

FORM NL-1-B-RA

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016
REVENUE ACCOUNT FOR THE PERIOD ENDED ON Sep 30, 2023

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	LIFE				Total			
		For the Quarter Sep 30, 2023	For Half year Ended Sep 30, 2023	For the Quarter Sep 30, 2022	For Half Year Ended Sep 30, 2022	For the Quarter Sep 30, 2023	For Half year Ended Sep 30, 2023	For the Quarter Sep 30, 2022	For Half Year Ended Sep 30, 2022
1 Premiums earned (Net)	NL-4	4,495	8,497	3,632	8,794	4,495	8,497	3,632	8,794
2 Profit/ Loss on sale/redemption of Investments		-	-	59	114	-	-	59	114
3 Interest, Dividend & Rent – Gross Note 1		4,542	8,972	3,554	7,065	4,542	8,972	3,554	7,065
4 Other		-	-	-	-	-	-	-	-
(a) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-
(i) Towards deficit in Policyholder Fund		-	-	-	-	-	-	-	-
(ii) Others		-	-	4	4	-	-	4	4
TOTAL (A)		9,037	17,469	7,248	15,977	9,037	17,469	7,248	15,977
6 Claims Incurred (Net)	NL-5	6,552	12,871	3,283	7,013	6,552	12,871	3,283	7,013
7 Commission	NL-6	(249)	(486)	(186)	(446)	(249)	(486)	(186)	(446)
8 Operating Expenses related to Insurance Business	NL-7	1,257	2,382	1,036	2,071	1,257	2,382	1,036	2,071
9 Premium Deficiency		-	-	(961)	(2,237)	-	-	(961)	(2,237)
TOTAL (B)		7,560	14,767	3,172	6,401	7,560	14,767	3,172	6,401
10 Operating Profit/(Loss) C= (A - B)		1,477	2,702	4,076	9,575	1,477	2,702	4,076	9,575
11 APPROPRIATIONS									
Transfer to Shareholders' Account		1,477	2,702	4,076	9,575	1,477	2,702	4,076	9,575
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
TOTAL (C)		1,477	2,702	4,076	9,575	1,477	2,702	4,076	9,575

Note - 1

Pertaining to Policyholder's funds	LIFE				Total			
	For the Quarter Sep 30, 2023	For Half year Ended Sep 30, 2023	For the Quarter Sep 30, 2022	For Half Year Ended Sep 30, 2022	For the Quarter Sep 30, 2023	For Half year Ended Sep 30, 2023	For the Quarter Sep 30, 2022	For Half Year Ended Sep 30, 2022
Interest, Dividend & Rent	4,856	9,593	3,840	7,662	4,856	9,593	3,840	7,662
Add/Less:-								
Investment Expenses								
Amortisation of Premium/ Discount on Investments	(314)	(621)	(286)	(597)	(314)	(621)	(286)	(597)
Amount written off in respect of depreciated investments								
Provision for Bad and Doubtful Debts								
Provision for diminution in the value of other than actively traded Equities								
Investment income from Pool								
Interest, Dividend & Rent – Gross*	4,542	8,972	3,554	7,065	4,542	8,972	3,554	7,065

* Term gross implies inclusive of TDS

Note- Other Segments of Business like Fire, Marine, Motor, health & others are not applicable to RGA Life Reinsurance Company of Canada - India Branch

FORM NL-2-B-PL

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON Sep 30, 2023

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter Sep 30, 2023	For Half year Ended Sep 30, 2023	For the Quarter Sep 30, 2022	For Half Year Ended Sep 30, 2022
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		-	-	-	-
	(d) Life		1,477	2,702	4,076	9,575
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,477	2,930	1,329	2,596
	(b) Profit on sale of investments		-	-	-	-
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(55)	(106)	(70)	(133)
3	OTHER INCOME (To be specified)		-	-	-	-
	TOTAL (A)		2,899	5,526	5,336	12,039
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		3	5	6	10
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards deficit in Policyholder Fund		-	-	-	-
	(g) Others (Please specify)					
	(i) _____					
	(ii) _____					
	TOTAL (B)		3	5	6	10
6	Profit/(Loss) Before Tax		2,896	5,520	5,330	12,029
7	Provision for Taxation		-	-	-	-
8	Profit / (Loss) after tax		2,896	5,520	5,330	12,029
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		(258,052)	(260,676)	(238,072)	(244,771)
	Balance carried forward to Balance Sheet		(255,155)	(255,155)	(232,742)	(232,742)

FORM NL-3-B-BSName of the Insurer: **RGALife Reinsurance Company of Canada - India Branch**Registration No. **FRB/005** and Date of Registration with the IRDAI **21st December 2016****BALANCE SHEET AS AT Sep 30, 2023****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	As At Sep 30, 2023	As At Sep 30, 2022
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	-	-
Head Office Account	NL-10A	346,397	339,009
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		95	574
-Policyholders' Funds		115	270
BORROWINGS	NL-11		
TOTAL		346,606	339,854
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	86,411	93,286
INVESTMENTS-Policyholders	NL-12A	271,257	219,549
LOANS	NL-13		
FIXED ASSETS	NL-14	236	287
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15	2,348	2,363
Advances and Other Assets	NL-16	23,056	56,131
Sub-Total (A)		25,404	58,493
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	291,184	263,733
PROVISIONS	NL-18	674	772
Sub-Total (B)		291,858	264,504
NET CURRENT ASSETS (C) = (A - B)		(266,453)	(206,011)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		255,155	232,742
TOTAL		346,606	339,854

CONTINGENT LIABILITIES

Particulars	As At Sep 30, 2023	As At Sep 30, 2022
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as	-	-
3. Underwriting commitments outstanding (in respect of	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities in dispute, not provided for	-	-
6. Reinsurance obligations to the extent not provided for in	-	-
TOTAL	-	-

FORM NL-4-PREMIUM SCHEDULE

Name of the Insurer:RGA Life Reinsurance Company of Canada - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

Particulars	LIFE		Grand Total	
	For the Quarter Sep 30, 2023	For Half year Ended Sep 30, 2023	For the Quarter Sep 30, 2023	For Half year Ended Sep 30, 2023
Gross Direct Premium				
Add: Premium on reinsurance accepted ^(a)	9,017	16,965	9,017	16,965
Less : Premium on reinsurance ceded ^(a)	(4,508)	(8,482)	(4,508)	(8,482)
Net Written Premium	4,508	8,482	4,508	8,482
Add: Opening balance of UPR	111	139	111	139
Less: Closing balance of UPR	124	124	124	124
Net Earned Premium	4,495	8,497	4,495	8,497

Previous Year

Particulars	LIFE		Grand Total	
	For the Quarter Sep 30, 2022	For Half year Ended Sep 30, 2022	For the Quarter Sep 30, 2022	For Half year Ended Sep 30, 2022
Gross Direct Premium				
Add: Premium on reinsurance accepted ^(a)	6,206	15,119	6,206	15,119
Less : Premium on reinsurance ceded ^(a)	(3,103)	(7,560)	(3,103)	(7,560)
Net Written Premium	3,103	7,560	3,103	7,560
Add: Opening balance of UPR	844	1,550	844	1,550
Less: Closing balance of UPR	315	315	315	315
Net Earned Premium	3,632	8,794	3,632	8,794

*Other Segments of Business like Fire, Marine, Motor, health & others are not applicable to RGA Life Reinsurance Company of Canada - India Branch

FORM NL-6-COMMISSION SCHEDULE

Name of the Insurer:RGA Life Reinsurance Company of Canada - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

(Amount in Rs. Lakhs)				
Particulars	<u>LIFE</u>		Grand Total	
	For the Quarter Sep 30, 2023	For Half year Ended Sep 30, 2023	For the Quarter Sep 30, 2023	For Half year Ended Sep 30, 2023
Commission & Remuneration				
Rewards				
Distribution fees				
Gross Commission				
Add: Commission on Re-insurance Accepted	22	22	22	22
Less: Commission on Re-insurance Ceded	(270)	(507)	(270)	(507)
Net Commission	(249)	(486)	(249)	(486)
Previous Year				
(Amount in Rs. Lakhs)				
Particulars	<u>Total Miscellaneous</u>		Grand Total	
	For the Quarter Sep 30, 2022	For Half year Ended Sep 30, 2022	For the Quarter Sep 30, 2022	For Half year Ended Sep 30, 2022
Commission & Remuneration				
Rewards				
Distribution fees				
Gross Commission				
Add: Commission on Re-insurance Accepted	-	7	-	7
Less: Commission on Re-insurance Ceded	(186)	(453)	(186)	(453)
Net Commission	(186)	(446)	(186)	(446)

FORM NL-7-OPERATING EXPENSES SCHEDULE

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

(Amount in Rs. Lakhs)

	Particulars	LIFE		Grand Total	
		For the Quarter Sep 30, 2023	For Half year Ended Sep 30, 2023	For the Quarter Sep 30, 2023	For Half year Ended Sep 30, 2023
1	Employees' remuneration & welfare benefits	565	1,039	565	1,039
2	Travel, conveyance and vehicle running expenses	2	5	2	5
3	Training expenses	8	8	8	8
4	Rents, rates & taxes	36	70	36	70
5	Repairs	27	57	27	57
6	Printing & stationery	-	-	-	-
7	Communication expenses	1	2	1	2
8	Legal & professional charges	53	86	53	86
9	Auditors' fees, expenses etc.	-	-	-	-
	(a) as auditor	8	13	8	13
	(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	-	2	-	2
10	Advertisement and publicity	-	-	-	-
11	Interest & Bank Charges	9	18	9	18
12	Depreciation	24	48	24	48
13	Brand/Trade Mark usage fee/charges	-	-	-	-
14	Business Development and Sales Promotion Expenses	6	7	6	7
15	Information Technology Expenses	-	-	-	-
16	Goods and Services Tax (GST)	(1)	(1)	(1)	(1)
17	Others (to be specified) ^a	-	-	-	-
	Accommodation Expenses	1	3	1	3
	Membership/Registration and other filing Fees	5	11	5	11
	Staff welfare expenses	2	10	2	10
	Office Expenses / Maintenance	3	9	3	9
	Forex Gain / Loss	16	41	16	41
	Recruitment Cost	65	96	65	96
	Miscellaneous expenses	3	5	3	5
	Management Fees Expenses	99	196	99	196
	Interunit charges and allocated expenses	322	655	322	655
	Postage and Courier	-	-	-	-
	Security Expenses	1	3	1	3
	Coronavirus Related Expenses	-	0	-	0
	Interest on statutory dues	1	0	1	0
	TOTAL	1,258	2,382	1,257	2,382

FORM NL-7-OPERATING EXPENSES SCHEDULE

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

(Amount in Rs. Lakhs)

	Particulars	LIFE		Grand Total	
		For the Quarter Sep 30, 2022	For Half year Ended Sep 30, 2022	For the Quarter Sep 30, 2022	For Half year Ended Sep 30, 2022
	Previous Period				
1	Employees' remuneration & welfare benefits	463	857	463	857
2	Travel, conveyance and vehicle running expenses	9	13	9	13
3	Training expenses	7	7	7	7
4	Rents, rates & taxes	34	68	34	68
5	Repairs	0	0	0	0
6	Printing & stationery	-	0	-	0
7	Communication expenses	1	1	1	1
8	Legal & professional charges	(16)	14	(16)	14
9	Auditors' fees, expenses etc.	-	-	-	-
	(a) as auditor	(8)	3	(8)	3
	(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	-	-	-	-
10	Advertisement and publicity	-	-	-	-
11	Interest & Bank Charges	3	8	3	8
12	Depreciation	22	44	22	44
13	Brand/Trade Mark usage fee/charges	-	-	-	-
14	Business Development and Sales Promotion Expenses	3	3	3	3
15	Information Technology Expenses	-	-	-	-
16	Goods and Services Tax (GST)	(80)	-	(80)	-
17	Others (to be specified) ^a	-	-	-	-
	Accommodation Expenses	5	5	5	5
	Membership/Registration and other filing Fees	5	10	5	10
	Staff welfare expenses	9	11	9	11
	Office Expenses / Maintenance	4	10	4	10
	Forex Gain / Loss	99	114	99	114
	Recruitment Cost	12	12	12	12
	Miscellaneous expenses	1	1	1	1
	Management Fees Expenses	87	173	87	173
	Interunit charges and allocated expenses	372	709	372	709
	Postage and Courier	-	-	-	-
	Security Expenses	1	2	1	2
	Coronavirus Related Expenses	1	1	1	1
	Interest on statutory dues	3	3	3	3
	TOTAL	1036	2071	1036	2071

FORM NL-10-RESERVE AND SURPLUS SCHEDULE**Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016****(Amount in Rs. Lakhs)**

	Particulars	As at Sep 30, 2023	As at Sep 30, 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	-	-

FORM NL-10A-HEAD OFFICE ACCOUNT SCHEDULE

**Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI 21st
December 2016**

(Amount in Rs. Lakhs)

	Particulars	As at Sep 30, 2023	As at Sep 30, 2022
	Opening Balance of Assigned capital	346,397	339,009
	Add: Addition during the year	-	-
	Closing Balance of Assigned Capital*	346,397	339,009
	TOTAL	346,397	339,009

Note: *Represents irreversible fixed amount funded by Head Office per terms of licensed issued by the Authority and no amount/balance shall be transferred out of the Country without approval of the Authority.

FORM NL-11-BORROWINGS SCHEDULE**Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016****(Amount in Rs. Lakhs)**

	Particulars	As at Sep 30, 2023	As at Sep 30, 2022
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

Notes:

(Amount in Rs. Lakhs)

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY

FORM NL-12 & 12A - INVESTMENT SCHEDULE

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

(Amount in Rs. Lakhs)

Particulars	NL -12		NL -12A		Total	
	Shareholders		Policyholders		As at Sep 30, 2023	As at Sep 30, 2022
	As at Sep 30, 2023	As at Sep 30, 2022	As at Sep 30, 2023	As at Sep 30, 2022		
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	73,868	63,680	213,574	173,286	287,442	236,966
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	-	-	-	-	-	-
(e) Other Securities (to be specified)	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	7,797	13,186	53,178	38,525	60,974	51,711
5 Other than Approved Investments	-	-	-	-	-	-
TOTAL	81,665	76,866	266,752	211,811	348,417	288,677
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	4,746	16,420	4,505	7,738	9,251	24,159
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	-	-	-	-	-	-
(e) Other Securities (to be specified)	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	-	-	-	-	-	-
5 Other than Approved Investments	-	-	-	-	-	-
TOTAL	4,746	16,420	4,505	7,738	9,251	24,159
GRNAD TOTAL	86,411	93,286	271,257	219,549	357,667	312,836

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Total	
	As at Sep 30, 2023	As at Sep 30, 2022	As at Sep 30, 2023	As at Sep 30, 2022	As at Sep 30, 2023	As at Sep 30, 2022
Long Term Investments--						
Book Value	81,665	76,866	266,752	211,811	348,417	288,677
market Value	80,167	73,742	263,365	208,212	343,532	281,955
Short Term Investments--						
Book Value	4,746	16,420	4,505	7,738	9,251	24,159
market Value	4,746	16,420	4,504	7,738	9,251	24,159

FORM NL-13-LOANS SCHEDULE

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

(Amount in Rs. Lakhs)

	Particulars	As at Sep 30, 2023	As at Sep 30, 2022
1	SECURITY-WISE CLASSIFICATION		
	Secured	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

Provisions against Non-performing Loans			
	Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
	Sub-standard	-	-
	Doubtful	-	-
	Loss	-	-
	Total	-	-

FORM NL-14-FIXED ASSETS SCHEDULE**Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016****(Amount in Rs. Lakhs)**

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening 1st Apr 2023	Additions	Deductions	Closing 30th Sep 2023	Up to Last Year 31st March 2023	For The Period	On Sales/ Adjustments	To Date 30th Sep 2023	As at Sep 30, 2023	As at Sep 30, 2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles -Software	561	-	-	561	326	40	-	366	196	275
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment	105	12	-	117	72	8	-	80	38	8
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	13	-	-	13	9	1	-	10	3	5
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	679	12	-	692	407	48	-	455	236	287
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	679	12	-	692	407	48	-	455	236	287
PREVIOUS YEAR	640	7	-	646	315	44	-	359	287	369

Note:

(a) Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

(Amount in Rs. Lakhs)

	Particulars	As at Sep 30, 2023	As at Sep 30, 2022
1	Cash (including cheques ^(a) , drafts and stamps)	-	-
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,348	2,363
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	2348	2363
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	2,348	2,363
	Outside India	-	-

* Cheques on hand amount to Rs. 0 (in Lakh) Previous Year : Rs. 0 (in Lakh)

FORM NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE (FRBs)**Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016****(Amount in Rs. Lakhs)**

	Particulars	As at Sep 30, 2023	As at Sep 30, 2022
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments	-	
3	Prepayments	25	27
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	657	2,084
6	Others - Advances to employees	0	0
	TOTAL (A)	683	2,111
	OTHER ASSETS		
1	Income accrued on investments	7,510	6,235
2	Outstanding Premiums	9,567	12,984
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	4,280	34,410
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office*	-	-
8	Other- Input Tax Credit	855	134
	Others	161	257
	TOTAL (B)	22,373	54,019
	TOTAL (A+B)	23,056	56,131

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act.

FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

(Amount in Rs. Lakhs)

	Particulars	As at Sep 30, 2023	As at Sep 30, 2022
1	Agents' Balances	-	-
2	Balances due to other insurance companies	-	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	2,181	4,638
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding (Incl IBNR Claims)	287,242	257,833
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	-	-
13	Others -Statutory dues payable	1,741	1,249
	Others- Payable to employees	20	13
	TOTAL	291,184	263,733

Note:

(a) Long term policies are policies with more than one year tenure

FORM NL-18-PROVISIONS SCHEDULE**Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016****(Amount in Rs. Lakhs)**

	Particulars	As at Sep 30, 2023	As at Sep 30, 2022
1	Reserve for Unexpired Risk	124	315
2	Reserve for Premium Deficiency	-	3
3	For taxation (less advance tax paid and taxes deducted at source)	-	-
4	For Employee Benefits	549	454
	TOTAL	674	772

FORM NL-19 MISC EXPENDITURE SCHEDULE**(To the extent not written off or adjusted)****Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016****(Amount in Rs. Lakhs)**

	Particulars	As at Sep 30, 2023	As At Sep 30, 2022
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

Notes:

- (a) No item shall be included under the head "Miscellaneous Expenditure" and carried forward
1. some benefit from the expenditure can reasonably be expected to be received in future, and 2. the amount of such benefit is reasonably determinable.
- (b) The amount to be carried forward in respect of any item included under the head "Miscellaneous Expenditure" shall not exceed the expected future revenue/other benefits related to the expenditure.

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

For the Quarter Ending: 30th Sep 2023

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received ¹ (Rs. in Lakhs)			
				For the Quarter Sep 30, 2023	For Half year Ended Sep 30, 2023	For the Quarter Sep 30, 2022	For Half year Ended Sep 30, 2022
1	RGA Life Reinsurance Company of Canada	Head Office	Amount Received from Head Office as Capital	-	-	-	-
2	RGA International Reinsurance Company dac	Group Company	Retro Premium	4,508	8,482	3,103	7,560
3	RGA International Reinsurance Company dac	Group Company	Retro Claims	(3,712)	(7,753)	(5,564)	(8,493)
4	RGA International Reinsurance Company dac	Group Company	Retro Commission	(270)	(507)	(186)	(453)
5	RGA Enterprise Services Company	Group Company	Shared Services Expenses	421	851	459	882

¹including the premium flow through Associates/ Group companies as agents and intermediaries

PART-B Related Party Transaction Balances - As at the end of the Quarter 30th Sep 2023

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	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	RGA Life Reinsurance Company of Canada	Head Office	1,797	Payable	Nil	Nil	Nil	Nil
2	RGA International Reinsurance Company dac	Group Company	17,065	Retro Receivable	Nil	Nil	Nil	Nil
3	RGA International Reinsurance Company dac	Group Company	12,784	Payable	Nil	Nil	Nil	Nil
4	RGA Enterprise Services Company	Group Company	461	Payable	Nil	Nil	Nil	Nil

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)
Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016
STATEMENT OF ADMISSIBLE ASSETS :
As at 30th Sep 2023
Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	86,411	86,411
	Policyholders as per NL-12 A of BS	271,257	-	271,257
(A)	Total Investments as per BS	271,257	86,411	357,667
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	236		
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	199		
	Current Assets:			
(E)	Cash & Bank Balances as per BS	2,348		
(F)	Advances and Other assets as per BS	21,140	1,917	
(G)	Total Current Assets as per BS...(E)+(F)	23,488	1,917	
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	36		
(I)	Loans as per BS	-		
(J)	Fair value change account subject to minimum of zero	115	95	
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	294,981	88,328	
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	350	95	
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	294,631	88,233	

(All amounts in Rupees of Lakhs)				
Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Office Equipment	3	-	3
	(b) Intangibles -Software	196	-	196
	Sub Total	199	-	199
	Inadmissible current assets			
	(a) Prepaid expenses related to Repairs and Maintenance	0	-	0
	(b) Agents' and Intermediaries' balances and outstanding premiums in India, to the extent they are not realized within a period of thirty days;	36	-	36
	Sub Total	36	-	36
	Total	235	-	235

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)**Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016**

STATEMENT OF LIABILITIES :

As at 30th Sep 2023

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	249	124
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	249	124
(d)	Outstanding Claim Reserve (other than IBNR reserve)	-	-
(e)	IBNR reserve	38,515	19,257
(f)	GPV Reserve	496,028	248,014
g)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	534,792	267,396

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

Classification: Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 30th Sep 2023

(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire							
2	Marine Cargo							
3	Marine - Other than Marine Cargo							
4	Motor							
5	Engineering							
6	Aviation							
7	Liability							
8	Health							
9	Miscellaneous							
10	Life	-	-	-	-	-	-	36,038
11	Crop							
	Total	-	-	-	-	-	-	36,038

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI 21st****December 2016****As at 30th Sep 2023**

Classification: Total Business

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	294,631
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	291,184
(C)	Provisions as per BS	674
(D)	Other Liabilities	
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	2,773
	Shareholder's FUNDS	
(F)	Available Assets	88,233
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	88,233
(I)	Total ASM (E+H)	91,006
(J)	Total RSM	36,038
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	252.53%

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

Statement as on: 30th Sep 2023

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	86,411
	Investments (Policyholders)	8A	271,257
2	Loans	9	
3	Fixed Assets	10	236
4	Current Assets		
	a. Cash & Bank Balance	11	2,348
	b. Advances & Other Assets	12	23,056
5	Current Liabilities		
	a. Current Liabilities	13	291,184
	b. Provisions	14	674
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		255,155
6	Credit/ (Debit) Fair Value Change Account		209
	Application of Funds as per Balance Sheet (A)		346,397
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	236
3	Cash & Bank Balance (if any)	11	2,348
4	Advances & Other Assets (if any)	12	23,056
5	Current Liabilities	13	291,184
6	Provisions	14	674
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		255,155
10	Credit/ (Debit) Fair Value Change Account		209
	Total (B)		(11,271)
	'Investment Assets'	(A-B)	357,667

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM+						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	73,868	213,574	287,442	80.41%	-	287,442	282,997
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	73,868	213,574	287,442	80.41%	-	287,442	282,997
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	7,797	53,178	60,974	17.06%	-	60,974	60,535
	2. Other Investments									
	b. Approved Investments	Not exceeding 55%	-	4,652	4,390	9,042	2.53%	209	9,251	9,251
	c. Other Investments									
	Investment Assets	100%	-	86,316	271,142	357,458	100%	209	357,667	352,782

PART - B

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

Statement as on: 30th Sep 2023

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance as on 1st Jul 2023	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)	(B)	(A+B)			
1	Central Govt. Securities		280,114	80.79%	7,329	66.90%	287,442	80.37%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		280,114	80.79%	7,329	66.90%	287,442	80.37%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		-	-	-	-	-	-
	1. Approved Investments		-	-	-	-	-	-
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		61,046	17.61%	(71)	-0.65%	60974	17.05%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		5,554	1.60%	3,697	33.75%	9251	2.59%
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	Total		346,713	100.00%	10,954	100.00%	357,667	100.00%

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)

2. Investment Regulations, as amended from time to time, to be referred

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

Statement as on: 30th Sep 2023

(Amount in Rs. Lakhs)

	Detail Regarding debt securities				Book Value			
	MARKET VALUE		MARKET VALUE		MARKET VALUE		MARKET VALUE	
	As at 30th Sep 2023	as % of total for this class	As at 30th Sep 2022	as % of total for this class	As at 30th Sep 2023	as % of total for this class	As at 30th Sep 2022	as % of total for this class
Break down by credit rating								
Investments in Sovereign instruments	282,997	80%	230,725	75%	287,442	80%	236,966	76%
AAA rated	60,535	17%	51,230	17%	60,974	17%	51,711	17%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Liquid Mutual Fund	9,251	3%	24,159	8%	9,251	3%	24,159	8%
Total (A)	352,782	100%	306,113	100%	357,667	100%	312,836	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	32,798	9%	4,014	1%	32,785	9%	3,993	1%
more than 1 year and upto 3years	30,305	9%	44,390	15%	30,651	9%	44,369	14%
More than 3years and up to 7years	152,112	43%	91,096	30%	154,462	43%	92,559	30%
More than 7 years and up to 10 years	58,132	16%	85,464	28%	58,896	16%	88,175	28%
above 10 years	70,184	20%	56,990	19%	71,624	20%	59,581	19%
Liquid Mutual Fund	9,251	3%	24,159	8%	9,251	-	24,159	0%
Total (B)	352,782	100%	306,113	100%	357,667	100%	312,836	100%
Breakdown by type of the issuer								
a. Central Government	282,997	80%	230,725	75%	287,442	80%	236,966	76%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	60,535	17%	51,230	17%	60,974	17%	51,711	17%
Liquid Mutual Fund	9,251	3%	24,159	8%	9,251	3%	24,159	8%
Total (C)	352,782	100%	306,113	100%	357,667	100%	312,836	100%

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

Statement as on: 30th Sep 2023

Date:

Name of the Fund

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)
1	Investments Assets	NIL									
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)										
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch
 Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016
 Statement as on: 30th Sep 2023
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Govt. Securities	CGSB	280,094	4,825	1.72%	1.72%	277,580	9,525	3.43%	3.43%	231,362	7,759	3.35%	3.35%
2	Infrastructure Bonds	IPTD	61,021	1,139	1.87%	1.87%	61,056	2,271	3.72%	3.72%	47,372	1,769	3.73%	3.73%
3	Liquid Fund - MF	EGMF	5,625	-	0.00%	0.00%	4,775	-	0.00%	0.00%	25,542	114	0.45%	0.45%
	TOTAL		346,741	5,964	1.72%	1.72%	343,411	11,796	3.43%	3.43%	304,276	9,642	3.17%	3.17%

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016
Statement as on: 30th Sep 2023
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 last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
B.	<u>As on Date</u> ²								

NIL

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

Statement as on: 30th Sep 2023

(Amount in Rs. Lakhs)

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers for Half Year ended 30th Sep 2023			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	1	8,482	-	-	100%
3	No. of Reinsurers with rating A but less than AA					
4	No. of Reinsurers with rating BBB but less than A					
5	No. of Reinsurers with rating less than BBB					
	Total (A)					
	With In India					
1	Indian Insurance Companies					
2	FRBs					
3	GIC Re					
4	Other (to be Specified)					
	Total (B)					
	Grand Total (C)= (A)+(B)		8,482	-	-	100%

FORM NL-41 OFFICES INFORMATION**Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016****Statement as on: 30th Sep 2023**

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	1
2	No. of branches approved during the year	0
3	No. of branches opened during the year	0
4	Out of approvals of previous year	0
	Out of approvals of this year	0
5	No. of branches closed during the year	0
6	No. of branches at the end of the year	1
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	1
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	Not Applicable
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	36 6 42
11	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	0 0 0 3 0 0 0 0 0 0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	40	3
Recruitments during the quarter	4	0
Attrition during the quarter	2	0
Number at the end of the quarter	42	3

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS**Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016****Statement as on: 30th Sep 2023**

Board of Directors and Key Management Persons			
Sl. No.	Name of person	Designation/Role /Category	Details of change in the period, if any
1	Jyoti Punja	Chief Executive Officer	
2	Pankaj Jain	Chief Financial Officer	
3	Paramvir Singh Chatha	Chief Underwriting Officer	

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016

Statement as on: 30th Sep 2023

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
NOT APPLICABLE							