	5,037	2,40,813	39	5,66,639	84,601	38,24,826	39	5,83,179	89,638	40,65,639	16,946	1,06,584
	IN INDIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OUTSIDE INDIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Date: March 31, 2026

Up to the Quarter March 2026

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	-	502	262	13,236	1	1,141	572	32,180	1	1,643	834	45,416	6	840
2	Arunachal Pradesh	-	30	43	1,169	-	21	19	598	-	51	62	1,767	-	62
3	Assam	-	1,366	576	24,795	1	1,121	542	29,266	1	2,487	1,117	54,061	1	1,119
4	Bihar	-	1,976	1,005	42,564	-	1,181	773	28,580	-	3,157	1,778	71,143	4	1,782
5	Chhattisgarh	-	204	90	4,122	-	812	360	17,318	-	1,016	450	21,440	0	451
6	Goa	-	40	13	1,089	2	1,409	25	18,599	2	1,449	38	19,687	-	38
7	Gujarat	-	943	328	15,545	-	5,506	2,973	1,70,250	-	6,449	3,301	1,85,796	4	3,305
8	Haryana	-	1,235	516	28,200	8	38,374	59,511	10,09,457	8	39,609	60,027	10,37,658	12,040	72,066
9	Himachal Pradesh	-	107	35	2,181	-	3,852	1,353	68,483	-	3,959	1,388	70,663	4	1,392
10	Jharkhand	-	348	97	5,798	-	582	293	14,268	-	930	391	20,066	0	391
11	Karnataka	-	4,665	787	60,164	59	1,38,812	86,057	2,99,800	59	1,43,477	86,844	3,59,964	12,232	99,075
12	Kerala	-	504	197	10,231	1	4,79,475	3,007	3,40,411	1	4,79,979	3,203	3,50,641	5	3,208
13	Madhya Pradesh	-	2,913	802	37,744	1	6,936	1,549	1,82,344	1	9,849	2,351	2,20,088	6	2,357
14	Maharashtra	-	9,518	2,804	1,11,668	45	4,16,899	40,779	54,38,396	45	4,26,417	43,583	55,50,064	18,085	61,668
15	Manipur	-	710	271	12,037	-	606	249	10,719	-	1,316	520	22,756	-	520
16	Meghalaya	-	52	14	908	-	94	43	2,309	-	146	56	3,217	-	56
17	Mizoram	-	7	1	66	-	85	27	1,236	-	92	28	1,303	-	28
18	Nagaland	-	1	0	10	-	2	0	17	-	3	0	27	-	0
19	Odisha	-	8	6	197	-	2,690	935	62,152	-	2,698	941	62,349	1	941
20	Punjab	-	1,267	519	25,715	2	1,35,859	1,072	1,10,260	2	1,37,126	1,591	1,35,976	5	1,596
21	Rajasthan	-	3,937	1,748	77,708	1	5,792	2,170	1,03,934	1	9,729	3,919	1,81,642	3	3,921
22	Sikkim	-	72	54	1,903	-	53	52	1,465	-	125	106	3,368	-	106
23	Tamil Nadu	-	56	11	1,140	7	33,277	1,915	(19,131)	7	33,333	1,926	(17,991)	8	1,933
24	Telangana	-	16	19	876	6	70,334	1,278	(10,01,781)	6	70,350	1,297	(10,00,905)	11	1,308
25	Tripura	-	267	141	5,480	-	527	304	11,158	-	794	445	16,638	-	445
26	Uttarakhand	-	93	61	2,640	-	2,228	1,309	51,121	-	2,321	1,370	53,761	211	1,581
27	Uttar Pradesh	-	4,355	1,178	71,725	6	70,576	3,972	3,21,716	6	74,931	5,150	3,93,441	23	5,173
28	West Bengal	-	7,007	2,402	1,10,239	-	3,454	1,400	64,490	-	10,461	3,802	1,74,730	3	3,805
TOTAL		-	42,199	13,980	6,69,149	140	14,21,698	2,12,537	73,69,616	140	14,63,897	2,26,517	80,38,764	42,651	2,69,168
UNION TERRITORIES															
1	Andaman and Nicobar Islands	-	-	-	-	-	2	2	85	-	2	2	85	-	2
2	Chandigarh	-	67	53	2,657	-	570	454	21,162	-	637	507	23,820	1	508
3	Dadra and Nagar Haveli and Daman & Diu	-	6	2	123	-	53	21	1,212	-	59	24	1,336	-	24
4	Govt. of NCT of Delhi	-	384	92	5,084	8	1,62,708	1,386	5,34,425	8	1,63,092	1,478	5,39,510	3	1,481
5	Jammu & Kashmir	-	6,027	858	45,727	-	52,861	6,851	3,55,012	-	58,888	7,709	4,00,738	5	7,714
6	Ladakh	-	38	10	585	-	903	304	8,139	-	941	314	8,724	0	315
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	1	0	6	-	200	20	2,123	-	201	20	2,129	-	20
TOTAL		-	6,523	1,015	54,183	8	2,17,297	9,039	9,22,159	8	2,23,820	10,054	9,76,342	9	10,063
GRAND TOTAL		-	48,722	14,996	7,23,332	148	16,38,995	2,21,575	82,91,774	148	16,87,717	2,36,571	90,15,106	42,660	2,79,231
IN INDIA															
OUTSIDE INDIA															

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

Name of the Insurer: PNB MetLife India Insurance Company Limited
 Registration Number: 117
 Statement as on: 31 March 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	2,98,708
	Investments (Policyholders)	8A	44,27,174
	Investments (Linked Liabilities)	8B	13,34,669
2	Loans	9	51,096
3	Fixed Assets	10	14,824
4	Current Assets		
	a. Cash & Bank Balance	11	24,160
	b. Advances & Other Assets	12	1,91,196
5	Current Liabilities		
	a. Current Liabilities	13	1,79,273
	b. Provisions	14	15,329
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c	16	-
	Application of Funds as per Balance Sheet (A)		61,47,225
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	51,096
2	Fixed Assets (if any)	10	14,824
3	Cash & Bank Balance (if any)	11	24,160
4	Advances & Other Assets (if any)	12	1,91,196
5	Current Liabilities	13	1,79,273
6	Provisions	14	15,329
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c	16	-
	TOTAL (B)		86,673
	Investment Assets	(A-B)	60,60,552

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	60,60,552
Balance Sheet Value of:	
A. Life Fund	40,71,626
B. Pension & General Annuity and Group Business	6,54,257
C. Unit Linked Funds	13,34,669
	60,60,552

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

Name of the Insurer: PNB MetLife India Insurance Company Limited
 Registration Number: 117
 Statement as on: 31 March 2026
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission: Quarterly

PART - A

(Amount in Rs. Lakhs)

Section II

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value		
		Balance	FRSM*	UL-Non Unit Res	PAR						NON PAR	
		(a)	(b)	(c)	(d)						(e)	
1	Central Govt. Sec	Not Less than 25%	-	90,942	2,794	7,27,510	9,44,257	17,65,502	43.29	-	17,65,502	17,25,401
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	2,12,194	3,513	9,58,105	13,11,484	24,85,295	60.94	-	24,85,295	24,27,130
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
	a. Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	-	-	-	-
	i) Approved Investments	Not Less than 15%	-	43,951	50	3,82,038	3,74,599	8,00,638	19.63	3,826	8,04,464	7,93,971
	ii) Other Investments		-	-	-	-	-	-	-	-	-	-
	b. i) Approved Investments	Not exceeding 35%	-	41,679	3,421	5,04,376	2,17,649	7,67,126	18.81	(9,086)	7,58,040	7,56,261
	ii) Other Investments		-	1,190	-	23,420	789	25,399	0.62	(1,573)	23,827	24,008
	TOTAL LIFE FUND	100%	-	2,99,014	6,984	18,67,938	19,04,522	40,78,458	100.00	(6,832)	40,71,626	40,01,370

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)
3 a.(ii) + 3 b.(ii) above	Not exceeding 15%	-	1,190	-	23,420	789	25,399	0.62	(1,573)	23,827	24,008
Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	-	43,951	50	3,82,038	3,76,676	8,02,715	19.68	3,826	8,06,541	7,95,966
Total Housing & Infrastructure		-	45,141	50	4,05,458	3,77,466	8,28,114	20.30	2,253	8,30,368	8,19,974

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)						
1	Central Govt. Sec	Not Less than 20%	32,480	2,16,734	2,49,213	38.04	-	2,49,213	2,33,426
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	46,168	3,44,846	3,91,014	59.69	-	3,91,014	3,70,861
3	Balance in Approved investment	Not Exceeding 60%	4,871	2,59,201	2,64,072	40.31	(829)	2,63,243	2,60,662
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	51,039	6,04,047	6,55,086	100.00	(829)	6,54,257	6,31,522

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund (c) = (a+b)	Actual % (d)
		PAR (a)	NON PAR (b)		
1	Approved Investments	Not Less than 75%	-	12,56,845	94.17
2	Other Investments	Not More than 25%	-	77,824	5.83
	TOTAL LINKED INSURANCE FUND	100%	-	13,34,669	100.00

Note:

- (+) FRSM refers to 'Funds representing Solvency Margin'
- Funds beyond Solvency Margin shall have a separate Custody Account.
- Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- 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: 31 March 2026

(Amount in Rs. Lakhs)

PARTICULARS	ULIF00525/01/05ACCEL ERATO117	ULIF02301/01/18BAL ANCEOPP117	ULIF01015/12/09BALA NCER2F117	ULIF00425/01/05BAL ANCERFN117	ULIF02401/01/18BO NDOPPORT117	ULIF02201/01/18CR ESTTHEMF117	ULIF01721/12/10DISCO NTINU117	ULIF01315/12/09FLEX ICAPFN117	ULGF00205/06/04GRAB ALANCE117	ULGF00105/06/04GRA DEBTFND117	ULIF01909/10/15 LIQUIDFUND117	ULIF02501/01/18MIDC APFUND117
Opening Balance (Market Value)	13,954	4,026	83,430	16,280	1,621	4,218	1,57,306	1,13,640	27,327	16,288	432	1,19,716
Add: Inflow during the Quarter	13	528	751	41	2,343	232	12,760	599	1,354	1,879	399	23,971
Increase / (Decrease) Value of Inv [Net]	(1,925)	(353)	(6,581)	(1,573)	(10)	(474)	2,069	(13,186)	(1,326)	(134)	6	(13,110)
Less: Outflow during the Quarter	336	149	3,049	375	1,395	167	8,574	2,763	146	239	326	1,042
TOTAL INVESTIBLE FUNDS (MKT VALUE)	11,706	4,052	74,550	14,373	2,559	3,809	1,63,561	98,291	27,210	17,795	510	1,29,536

INVESTMENT OF UNIT FUND	ULIF00525/01/05ACCEL ERATO117		ULIF02301/01/18BAL ANCEOPP117		ULIF01015/12/09BALA NCER2F117		ULIF00425/01/05BAL ANCERFN117		ULIF02401/01/18BO NDOPPORT117		ULIF02201/01/18CR ESTTHEMF117		ULIF01721/12/10DISCO NTINU117		ULIF01315/12/09FLEX ICAPFN117		ULGF00205/06/04GRAB ALANCE117		ULGF00105/06/04GRA DEBTFND117		ULIF01909/10/15 LIQUIDFUND117		ULIF02501/01/18MIDC APFUND117			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
Approved Investments (>=75%)																										
Central Govt Securities	122	1.0%	973	24.0%	9,913	13.3%	2,085	14.5%	1,176	46.0%	-	0.0%	66,238	40.5%	-	0.0%	9,906	36.4%	1,974	11.1%	342	67.1%	-	0.0%		
State Government Securities	125	1.1%	85	2.1%	1,000	1.3%	-	0.0%	733	28.6%	-	0.0%	22,512	13.8%	-	0.0%	1,797	6.6%	4,353	24.5%	-	0.0%	-	0.0%		
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%		
Corporate Bonds	386	3.3%	45	1.1%	11,015	14.8%	2,111	14.7%	98	3.8%	-	0.0%	-	0.0%	-	0.0%	1,530	5.6%	3,558	20.0%	-	0.0%	-	0.0%		
Infrastructure Bonds	96	0.8%	-	0.0%	9,200	12.3%	939	6.5%	245	9.6%	-	0.0%	-	0.0%	-	0.0%	4,970	18.3%	5,256	29.5%	-	0.0%	-	0.0%		
Equity	9,009	77.0%	2,318	57.2%	31,406	42.1%	6,744	46.9%	-	0.0%	3,266	85.7%	-	0.0%	83,234	84.7%	7,240	26.6%	-	0.0%	-	0.0%	95,950	74.1%		
Money Market Investments	245	2.1%	183	4.5%	2,701	3.6%	524	3.6%	60	2.3%	124	3.2%	74,426	45.5%	2,153	2.2%	979	3.6%	253	1.4%	171	33.5%	10,575	8.2%		
Mutual funds	1,026	8.8%	36	0.9%	4,773	6.4%	1,167	8.1%	-	0.0%	120	3.1%	-	0.0%	8,980	9.1%	-	0.0%	-	0.0%	-	0.0%	147	0.1%		
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%		
Sub Total (A)	11,009	94.0%	3,640	89.8%	70,008	93.9%	13,571	94.4%	2,313	90.4%	3,509	92.1%	1,63,175	99.8%	94,368	96.0%	26,421	97.1%	15,394	86.5%	513	100.6%	1,06,671	82.3%		
Current Assets:																										
Accrued Interest	18	0.2%	21	0.5%	844	1.1%	147	1.0%	32	1.3%	-	0.0%	305	0.2%	-	0.0%	427	1.6%	338	1.9%	-	0.0%	-	0.0%		
Dividend Receivable	-	0.0%	1	0.0%	14	0.0%	-	0.0%	-	0.0%	2	0.1%	-	0.0%	19	0.0%	1	0.0%	-	0.0%	-	0.0%	-	0.0%	48	0.0%
Bank Balance	0	0.0%	12	0.3%	1,686	2.3%	0	0.0%	0	0.0%	21	0.6%	1	0.0%	2,301	2.3%	111	0.4%	0	0.0%	0	0.0%	0	0.0%	2,505	1.9%
Receivable for Sale of Investments	0	0.0%	4	0.1%	0	0.0%	0	0.0%	0	0.0%	8	0.2%	0	0.0%	49	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	328	0.3%
Other Current Assets (for Investments)	0	0.0%	112	2.8%	204	0.3%	-	0.0%	214	8.4%	12	0.3%	646	0.4%	132	0.1%	13	0.0%	1,565	8.8%	0	0.0%	0	0.0%	3,590	2.8%
Less: Current Liabilities																										
Payable for Investments	0	0.0%	21	0.5%	350	0.5%	0	0.0%	0	0.0%	36	1.0%	0	0.0%	476	0.5%	160	0.6%	-	0.0%	0	0.0%	0	0.0%	0	0.0%
Fund Mgmt Charges Payable	1	0.0%	0	0.0%	5	0.0%	1	0.0%	0	0.0%	0	0.0%	4	0.0%	7	0.0%	1	0.0%	1	0.0%	0	0.0%	0	0.0%	9	0.0%
Other Current Liabilities (for Investments)	15	0.1%	-	0.0%	37	0.0%	23	0.2%	-	0.0%	-	0.0%	563	0.3%	119	0.1%	-	0.0%	-	0.0%	-	0.0%	3	0.6%	-	0.0%
Sub Total (B)	2	0.0%	131	3.2%	2,357	3.2%	122	0.9%	246	9.6%	7	0.2%	385	0.2%	1,900	1.9%	391	1.4%	1,903	10.7%	(3)	-0.6%	6,462	5.0%		
Other Investments (<=25%)																										
Corporate Bonds	-	0.0%	-	0.0%	504	0.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	399	1.5%	498	2.8%	-	0.0%	-	0.0%		
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%		
Equity	234	2.0%	281	6.9%	1,682	2.3%	171	1.2%	-	0.0%	293	7.7%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	16,403	12.7%
Mutual funds	461	3.9%	-	0.0%	-	0.0%	508	3.5%	-	0.0%	-	0.0%	-	0.0%	2,023	2.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%		
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%		
Sub Total (C)	695	5.9%	281	6.9%	2,185	2.9%	679	4.7%	-	0.0%	293	7.7%	-	0.0%	2,023	2.1%	399	1.5%	498	2.8%	-	0.0%	16,403	12.7%		
Total (A + B + C)	11,706	100.0%	4,052	100.0%	74,550	100.0%	14,373	100.0%	2,559	100.0%	3,809	100.0%	1,63,561	100.0%	98,291	100.0%	27,210	100.0%	17,795	100.0%	510	100.0%	1,29,536	100.0%		
Fund Carried Forward (as per LB 2)	11,706		4,052		74,550		14,373		2,559		3,809		1,63,561		98,291		27,210		17,795		510		1,29,536			

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: 31 March 2026

PARTICULARS	ULIF00325/01/05M ODERATORF117	ULIF01115/12/09MU LTIPLUE2117	ULIF01809/10/15MU LTIPLUE3117	ULIF00625/01/05MULT IPLIER117	ULIF02101/01/18MU LTCAPFN117	ULIF00815/12/09PR ESERVER2117	ULIF00125/01/05PR ESERVERF117	ULIF00915/12/09PRO TECTOR2117	ULIF00225/01/05PR OTECTORF117	ULIF01215/12/09VIRTU E2FND117	ULIF00719/02/08VIR TUEFUND117	ULGF00410/09/14ME TSECUREF117	ULGF00510/09/14ME TGROWTHF117	ULIF02710/12/21IND OPPFUND117
Opening Balance (Market Value)	778	59,080	10,863	1,19,767	17,478	5,531	2,447	59,090	4,583	3,33,984	6,477	4,509	3,081	9,679
Add: Inflow during the Quarter	25	78	636	45	906	257	157	1,994	154	9,383	74	260	476	637
Increase / (Decrease) Value of Inv [Net]	(36)	(7,468)	(1,423)	(14,414)	(2,229)	6	(10)	(648)	(18)	(40,254)	(797)	(119)	(229)	(1,248)
Less: Outflow during the Quarter	49	2,587	208	2,422	395	548	152	2,693	228	7,322	315	116	106	344
TOTAL INVESTIBLE FUNDS (MKT VALUE)	719	49,101	9,867	1,02,977	15,761	5,247	2,442	57,742	4,491	2,95,790	5,439	4,533	3,222	8,724

INVESTMENT OF UNIT FUND	ULIF00325/01/05M ODERATORF117		ULIF01115/12/09MU LTIPLUE2117		ULIF01809/10/15MU LTIPLUE3117		ULIF00625/01/05MULT IPLIER117		ULIF02101/01/18MU LTCAPFN117		ULIF00815/12/09PR ESERVER2117		ULIF00125/01/05PR ESERVERF117		ULIF00915/12/09PRO TECTOR2117		ULIF00225/01/05PR OTECTORF117		ULIF01215/12/09VIRTU E2FND117		ULIF00719/02/08VIR TUEFUND117		ULGF00410/09/14ME TSECUREF117		ULGF00510/09/14ME TGROWTHF117		ULIF02710/12/21IND OPPFUND117			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																														
Central Govt Securities	241	33.5%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	3,612	68.8%	1,670	68.4%	19,880	34.4%	1,441	32.1%	-	0.0%	-	0.0%	734	16.2%	491	15.2%	-	-	-	0.0%
State Government Securities	8	1.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	1,485	28.3%	563	23.1%	9,321	16.1%	1,235	27.5%	-	0.0%	-	0.0%	1,352	29.8%	198	6.1%	-	-	-	0.0%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%
Corporate Bonds	88	12.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	9,803	17.0%	759	16.9%	-	0.0%	-	0.0%	296	6.5%	99	3.1%	-	-	-	0.0%
Infrastructure Bonds	72	10.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	11,275	19.5%	486	10.8%	-	0.0%	-	0.0%	744	16.4%	122	3.8%	-	-	-	0.0%
Equity	143	19.9%	40,353	82.2%	8,322	84.3%	87,183	84.7%	13,557	86.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	2,48,433	84.0%	4,993	91.8%	629	13.9%	1,444	44.8%	7,706	88.3%		
Money Market Investments	113	15.8%	1,249	2.5%	537	5.4%	804	0.8%	17	0.1%	49	0.9%	154	6.3%	444	0.8%	77	1.7%	17,179	5.8%	77	1.4%	721	15.9%	761	23.6%	100	1.2%		
Mutual funds	21	2.9%	5,072	10.3%	510	5.2%	11,930	11.6%	724	4.6%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	2,742	0.9%	164	3.0%	-	0.0%	101	3.1%	82	0.9%		
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%	-	0.0%	-	0.0%	-	-	-	0.0%
Sub Total (A)	686	95.4%	46,674	95.1%	9,370	95.0%	99,917	97.0%	14,298	90.7%	5,146	98.1%	2,387	97.7%	50,723	87.8%	3,997	89.0%	2,68,354	90.7%	5,234	96.2%	4,475	98.7%	3,216	99.8%	7,888	90.4%		
Current Assets:																														
Accrued Interest	14	2.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	58	1.1%	25	1.0%	1,122	1.9%	82	1.8%	-	0.0%	-	0.0%	59	1.3%	15	0.5%	-	-	-	0.0%
Dividend Receivable	-	0.0%	-	0.0%	4	0.0%	-	0.0%	9	0.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	139	0.0%	1	0.0%	0	0.0%	0	0.0%	5	0.1%		
Bank Balance	0	0.0%	1,346	2.7%	69	0.7%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	7,804	2.6%	76	1.4%	0	0.0%	20	0.6%	0	0.0%		
Receivable for Sale of Investments	0	0.0%	0	0.0%	0	0.0%	0	0.0%	30	0.2%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	200	0.1%	55	1.0%	0	0.0%	0	0.0%	17	0.2%		
Other Current Assets (for Investments)	8	1.1%	-	0.0%	91	0.9%	7	0.0%	110	0.7%	43	0.8%	30	1.2%	245	0.4%	0	0.0%	2,024	0.7%	2	0.0%	-	0.0%	-	0.0%	90	1.0%		
Less: Current Liabilities																														
Payable for Investments	0	0.0%	474	1.0%	94	1.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	-	0.0%	-	0.0%	3,098	1.0%	163	3.0%	0	0.0%	28	0.9%	0	0.0%		
Fund Mgmt Charges Payable	0	0.0%	3	0.0%	1	0.0%	10	0.0%	1	0.0%	0	0.0%	0	0.0%	3	0.0%	0	0.0%	20	0.0%	1	0.0%	0	0.0%	0	0.0%	1	0.0%		
Other Current Liabilities (for Investments)	0	0.0%	139	0.3%	-	0.0%	99	0.1%	37	0.2%	-	0.0%	-	0.0%	-	0.0%	12	0.3%	20	0.0%	1	0.0%	0	0.0%	-	0.0%	-	0.0%		
Sub Total (B)	22	3.1%	730	1.5%	70	0.7%	(102)	-0.1%	111	0.7%	101	1.9%	55	2.3%	1,364	2.4%	70	1.6%	7,030	2.4%	(31)	-0.6%	59	1.3%	6	0.2%	112	1.3%		
Other Investments (<=25%)																														
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	5,655	9.8%	424	9.4%	-	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%	-	0.0%	-	0.0%	-	-	-	0.0%
Equity	3	0.5%	485	1.0%	427	4.3%	1,138	1.1%	1,351	8.6%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	20,406	6.9%	236	4.3%	-	0.0%	-	0.0%	724	8.3%		
Mutual funds	7	1.0%	1,212	2.5%	-	0.0%	2,023	2.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	0.0%
Sub Total (C)	10	1.5%	1,698	3.5%	427	4.3%	3,162	3.1%	1,351	8.6%	-	0.0%	-	0.0%	5,655	9.8%	424	9.4%	20,406	6.9%	236	4.3%	-	0.0%	-	0.0%	724	8.3%		
Total (A + B + C)	719	100.0%	49,101	100.0%	9,867	100.0%	1,02,977	100.0%	15,761	100.0%	5,247	100.0%	2,442	100.0%	57,742	100.0%	4,491	100.0%	2,95,790	100.0%	5,439	100.0%	4,533	100.0%	3,222	100.0%	8,724	100.0%		
Fund Carried Forward (as per LB 2)	719		49,101		9,867		1,02,977		15,761		5,247		2,442		57,742		4,491		2,95,790		5,439		4,533		3,222		8,724			

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Name of the Insurer:
PNB MetLife India Insurance Company Limited
 Registration Number: 117

PART - B

Periodicity of Submission: Quarterly
 Statement as on: 31 March 2026

PARTICULARS	ULIF02610/12/21SU STAINFND117	ULIF02819/02/24SM ALLCAPFN117	ULIF02901/08/24BHA RATFUND117	ULIF03015/11/24CON SUMFUND117	ULIF03115/02/25NIFT YMOMEN117	ULIF03201/02/25PE NIFTYMOM117	ULIF03301/02/25P EBONDFUND117	ULIF03401/02/25PE DISCONTI117	ULIF03501/04/25PE MULTICAP117	ULIF03615/07/25VAL UEFUNDS117	ULIF03716/09/25PE VALUFUND117	ULIF03816/10/25PEC ONSFUND117	ULIF03916/01/26DIVI DENDFN117	Total of All Funds
Opening Balance (Market Value)	1,241	15,374	59,837	58,423	59,167	526	3	61	535	25,263	388	297	-	14,16,699
Add: Inflow during the Quarter	208	2,907	1,536	4,876	13,320	208	4	191	202	4,296	305	281	1,525	89,812
Increase / (Decrease) Value of Inv [Net]	(177)	(1,797)	(6,267)	(8,720)	(8,195)	(56)	(0)	1	(73)	(1,287)	(29)	(58)	(77)	(1,32,221)
Less: Outflow during the Quarter	72	1,066	684	1,297	108	36	0	112	76	67	32	21	3	39,620
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,200	15,418	54,422	53,281	64,184	642	7	141	588	28,206	631	498	1,445	13,34,669

INVESTMENT OF UNIT FUND	ULIF02610/12/21SU STAINFND117		ULIF02819/02/24SM ALLCAPFN117		ULIF02901/08/24BHA RATFUND117		ULIF03015/11/24CON SUMFUND117		ULIF03115/02/25NIFT YMOMEN117		ULIF03201/02/25PE NIFTYMOM117		ULIF03301/02/25P EBONDFUND117		ULIF03401/02/25PE DISCONTI117		ULIF03501/04/25PE MULTICAP117		ULIF03615/07/25VAL UEFUNDS117		ULIF03716/09/25PE VALUFUND117		ULIF03816/10/25PEC ONSFUND117		ULIF03916/01/26DIVI DENDFN117		Total of All Funds			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
Approved Investments (>=75%)																														
Central Govt Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	2	28.2%	55	39.1%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	1,20,854	9.1%
State Government Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	4	60.8%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	44,770	3.4%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	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%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	29,790	2.2%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	33,404	2.5%
Equity	906	75.5%	12,042	78.1%	47,863	87.9%	38,221	71.7%	54,030	84.2%	464	72.3%	-	0.0%	-	0.0%	494	84.0%	23,811	84.4%	485	76.9%	305	61.3%	1,103	76.3%	8,31,654	62.3%		
Money Market Investments	87	7.2%	905	5.9%	2,342	4.3%	3,722	7.0%	325	0.5%	97	15.1%	0	7.5%	72	51.0%	38	6.5%	1,108	3.9%	30	4.7%	68	13.6%	6	0.4%	1,23,475	9.3%		
Mutual funds	132	11.0%	-	0.0%	2,235	4.1%	1,715	3.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	16	2.7%	2,353	8.3%	46	7.3%	19	3.9%	-	0.0%	44,111	3.3%		
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%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	1,124	93.7%	12,947	84.0%	52,439	96.4%	43,658	81.9%	54,355	84.7%	561	87.4%	6	96.4%	127	90.1%	548	93.2%	27,273	96.7%	561	88.9%	392	78.7%	1,108	76.7%	12,28,059	92.0%		
Current Assets:																														
Accrued Interest	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0	0.5%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	3,510	0.3%
Dividend Receivable	0	0.0%	5	0.0%	46	0.1%	7	0.0%	10	0.0%	0	0.0%	-	0.0%	-	0.0%	0	0.1%	26	0.1%	1	0.1%	0	0.0%	1	0.1%	341	0.0%		
Bank Balance	0	0.0%	0	0.0%	1,138	2.1%	1,039	1.9%	428	0.7%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	81	0.3%	2	0.3%	0	0.0%	10	0.7%	18,652	1.4%		
Receivable for Sale of Investments	0	0.0%	0	0.0%	66	0.1%	0	0.0%	134	0.2%	1	0.2%	0	0.0%	-	0.0%	-	0.0%	17	0.1%	0	0.0%	0	0.0%	26	1.8%	936	0.1%		
Other Current Assets (for Investments)	48	4.0%	197	1.3%	94	0.2%	199	0.4%	1,792	2.8%	2	0.4%	0	3.1%	14	9.9%	3	0.5%	708	2.5%	65	10.3%	53	10.6%	339	23.5%	12,654	0.9%		
Less: Current Liabilities																														
Payable for Investments	0	0.0%	0	0.0%	260	0.5%	53	0.1%	747	1.2%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	131	0.5%	3	0.4%	0	0.0%	40	2.8%	6,134	0.5%		
Fund Mgmt Charges Payable	0	0.0%	1	0.0%	4	0.0%	4	0.0%	4	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	2	0.0%	0	0.0%	0	0.0%	0	0.0%	84	0.0%		
Other Current Liabilities (for Investments)	-	0.0%	-	0.0%	-	0.0%	12	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	8	1.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	1,089	0.1%		
Sub Total (B)	48	4.0%	201	1.3%	1,080	2.0%	1,176	2.2%	1,613	2.5%	4	0.6%	0	3.6%	14	9.9%	(5)	-0.8%	700	2.5%	65	10.3%	53	10.6%	336	23.3%	28,787	2.2%		
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%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	7,479	0.6%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	27	2.3%	2,270	14.7%	903	1.7%	8,447	15.9%	8,216	12.8%	77	12.0%	-	0.0%	-	0.0%	44	7.6%	233	0.8%	5	0.8%	53	10.7%	-	0.0%	64,110	4.8%		
Mutual funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	6,235	0.5%
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (C)	27	2.3%	2,270	14.7%	903	1.7%	8,447	15.9%	8,216	12.8%	77	12.0%	-	0.0%	44	7.6%	233	0.8%	5	0.8%	53	10.7%	-	0.0%	77,824	5.8%				
Total (A + B + C)	1,200	100.0%	15,418	100.0%	54,422	100.0%	53,281	100.0%	64,184	100.0%	642	100.0%	7	100.0%	141	100.0%	588	100.0%	28,206	100.0%	631	100.0%	498	100.0%	1,445	100.0%	13,34,669	100.0%		
Fund Carried Forward (as per LB 2)	1,200		15,418		54,422		53,281		64,184		642		7		141		588		28,206		631		498		1,445		13,34,669			

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: 31 March 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	Historical NAV since inception	
1	ACCELERATOR	ULIF00525/01/05ACCELERATO117	25-Jan-05	NON PAR	11,705.75	74.7050	74.7050	86.9028	81.9275	84.5674	78.4540	-4.8%	6.4%	88.0300	
2	BALANCED OPPORTUNITIES FUND	ULIF02301/01/18BALANCEOPP117	01-Jan-18	NON PAR	4,051.90	26.9435	26.9435	29.4080	28.5117	29.1618	26.8299	0.4%	14.1%	29.7204	
3	BALANCER	ULIF00425/01/05BALANCERFN117	25-Jan-05	NON PAR	14,372.70	57.3486	57.3486	63.5905	60.8954	62.0549	59.0908	-2.9%	5.9%	63.9885	
4	BALANCER II FUND	ULIF01015/12/09BALANCER2F117	15-Dec-09	NON PAR	74,550.20	37.3734	37.3734	40.6681	39.0507	39.7165	37.9110	-1.4%	9.0%	40.9094	
5	BOND OPPORTUNITIES FUND	ULIF02401/01/18BONDOPPORT117	01-Jan-18	NON PAR	2,559.10	18.0584	18.0584	18.0712	17.6205	17.4074	17.2259	4.8%	8.9%	18.3068	
6	CREST (THEMATIC FUND)	ULIF02201/01/18CRESTTHEMF117	01-Jan-18	NON PAR	3,808.72	27.4937	27.4937	30.9388	29.4720	30.4121	27.4792	0.1%	15.9%	32.5230	
7	DISCONTINUED POLICY FUND	ULIF01721/12/10DISCONTINU117	21-Dec-10	NON PAR	1,63,560.69	25.0707	25.0707	24.7517	24.4050	24.0504	23.6903	5.8%	6.3%	25.0707	
8	FLEXI CAP FUND	ULIF01315/12/09FLEXICAPFN117	15-Dec-09	NON PAR	98,290.62	50.3674	50.3674	57.1104	53.1799	54.7685	49.8024	1.1%	13.7%	58.1923	
9	GRATUITY BALANCED	ULGF00205/06/04GRABALANCE117	05-Jun-04	NON PAR	27,209.81	40.1819	40.1819	42.1907	41.1108	41.6037	39.9221	0.7%	8.2%	42.3911	
10	GRATUITY DEBT	ULGF00105/06/04GRADEBTFND117	05-Jun-04	NON PAR	17,794.90	28.5079	28.5079	28.7442	28.3354	28.3057	27.9559	2.0%	7.0%	28.9079	
11	LIQUID FUND	ULIF01909/10/15LIQUIDFUND117	09-Oct-15	NON PAR	510.35	15.4144	15.4144	15.2369	15.0585	14.8735	14.6836	5.0%	5.7%	15.4144	
12	MID CAP FUND	ULIF02501/01/18MIDCAPFUND117	01-Jan-18	NON PAR	1,29,536.02	38.9967	38.9967	43.1912	40.7332	42.9806	38.0224	2.6%	23.0%	44.6804	
13	MODERATOR	ULIF00325/01/05MODERATORF117	25-Jan-05	NON PAR	718.84	42.4139	42.4139	44.5516	43.5388	43.8598	42.6606	-0.6%	5.5%	44.6850	
14	MULTIPLIER	ULIF00625/01/05MULTIPLIER117	25-Jan-05	NON PAR	1,02,976.55	97.0106	97.0106	110.5095	102.7697	106.2284	98.0674	-1.1%	11.3%	111.6224	
15	MULTIPLIER II FUND	ULIF01115/12/09MULTIPLIE2117	15-Dec-09	NON PAR	49,101.32	43.4375	43.4375	49.9720	46.7420	48.2781	44.4749	-2.3%	10.7%	50.4515	
16	MULTIPLIER III FUND	ULIF01809/10/15MULTIPLIE3117	09-Oct-15	NON PAR	9,866.93	30.4432	30.4432	34.9309	32.7868	33.7813	30.7444	-1.0%	13.8%	35.3852	
17	PREMIER MULTI-CAP FUND	ULIF02101/01/18MULTICAPFN117	01-Jan-18	NON PAR	15,760.54	29.3260	29.3260	33.5094	32.2509	33.4116	30.2565	-3.1%	13.9%	35.9016	
18	PRESERVER	ULIF00125/01/05PRESERVERF117	25-Jan-05	NON PAR	2,442.35	35.0759	35.0759	35.2227	34.9183	35.0560	34.4013	2.0%	5.8%	35.6022	
19	PRESERVER II FUND	ULIF00815/12/09PRESERVER2117	15-Dec-09	NON PAR	5,247.11	29.5230	29.5230	29.4915	29.0360	29.0598	28.9280	2.1%	6.6%	29.9614	
20	PROTECTOR	ULIF00225/01/05PROTECTORF117	25-Jan-05	NON PAR	4,491.27	36.4012	36.4012	36.5411	36.2236	36.2467	35.7941	1.7%	6.3%	36.8434	
21	PROTECTOR II FUND	ULIF00915/12/09PROTECTOR2117	15-Dec-09	NON PAR	57,742.23	29.8298	29.8298	30.1623	29.8013	29.7819	29.4117	1.4%	5.9%	30.2991	
22	VIRTUE	ULIF00719/02/08VIRTUEFUND117	19-Feb-08	NON PAR	5,438.64	50.4825	50.4825	57.7920	55.7388	56.9366	52.3674	-3.6%	12.5%	62.8728	
23	VIRTUE II FUND	ULIF01215/12/09VIRTUE2FND117	15-Dec-09	NON PAR	2,95,790.26	63.0329	63.0329	71.6874	69.8538	71.6113	66.1402	-4.7%	13.3%	80.1218	
24	GROUP MET GROWTH FUND	ULGF00510/09/14METGROWTHF117	10-Sep-14	NON PAR	3,222.10	16.1689	16.1689	17.3660	16.5967	16.8758	15.8574	2.0%	10.3%	17.4956	
25	GROUP MET SECURE FUND	ULGF00410/09/14METSECUREF117	10-Sep-14	NON PAR	4,533.40	13.8909	13.8909	14.2495	13.9644	14.0302	13.6136	2.0%	7.7%	14.3404	
26	INDIA OPPORTUNITIES FUND	ULIF02710/12/21INDOPPFUND117	10-Dec-21	NON PAR	8,723.77	14.2182	14.2182	16.2849	15.6185	16.1165	14.6769	-3.1%	13.8%	17.3197	
27	SUSTAINABLE EQUITY FUND	ULIF02610/12/21SUSTAINFN117	10-Dec-21	NON PAR	1,199.52	13.9751	13.9751	16.1551	15.2594	15.5151	13.9212	0.4%	13.7%	16.3871	
28	SMALL CAP FUND	ULIF02819/02/24SMALLCAPFN117	19-Feb-24	NON PAR	15,418.46	10.0870	10.0870	11.3620	10.9046	11.6113	10.2785	-1.9%	-	12.6205	
29	BHARAT MANUFACTURING FUND	ULIF02901/08/24BHARATFUND117	01-Aug-24	NON PAR	54,421.65	9.3525	9.3525	10.4318	9.9800	9.9864	8.9100	5.0%	-	10.6239	
30	BHARAT CONSUMPTION FUND	ULIF03015/11/24CONSUMFUND117	15-Nov-24	NON PAR	53,281.41	8.8810	8.8810	10.3619	10.2190	10.1119	9.1353	-2.8%	-	10.6140	
31	PENSION MID CAP FUND	ULIF03201/02/25PENIFYMOM117	01-Feb-25	NON PAR	642.31	10.6873	10.6873	11.6682	11.0747	11.6087	10.3336	3.4%	-	11.9510	
32	PENSION BOND FUND	ULIF03301/02/25PEBONDFUND117	01-Feb-25	NON PAR	6.52	14.3355	14.3355	14.4503	14.2549	14.2939	14.0678	1.9%	-	14.5418	
33	NIFTY 500 MOMENTUM 50 INDEX FUND	ULIF03115/02/25NIFTYMOMEN117	15-Feb-25	NON PAR	64,184.43	10.2503	10.2503	11.7043	11.4219	12.6081	10.6647	-3.9%	-	12.6081	
34	PENSION DISCONTINUED FUND	ULIF03401/02/25PEDISCONT117	01-Feb-25	NON PAR	141.26	10.4816	10.4816	10.3585	10.2353	10.1144	10.0000	4.8%	-	10.4816	
35	PENSION PREMIER MULTI-CAP FUND	ULIF03501/04/25PEMULTICAP117	01-Apr-25	NON PAR	588.19	9.7312	9.7312	11.0107	10.4148	10.7564	-	-	-	11.1323	
36	VALUE FUND	ULIF03615/07/25VALUEFUNDS117	15-Jul-25	NON PAR	28,205.71	10.5473	10.5473	11.0121	10.3214	-	-	-	-	11.9321	
37	PENSION VALUE FUND	ULIF03716/09/25PEVALUFUND117	16-Sep-25	NON PAR	630.99	10.1768	10.1768	10.5886	10.0000	-	-	-	-	11.4270	
38	PENSION CONSUMPTION FUND	ULIF03816/10/25PECONSFUND117	16-Oct-25	NON PAR	498.06	8.7376	8.7376	10.0497	-	-	-	-	-	10.1147	
39	DIVIDEND LEADERS INDEX FUND	ULIF03916/01/26DIVIDENDFN117	16-Jan-26	NON PAR	1,444.61	9.3568	9.3568	-	-	-	-	-	-	10.3330	
Total					13,34,669.16										

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: March 31st, 2026
(Amount in Rs. Lakhs)

Detail regarding Debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2026	as % of total for this class	As at 31st March 2025	as % of total for this class	As at 31st March 2026	as % of total for this class	As at 31st March 2025	as % of total for this class
Break down by credit rating								
AAA rated	41,65,082	98.2%	40,06,163	98.5%	42,57,976	98.3%	38,64,860	98.4%
AA or better	65,266	1.5%	49,830	1.2%	65,544	1.5%	49,508	1.3%
Rated below AA but above A	9,928	0.2%	12,756	0.3%	9,802	0.2%	12,298	0.3%
Rated below A but above B	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Any other (Fixed Deposit)	-	0.0%	-	0.0%	-	0.0%	-	0.0%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,10,043	2.6%	63,725	1.6%	1,09,768	2.5%	63,530	1.6%
more than 1 year and up to 3years	4,16,818	9.8%	2,86,822	7.0%	4,15,080	9.6%	2,83,892	7.2%
More than 3 years and up to 7years	5,14,542	12.1%	5,13,584	12.6%	5,17,054	11.9%	5,03,825	12.8%
More than 7 years and up to 10 years	7,93,085	18.7%	7,92,169	19.5%	8,00,897	18.5%	7,72,322	19.7%
More than 10 years and up to 15 years	10,03,683	23.7%	10,43,939	25.7%	10,23,944	23.6%	10,06,514	25.6%
More than 15 years and up to 20 years	6,37,263	15.0%	7,28,421	17.9%	6,36,865	14.7%	6,78,425	17.3%
Above 20 years	7,64,843	18.0%	6,40,089	15.7%	8,29,715	19.1%	6,18,158	15.7%
Breakdown by type of the issuer								
a. Central Government	19,61,531	46.3%	18,57,268	45.6%	20,17,380	46.6%	17,65,507	45.0%
b. State Government	8,36,460	19.7%	7,96,290	19.6%	8,58,930	19.8%	7,71,660	19.7%
c. Corporate Securities	14,42,285	34.0%	14,15,191	34.8%	14,57,012	33.6%	13,89,499	35.4%

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-29

Detail regarding debt securities - Linked Fund

Name of the Insurer: PNB MetLife India Insurance Company Limited

Date: March 31st, 2026
(Amount in Rs. Lakhs)

Detail Regarding Debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2026	as % of total for this class	As at 31st March 2025	as % of total for this class	As at 31st March 2026	as % of total for this class	As at 31st March 2025	as % of total for this class
Break down by credit rating								
AAA rated	2,93,855	94.5%	2,64,892	92.7%	2,97,725	94.5%	2,62,902	92.6%
AA or better	9,477	3.0%	7,235	2.5%	9,626	3.1%	7,268	2.6%
Rated below AA but above A	7,479	2.4%	10,494	3.7%	7,773	2.5%	10,884	3.8%
Rated below A but above B	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Any other (Fixed Deposit)	-	0.0%	3,000	1.1%	-	0.0%	3,000	1.1%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,53,689	49.4%	1,36,323	47.7%	1,53,987	48.9%	1,36,365	48.0%
more than 1 year and up to 3years	30,084	9.7%	18,760	6.6%	30,349	9.6%	18,982	6.7%
More than 3 years and up to 7years	43,975	14.1%	6,741	2.4%	44,705	14.2%	6,839	2.4%
More than 7 years and up to 10 years	26,574	8.5%	25,692	9.0%	27,549	8.7%	25,457	9.0%
More than 10 years and up to 15 years	11,469	3.7%	27,983	9.8%	11,735	3.7%	27,548	9.7%
More than 15 years and up to 20 years	17,411	5.6%	6,735	2.4%	17,852	5.7%	6,543	2.3%
Above 20 years	27,611	8.9%	63,386	22.2%	28,947	9.2%	62,320	21.9%
Breakdown by type of the issuer								
a. Central Government	1,20,854	38.9%	1,66,154	58.2%	1,22,718	38.9%	1,65,001	58.1%
b. State Government	44,770	14.4%	2,635	0.9%	45,347	14.4%	2,580	0.9%
c. Corporate Securities	1,45,187	46.7%	1,16,832	40.9%	1,47,059	46.7%	1,16,473	41.0%

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: March 31, 2026

Date: March 31st, 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 MARCH 31, 2026	UP TO THE QUARTER ENDED MARCH 31, 2026	FOR THE QUARTER ENDED MARCH 31, 2025	UP TO THE QUARTER ENDED MARCH 31, 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	1,713	320	1,278
			b) HR reimbursement expenses	-	18	-	16
2	Punjab National Bank	Promoter Shareholder	Received/Receivable towards -				
			a) Interest/Dividend	2	28	23	182
			b) Premium Income	0	(3)	3,528	3,538
			c) Sale of investments	-	476	2,734	3,165
			d) Issuance of Equity Shares	-	1,098	-	-
			e) Securities Premium	-	7,902	-	-
			Paid/Payable towards -				
			a) Commission including rewards to Intermediaries	9,828	30,758	10,771	33,937
			b) Bank charges	25	71	20	83
			c) Benefits Paid	430	3,009	1,197	2,937
			d) Interest on Unsecured, subordinated, listed, rated, redeemable, taxable, non-cumulative, non-convertible debentures	200	812	198	810
e) Royalty Charges	1,390	976	714	939			
f) Purchase of investments	2	109	-	1,198			
3	Ashish Kumar Srivastava (Resigned w.e.f June 30, 2024)	Managing Director and CEO	a) Managerial Remuneration	-	-	-	123
4	Sameer Bansal (Appointed w.e.f July 01, 2024)	Managing Director and CEO	a) Managerial Remuneration	349	722	165	542
			b) Premium received	1	3	1	4
5	Director & their relatives	Director & their relatives	a) Premium received	-	-	1	1

PART-B Related Party Transaction Balances - As at the end of the Year March 31, 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	521	Payable	NA	NA	-	-
2	Punjab National Bank*	Promoter Shareholder	a) Interest/Dividend	19	Receivable	NA	NA	-	-
			b) Bank balances (Current account/short term deposit)	1,628	Receivable	NA	NA	-	-
			c) Investments in equity shares	101	Receivable	NA	NA	-	-
			a) Commission	4,735	Payable	NA	NA	-	-
			b) Bank charges	8	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	140	Payable	NA	NA	-	-
3	Sameer Bansal (Appointed w.e.f July 01, 2024)	Key Management Personnel - Managing Director and CEO	a) Managerial Remuneration	496	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 : March 31, 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. M Paramasivam	Nominee Director	Director	
6	Mr. Sudhir Dalal	Nominee Director	Director	
7	Mr. Pheroze Kersasp Mistry	Nominee Director	Director	
8	Mr. Nitin Chopra	Independent Director	Director	
9	Ms. Padma Chandrasekaran	Independent Director	Director	
10	Ms. Kavita Venugopal	Independent Director	Director	
11	Mr. Chetan Mathur	Independent Director	Director	Resigned w.e.f 31st March, 2026
12	Mr. Sanjeev Paul	Independent Director	Director	
13	Mr. Arun Kumar Singh	Independent Director	Director	Resigned w.e.f 31st March, 2026
14	Mr. K R Kamath	Independent Director	Director	Resigned w.e.f 31st March, 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	Director - Company Secretary	Legal	
9	Nilesh J Kothari	Chief Financial Officer	Finance & Products	
10	Asfa Kausar Bihari	Appointed Actuary	Actuarial	
11	Mahendra Munot	Chief Operations Officer	Operations & Services	
12	Sudeep P B	Chief Distribution Officer - Proprietary & PNB	Distribution	
13	Mohit Bahuguna	Chief Distribution Officer - Banca Retail, Partnerships, Group, Alternate and BD	Distribution	
14	Sanjay Kumar Karnatak	Chief Information Technology Officer	IT	
15	Sourabh Lohtia	Chief Marketing & Communications Officer	Marketing	
16	Rohish Narayan Samant	Compliance Officer	Compliance	

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

		As at	<u>31-Mar-26</u>
Name of Insurer:	PNB MetLife India Insurance Co. Ltd.	Form Code	<u>KT 3</u>
Classification:	Total Business	Registration Number:	<u>117</u>

(1)	Description (2)	Notes No... (3)	Adjusted Value (4)
			[Amount (in rupees lakhs)]
01	Available Assets in Policyholders' Fund:	1	58,33,219
	Deduct:		
02	Mathematical Reserves	2	57,67,394
03	Other Liabilities	3	0
04	Excess in Policyholders' funds		65,825
05	Available Assets in Shareholders Fund:	4	3,08,863
	Deduct:		
06	Other Liabilities of shareholders' fund	3	0
07	Excess in Shareholders' funds		3,08,863
08	Total ASM (04)+(07)		3,74,688
09	Total RSM		2,00,592
10	Solvency Ratio (ASM/RSM)		1.87

Notes

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

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

FORM L-33-NPAs-7A

Name of the Insurer: PNB MetLife India Insurance Company Limited
Registration Number: 117

Statement as on: 31 March 2026
(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 31 March 2026)	Prev. FY (As on 31 March 2025)	YTD (As on 31 March 2026)	Prev. FY (As on 31 March 2025)	YTD (As on 31 March 2026)	Prev. FY (As on 31 March 2025)	YTD (As on 31 March 2026)	Prev. FY (As on 31 March 2025)	YTD (As on 31 March 2026)	Prev. FY (As on 31 March 2025)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	12,11,103.15	12,66,096.08	-	-	-	-	28,67,354.76	25,06,232.13	40,78,457.91	37,72,328.21
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)	12,11,103.15	12,66,096.08	-	-	-	-	28,67,354.76	25,06,232.13	40,78,457.91	37,72,328.21
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 31 March 2026)	Prev. FY (As on 31 March 2025)	YTD (As on 31 March 2026)	Prev. FY (As on 31 March 2025)	YTD (As on 31 March 2026)	Prev. FY (As on 31 March 2025)	YTD (As on 31 March 2026)	Prev. FY (As on 31 March 2025)	YTD (As on 31 March 2026)	Prev. FY (As on 31 March 2025)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	2,45,908.98	1,22,877.49	-	-	-	525.42	4,09,177.06	2,92,493.20	6,55,086.04	4,15,896.11
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	2,45,908.98	1,22,877.49	-	-	-	525.42	4,09,177.06	2,92,493.20	6,55,086.04	4,15,896.11
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 31 March 2026)	Prev. FY (As on 31 March 2025)	YTD (As on 31 March 2026)	Prev. FY (As on 31 March 2025)	YTD (As on 31 March 2026)	Prev. FY (As on 31 March 2025)	YTD (As on 31 March 2026)	Prev. FY (As on 31 March 2025)	YTD (As on 31 March 2026)	Prev. FY (As on 31 March 2025)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	70,672.80	76,682.64	-	-	74,514.28	40,149.57	11,89,482.09	10,95,012.08	13,34,669.16	12,11,844.29
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)	70,672.80	76,682.64	-	-	74,514.28	40,149.57	11,89,482.09	10,95,012.08	13,34,669.16	12,11,844.29
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

- 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.
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- 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: 31 March 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 (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
1	Central Government Bonds	CGSB	17,17,358.4	32,520.7	1.9%	1.9%	16,51,152.5	1,25,160.8	7.6%	7.6%	14,33,337.5	1,06,737.9	7.4%	7.4%
2	Treasury Bills	CTRB	2,457.3	32.8	1.3%	1.3%	2,818.8	145.4	5.2%	5.2%	6,141.7	415.3	6.8%	6.8%
3	Green Bond	CSGB	2,076.9	38.3	1.8%	1.8%	2,076.9	153.1	7.4%	7.4%	2,076.9	153.1	7.4%	7.4%
4	State Government Bonds	SGBB	7,08,077.2	13,585.5	1.9%	1.9%	6,87,173.5	52,101.3	7.6%	7.6%	6,68,889.0	49,671.2	7.4%	7.4%
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	2,798.0	56.1	2.0%	2.0%	2,887.3	231.3	8.0%	8.0%	2,988.6	240.7	8.1%	8.1%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,10,953.9	2,142.4	1.9%	1.9%	1,09,510.7	8,610.3	7.9%	7.9%	87,493.9	6,804.6	7.8%	7.8%
8	Bonds / Debentures issued by HUDCO	HTHD	8,291.9	154.8	1.9%	1.9%	9,092.2	684.8	7.5%	7.5%	9,800.6	739.3	7.5%	7.5%
9	Reclassified Approved Investments - Debt	HORD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	4,212.9	235.2	5.6%	5.6%
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	5,30,942.9	10,359.8	2.0%	2.0%	5,41,206.1	41,959.1	7.8%	7.8%	5,14,180.3	39,802.7	7.7%	7.7%
13	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	-	-	0.0%	0.0%	1,039.3	4.6	0.4%	0.4%	5,012.3	272.2	5.4%	5.4%
14	Infrastructure - PSU - Equity shares - Quoted	ITPE	7,327.9	56.3	0.8%	0.8%	7,377.2	297.6	4.0%	4.0%	6,712.1	886.0	13.2%	13.2%
15	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	16,101.1	403.4	2.5%	2.5%	14,222.7	1,843.1	13.0%	13.0%	8,793.8	849.4	9.7%	9.7%
16	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	1,09,313.4	2,011.6	1.8%	1.8%	1,06,529.0	7,968.8	7.5%	7.5%	78,163.3	5,910.9	7.6%	7.6%
17	Debt Instruments of InvTIs	IDIT	14,372.7	279.9	1.9%	1.9%	15,083.7	1,189.1	7.9%	7.9%	16,391.1	1,281.1	7.8%	7.8%
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%	135.4	150.0	110.7%	110.7%
20	Infrastructure - Infrastructure Development Fund (Idf)	IDDF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
21	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	7,498.2	143.8	1.9%	1.9%	7,655.5	602.0	7.9%	7.9%	8,002.7	625.1	7.8%	7.8%
22	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
23	PSU - Equity Shares - Quoted	EAEQ	16,797.0	1,595.3	9.5%	9.5%	15,681.6	3,600.2	23.0%	23.0%	13,297.6	1,226.0	9.2%	9.2%
24	Corporate Securities - Debentures	ECOS	4,48,460.4	9,067.7	2.0%	2.0%	4,72,919.0	37,674.9	8.0%	8.0%	4,77,611.2	37,761.8	7.9%	7.9%
25	CCIL - CBLO	ECBO	51,587.7	576.7	1.1%	1.1%	41,363.6	2,135.4	5.2%	5.2%	40,115.0	2,565.6	6.4%	6.4%
26	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	2,53,779.4	(2,865.7)	-1.1%	-1.1%	2,13,928.9	8,841.3	4.1%	4.1%	1,43,075.2	10,613.7	7.4%	7.4%
27	Corporate Securities - Preference shares	EPNQ	-	27.8	0.0%	0.0%	-	27.8	0.0%	0.0%	-	-	0.0%	0.0%
28	Commercial Papers	ECCP	9,992.8	16.2	0.2%	0.2%	9,992.8	16.2	0.2%	0.2%	-	-	0.0%	0.0%
29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
30	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
31	Equity Shares (incl. Equity related Instruments) - Promoter Group **	EEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
32	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	2,497.1	177.1	7.1%	7.1%
33	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
34	Deposits - Deposit with Scheduled Banks, FI's (incl. Bank Balance awaiting Investment), CCIL RBI	ECDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
35	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%	3,332.3	-	0.0%	0.0%
36	Investment Properties - Immovable	EINP	28,600.6	540.6	1.9%	1.9%	28,600.6	2,162.3	7.6%	7.6%	28,600.6	2,140.9	7.5%	7.5%
37	Units of Infrastructure Investment Trust	EIIT	9,611.8	227.4	2.4%	2.4%	6,241.8	458.1	7.3%	7.3%	3,561.5	300.8	8.4%	8.4%
38	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
39	Debt ETFs - "Approved Investments"	EDTF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	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	12,142.7	(1,482.3)	-12.2%	-12.2%	8,300.8	(908.0)	-10.9%	-10.9%	5,289.2	2,209.1	41.8%	41.8%
42	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	25.6	29.2	113.9%	113.9%
43	Debentures	OLDB	9,848.6	241.1	2.4%	2.4%	10,175.4	987.3	9.7%	9.7%	10,299.1	988.9	9.6%	9.6%
44	Alternate Investment Fund	OAFB	4,331.4	-	0.0%	0.0%	2,847.0	33.3	1.2%	1.2%	1,711.7	-	0.0%	0.0%
45	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
46	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	0.0%	0.0%	1,462.6	(74.6)	-5.1%	-5.1%	1,995.4	-	0.0%	0.0%
47	Passively Managed Equity ETF Non Promoter Group	OETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
48	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
49	Derivative Instrument	OCDI	-	(3,163.7)	0.0%	0.0%	-	(6,713.0)	0.0%	0.0%	-	(408.2)	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			40,82,722	66,566	0	0	39,69,340	2,89,193	0	0	35,83,745	2,72,380	0	0

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

¹ Based on daily simple Average of Investments

² Yield netted for Tax

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

Form shall be prepared in respect of each fund. In case of ULP, 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: 31 March 2026

Statement of Investment and Income on Investment

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

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ²
1	Central Government Bonds	CGSB	2,31,001.7	4,262.2	1.8%	1.8%	2,15,416.4	15,822.9	7.3%	7.3%	1,75,805.0	12,948.7	7.4%	7.4%
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	1,33,162.0	2,434.2	1.8%	1.8%	1,07,180.9	7,831.7	7.3%	7.3%	72,601.1	5,350.9	7.4%	7.4%
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	-	0.5	0.0%	0.0%	50.0	3.5	7.1%	7.1%	59.8	5.0	8.3%	8.3%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	43,441.5	780.1	1.8%	1.8%	19,601.2	1,425.6	7.3%	7.3%	3,968.8	292.4	7.4%	7.4%
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	1,426.0	27.3	1.9%	1.9%	1,426.7	50.2	3.5%	3.5%	-	-	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	11,974.4	219.3	1.8%	1.8%	12,289.9	977.1	8.0%	8.0%	12,969.7	996.4	7.7%	7.7%
12	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	16,793.4	321.2	1.9%	1.9%	13,059.0	698.9	5.4%	5.4%	-	-	0.0%	0.0%
13	Infrastructure - PSU - Equity shares - Quoted	ITPE	100.1	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
14	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	463.9	-	0.0%	0.0%	369.3	-	0.0%	0.0%	-	-	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 Approved Investment- Infrastructure	ILBI	4,684.9	84.3	1.8%	1.8%	3,415.5	251.3	7.4%	7.4%	1,038.4	78.7	7.6%	7.6%
18	Debt Instruments of InvTs	IDIT	2,549.7	22.1	0.9%	0.9%	1,020.3	33.9	3.3%	3.3%	449.9	34.0	7.6%	7.6%
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	379.2	0.4	0.1%	0.1%	285.1	0.4	0.2%	0.2%	-	-	0.0%	0.0%
22	Corporate Securities - Debentures	ECOS	1,44,222.7	2,868.4	2.0%	2.0%	1,22,229.8	10,127.1	8.3%	8.3%	64,112.8	5,164.7	8.1%	8.1%
23	CCIL - CBLO	ECBO	15,677.1	183.7	1.2%	1.2%	9,501.1	484.1	5.1%	5.1%	2,868.7	183.8	6.4%	6.4%
24	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	5,817.4	20.4	0.3%	0.3%	4,303.0	22.2	0.5%	0.5%	-	-	0.0%	0.0%
25	Commercial Papers	ECCP	-	-	0.0%	0.0%	537.6	24.6	4.6%	4.6%	600.6	18.0	3.0%	3.0%
26	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
27	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
28	Equity Shares (incl. Equity related instruments) - Promoter Group **	EEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
29	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
30	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	499.6	0.9	0.2%	0.2%
31	Deposits - Deposit with Scheduled Banks, FI's (incl. Bank Balance awaiting Investment) , CCIL RBI	ECDL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
32	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
33	Units of Infrastructure Investment Trust	EIIT	700.0	-	0.0%	0.0%	700.0	-	0.0%	0.0%	-	-	0.0%	0.0%
34	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
35	Debt ETFs - "Approved Investments"	EDTF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
36	Equity Shares (Incl. Equity Related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
37	Equity Shares (Incl Co-op Societies)	OESH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
38	Debentures	OLDL	-	-	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)	OETP	-	-	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	ODDI	-	(190.5)	0.0%	0.0%	-	(629.0)	0.0%	0.0%	-	(13.3)	0.0%	0.0%
44	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
TOTAL			6,12,393.8	11,033.6	1.8%	1.8%	5,11,385.8	37,124.5	7.3%	7.3%	3,34,974.3	25,060.4	7.5%	7.5%

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-34-YIELD ON INVESTMENTS-1 - Linked

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration Number: 117

Statement as on: 31 March 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) ¹			
			Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ³	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ³	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ³
1	Central Government Bonds	CGSB	65,058.5	(999.2)	-1.5%	-1.5%	63,261.3	(640.4)	-1.0%	-1.0%	83,381.3	7,899.5	9.5%	9.5%
2	Treasury Bills	CTRB	65,919.7	884.6	1.3%	1.3%	72,149.6	4,382.2	6.1%	6.1%	89,354.3	5,989.7	6.7%	6.7%
3	Green Bond	CSGB	475.3	(14.2)	-3.0%	-3.0%	1,833.2	(13.8)	-0.8%	-0.8%	1,754.8	149.0	8.5%	8.5%
4	State Government Bonds	SGGB	35,542.1	205.3	0.6%	0.6%	23,861.8	1,147.7	4.8%	4.8%	11,028.7	1,176.0	10.7%	10.7%
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)	SGDA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	24.1	1.8	7.3%	7.3%
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	6,441.9	(66.0)	-1.0%	-1.0%	6,022.2	345.7	5.7%	5.7%	4,936.9	460.8	9.3%	9.3%
8	Reclassified Approved Investments - Debt	HORD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	10,357.2	1,095.3	10.6%	10.6%
9	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	2,668.6	89.1	1.5%	1.5%	2,492.4	126.2	5.1%	5.1%	-	-	0.0%	0.0%
10	INFRASTRUCTURE - PSU - CPS	IPCP	15,713.4	244.2	1.6%	1.6%	12,162.3	701.8	5.8%	5.8%	-	-	0.0%	0.0%
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
12	Infrastructure - PSU - Debentures / Bonds	IPTD	13,935.3	(201.7)	-1.4%	-1.4%	21,519.0	1,031.6	4.8%	4.8%	11,520.9	1,188.1	10.3%	10.3%
13	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	4,984.3	(14.0)	-0.3%	-0.3%	4,984.3	(14.0)	-0.3%	-0.3%	7,530.4	221.8	2.9%	2.9%
14	Infrastructure - PSU - Equity shares - Quoted	ITPE	36,887.3	1,057.9	2.9%	2.9%	34,768.5	(1,731.6)	-5.0%	-5.0%	42,051.3	2,621.7	6.2%	6.2%
15	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	15,463.6	(325.3)	-2.1%	-2.1%	16,712.2	354.4	2.1%	2.1%	12,893.8	1,512.8	11.7%	11.7%
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	79,955.4	(12,144.8)	-15.2%	-15.2%	76,527.5	292.9	0.4%	0.4%	57,989.1	9,515.1	16.4%	16.4%
18	Infrastructure - Debentures / Bonds / CPS / Loans	IODS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
19	Reclassified Approved Investments - Debt	IORD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	178.6	0.0%	0.0%
20	Infrastructure - Equity (including unlisted)	IOEQ	13,049.1	(175.9)	-1.3%	-1.3%	10,306.8	1,091.4	10.6%	10.6%	6,610.7	1,028.8	15.6%	15.6%
21	Infrastructure - Infrastructure Development Fund (idf)	IDDF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	3,053.0	30.6	1.0%	1.0%
22	Additional Tier 1 (Base I Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
23	PSU - Equity Shares - Quoted	EAEQ	98,967.0	(3,338.8)	-3.4%	-3.4%	80,141.2	13,471.8	16.8%	16.8%	72,160.2	(204.1)	-0.3%	-0.3%
24	Corporate Securities - Debentures	ECOS	19,322.3	21.6	0.1%	0.1%	19,712.5	1,135.7	5.8%	5.8%	20,041.2	1,664.4	8.3%	8.3%
25	CCIL - CBLD	ECBO	60,038.1	697.8	1.2%	1.2%	39,091.7	2,018.9	5.2%	5.2%	28,937.6	1,844.2	6.4%	6.4%
26	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	6,96,550.4	(98,107.4)	-14.1%	-14.1%	6,85,598.2	(18,976.1)	-2.8%	-2.8%	5,87,153.4	8,689.0	1.5%	1.5%
27	Corporate Securities - Preference shares	EPPQ	140.4	1.8	1.3%	1.3%	-	142.2	0.0%	0.0%	-	-	0.0%	0.0%
28	Equity Shares in Housing Finance Companies	HAEQ	165.6	(14.9)	-9.0%	-9.0%	236.1	(44.3)	-18.7%	-18.7%	559.3	(134.2)	-24.0%	-24.0%
29	Commercial Papers	ECCP	42,032.9	699.7	1.7%	1.7%	42,775.1	2,996.7	7.0%	7.0%	36,799.2	2,810.4	7.6%	7.6%
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	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
32	Equity Shares (incl. Equity related instruments) - Promoter Group **	EEPG	120.6	(23.0)	-19.1%	-19.1%	164.6	(17.7)	-10.8%	-10.8%	709.9	(47.8)	-6.7%	-6.7%
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	2,404.4	30.9	1.3%	1.3%	2,404.4	30.9	1.3%	1.3%	-	-	0.0%	0.0%
35	Deposits - Deposit with Scheduled Banks, FI's (incl. Bank Balance awaiting Investment), CCIL RBI	ECDB	-	-	0.0%	0.0%	3,000.0	16.6	0.6%	0.6%	1,606.7	4.9	0.3%	0.3%
36	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%	5,911.0	-	0.0%	0.0%
37	Passively Managed Equity ETF (Non Promoter Group)	EETF	56,559.2	(7,378.3)	-13.0%	-13.0%	53,980.6	1,151.0	2.1%	2.1%	48,073.1	1,749.5	3.6%	3.6%
38	Debt ETFs - "Approved Investments"	EDTF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
39	Net Current Assets	ENCA	28,786.7	-	0.0%	0.0%	28,786.7	-	0.0%	0.0%	19,253.3	-	0.0%	0.0%
40	Equity Shares (incl. Equity Related Instruments) - Promoter Group	EOEP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
41	Equity Shares (incl Co-op Societies)	EOES	54,764.1	(9,594.5)	-17.5%	-17.5%	59,353.3	(8,275.5)	-13.9%	-13.9%	29,221.5	1,306.0	4.5%	4.5%
42	Equity Shares in Housing Finance Companies	HOEQ	-	-	0.0%	0.0%	583.8	(246.0)	-42.1%	-42.1%	994.0	223.1	22.4%	22.4%
43	Debentures	EODB	512.1	(2.1)	-0.4%	-0.4%	519.7	32.9	6.3%	6.3%	506.3	65.4	12.9%	12.9%
44	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
45	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	6,991.7	116.4	1.7%	1.7%	7,695.7	563.1	7.3%	7.3%	9,975.8	-	0.0%	0.0%
46	Passively Managed Equity ETF - Non Promoter Group	OEFT	6,234.5	-	0.0%	0.0%	6,234.5	-	0.0%	0.0%	-	-	0.0%	0.0%
47	Equity Shares (PSUs & Unlisted)	OEPU	807.2	216.4	26.8%	26.8%	717.5	301.6	42.0%	42.0%	45.2	(5.6)	-12.4%	-12.4%
48	Debt ETFs - "Other Investments"	ODTF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
49	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
TOTAL			14,30,491.8	(1,28,184.6)	-9.0%	-9.0%	13,75,596.6	1,376.1	0.1%	0.1%	12,04,434.0	51,024.8	4.2%	4.2%

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: 31 March 2026 NAME OF THE FUND : LIFE FUND Statement of Down Graded Investments Periodicity of Submission: Quarterly <div style="text-align: right;"><i>(Amount in Rs. Lakhs)</i></div>									
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	-----NIL-----								
B.	<u>As on Date</u> ²								
	-----NIL-----								

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

(Read with Regulation 10)

PART - A

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration Number: 117

Statement as on: 31 March 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.	<u>During the Quarter</u> ¹								
			NIL						
B.	<u>As on Date</u> ²								
			NIL						

FORM L-35-DOWNGRADING OF INVESTMENTS - 2

(Read with Regulation 10)

PART - A

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration Number: 117

Statement as on: 31 March 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.	<u>During the Quarter</u> ¹								
			NIL						
B.	<u>As on Date</u> ²								
	8.85% SAMMAN CAPITAL LTD. NCD 26-09-2026	ORAD	6975.37	09-08-2017	CARE	AAA	AA-	10-10-2023	CARE has downgraded this security from AA to AA- on 10th Oct 23

¹ Provide details of Down Graded Investments during the Quarter.

² Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

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

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

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

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

Quarter End: March 31, 2026

Date : March 31, 2026

Sr.No.	Particulars	For the quarter ended March 2026				For the quarter ended March 2025				Upto the quarter ended March 2026				Upto the quarter ended March 2025			
		Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	1,462	3,798	-	1,857	1,610	2,442	-	2,078	10,009	26,698	-	12,713	3,956	6,425	-	5,265
	From 10,001-25,000	480	407	-	674	1,588	994	-	2,039	3,801	2,599	-	5,143	5,962	3,467	-	11,447
	From 25001-50,000	2,036	896	-	2,781	2,588	1,017	-	3,364	11,830	4,171	-	15,336	24,604	6,932	-	49,303
	From 50,001-75,000	431	146	-	602	4,410	822	-	5,731	3,285	772	-	4,489	9,934	1,788	-	14,483
	From 75,001-100,000	1,599	328	-	2,196	4,146	573	-	5,415	7,645	1,287	-	10,116	14,980	1,845	-	22,715
	From 1,00,001-1.25,000	438	61	-	602	598	63	-	763	1,367	166	-	1,771	1,678	176	-	2,278
	Above Rs. 1.25,000	3,106	207	-	3,670	6,381	325	-	7,571	9,842	625	-	11,377	16,660	851	-	21,642
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	2,212	35	-	3	1,862	32	-	22	7,684	145	-	87	4,408	108	-	29
	From 50,001-100,000	2,005	13	-	1	1,844	23	-	4	6,297	73	-	13	3,846	55	-	17
	From 1,00,001-150,000	976	8	-	2	660	4	-	1	2,517	22	-	2	1,408	12	-	4
	From 150,001-2,00,000	618	3	-	1	501	5	-	4	1,706	8	-	23	973	8	-	7
	From 2,00,001-250,000	260	-	-	-	180	1	-	0	879	5	-	1	412	3	-	2
	From 2,50,001-3,00,000	328	2	-	0	306	-	-	0	849	6	-	3	679	5	-	1
	Above Rs. 3,00,000	510	2	-	1	621	1	-	0	2,090	4	-	1	1,302	4	-	4
	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	49	1,181	-	31,890	42	904	-	17,746	175	3,087	-	66,404	201	3,955	-	66,653
	From 10,001-25,000	1,012	8,411	-	1,01,416	1,633	7,901	-	72,928	4,445	24,034	-	2,68,166	7,115	43,308	-	3,41,377
	From 25001-50,000	6,935	28,485	-	1,44,957	8,071	22,831	-	1,39,635	24,192	82,553	-	4,64,170	37,602	1,03,663	-	6,35,466
	From 50,001-75,000	6,718	14,256	-	1,08,563	3,051	6,284	-	63,169	18,775	35,909	-	2,92,019	12,411	23,351	-	2,42,488
	From 75,001-100,000	7,540	10,670	-	93,346	9,187	11,398	-	1,09,366	26,120	32,881	-	3,11,684	40,429	45,843	-	4,57,760
	From 1,00,001-1.25,000	2,773	3,198	-	44,667	1,901	2,346	-	34,478	10,849	12,231	-	1,98,705	7,414	7,613	-	1,21,860
	Above Rs. 1.25,000	29,599	14,510	-	2,98,725	42,077	17,903	-	4,26,022	1,05,271	44,495	-	10,47,856	1,05,800	45,657	-	10,95,497
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	3,516	16	-	63	1,470	216	-	856	8,730	730	-	2,902	2,822	249	-	1,016
	From 50,001-100,000	4,073	8	-	53	1,975	138	-	935	9,111	462	-	3,118	4,646	187	-	1,307
	From 1,00,001-150,000	1,414	20	-	118	708	116	-	912	3,186	537	-	4,260	1,498	152	-	1,321
	From 150,001-2,00,000	1,967	3	-	28	1,156	27	-	319	3,852	111	-	1,265	2,743	42	-	630
	From 2,00,001-250,000	585	9	-	114	499	20	-	328	1,380	163	-	2,495	961	29	-	481
	From 2,50,001-3,00,000	2,130	1	-	48	644	9	-	198	3,138	77	-	1,370	1,307	9	-	190
	Above Rs. 3,00,000	7,016	6	-	270	2,717	22	-	1,031	10,982	149	-	5,684	5,836	54	-	5,441
	vii Group Non Single Premium (GNSP)																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,001-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Quarter End: March 31, 2026

Date : March 31, 2026

Sr.No.	Particulars	For the quarter ended March 2026				For the quarter ended March 2025				Upto the quarter ended March 2026				Upto the quarter ended March 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	1,183	11,666	-	2,58,933	1,383	12,792	-	2,49,284	4,702	70,635	-	19,71,323	5,484	79,776	-	19,95,559
	From 10,001-25,000	12,763	55,990	-	12,56,447	13,876	59,395	-	11,63,462	45,162	2,56,966	-	69,18,789	48,105	2,62,089	-	67,68,867
	From 25001-50,000	43,968	1,00,096	-	10,77,574	44,586	93,660	-	9,73,532	1,47,808	3,95,833	-	46,93,130	1,43,156	3,68,480	-	43,78,412
	From 50,001- 75,000	17,111	25,338	-	3,85,015	17,225	23,369	-	3,35,999	56,363	1,00,438	-	15,45,862	55,013	94,201	-	13,99,453
	From 75,001-100,000	42,200	40,609	-	4,80,492	41,109	35,430	-	4,23,122	1,37,946	1,44,779	-	17,83,160	1,24,751	1,24,346	-	15,57,957
	From 1,00,001-1.25,000	10,378	8,409	-	1,56,778	10,753	7,980	-	1,43,407	34,765	32,934	-	6,21,057	33,288	30,040	-	5,50,744
	Above Rs. 1.25,000	1,06,885	39,736	-	11,80,536	96,167	31,130	-	9,76,364	2,76,514	1,16,898	-	35,87,483	2,40,040	94,001	-	30,35,543
	ii Individual- Annuity																
	From 0-10000	3	23	-	10	5	29	-	14	6	68	-	37	9	83	-	37
	From 10,001-25,000	11	55	-	151	13	54	-	126	31	186	-	408	38	225	-	405
	From 25001-50,000	1,412	322	-	1,424	301	166	-	810	2,731	725	-	3,332	608	600	-	2,797
	From 50,001- 75,000	380	172	-	1,186	121	93	-	656	894	379	-	2,559	268	305	-	2,067
	From 75,001-100,000	1,753	66	-	532	536	76	-	591	3,952	279	-	2,404	1,130	336	-	2,698
	From 1,00,001-1.25,000	312	122	-	1,050	126	50	-	481	632	258	-	2,533	307	175	-	1,841
	Above Rs. 1.25,000	6,338	208	-	9,143	3,535	174	-	9,106	13,958	611	-	24,609	6,647	621	-	23,735
	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 : March 31, 2026

Sr.No.	Channels	For the quarter ended March 2026			For the quarter ended March 2025			Upto the quarter ended March 2026			Upto the quarter ended March 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	7	233	3,111	5	355	1,014	21	15	5,612	30	6,580	2,779
2	Corporate Agents-Banks	-	1,55,895	12,301	-	1,04,784	10,595	1	4,88,280	41,808	1	4,36,046	41,639
3	Corporate Agents -Others	-	16,729	9,111	-	14,310	4,213	-	53,532	23,523	-	44,313	12,838
4	Brokers	27	3,63,250	4,140	9	1,34,949	3,419	100	8,96,230	16,520	39	4,06,978	12,262
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	5	47,072	60,975	10	1,90,027	17,709	26	2,49,660	1,49,108	31	3,63,427	78,400
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	39	5,83,179	89,638	24	4,44,425	36,950	148	16,87,717	2,36,571	101	12,57,344	1,47,918
	Referral Arrangements (B)			-	-	-	-			-	-	-	-
	Grand Total (A+B)	39	5,83,179	89,638	24	4,44,425	36,950	148	16,87,717	2,36,571	101	12,57,344	1,47,918

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 : March 31, 2026

Sr.No.	Channels	For the quarter ended March 2026		For the quarter ended March 2025		Upto the quarter ended March 2026		Upto the quarter ended March 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	8,586	10,906	7,987	10,259	32,297	37,593	29,370	33,459
2	Corporate Agents-Banks	49,197	56,211	44,615	66,937	1,60,902	1,83,475	1,91,198	2,12,295
3	Corporate Agents -Others	254	284	1,045	634	1,332	1,012	3,207	2,024
4	Brokers	17,145	7,405	12,355	5,607	38,515	22,321	33,687	15,893
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	- Online (Through Company Website)	545	140	179	86	1,225	435	600	283
	- Others	10,869	16,760	9,656	18,536	38,295	54,074	35,567	55,941
7	IMF	86	85	567	364	1,391	1,056	2,162	1,674
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	(2)	(2)	(7)	3	43	40	(2)	16
10	Point of Sales	-	0	-	-	1	0	2	2
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	86,680	91,788	76,397	1,02,425	2,74,001	3,00,006	2,95,791	3,21,587
	Referral Arrangements (B)	-	-	-	-	(1)	(0)	-	-
	Grand Total (A+B)	86,680	91,788	76,397	1,02,425	2,74,000	3,00,005	2,95,791	3,21,587

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

Name of the Insurer: PNB MetLife India Insurance Company Limited

For the quarter ended March 2026

Date : March 31, 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	18,921	13,733	1,386	578	33	218	34,869	1,01,879
2	Survival Benefit	1,19,676	9,689	1,071	466	2,889	1,786	1,35,577	56,861
3	Annuities / Pension	2,701	288	126	57	45	78	3,295	620
4	Surrender	-	18,453	38	4	6	39	18,540	53,446
5	Other benefits	-	1,675	15	-	-	1	1,691	7,590
	Death Claims	-	1,803	-	-	-	-	1,803	15,734

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

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	2	-	-	-	-	2	2
2	Survival Benefit	-	16	-	-	-	-	16	215
3	Annuities / Pension	1	82	-	-	-	-	83	4,270
4	Surrender	-	4,501	3	-	-	3	4,507	1,265
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	1,695	2	-	-	-	1,697	14,573

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 March 2026

Date : March 31, 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	33,167	33,569	2,033	12,154	291	541	81,755	2,06,742
2	Survival Benefit	4,17,242	28,741	4,992	2,318	5,565	4,195	4,63,053	1,63,098
3	Annuities / Pension	9,669	1,071	516	291	201	270	12,018	2,315
4	Surrender	-	64,125	651	1,841	57	138	66,812	2,33,711
5	Other benefits	-	7,485	31	16	-	1	7,533	41,417
	Death Claims	-	6,188	-	-	-	-	6,188	52,662

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

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	2	-	-	-	-	2	2
2	Survival Benefit	-	48	-	-	-	-	48	627
3	Annuities / Pension	4	310	1	24	-	-	339	11,804
4	Surrender	-	15,557	7	-	-	4	15,568	5,135
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	6,865	3	-	-	-	6,868	50,269

- 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 March 2026

Name of the Insurer: PNB MetLife India Insurance Company Limited

Date : March 31, 2026

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

Sr.No.	Claims Experience	No. of claims only	
		Individual	Group
1	Claims O/S at the beginning of the period	57	41
2	Claims Intimated / Booked during the period	1,753	1,662
(a)	Less than 3 years from the date of acceptance of risk	432	1,169
(b)	Greater than 3 years from the date of acceptance of risk	1,321	493
3	Claims Paid during the period	1,803	1,697
4	Claims Repudiated during the period	7	6
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	-	-
Outstanding Claims:-			
	Less than 3months	-	-
	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	6,142	38,534	2,109	970	28
2	Claims Booked during the year	34,622	1,38,967	3,255	19,078	1703
3	Claims Paid during the year	34,868	1,35,573	3,295	18,540	1691
4	Unclaimed	1	4	-	-	-
5	Claims O/S at End of the period	5,895	41,912	2,069	1,508	29
Outstanding Claims (Individual)		5,895	41,912	2,069	1,508	29
	Less than 3months	1,630	33,216	1,792	967	16
	3 months and less than 6 months	4,265	8,696	277	541	13
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

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

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

c)Rejection not included in above summary

FORM L-40 : QUARTERLY CLAIMS DATA FOR LIFE

Upto the quarter ended March 2026

Name of the Insurer: PNB MetLife India Insurance Company Limited

Date : March 31, 2026

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

Sl. No.	Claims Experience	No. of claims only	
		Individual	Group
1	Claims O/S at the beginning of the period	-	1
2	Claims Intimated / Booked during the period	6,200	6,888
(a)	Less than 3 years from the date of acceptance of risk	1,524	5,040
(b)	Greater than 3 years from the date of acceptance of risk	4,676	1,848
3	Claims Paid during the period	6,188	6,868
4	Claims Repudiated during the period	12	21
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	-	-
	Outstanding Claims:-	-	-
	Less than 3months	-	-
	3 months and less than 6 months	-	-
	6 months and less than 1 year	-	-
	1year and above	-	-

Individual Claims

No. of claims only

Sl. No.	Claims Experience	Maturity	Survival Benefit	Annuities/Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	3,941	6,322	2,322	1,925	20
2	Claims Booked during the period	83,709	4,98,666	11,765	66,395	7,567
3	Claims Paid during the period	81,750	4,63,033	12,018	66,770	7,533
4	Unclaimed	5	20	-	42	-
5	Claims O/S at End of the period	5,895	41,912	2,069	1,508	29
	Outstanding Claims (Individual)	5,895	41,912	2,069	1,508	29
	Less than 3months	1,630	33,216	1,792	967	16
	3 months and less than 6 months	4,265	8,696	277	541	13
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

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

FORM L-41 GRIEVANCE DISPOSAL

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

Date : March 31, 2026

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING MARCH 31, 2026

Sr.No.	Particulars	Opening Balance As on beginning of the quarter	Additions during the quarter	Complaints Resolved/ settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death claims	0	30	0	0	30	0	123
b)	Policy servicing	0	55	7	0	48	0	171
c)	Proposal processing	0	17	0	0	17	0	48
d)	Survival Claims	1	65	0	0	66	0	174
e)	ULIP related	0	3	0	0	3	0	5
f)	Unfair business practices	1	619	133	0	487	0	2,173
g)	Others	0	1	0	0	1	0	1
	Total Number of complaints	2	790	140	0	652	0	2,695

2	Total No. of Policies upto corresponding period of previous year	2,95,892
3	Total No. of Claims upto corresponding period of previous year	6,15,770
4	Total No. of Policies during current year	4,62,169
5	Total No. of Claims during current year	6,81,190
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	52
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year)	4

8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total	
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	-	0%	-	-	-	0%
b)	15 - 30 days	-	0%	-	-	-	0%
c)	30 - 90 days	-	0%	-	-	-	0%
d)	90 days & Beyond	-	0%	-	-	-	0%
	Total Number of Complaints	-	0%	-	-	-	0%

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation														Future Bonus Rates (Assumption)*		
		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses		Variable Expenses		Inflation Rate		Withdrawal rates		As at 31st March 2026 for the year 2025-26	As at 31st March 2025 for the year 2024-25	
		As at 31st March 2026 for the year 2025-26	As at 31st March 2026 for the year 2024-25	As at 31st March 2026 for the year 2025-26	As at 31st March 2026 for the year 2024-25	As at 31st March 2026 for the year 2025-26	As at 31st March 2026 for the year 2024-25	As at 31st March 2026 for the year 2025-26	As at 31st March 2026 for the year 2024-25	As at 31st March 2026 for the year 2025-26	As at 31st March 2026 for the year 2024-25	As at 31st March 2026 for the year 2025-26	As at 31st March 2026 for the year 2024-25	As at 31st March 2026 for the year 2025-26	As at 31st March 2026 for the year 2024-25	As at 31st March 2026 for the year 2025-26	As at 31st March 2025 for the year 2024-25	
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																	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Linked -Others	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Non-Linked -Others																		
Life																		
General Annuity	5.80%	5.80%	36% to 28% of IALM 2012-14 table, varying by channel and policy year	35% to 28% 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	>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		
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 7.9%, based on product and policy year	From 0% to 7.9%, based on product and policy year				
Pension	NA	NA	NA	NA	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Morbidity rates used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	Inforce Policies - Rs 482 p.a. Reduced Paidup & Fully Paidup Policies - Rs 241 p.a.	Inforce Policies - Rs 460 p.a. Reduced Paidup & Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium Income	1.1% of Premium Income	4.85% pa	4.85% pa	From 0% to 10.6%, based on policy year	From 0% to 8%, based on policy year			NOT APPLICABLE	
Health	5.80%	5.80%	70% to 103% of IALM 2012-14 table	70% to 103% of IALM 2012-14 table														
Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Linked -Others	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Life	NA	NA	28% to 28% of IALM 2012-14 table, varying by channel	28% to 28% 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	NA	NA	NA	
Pension	NA	NA	28% to 28% of IALM 2012-14 table, varying by channel	28% to 28% of IALM 2012-14 table, varying by channel	NA	NA	Inforce Policies - Rs 482 p.a. Reduced Paidup & Fully Paidup Policies - Rs 241 p.a.	Inforce Policies - Rs 460 p.a. Reduced Paidup & Fully Paidup Policies - Rs 230 p.a.	1.1% of Premium Income	1.1% of Premium Income	4.85% pa	4.85% pa	From 0% to 25%, based on product and policy year	From 0% to 25%, based on product and policy year				
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

*Terminal bonus is also paid as a percentage of total accrued/cash bonuses 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 80%.

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

Name of the Insurer: PNB MetLife India Insurance Company Limited

Valuation Basis (Frequency -Quarterly and Annual)

GROUP BUSINESS

Quarter End: March 31, 2026

Date: March 31, 2026

I.

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation																	
		Interest Rate		Mortality Rate		Morbidity Rate		Fixed Expenses		Variable Expenses		Inflation Rate		Withdrawal rates		Future Bonus Rates (Assumption)*			
		As at 31st March 2026 for the year 2025-26	As at 31st March 2025 for the year 2024-25	As at 31st March 2026 for the year 2025-26	As at 31st March 2025 for the year 2024-25	As at 31st March 2026 for the year 2025-26	As at 31st March 2025 for the year 2024-25	As at 31st March 2026 for the year 2025-26	As at 31st March 2025 for the year 2024-25	As at 31st March 2026 for the year 2025-26	As at 31st March 2025 for the year 2024-25	As at 31st March 2026 for the year 2025-26	As at 31st March 2025 for the year 2024-25	As at 31st March 2026 for the year 2025-26	As at 31st March 2025 for the year 2024-25	As at 31st March 2026 for the year 2025-26			
Par	Non-Linked -VIP																		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	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	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked -VIP																		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Linked -Others																			
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Non-Par	Non-Linked -VIP																		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	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	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked -VIP																		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Linked -Others																			
Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
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.

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

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM / PBL)	Proposal of Management/ Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against / Abstain)	Reason supporting the vote decision
2026-01-18	Larsen & Toubro Limited	PBL	Management	Appointment of Mr. Amitabh Kant (DIN: 00222708) as an Non-Executive, Independent Director of the Company for a term of 5 (five) consecutive years commencing from October 29, 2025, up to and including October 28, 2030, and whose office shall not liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-01-18	Larsen & Toubro Limited	PBL	Management	Appointment of Mr. B. Santhanam (DIN: 00494806) as an Non-Executive, Independent Director of the Company for a term of 5 (five) consecutive years commencing from October 29, 2025, up to and including October 28, 2030, and whose office shall not liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-01-18	Larsen & Toubro Limited	PBL	Management	Re-appointment of Ms. Preeti Reddy (DIN: 0001871) as a Non-Executive, Independent Director of the Company, for a term of 5 (five) consecutive years commencing from March 01, 2026, upto and including February 28, 2031 and whose office shall not liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-01-18	Larsen & Toubro Limited	PBL	Management	To enter into contracts/ transactions/ arrangements (whether by way of an individual transaction or a series of transactions taken together) with L and T-MH Power Turbine Generators Private Limited, a subsidiary of the Company and a Related Party under Section 2(76) of the Companies Act, 2013 and Regulation 2(1)(zb) of the Listing Regulations, in the nature of (a) sale, purchase, lease or supply of goods or business assets or equipment, forming part of the business operations, (b) availing or rendering of services, (c) transfer of any resources, services or obligations to meet the Company's business objectives/requirements, (Related Party Transactions), aggregating upto an amount not exceeding Rs. 11,400 crores.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-01-18	Larsen & Toubro Limited	PBL	Management	To enter into contracts/ transactions/ arrangements (whether by way of an individual transaction or a series of transactions taken together) with L and T-MH Power Turbine Generators Private Limited, a subsidiary of the Company and a Related Party under Section 2(76) of the Companies Act, 2013 and Regulation 2(1)(zb) of the Listing Regulations, in the nature of (a) sale, purchase, lease or supply of goods or business assets or equipment forming part of the business operations, (b) availing or rendering of services, (c) transfer of any resources, services or obligations to meet the Company's business objectives/requirements, and (d) providing parent company guarantees or letter of comfort or undertaking for project performance (Related Party Transactions), aggregating upto an amount not exceeding Rs. 4,000 crores.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-01-18	Larsen & Toubro Limited	PBL	Management	To enter into contracts/ transactions/ arrangements (whether by way of an individual transaction or a series of transactions taken together) with Larsen Toubro Araba LLC, a subsidiary of the Company and a Related Party under Section 2(76) of the Companies Act, 2013 and Regulation 2(1)(zb) of the Listing Regulations, towards providing parent company guarantees or letter of comfort or undertaking for project performance (Related Party Transactions), aggregating upto an amount not exceeding Rs. 14,000 crores.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-01-18	Larsen & Toubro Limited	PBL	Management	To enter into contracts/ transactions/ arrangements (whether by way of an individual transaction or a series of transactions taken together) with L and T Modular Fabrication Yard LLC, a subsidiary of the Company and Related Party within the meaning of Section 2(76) of the Act and Regulation 2(1)(zb) of the Listing Regulations, in the nature of (a) purchase of goods or business assets or property or equipment in ordinary course of business, (b) availing or rendering of services, (c) transfer or exchange of any resources, services or obligations to meet the Company's business objectives/ requirements, (Related Party Transactions), aggregating upto an amount not exceeding Rs. 26,550 crores.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-02-01	Bharti Airtel Limited	PBL	Management	To appoint Mr. Shashwat Sharma (DIN: 08360840) as Managing Director (designated as Managing Director and CEO (Airtel India)) of the Company for a period of five (5) years with effect from January 01, 2026 to December 31, 2030, liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-02-01	Bharti Airtel Limited	PBL	Management	Payment of remuneration to Mr. Shashwat Sharma (DIN: 08360840) as Managing Director and CEO (Airtel India) of the Company during the period from January 01, 2026 to December 31, 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-02-01	Bharti Airtel Limited	PBL	Management	To appoint Mr. Gopal Vittal (DIN: 02291778) as Executive Vice Chairman (in the category of Whole-time Director) of the Company for a period of five (5) years with effect from January 01, 2026 to December 31, 2030, liable to retire by rotation.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-02-01	Bharti Airtel Limited	PBL	Management	Payment of remuneration to Mr. Gopal Vittal (DIN: 02291778) as Executive Vice Chairman (in the category of Whole-time Director) of the Company during the period from January 01, 2026 to December 31, 2026.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-02-01	Bharti Airtel Limited	PBL	Management	To appoint Mr. Dinesh Kumar Khara (DIN: 06737041) as an Independent Director of the Company for a term of five consecutive years with effect from the date of appointment i.e. from November 03, 2025 to November 02, 2030.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-02-01	Bharti Airtel Limited	PBL	Management	To approve amendment in the Object Clause of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-02-01	Bharti Airtel Limited	PBL	Management	To approve amendment in the Articles of Association of the Company.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-02-02	Adani Ports and Special Economic Zone Limited	EGM	Management	Approve the material related party transaction(s) proposed to be entered into by Abbot Point Port Holdings Pte. Ltd., a wholly owned subsidiary of the Company, with related parties of the Company, during the financial year 2025-26, notwithstanding the fact that the aggregate value of all these transaction(s), may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time, provided, however, that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-02-02	Adani Ports and Special Economic Zone Limited	EGM	Management	Approve the material related party transaction(s) proposed to be entered into by Adani Vithinjam Port Private Limited, a wholly owned subsidiary of the Company with related parties of the Company, notwithstanding the fact that the aggregate value of all these transaction(s), whether undertaken directly by the Company or along with its subsidiary(ies), may exceed the prescribed thresholds as per provisions of the SEBI Listing Regulations as applicable from time to time, provided, however, that the said contract(s)/ arrangement(s)/ transaction(s) shall be carried out at an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-02-25	ICICI Bank Limited	PBL	Management	Appointment of Ms. Vijayalakshmi Iyer (DIN: 05242860) as an Independent Director of the Bank, not liable to retire by rotation, for a term commencing from December 1, 2025 to May 31, 2030.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-13	HDFC Bank Limited	PBL	Management	To enter into and / or continuing with arrangements / contracts / agreements / transactions (whether individual transaction or transactions taken together or series of transactions or otherwise), with HDB Financial Services Limited (HDB), being a subsidiary and a related party of the Bank, up to an aggregate amount not exceeding Rs. 42,770.28 crore during the financial year 2026-27.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-13	HDFC Bank Limited	PBL	Management	To enter into and / or continuing with arrangements / contracts / agreements / transactions (whether individual transaction or transactions taken together or series of transactions or otherwise), with HDFC Securities Limited (HSL), being a subsidiary and a related party of the Bank, up to an aggregate amount not exceeding Rs. 11,515.80 crore during the financial year 2026-27.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-13	HDFC Bank Limited	PBL	Management	To enter into and / or continuing with arrangements / contracts / agreements / transactions (whether individual transaction or transactions taken together or series of transactions or otherwise), with HDFC Life Insurance Company Limited (HDFC Life), being a subsidiary and a related party of the Bank, up to an aggregate amount not exceeding Rs. 44,010.79 crore during the financial year 2026-27.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-13	HDFC Bank Limited	PBL	Management	To enter into and / or continuing with arrangements / contracts / agreements / transactions (whether individual transaction or transactions taken together or series of transactions or otherwise), with HDFC ERGO General Insurance Company Limited (HDFC ERGO), being a subsidiary and a related party of the Bank, up to an aggregate amount not exceeding Rs. 9,710.90 crore during the financial year 2026-27.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-13	HDFC Bank Limited	PBL	Management	To approve re-appointment of Mr. Kaazad Bharucha (DIN: 02450648) as a whole-time Deputy Managing Director of the Bank, liable to retire by rotation, for a period of 3 (three) years commencing from April 19, 2026 up to April 18, 2029 (both days inclusive), including remuneration.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-27	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI Life Insurance Company Limited, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-27	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI Cards and Payments Services Limited, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-27	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI Payment Services Private Limited, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-27	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI DFHI Limited, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-27	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and SBI (Mauritius) Limited, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-27	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and PT Bank SBI Indonesia, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-27	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and Nepal SBI Bank Limited, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-27	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between State Bank of India and Yes Bank Limited, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-27	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI Capital Markets Limited and SBI General Insurance Company Limited, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements, whichever is lower, or any other materiality threshold as may be applicable under law/regulations from time to time, provided that such arrangement(s) / contract(s) / agreement(s) / transaction(s) shall be carried out at an arm's length basis by the Bank.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-27	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Yes Bank Limited, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements (Rs. 6,63,343 crore), whichever is lower, or any other materiality threshold as may be applicable under law/regulations from time to time.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.
2026-03-27	State Bank of India	EGM	Management	To consider and approve Material Related Party Transactions between SBI DFHI Limited and Rajasthan Gramin Bank, notwithstanding the fact that all such transactions during financial year 2026-27 whether individually and/or in the aggregate, may exceed Rs. 5,000 crore or 10% of the annual consolidated turnover as per the Bank's last audited financial statements (Rs. 6,63,343 crore), whichever is lower, or any other materiality threshold as may be applicable under law/regulations from time to time.	FOR	FOR	Compliant with law. Adequate details provided. No concern identified.

FORM L-45 OFFICES AND OTHER INFORMATION

As at : March 31, 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	155
2	No. of branches approved during the year	30
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No of branches at the end of the year	182
7	No. of branches approved but not opened	3
8	No. of rural branches	1
9	No. of urban branches	181
10	No. of Directors:-	
	(a) Independent Director*	4
	(b) Executive Director	1
	(c) Non-executive Director**	6
	(d) Women Director	3
	(e) Whole time director	0
11	No. of Employees	
	(a) On-roll:	26,399
	(b) Off-roll:	142
	(c) Total	26,541
12	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	44,748
	(b) Corporate Agents-Banks	20
	(c) Corporate Agents-Others	24
	(d) Insurance Brokers	163
	(e) Web Aggregators	0
	(f) Insurance Marketing Firm	23
	(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	28,026	43,709
Recruitments during the quarter	2,795	1,825
Attrition during the quarter	4,422	474
Number at the end of the quarter	26,399	45,060

* Out of the 4 Independent directors, 2 are women directors

** Out of the 6 non-executive directors, 1 is woman director