Health Insurance
Aditya Birla Health Insurance Co. Limited

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-1-B-RA
REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH JUNE, 2026

(Amount in Rs. Lakhs)

S.No	Particulars	Schedule Ref. Form No.	Miscellaneous	Total	Miscellaneous	Total	Miscellaneous	Total	Miscellaneous	Total
			For The Quarter Ended 30th June, 2026		For The Period Ended 30th June, 2026		For The Quarter Ended 30th June, 2025		For The Period Ended 30th June, 2025	
1	Premiums earned (Net)	NL-4	1,29,968	1,29,968	1,29,968	1,29,968	91,802	91,802	91,802	91,802
2	Profit/ Loss on sale/redemption of Investments		502	502	502	502	898	898	898	898
3	Interest, Dividend & Rent – Gross **(Refer Note 1)**		8,219	8,219	8,219	8,219	6,050	6,050	6,050	6,050
4	Others:									
	(a) Other Income		0	0	0	0	-	-	-	-
	(b) Contribution from the Shareholders' Account									
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-
	(ii) Towards remuneration of MD/CEO/WTD/ Other KMP		270	270	270	270	101	101	101	101
	TOTAL (A)		**1,38,959**	**1,38,959**	**1,38,959**	**1,38,959**	**98,851**	**98,851**	**98,851**	**98,851**
6	Claims Incurred (Net)	NL-5	1,08,805	1,08,805	1,08,805	1,08,805	73,692	73,692	73,692	73,692
7	Commission	NL-6	12,307	12,307	12,307	12,307	9,724	9,724	9,724	9,724
8	Operating Expenses related to Insurance Business	NL-7	28,222	28,222	28,222	28,222	20,638	20,638	20,638	20,638
9	Premium Deficiency		-	-	-	-	-	-	-	-
	TOTAL (B)		**1,49,334**	**1,49,334**	**1,49,334**	**1,49,334**	**1,04,054**	**1,04,054**	**1,04,054**	**1,04,054**
10	**Operating Profit/(Loss) C= (A - B)**		(10,375)	(10,375)	(10,375)	(10,375)	(5,203)	(5,203)	(5,203)	(5,203)
11	**APPROPRIATIONS**									
	Transfer to Shareholders' Account		(10,375)	(10,375)	(10,375)	(10,375)	(5,203)	(5,203)	(5,203)	(5,203)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-
	TOTAL (C)		**(10,375)**	**(10,375)**	**(10,375)**	**(10,375)**	**(5,203)**	**(5,203)**	**(5,203)**	**(5,203)**

Note - 1

Pertaining to Policyholder's funds	Miscellaneous	Total	Miscellaneous	Total	Miscellaneous	Total	Miscellaneous	Total
	For The Quarter Ended 30th June, 2026		For The Period Ended 30th June, 2026		For The Quarter Ended 30th June, 2025		For The Period Ended 30th June, 2025	
Interest, Dividend & Rent	7,935	7,935	7,935	7,935	6,001	6,001	6,001	6,001
Add/Less:-								
Investment Expenses	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	284	284	284	284	49	49	49	49
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*	**8,219**	**8,219**	**8,219**	**8,219**	**6,050**	**6,050**	**6,050**	**6,050**

*** Term gross implies inclusive of TDS**

Note - 2 : Previous Year's / period's figures have been regrouped wherever necessary to conform to current period's classification.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-2-B-PL
PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE, 2026

(Amount in Rs. Lakhs)

S.No	Particulars	Schedule Ref. Form No.	For The Quarter Ended 30th June, 2026	For The Period Ended 30th June, 2026	For The Quarter Ended 30th June, 2025	For The Period Ended 30th June, 2025
1	**OPERATING PROFIT/(LOSS)**	NL-1				
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(10,375)	(10,375)	(5,203)	(5,203)
2	**INCOME FROM INVESTMENTS**					
	(a) Interest, Dividend & Rent – Gross		1,870	1,870	1,713	1,713
	(b) Profit on sale of investments		106	106	179	179
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(27)	(27)	(115)	(115)
3	**OTHER INCOME**					
	(a) Interest on Income Tax Refund		-	-	-	-
	(b) Profit on Sale/Discard of Fixed Assets		-	-	5	5
	TOTAL (A)		**(8,426)**	**(8,426)**	**(3,421)**	**(3,421)**
4	**PROVISIONS (Other than taxation)**					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	**OTHER EXPENSES**					
	(a) Expenses other than those related to Insurance Business		12	12	50	50
	(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 Excess Expenses of Management		-	-	-	-
	(ii) Towards remuneration of MD/CEO/WTD/ Other KMP		270	270	101	101
	(iii) Others		-	-	-	-
	(g) Others					
	i) Interest on delayed refund/Claims		138	138	53	53
	ii) Loss on Sale/Discard of Fixed Assets		1	1	-	-
	TOTAL (B)		**421**	**421**	**204**	**204**
	Profit / (Loss) Before Tax		**(8,847)**	**(8,847)**	**(3,625)**	**(3,625)**
	Provision for Taxation		-	-	-	-
	Profit / (Loss) After Tax		**(8,847)**	**(8,847)**	**(3,625)**	**(3,625)**
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of loss brought forward from last year		**(1,65,069)**	**(1,65,069)**	**(1,69,279)**	**(1,69,279)**
	Balance carried forward to Balance Sheet		**(1,73,916)**	**(1,73,916)**	**(1,72,904)**	**(1,72,904)**

Note: Previous Year's / period's figures have been regrouped wherever necessary to conform to current period's classification.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-3-B-BS
BALANCE SHEET AS AT 30TH JUNE 2026

(Amount in Rs. Lakhs)

S.No	Particulars	Schedule Ref. Form No.	As at 30th June, 2026	As at 30th June, 2025
	SOURCES OF FUNDS			
1	Share Capital	NL-8	57,319	54,800
2	Share Application Money Pending Allotment		-	-
3	Reserves And Surplus	NL-10	3,09,875	2,75,880
4	Fair Value Change Account			
	-Shareholders' Funds		(24)	26
	-Policyholders' Funds		35	36
5	BORROWINGS	NL-11	-	-
	TOTAL		**3,67,205**	**3,30,742**
	APPLICATION OF FUNDS			
1	Investments-Shareholders	NL-12	1,20,572	97,209
2	Investments-Policyholders	NL-12A	4,87,335	3,68,727
3	Loans	NL-13	-	-
4	Fixed Assets	NL-14	19,822	19,288
5	Deferred Tax Asset (Net)		-	-
6	**CURRENT ASSETS**			
	Cash and Bank Balances	NL-15	16,278	7,956
	Advances and Other Assets	NL-16	1,08,792	39,978
	Sub-Total (A)		**1,25,070**	**47,934**
7	Deferred Tax Liability (Net)		-	-
8	Current Liabilities	NL-17	2,94,177	1,89,807
9	Provisions	NL-18	2,65,333	1,85,513
	Sub-Total (B)		**5,59,510**	**3,75,320**
	NET CURRENT ASSETS (C) = (A - B)		**(4,34,440)**	**(3,27,386)**
10	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
11	Debit Balance In Profit And Loss Account		1,73,916	1,72,904
	TOTAL		**3,67,205**	**3,30,742**

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

Particulars	As at 30th June, 2026	As at 30th June, 2025
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	501	501
5. Statutory demands/ liabilities in dispute, not provided for	12,379	12,379
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7 .Others (a). Claims against policies under litigation	10,508	6,675
TOTAL	**23,388**	**19,555**

Note: Previous Year's / period's figures have been regrouped wherever necessary to conform to current period's classification.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-4-PREMIUM SCHEDULE

(Amount in Rs. Lakhs)

Particulars	Health	Personal Accident	Travel	Total	Health	Personal Accident	Travel	Total
	(A)	(B)	(C)	(A + B + C)	(A)	(B)	(C)	(A + B + C)
	For The Quarter Ended 30th June, 2026				For The Period Ended 30th June, 2026			
Gross Direct Premium	1,88,890	11,350	296	2,00,536	1,88,890	11,350	296	2,00,536
Add: Premium on reinsurance accepted	7,727	-	-	7,727	7,727	-	-	7,727
Less : Premium on reinsurance ceded	50,307	3,298	56	53,661	50,307	3,298	56	53,661
Net Written Premium	**1,46,310**	**8,052**	**240**	**1,54,602**	**1,46,310**	**8,052**	**240**	**1,54,602**
Add: Opening balance of UPR	2,22,661	15,300	73	2,38,034	2,22,661	15,300	73	2,38,034
Less: Closing balance of UPR	2,44,937	17,636	95	2,62,668	2,44,937	17,636	95	2,62,668
Net Earned Premium	**1,24,034**	**5,716**	**218**	**1,29,968**	**1,24,034**	**5,716**	**218**	**1,29,968**
Gross Direct Premium								
- In India	1,88,890	11,350	296	2,00,536	1,88,890	11,350	296	2,00,536
- Outside India	-	-	-	-	-	-	-	-

Particulars	Health	Personal Accident	Travel	Total	Health	Personal Accident	Travel	Total
	(A)	(B)	(C)	(A + B + C)	(A)	(B)	(C)	(A + B + C)
	For The Quarter Ended 30th June, 2025				For The Period Ended 30th June, 2025			
Gross Direct Premium	1,27,081	4,287	1,297	1,32,665	1,27,081	4,287	1,297	1,32,665
Add: Premium on reinsurance accepted	2,993	-	-	2,993	2,993	-	-	2,993
Less : Premium on reinsurance ceded	34,431	1,081	106	35,618	34,431	1,081	106	35,618
Net Written Premium	**95,643**	**3,206**	**1,191**	**1,00,040**	**95,643**	**3,206**	**1,191**	**1,00,040**
Add: Opening balance of UPR	1,61,932	12,260	444	1,74,636	1,61,932	12,260	444	1,74,636
Less: Closing balance of UPR	1,71,011	11,497	366	1,82,874	1,71,011	11,497	366	1,82,874
Net Earned Premium	**86,564**	**3,969**	**1,269**	**91,802**	**86,564**	**3,969**	**1,269**	**91,802**
Gross Direct Premium								
- In India	1,27,081	4,287	1,297	1,32,665	1,27,081	4,287	1,297	1,32,665
- Outside India	-	-	-	-	-	-	-	-

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-5 - CLAIMS SCHEDULE

(Amount in Rs. Lakhs)

Particulars	Health	Personal Accident	Travel	Total	Health	Personal Accident	Travel	Total
	(A)	(B)	(C)	(A + B + C)	(A)	(B)	(C)	(A + B + C)
	For The Quarter Ended 30th June, 2026				For The Period Ended 30th June, 2026			
Claims paid (Direct)	1,13,251	3,377	956	1,17,584	1,13,251	3,377	956	1,17,584
Add :Re-insurance accepted to direct claims	762	-	-	762	762	-	-	762
Less :Re-insurance Ceded to claims paid	18,717	511	168	19,396	18,717	511	168	19,396
Net Claim Paid	**95,296**	**2,866**	**788**	**98,950**	**95,296**	**2,866**	**788**	**98,950**
Add: Claims Outstanding at the end of the period	44,903	6,002	396	51,301	44,903	6,002	396	51,301
Less: Claims Outstanding at the beginning of the period	35,368	5,436	642	41,446	35,368	5,436	642	41,446
Net Incurred Claims	**1,04,831**	**3,432**	**542**	**1,08,805**	**1,04,831**	**3,432**	**542**	**1,08,805**
Claims Paid (Direct)								
-In India	1,13,251	3,377	49	1,16,677	1,13,251	3,377	49	1,16,677
-Outside India	-	-	907	907	-	-	907	907
Estimates of IBNR and IBNER at the end of the period (net)	31,033	5,920	374	37,327	31,033	5,920	374	37,327
Estimates of IBNR and IBNER at the beginning of the period (net)	26,306	5,383	419	32,108	26,306	5,383	419	32,108

Particulars	Health	Personal Accident	Travel	Total	Health	Personal Accident	Travel	Total
	(A)	(B)	(C)	(A + B + C)	(A)	(B)	(C)	(A + B + C)
	For The Quarter Ended 30th June, 2025				For The Period Ended 30th June, 2025			
Claims paid (Direct)	77,038	3,260	447	80,745	77,038	3,260	447	80,745
Add :Re-insurance accepted to direct claims	1,345	-	-	1,345	1,345	-	-	1,345
Less :Re-insurance Ceded to claims paid	12,684	1,165	18	13,867	12,684	1,165	18	13,867
Net Claim Paid	**65,699**	**2,095**	**429**	**68,223**	**65,699**	**2,095**	**429**	**68,223**
Add: Claims Outstanding at the end of the period	35,658	2,832	1,143	39,633	35,658	2,832	1,143	39,633
Less: Claims Outstanding at the beginning of the period	30,343	2,593	1,228	34,164	30,343	2,593	1,228	34,164
Net Incurred Claims	**71,014**	**2,334**	**344**	**73,692**	**71,014**	**2,334**	**344**	**73,692**
Claims Paid (Direct)								
-In India	77,038	3,260	89	80,387	77,038	3,260	89	80,387
-Outside India	-	-	358	358	-	-	358	358
Estimates of IBNR and IBNER at the end of the period (net)	19,744	2,574	348	22,666	19,744	2,574	348	22,666
Estimates of IBNR and IBNER at the beginning of the period (net)	19,970	2,269	646	22,885	19,970	2,269	646	22,885

Health Insurance
Aditya Birla Health Insurance Co. Limited

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-6-COMMISSION SCHEDULE

(Amount in Rs. Lakhs)

Particulars	Health	Personal Accident	Travel	Total	Health	Personal Accident	Travel	Total
	(A)	(B)	(C)	(A + B + C)	(A)	(B)	(C)	(A + B + C)
	For The Quarter Ended 30th June, 2026				For The Period Ended 30th June, 2026			
Commission & Remuneration	37,395	2,201	29	39,625	37,395	2,201	29	39,625
Rewards	2,103	184	-	2,287	2,103	184	-	2,287
Distribution fees	-	-	-	-	-	-	-	-
Gross Commission	**39,498**	**2,385**	**29**	**41,912**	**39,498**	**2,385**	**29**	**41,912**
Add: Commission on Re-insurance Accepted	212	-	-	212	212	-	-	212
Less: Commission on Re-insurance Ceded	28,281	1,535	1	29,817	28,281	1,535	1	29,817
Net Commission	**11,429**	**850**	**28**	**12,307**	**11,429**	**850**	**28**	**12,307**
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:								
Individual Agents	2,848	84	3	2,935	2,848	84	3	2,935
Corporate Agents-Banks/FII/HFC	9,082	1,043	-	10,125	9,082	1,043	-	10,125
Corporate Agents-Others	11,109	499	16	11,624	11,109	499	16	11,624
Insurance Brokers	16,419	757	10	17,186	16,419	757	10	17,186
Direct Business - Online	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-
Web Aggregators	20	0	-	20	20	0	-	20
Insurance Marketing Firm	11	1	0	12	11	1	0	12
Common Service Centers	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-
Point of Sales (Direct)	9	1	-	10	9	1	-	10
Other (to be specified)	-	-	-	-	-	-	-	-
TOTAL	**39,498**	**2,385**	**29**	**41,912**	**39,498**	**2,385**	**29**	**41,912**
Commission and Rewards on (Excluding Reinsurance) Business written :								
In India	39,498	2,385	29	41,912	39,498	2,385	29	41,912
Outside India	-	-	-	-	-	-	-	-

Particulars	Health	Personal Accident	Travel	Total	Health	Personal Accident	Travel	Total
	(A)	(B)	(C)	(A + B + C)	(A)	(B)	(C)	(A + B + C)
	For The Quarter Ended 30th June, 2025				For The Period Ended 30th June, 2025			
Commission & Remuneration	25,001	1,714	671	27,386	25,001	1,714	671	27,386
Rewards	1,656	22	-	1,678	1,656	22	-	1,678
Distribution fees	-	-	-	-	-	-	-	-
Gross Commission	**26,657**	**1,735**	**671**	**29,063**	**26,657**	**1,735**	**671**	**29,063**
Add: Commission on Re-insurance Accepted	224	-	-	224	224	-	-	224
Less: Commission on Re-insurance Ceded	18,651	907	5	19,563	18,651	907	5	19,563
Net Commission	**8,230**	**828**	**666**	**9,724**	**8,230**	**828**	**666**	**9,724**
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:								
Individual Agents	1,952	63	-	2,015	1,952	63	-	2,015
Corporate Agents-Banks/FII/HFC	8,075	1,217	-	9,292	8,075	1,217	-	9,292
Corporate Agents-Others	6,583	336	639	7,558	6,583	336	639	7,558
Insurance Brokers	10,018	116	32	10,166	10,018	116	32	10,166
Direct Business - Online	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-
Web Aggregators	13	1	-	14	13	1	-	14
Insurance Marketing Firm	11	1	-	12	11	1	-	12
Common Service Centers	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-
Point of Sales (Direct)	5	1	-	6	5	1	-	6
Other (to be specified)	-	-	-	-	-	-	-	-
TOTAL	**26,657**	**1,735**	**671**	**29,063**	**26,657**	**1,735**	**671**	**29,063**
Commission and Rewards on (Excluding Reinsurance) Business written :								
In India	26,657	1,735	671	29,063	26,657	1,735	671	29,063
Outside India	-	-	-	-	-	-	-	-

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-7-OPERATING EXPENSES SCHEDULE

(Amount in Rs. Lakhs)

S.No	Particulars	Health	Personal Accident	Travel	Total	Health	Personal Accident	Travel	Total
		(A)	(B)	(C)	(A + B + C)	(A)	(B)	(C)	(A + B + C)
		For The Quarter Ended 30th June, 2026				For The Period Ended 30th June, 2026			
1	Employees' remuneration & welfare benefits	13,555	1,025	21	14,601	13,555	1,025	21	14,601
2	Travel, conveyance and vehicle running expenses	451	30	1	482	451	30	1	482
3	Training expenses	209	24	1	234	209	24	1	234
4	Rents, rates & taxes	658	56	1	715	658	56	1	715
5	Repairs	336	32	1	369	336	32	1	369
6	Printing & stationery	164	19	1	184	164	19	1	184
7	Communication expenses	301	33	1	335	301	33	1	335
8	Legal & professional charges	748	88	2	838	748	88	2	838
9	Auditors' fees, expenses etc								
	(a) As Auditor	7	1	0	8	7	1	0	8
	(b) Certification Services	-	-	-	-	-	-	-	-
	(c) In any other capacity	3	0	0	3	3	0	0	3
10	Advertisement and publicity	1,679	190	5	1,874	1,679	190	5	1,874
11	Interest & Bank Charges	174	20	1	195	174	20	1	195
12	Depreciation	1,483	169	4	1,656	1,483	169	4	1,656
13	Business Development and Sales Promotion Expenses	312	20	0	332	312	20	0	332
14	Information Technology Expenses	1,629	185	5	1,819	1,629	185	5	1,819
15	Goods and Service Tax	2,867	58	1	2,926	2,867	58	1	2,926
16	Others (to be specified)								
	(a) Membership and Subscription	100	12	0	112	100	12	0	112
	(b) Miscellaneous expenses	70	7	0	77	70	7	0	77
	(c) Stamp duty	13	1	0	14	13	1	0	14
	(d) Electricity expense	101	11	0	112	101	11	0	112
	(e) Housekeeping charges	218	24	1	243	218	24	1	243
	(f) Data center charges	245	29	1	275	245	29	1	275
	(g) Agent training expenses	5	0	0	5	5	0	0	5
	(h) Medical fees	204	24	1	229	204	24	1	229
	(i) Call centre charges	390	46	1	437	390	46	1	437
	(j) Transaction processing services	132	15	0	147	132	15	0	147
	TOTAL	**26,054**	**2,119**	**49**	**28,222**	**26,054**	**2,119**	**49**	**28,222**
	In India	26,037	2,118	49	28,205	26,037	2,118	49	28,205
	Outside India	17	1	0	17	17	1	0	17

S.No	Particulars	Health	Personal Accident	Travel	Total	Health	Personal Accident	Travel	Total
		(A)	(B)	(C)	(A + B + C)	(A)	(B)	(C)	(A + B + C)
		For The Quarter Ended 30th June, 2025				For The Period Ended 30th June, 2025			
1	Employees' remuneration & welfare benefits	12,761	445	41	13,247	12,761	445	41	13,247
2	Travel, conveyance and vehicle running expenses	412	14	4	430	412	14	4	430
3	Training expenses	81	3	1	85	81	3	1	85
4	Rents, rates & taxes	624	21	6	651	624	21	6	651
5	Repairs	131	4	1	136	131	4	1	136
6	Printing & stationery	48	2	0	50	48	2	0	50
7	Communication expenses	165	5	2	172	165	5	2	172
8	Legal & professional charges	632	21	6	659	632	21	6	659
9	Auditors' fees, expenses etc								
	(a) As Auditor	7	0	0	7	7	0	0	7
	(b) Certification Service				-	-	-	-	-
	(c) In any other capacity	2	0	0	2	2	0	0	2
10	Advertisement and publicity	611	20	6	637	611	20	6	637
11	Interest & Bank Charges	190	6	2	198	190	6	2	198
12	Depreciation	1,453	48	14	1,515	1,453	48	14	1,515
13	Business Development and Sales Promotion Expenses	197	6	2	205	197	6	2	205
14	Information Technology Expenses	1,287	67	0	1,354	1,287	67	0	1,354
15	Goods and Service Tax	-	-	-	-	-	-	-	-
16	Others (to be specified)								
	(a) Membership and Subscription	112	6	0	118	112	6	0	118
	(b) Miscellaneous expenses	67	2	1	70	67	2	1	70
	(c) Stamp duty	13	1	0	14	13	1	0	14
	(d) Electricity expense	70	2	1	73	70	2	1	73
	(e) Housekeeping charges	261	9	3	273	261	9	3	273
	(f) Data center charges	75	2	1	78	75	2	1	78
	(g) Agent training expenses	5	0	0	5	5	0	0	5
	(h) Medical fees	125	38	0	163	125	38	0	163
	(i) Call centre charges	247	8	2	257	247	8	2	257
	(j) Transaction processing services	229	8	2	239	229	8	2	239
	TOTAL	**19,805**	**738**	**95**	**20,638**	**19,805**	**738**	**95**	**20,638**
	In India	19,800	738	95	20,633	19,800	738	95	20,633
	Outside India	5	-	-	5	5	-	-	5

Note: Previous Year's / period's figures have been regrouped wherever necessary to conform to current period's classification.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-8-SHARE CAPITAL SCHEDULE

(Amount in Rs. Lakhs)

S.No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	**Authorised Capital**		
	90,00,00,000 Equity shares of Rs.10 each (30th June, 2025: 60,00,00,000 Equity shares of Rs. 10 each)	90,000	60,000
2	**Issued Capital**		
	59,11,89,320 Equity Shares of Rs 10 each (30th June, 2025: 55,65,22,650 Equity Shares of Rs 10 each)	59,119	55,652
3	**Subscribed Capital**		
	57,31,89,320 Equity Shares of Rs 10 each (30th June, 2025: 54,80,03,536 Equity Shares of Rs 10 each)	57,319	54,800
4	**Called-up Capital**		
	57,31,89,320 Equity Shares of Rs 10 each (30th June, 2025: 54,80,03,536 Equity Shares of Rs 10 each)	57,319	54,800
	Less : Calls unpaid	-	-
	Add : Equity 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	-	-
5	**Paid-up Capital**		
	57,31,89,320 Equity Shares of Rs 10 each (30th June, 2025: 54,80,03,536 Equity Shares of Rs 10 each)	57,319	54,800
	TOTAL	**57,319**	**54,800**

Note : Previous Year's / period's figures have been regrouped wherever necessary to conform to current period's classification.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE
[As certified by the Management]

Shareholder	As at 30th June, 2026		As at 30th June, 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	26,30,18,251	45.89%	25,14,61,302	45.89%
· Foreign	25,27,03,800	44.08%	24,16,00,061	44.08%
Investors				
· Indian	-	-	-	-
· Foreign	5,74,67,269	10.03%	5,49,42,173	10.03%
Others (to be specified e.g. ESOP etc.)	-	-	-	-
TOTAL	**57,31,89,320**	**100.00%**	**54,80,03,536**	**100.00%**

Note :
1. Previous Year's / period's figures have been regrouped wherever necessary to conform to current period's classification.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-9A-PATTERN OF SHAREHOLDING SCHEDULE **ANNEXURE A**

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE ADITYA BIRLA HEALTH INSURANCE COMPANY LIMITED
AS AT QUARTER ENDED 30TH JUNE, 2026

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up equity (Rs in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a % of total shares held (VII)=(VI)/(III)*10	Number of shares (VIII)	As a % of total shares held (IX)=(VIII)/(III)*10
A	*Promoters & Promoters Group*								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:								
	(i) Aditya Birla Capital Limited (Formerly known as Aditya Birla Financial Services Limited) (Including 60 shares held by 6 Nominee shareholders)	1	26,30,18,251	45.89	26,302	-	-	-	-
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) Momentum Metropolitan Strategic Investment (Pty) Limited (Formerly known as MMI Strategic Investments (Pty) Limited)	1	25,27,03,800	44.08	25,270	-	-	-	-
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	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
						-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-				
1.3)	Non-Institutions					-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Indivudal share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-				
iv)	Others:	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Overseas Corporate Bodies	-	-	-	-	-	-	-	-
	Non-Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	Foreign Nationals	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)	-	-	-	-				
B.2	Non Public Shareholders					-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-				
2.3)	Any other	-	-	-	-				
	Any other (Please specify) 1. Platinum Jasmine A 2018 Trust, acting through its trustee,	1	5,74,67,269	10.03	5,747	-	-	-	-
	Total	**3**	**57,31,89,320**	**100**	**57,319**	-	-	-	-

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

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: ADITYA BIRLA CAPITAL LIMITED

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up equity (Rs in lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a % of total shares held (VII)=(VI)/(III)*10	Number of shares (VIII)	As a % of total shares held (IX)=(VIII)/(III)*10
A	*Promoters & Promoters Group*								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	(i) Mrs. Rajashree Birla	1	7,73,989	0.03	77	-	-	-	-
	(ii) Mr. Kumar Mangalam Birla	1	22,68,790	0.08	227	-	-	-	-
	(iii) Mrs. Neerja Birla	1	1,02,286	0.00	10	-	-	-	-
	(iv) Mrs. Vasavadatta Bajaj	1	1,65,951	0.01	17	-	-	-	-
	(v) Aditya Vikram Kumarmangalam Birla Huf	1	1,25,608	0.00	13	-	-	-	-
ii)	Bodies Corporate:								
	BIRLA CONSULTANTS LIMITED	1	1,22,334	0.00	12	-	-	-	-
	BIRLA INDUSTRIAL FINANCE (INDIA) LIMITED	1	1,22,479	0.00	12	-	-	-	-
	BIRLA INDUSTRIAL INVESTMENTS (INDIA) LIMITED	1	26,119	0.00	3	-	-	-	-
	GRASIM INDUSTRIES LIMITED	1	1,45,07,03,682	53.06	1,45,070	-	-	1,36,98,09,351	50
	HINDALCO INDUSTRIES LIMITED	1	3,95,11,455	1.45	3,951	-	-	-	-
	BIRLA GROUP HOLDINGS PRIVATE LIMITED	1	22,19,50,922	8.12	22,195	-	-	-	-
	RAJRATNA HOLDINGS PRIVATE LIMITED	1	938	0.00	0	-	-	-	-
	UMANG COMMERCIAL COMPANY PRIVATE LIMITED	1	1,050	0.00	0	-	-	-	-
	VIKRAM HOLDINGS PVT LTD	1	938	0.00	0	-	-	-	-
	VAIBHAV HOLDINGS PRIVATE LIMITED	1	9,25,687	0.03	93	-	-	-	-
	BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE	1	3,36,01,721	1.23	3,360	-	-	-	-
	Pilani Investment And Industries Corporation Ltd.	1	3,39,059	0.01	34	-	-	-	-
	RENUKA INVESTMENTS & FINANCE LIMITED	1	5,36,92,810	1.96	5,369	-	-	-	-
	ECE INDUSTRIES LTD.	-	-	-	-	-	-	-	-
	IGH HOLDINGS PRIVATE LIMITED	-	-	-	-				
						-	-	-	-
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:	-	-	-					
iii)	Any other (Please specify)					-	-	-	-
	P.T. Indo Bharat Rayon (GDR)	1	2,80,05,628	1.02	2,801	-	-	-	-
	P T Sunrise Bumi Textiles (GDR)	1	17,76,250	0.06	178	-	-	-	-
	P T elegant Textile Industry (GDR)	1	11,32,250	0.04	113	-	-	-	-
	Thai Rayon Public Company Limited (GDR)	1	26,95,000	0.10	270	-	-	-	-
	Surya Kiran Investments PTE Limited (Equity and GDR)	1	3,76,49,337	1.38	3,765				
	Suryaja Investments pte. Ltd.	1	56,17,661	0.21	562	-	-	-	-
B.	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-				
						-	-	-	-
1.1)	Institutions					-	-	-	-
i)	Mutual Funds	66	17,51,80,884	6.41	17,518	-	-	-	-
ii)	Foreign Portfolio Investors	411	21,71,64,152	7.94	21,716	-	-	-	-
iii)	Financial Institutions/Banks	150	15,18,391	0.06	152	-	-	-	-
iv)	Insurance Companies	29	7,55,67,437	2.76	7,557	-	-	-	-
v)	NBFCs registered with RBI	4	1,24,966	0.00	12	-	-	-	-
vi)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vii)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
viii)	Provident Fund/Pension Fund	1	1,22,61,377	0.45	1,226				
ix)	Alternative Investment Fund	32	10,07,56,539	3.69	10,076	-	-	-	-
x)	Any other (Please specify)					-	-	-	-
	Foreign Body Corporate- Jomei Investments Limited	-	-	-	-				
	Qualified Institutional Buyer	-	-	-	-	-	-	-	-
	Sovereign Wealth Funds	1	30,66,761	0.11	307				
1.2)	Central Government/ State Government(s)/ President of India	6	13,593	0.00	1	-	-	-	-
						-	-	-	-
1.3)	Non-Institutions					-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	4,89,344	14,14,06,459	5.17	14,141				
ii)	Indivudal share capital in excess of Rs. 2 Lacs	667	4,33,43,659	1.59	4,334	-	-	-	-
iii)	NBFCs registered with RBI					-	-	-	-
iv)	Others:					-	-	-	-
	Non-Resident Indian (NRI)	5,999	62,03,425	0.23	620	-	-		-
	Clearing Members	10	12,630	0.00	1	-	-		-
	Non Resident Indian Non Repatriable	5,974	58,24,825	0	582				
	Bodies Corporate	2,431	2,66,10,478	0.97	2,661	-	-	-	-
	IEPF	-	-	-	-	-	-	-	-
v)	Any other					-	-	-	-
	Trusts	38	15,16,337	0.06	152	-	-	-	-
	HUF	7,845	60,54,339	0.22	605	-	-	-	-
	Overseas Corporate Bodies	9	1,83,61,303	0.67	1,836				
	Foreign Nationals	10	6,297	0.00	1				
	Outstanding GDRs (Balancing Figure)	1	1,79,00,504	0.65	1,790	-	-	-	-
						-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-				
2.2)	Employee Benefit Trust	-	-	-	-				
2.3)	Any other (Please specify)	-	-	-	-				
	Total	**5,13,052**	**2,73,42,06,300**	**100**	**2,73,421**	**-**	**-**	**1,36,98,09,351**	**50.10**

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(Amount in Rs. Lakhs)

S.No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	- Balance at the beginning of the year	2,91,008	2,63,194
	Add: Additions during the period	18,668	12,500
	Balance at the end of the period	3,09,676	2,75,694
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves		
	Employee Stock Option Outstanding		
	- Balance at the beginning of the year	202	182
	Add: Additions during the period	(2)	4
	Balance at the end of the period	199	186
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	**3,09,875**	**2,75,880**

Note : Previous Year's / period's figures have been regrouped wherever necessary to conform to current period's classification.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

S.No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(Amount in Rs. Lakhs)

Sl. No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
NA	NA	NA	NA	NA

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-12&12 A-INVESTMENT SCHEDULE

(Amount in Rs. Lakhs)

S.No	Particulars	NL-12 Shareholders		NL-12 A Policyholders		Total	
		As at 30th June, 2026	As at 30th June, 2025	As at 30th June, 2026	As at 30th June, 2025	As at 30th June, 2026	As at 30th June, 2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	30,542	33,505	1,20,332	82,712	1,50,874	1,16,217
2	Other Approved Securities	30,129	23,507	1,39,682	1,04,639	1,69,811	1,28,146
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	24,553	16,091	60,619	46,535	85,173	62,626
	(e) Other Securities						
	- Fixed Deposits	-	286	-	1,000	-	1,286
	- Commercial Papers	-	-	-	-	-	-
	- Certificate of Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector						
	- Infrastructure Bonds	6,638	5,125	38,290	42,991	44,928	48,117
	- Infrastructure Equity	-	-	-	-	-	-
	- Housing Bonds	9,506	7,015	34,477	36,749	43,983	43,764
5	Other than Approved Investments						
	- Debt	-	-	2,497	2,497	2,497	2,497
	- Equity	500	500	-	-	500	500
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	2,011	-	-	-	2,011
2	Other Approved Securities	1,009	3,521	1,005	1,507	2,014	5,028
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity & Exchange Traded Funds	1,828	15			1,828	15
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	9,347	2,380	22,714	13,804	32,061	16,184
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	2,000	17,003	4,997	17,003	6,997
	(e) Other Securities						
	- Fixed Deposits	4,037	1,253	6,501	5,500	10,538	6,753
	- Commercial Papers	-	-	-	-	-	-
	- Certificate of Deposits	2,482	-	26,191	19,290	28,673	19,290
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector						
	- Infrastructure Bonds			6,524	2,014	6,524	2,014
	- Infrastructure Equity	-	-	-	-	-	-
	- Housing Bonds			11,500	4,492	11,500	4,492
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	**1,20,572**	**97,209**	**4,87,335**	**3,68,727**	**6,07,907**	**4,65,937**

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

S.No	Particulars	NL-12 Shareholders		NL-12 A Policyholders		Total	
		As at 30th June, 2026	As at 30th June, 2025	As at 30th June, 2026	As at 30th June, 2025	As at 30th June, 2026	As at 30th June, 2025
1	**Long Term Investments--**						
	Book Value	1,01,869	86,030	3,95,897	3,17,124	4,97,766	4,03,154
	Market Value	1,01,814	87,420	3,93,277	3,20,993	4,95,091	4,08,413
2	**Short Term Investments--**						
	Book Value	16,875	11,165	91,438	51,603	1,08,313	62,768
	Market Value	16,880	11,194	91,537	51,753	1,08,417	62,947

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-13-LOANS SCHEDULE

(Amount in Rs. Lakhs)

S.No	Particulars	As at 30th June, 2026	As at 30th June, 2025
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

Si. No	Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
1	Sub-standard	-	-
2	Doubtful	-	-
3	Loss	-	-
	TOTAL	-	-

Note : Previous Year's / period's figures have been regrouped wherever necessary to conform to current period's classification.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-14-FIXED ASSETS SCHEDULE

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/Adjustments	To Date	As at 30th June, 2026	As at 30th June, 2025
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles	35,041	900	-	35,941	20,913	1,167	-	22,080	13,861	14,038
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	439	4	6	437	328	10	5	333	104	86
Information Technology Equipment	4,667	576	3	5,240	2,924	161	1	3,084	2,156	1,761
Vehicles	2,924	131	121	2,934	1,186	155	97	1,244	1,690	1,723
Office Equipment	1,165	18	7	1,177	845	41	6	880	297	290
Others:Leasehold Improvement	3,021	27	17	3,031	1,526	122	15	1,633	1,398	1,363
TOTAL	**47,257**	**1,657**	**154**	**48,760**	**27,722**	**1,656**	**124**	**29,254**	**19,506**	**19,262**
Capital Work in progress	198	467	349	316	-	-	-	-	316	24
Grand Total	**47,455**	**2,124**	**503**	**49,076**	**27,722**	**1,656**	**124**	**29,254**	**19,822**	**19,288**
Previous Year	41,905	1,955	360	43,500	22,727	1,516	30	24,214	19,288	

Note : Previous Year's / period's figures have been regrouped wherever necessary to conform to current period's classification.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

S.No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Cash (including cheques, drafts and stamps)	24	31
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	9	504
	(bb) Others	584	48
	(b) Current Accounts	15,661	7,373
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a)With Banks	-	-
	(b)With other Institutions	-	-
4	Others	-	-
	TOTAL	**16,278**	**7,956**
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	16,278	7,956
	Outside India	-	-

Note : Previous Year's / period's figures have been regrouped wherever necessary to conform to current period's classification.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

S.No	Particulars	As at 30th June, 2026	As at 30th June, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	5,186	4,349
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	170	390
6	Goods & Service Tax Credit	6,820	4,261
7	Others:		
	(a) Advance to Suppliers	7,411	3,303
	(b) Other advances	3,160	3,124
	TOTAL (A)	**22,747**	**15,427**
	OTHER ASSETS		
1	Income accrued on investments	12,734	9,827
2	Outstanding Premiums	-	-
3	Agents' Balances	190	230
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	71,632	12,748
6	Due from subsidiaries/ holding//Group Companies	-	-
7	Investments held for Unclaimed Amount of Policyholders	191	354
8	Interest on investment held for Unclaimed Amount of Policyholders *	-	-
9	Others:		
	(a) Rent and other deposits	1,253	1,204
	(b) Other Receivable	44	187
	TOTAL (B)	**86,045**	**24,551**
	TOTAL (A+B)	**1,08,792**	**39,978**

* Investments held for Unclaimed Amount of Policyholders is stated at fair value and includes realised and unrealised Gains/(Losses)

Note : Previous Year's / period's figures have been regrouped wherever necessary to conform to current period's classification.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

S.No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Agents' Balances	18,412	19,448
2	Balances due to other insurance companies	33,806	15,875
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	86,259	41,614
	(b) For Other Policies	7,827	4,814
5	Unallocated Premium	56,244	37,771
6	Sundry creditors	14,993	10,008
7	Due to subsidiaries/ holding /Group Companies	4,770	3,863
8	Claims Outstanding	51,300	39,632
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	126	120
11	Income accrued on Unclaimed amounts	63	50
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	10,440	9,831
14	Others:		
	(a) Other statutory dues	5,472	4,054
	(b) Due to employees	2,726	2,125
	(c) Claims Payable	1,739	602
	TOTAL	**2,94,177**	**1,89,807**

Note : Previous Year's / period's figures have been regrouped wherever necessary to conform to current period's classification.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-18-PROVISIONS SCHEDULE

(Amount in Rs. Lakhs)

S.No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Reserve for Unearned premium reserve	2,62,548	1,82,774
2	Reserve for Premium Deficiency	-	-
3	For taxation (less advance tax paid and taxes deducted at source)	-	-
4	For Employee Benefits		
	(a) For Gratuity	1,316	743
	(b) For Compensated absence	828	645
	(c) For Long Term Incentive Plan	521	1,250
5	Others		
	(a) Free look Reserve	121	101
	TOTAL	**2,65,333**	**1,85,513**

Note : Previous Year's / period's figures have been regrouped wherever necessary to conform to current period's classification.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-19 MISCELLENEOUS EXPENDITURE SCHEDULE
(To the extent not written off or adjusted)

(Amount in Rs. Lakhs)

S.No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-20 -ANALYTICAL RATIOS

S.No	Particular	For The Quarter Ended 30th June, 2026	For The Period Ended 30th June, 2026	For The Quarter Ended 30th June, 2025	For The Period Ended 30th June, 2025
1	Gross Direct Premium Growth Rate**	51%	51%	27%	27%
2	Gross Direct Premium to Net worth Ratio	1.04	1.04	0.84	0.84
3	Growth rate of Net Worth	6%	6%	7%	7%
4	Net Retention Ratio**	74%	74%	74%	74%
5	Net Commission Ratio**	8%	8%	10%	10%
6	Expense of Management to Gross Direct Premium Ratio**	35%	35%	37%	37%
7	Expense of Management to Net Written Premium Ratio**	26%	26%	30%	30%
8	Net Incurred Claims to Net Earned Premium**	84%	84%	80%	80%
9	Claims paid to claims provisions**	100%	100%	82%	82%
10	Combined Ratio**	110%	110%	111%	111%
11	Investment income ratio	2%	2%	2%	2%
12	Technical Reserves to net premium ratio **	2.03	2.03	2.22	2.22
13	Underwriting balance ratio	-0.15	-0.15	-0.13	-0.13
14	Operating Profit Ratio	-8%	-8%	-6%	-6%
15	Liquid Assets to liabilities ratio	0.30	0.30	0.23	0.23
16	Net earning ratio	-6%	-6%	-4%	-4%
17	Return on net worth ratio	-4.6%	-4.6%	-2%	-2%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	1.58	1.58	1.85	1.85
19	NPA Ratio				
	Gross NPA Ratio	0%	0%	0%	0%
	Net NPA Ratio	0%	0%	0%	0%
20	Debt Equity Ratio	NA	NA	NA	NA
21	Debt Service Coverage Ratio	NA	NA	NA	NA
22	Interest Service Coverage Ratio	NA	NA	NA	NA
23	Earnings per share	-1.56	-1.56	-0.67	-0.67
24	Book value per share	33.72	33.72	28.79	28.79

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-20 -ANALYTICAL RATIOS

****SEGMENTAL REPORTING UPTO THE QUARTER ENDED 30TH JUNE 2026**

Segments	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Claims paid to claims provisions**	Combined Ratio**	Technical Reserves to net premium ratio **	Underwriting balance ratio
FIRE										
Current period ended 30th June, 2026	-	-	-	-	-	-	-	-	-	-
Previous period ended 30th June, 2025	-	-	-	-	-	-	-	-	-	-
Marine Cargo										
Current period ended 30th June, 2026	-	-	-	-	-	-	-	-	-	-
Previous period ended 30th June, 2025	-	-	-	-	-	-	-	-	-	-
Marine Hull										
Current period ended 30th June, 2026	-	-	-	-	-	-	-	-	-	-
Previous period ended 30th June, 2025	-	-	-	-	-	-	-	-	-	-
Total Marine										
Current period ended 30th June, 2026	-	-	-	-	-	-	-	-	-	-
Previous period ended 30th June, 2025	-	-	-	-	-	-	-	-	-	-
Motor OD										
Current period ended 30th June, 2026	-	-	-	-	-	-	-	-	-	-
Previous period ended 30th June, 2025	-	-	-	-	-	-	-	-	-	-
Motor TP										
Current period ended 30th June, 2026	-	-	-	-	-	-	-	-	-	-
Previous period ended 30th June, 2025	-	-	-	-	-	-	-	-	-	-
Total Motor										
Current period ended 30th June, 2026	-	-	-	-	-	-	-	-	-	-
Previous period ended 30th June, 2025	-	-	-	-	-	-	-	-	-	-
Health										
Current period ended 30th June, 2026	49%	74%	8%	35%	26%	85%	100%	110%	1.98	-0.15
Previous period ended 30th June, 2025	31%	74%	9%	37%	29%	82%	87%	111%	2.16	-0.14
Personal Accident										
Current period ended 30th June, 2026	165%	71%	11%	40%	37%	60%	14%	97%	2.94	-0.12
Previous period ended 30th June, 2025	-24%	75%	26%	58%	49%	59%	58%	108%	4.47	0.02
Travel Insurance										
Current period ended 30th June, 2026	-77%	81%	12%	27%	32%	248%	96%	280%	2.05	-1.84
Previous period ended 30th June, 2025	-18%	92%	56%	59%	64%	27%	2%	91%	1.27	0.13
Total Health										
Current period ended 30th June, 2026	51%	74%	8%	35%	26%	84%	100%	110%	2.03	-0.15
Previous period ended 30th June, 2025	27%	74%	10%	37%	30%	80%	82%	111%	2.22	-0.13
Workmen's Compensation/ Employer's liability										
Current period ended 30th June, 2026	-	-	-	-	-	-	-	-	-	-
Previous period ended 30th June, 2025	-	-	-	-	-	-	-	-	-	-
Public/ Product Liability										
Current period ended 30th June, 2026	-	-	-	-	-	-	-	-	-	-
Previous period ended 30th June, 2025	-	-	-	-	-	-	-	-	-	-
Engineering										
Current period ended 30th June, 2026	-	-	-	-	-	-	-	-	-	-
Previous period ended 30th June, 2025	-	-	-	-	-	-	-	-	-	-
Aviation										
Current period ended 30th June, 2026	-	-	-	-	-	-	-	-	-	-
Previous period ended 30th June, 2025	-	-	-	-	-	-	-	-	-	-
Crop Insurance										
Current period ended 30th June, 2026	-	-	-	-	-	-	-	-	-	-
Previous period ended 30th June, 2025	-	-	-	-	-	-	-	-	-	-
Other segments **										
Current period ended 30th June, 2026	-	-	-	-	-	-	-	-	-	-
Previous period ended 30th June, 2025	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous										
Current period ended 30th June, 2026	51%	74%	8%	35%	26%	84%	100%	110%	2.03	-0.15
Previous period ended 30th June, 2025	27%	74%	10%	37%	30%	80%	82%	111%	2.22	-0.13
Total - Current period ended 30th June, 2026	**51%**	**74%**	**8%**	**35%**	**26%**	**84%**	**100%**	**110%**	**2.03**	**-0.15**
Total - Previous period ended 30th June, 2025	**27%**	**74%**	**10%**	**37%**	**30%**	**80%**	**82%**	**111%**	**2.22**	**-0.13**

FORM NL-21 -RELATED PARTY TRANSACTIONS

PART-A RELATED PARTY TRANSACTIONS

Related Party Transactions							
Sr No	**Name of the Related Party**	**Nature of Relationship with the Company**	**Description of Transactions / Categories**	**For The Quarter Ended 30th June, 2026**	**For The Period Ended 30th June, 2026**	**For The Quarter Ended 30th June, 2025**	**For The Period Ended 30th June, 2025**
1	Aditya Birla Capital Ltd	Entity having joint control	a) Commission Expenses	865	865	930	930
			b) Issue of Equity Share Capital including Securities Premium	9,177	9,177	6,195	6,195
			c) Reimbursement of Expenses (including ESOP)	654	654	154	154
			d) Reimbursement of Expenses (Rent)	148	148	122	122
			e) Reimbursement of Expenses (Other)	166	166	60	60
			f) Recovery of Rent	20	20	9	9
			a) Recovery of Expenses (Others)	3	3	-	-
			h) Transfer of Employee (Liability)	1	1	1	1
			i) Transfer of Employee (Asset)	1	1	1	1
			j) Transfer of Asset (Payable)	15	15	-	-
			k) Interest Income on NCD	90	90	-	-
			l) Security Deposit Refundable (Liability)	19	19	19	19
			m) Security Deposit Receivable (Assets)	87	87	87	87
			a) Interest Accrued on NCD	55	55	-	-
			o) Investment in NCD	4,500	4,500	-	-
2	Aditya Birla Financial Shared Services Limited	Subsidiary of entity having joint control	a) Group Insurance Refund	1	1	-	-
			b) Reimbursement of Expenses (Others)	1,381	1,381	1,133	1,133
			c) Transfer of Employee (Asset)	6	6	2	2
			d) Transfer of Employee (Liability)	-	-	1	1
			e) Transfer of Asset (Receivable)	-	-	14	14
			f) Transfer of Asset (Payable)	1	1	-	-
			a) Insurance Deposit - Liablity	-	-	2	2
3	Aditya Birla Housing Finance Limited	Subsidiary of entity having joint control	a) Commission Expenses	794	794	722	722
			b) Reimbursement of Expenses (Rent)	17	17	13	13
			c) Recovery of Rent	3	3	5	5
			d) Transfer of Employee (Asset)	2	2	-	-
			e) Recovery of Expenses (Lease line)	1	1	-	-
			f) Reimbursement of Expenses (Leaseline)	2	2	-	-
			a) Interest Income on NCD	50	50	50	50
			h) Interest Accrued on NCD	161	161	161	161
			i) Investment in NCD	2,500	2,500	2,500	2,500
			j) Security Deposit Refundable (Liability)	2	2	2	2
4	Aditya Birla Money Limited	Subsidiary of entity having joint control	a) Commission Expenses	16	16	10	10
			b) Reimbursement of Expenses (Rent)	31	31	-	-
			c) Transfer of Employee (Asset)	-	-	0	0
			d) Security Deposit Receivable (Assets)	4	4	4	4
5	Momentum Strategic Investments (Pty) Ltd. formerly know as (Formerly known as Momentum Metropolitan Strategic Investments (MMSI) (Pty) Ltd.)	Entity having joint control	a) Issue of Equity Share Capital including securities Premium	8,817	8,817	5,952	5,952
6	Aditya Birla Sun Life Insurance Company Limited	Subsidiary of entity having joint control	a) Reimbursement of Expenses (Rent)	183	183	224	224
			b) Reimbursement of Expenses (Others)	6	6	-	-
			c) Transfer of Employee (Asset)	11	11	3	3
			d) Transfer of Employee (Liability)	5	5	2	2
			e) Recovery of Rent	6	6	8	8
			f) Recovery of Expenses (Lease line)	7	7	-	-
			a) Security Deposit Received	1	1	-	-
			h) Interest Income on NCD	19	19	19	19
			i) Insurance Deposit - Liablity	1	1	1	1
			j) Interest Accrued on NCD	19	19	-	-
			k) Investment in NCD	1,000	1,000	1,000	1,000
			l) Security Deposit Receivable (Assets)	213	213	205	205
			m) Security Deposit Refundable (Liability)	2	2	2	2
7	Grasim Industries Limited	Parent of Entity having joint control	a) Insurance Deposit - Liablity	1	1	-	-
8	Aditya Birla Wellness Private Limited	Subsidiary of entity having joint control	a) Wellness Tracking & PPMC charges	50	50	262	262
			b) Transfer of Employee (Liability)	-	-	7	7
			c) Recovery of Rent	10	10	15	15
			d) Claims Paid	108	108	114	114
9	Aditya Birla Sun Life AMC Limited	Associate of entity having joint control	a) Reimbursement of Exenses (Rent)	16	16	18	18
			b) Transfer of Employee (Liability)	5	5	5	5
			c) Recovery of Rent	6	6	2	2
			d) Reimbursement of Expenses (Others)	1	1	1	1
			e) Transfer of Asset (Receivable)	-	-	13	13
			f) Security Deposit Refundable (Liability)	2	2	2	2
			g) Security Deposit Receivable (Assets)	24	24	24	24
10	Platinum Jasmine A 2018 Trust	Other Related party	a) Issue of Equity Share Capital including Securities Premium	2,005	2,005	1,354	1,354

Related Party Transactions							
Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For The Quarter Ended 30th June, 2026	For The Period Ended 30th June, 2026	For The Quarter Ended 30th June, 2025	For The Period Ended 30th June, 2025
11	Birla Management Centre Service Pvt. Ltd.	Other related party	a) Data centre service charges	122	122	103	103
12	Aditya Birla Educational Trust	Other related party	a) Group Insurance Receipts	0	0	-	-
			b) EAP & Counselling services	-	-	1	1
			c) Insurance Deposit - Liability	0	0	-	-
13	Aditya Birla Health Services Private Limited	Other related Party	a) Hospitalisation Claims	75	75	99	99
14	Aditya Birla Capital Digital Ltd.	Subsidiary of entity having joint control	a) Commission Expenses	128	128	68	68
			b) Transfer of Employee (Asset)	2	2	-	-
			c) Reimbursement of Expenses (Others)	42	42	35	35
			d) Recovery of Rent	3	3	0	0
15	Mr. Mayank Bathwal	Key Manaserial Personnel	a) Manaserial Remuneration	449	449	275	275
			b) Insurance Premium received	4	4	-	-
16	Ms. Bhavita Nandu	Key Manaserial Personnel	a) Remuneration	29	29	20	20
17	Mr. Sandeep Kedia	Key Manaserial Personnel	a) Remuneration	34	34	47	47
			b) Insurance Premium received	1	1	0	0

PART-B RELATED PARTY TRANSACTION BALANCES - AS AT 30TH JUNE, 2026

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	Aditya Birla Capital Ltd	Entity having joint control	2,070	Payable	No	-	-	-
2	Aditya Birla Capital Ltd	Entity having joint control	4,500	Investment in NCD	No			
3	Aditya Birla Financial Shared Services Limited	Subsidiary of entity having joint control	1,016	Payable	No	-	-	-
4	Aditya Birla Housing Finance Limited	Subsidiary of entity having joint control	861	Payable	No	-	-	-
5	Aditya Birla Housing Finance Limited	Subsidiary of entity having joint control	2,500	Investment in NCD	No	-	-	-
6	Aditya Birla Money Limited	Subsidiary of entity having joint control	107	Payable	No	-	-	-
7	Aditya Birla Sun Life Insurance Company Limited	Subsidiary of entity having joint control	30	Payable	No	-	-	-
8	Aditya Birla Sun Life Insurance Company Limited	Subsidiary of entity having joint control	1,000	Investment in NCD	No			
9	Aditya Birla Wellness Private Limited	Subsidiary of entity having joint control	265	Payable	No	-	-	-
10	Aditya Birla Sun Life AMC Limited	Associate of entity having joint control	42	Payable	No	-	-	-
11	Birla Management Centre Service Pvt. Ltd.	Other related party	122	Payable	No	-	-	-
12	Aditya Birla ARC Limited	Other related party	46	Payable	No	-	-	-
13	Aditya Birla Capital Digital Ltd.	Subsidiary of entity having joint control	213	Payable	No	-	-	-

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :
AS AT 30TH JUNE, 2026

(Amount in Rs. Lakhs)

Item. No	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,20,572	1,20,572
	Policyholders as per NL-12 A of BS	4,87,335	-	4,87,335
(A)	Total Investments as per BS	**4,87,335**	**1,20,572**	**6,07,907**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	1,038	1,038
(C)	Fixed assets as per BS	19,819	-	19,819
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	9,762	-	9,762
	Current Assets:			
(E)	Cash & Bank Balances as per BS	16,276	2	16,278
(F)	Advances and Other assets as per BS	1,06,773	2,018	1,08,791
(G)	Total Current Assets as per BS...(E)+(F)	**1,23,049**	**2,021**	**1,25,070**
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,806	72	2,878
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	35	(24)	11
(K)	Total Assets as per BS (excl. current liabilities and provisions)…(A)+(C)+(G)+(I)	**6,30,203**	**1,22,593**	**7,52,796**
(L)	Total Inadmissible assets…(B)+(D)+(H)+(J)	12,604	1,086	13,690
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)…(K)-(L)	**6,17,599**	**1,21,507**	**7,39,106**

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	-	1,038	1,038
	Inadmissible Fixed assets			
	(a) Furniture & Fixture	105	-	105
	(b) Leasehold Improvements	1,398	-	1,398
	(c) Software	8,259	-	8,259
	Inadmissible Current assets			
	(a) Agents' and Intermediaries' balances and outstanding premiums in India, to the extent they are not realized within a period of thirty days	254	-	254
	(b) co-insurer's balances outstanding for more than ninety days	11	-	11
	(c) Investments pertaining to Unclaimed Policyholder's accounts	191	-	191
	(d) Goods and Services Tax (GST) Unutilized Credit outstanding for more than 120 days	510	-	510
	(e) Any other assets, which are considered inadmissible under Section 64V of the Insurance Act, 1938. (Bank Guarantee)	593	72	665
	(f) Loans or Temporary Advances to the Full time Employees of the Insurers	11	-	11
	(g) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	1,230	-	1,230
	(h) Other Reinsurer's balances outstanding for more than 180 days	6	-	6
	Fair value change account	35	(24)	11

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

STATEMENT OF LIABILITIES :
AS AT 30TH JUNE, 2026

(Amount in Rs. Lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	3,63,755	2,62,548
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)…(a)+(b)	**3,63,755**	**2,62,548**
(d)	Outstanding Claim Reserve (other than IBNR reserve)	17,075	13,973
(e)	IBNR reserve	56,820	37,328
(f)	**Total Reserves for Technical Liabilities…(c)+(d)+(e)**	**4,37,650**	**3,13,848**

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS AS AT 30TH JUNE, 2026.

(Amount in Rs. 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	7,58,129	5,54,690	4,50,653	3,68,400	1,13,719	1,10,520	1,13,719
9	Miscellaneous	-	-	-	-	-	-	-
10	Crop	-	-	-	-	-	-	-
	Total	**7,58,129**	**5,54,690**	**4,50,653**	**3,68,400**	**1,13,719**	**1,10,520**	**1,13,719**

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-26 - SOLVENCY MARGIN (TABLE IB) AS AT 30TH JUNE, 2026

(Amount in Rs. Lakhs)

Item No	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	6,17,599
	Deduct:	
(B)	Current Liabilities as per BS	3,13,848
(C)	Provisions as per BS	2,785
(D)	Other Liabilities	2,42,686
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	58,280
	Shareholder's FUNDS	
(F)	Available Assets	1,21,507
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	1,21,507
(I)	Total ASM (E+H)	1,79,787
(J)	Total RSM	1,13,719
(K)	**SOLVENCY RATIO (Total ASM/ Total RSM)**	**1.58**

Health Insurance
Aditya Birla Health Insurance Co. Limited

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-27 -PRODUCTS INFORMATION

Products Information						
List below the products and/or add-ons introduced during the Quarter ended 30th June, 2026.						
S. No.	**Name of Product**	**Co. Ref. No.**	**IRDA Ref.no.**	**Class of Business**	**Category of product**	**Date of allotment of UIN**
1	Activ Travel	153	ADITIOP27046V012627	Travel	Class rated product	17.04.2026
2	Activ Yuva	153	ADIHLIP27047V012627	Health	Class rated product	21.04.2026
3	Activ Health	153	ADIHLIP26042V062526	Health	Class rated product	09.04.2026
4	Activ Assure	153	ADIHLIP26043V062526	Health	Class rated product	09.04.2026

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-28-STATEMENT OF ASSETS - 3B
Statement of Investment Assets (General Insurer)
(Business within India)
Periodicity of Submission: Quarterly (As at 30th June, 2026)

(Amount in Rs. Lakhs)

S.No	PARTICULARS	SCH	AMOUNT
1	Investments (Shareholders)	8	1,20,572
	Investments (Policyholders)		4,87,335
2	Loans	9	-
3	Fixed Assets	10	19,822
4	Current Assets		
	a. Cash & Bank Balance	11	16,278
	b. Advances & Other Assets	12	1,08,792
5	Current Liabilities		
	a. Current Liabilities	13	2,94,177
	b. Provisions	14	2,65,333
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		1,73,916
	Application of Funds as per Balance Sheet (A)		**3,67,206**
	Less: Other Assets	**SCH**	**Amount**
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	19,822
3	Cash & Bank Balance (if any)	11	16,278
4	Advances & Other Assets (if any)	12	1,08,792
5	Current Liabilities	13	2,94,177
6	Provisions	14	2,65,333
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		1,73,916
	(B)		**(2,40,702)**
	'Investment Assets' As per FORM 3B	**(A-B)**	**6,07,907**

S.No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%	-	30,542	1,20,332	1,50,874	24.82%	-	1,50,874	1,50,541
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	61,681	2,61,018	3,22,698	53.08%	-	3,22,698	3,20,547
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments									
	a. Approved Investment	Not exceeding 70%	-	16,144	90,792	1,06,935	17.59%	-	1,06,935	1,06,735
	b. Other Investment		-	-	-	-	0.00%	-	-	-
	2. Approved Investments		-	42,272	1,32,993	1,75,265	28.83%	11	1,75,276	1,75,074
	3. Other Investments		-	500	2,497	2,997	0.49%	-	2,997	2,981
	Total Investment Assets	**100%**	**-**	**1,20,596**	**4,87,300**	**6,07,896**	**100.00%**	**11**	**6,07,907**	**6,05,337**

Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'
2. Other Investments' are as permitted under 27A(2)
3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
6. Investment Regulations, as amended from time to time, to be referred

PART - B

Statement of Accretion of Assets

(Amount in Rs. Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	Not less than 20%	1,33,910	23.74%	16,964	38.70%	1,50,874	24.82%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	2,90,513	51.50%	32,186	73.42%	3,22,698	53.08%
3	**Investment subject to Exposure Norms**							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		53,989	9.57%	1,494	3.41%	55,483	9.13%
	2. Other Investments	Not Exceeding 70%	-	0.00%		0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		53,000	9.40%	(1,548)	-3.53%	51,452	8.46%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments		1,63,558	29.00%	11,706	26.70%	1,75,265	28.83%
	d. Other Investments (not exceeding 15%)		2,997	0.53%	(0)	0.00%	2,997	0.49%
	TOTAL		**5,64,058**	**100.00%**	**43,837**	**100.00%**	**6,07,896**	**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

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-29 - DETAILS REGARDING DEBT SECURITIES

(Amount in Rs. Lakhs)

S.No	Detail Regarding debt securities							
	Market Value				Book Value			
	As at 30th June, 2026	As % of total for this class	As at 30th June, 2025	As % of total for this class	As at 30th June, 2026	As % of total for this class	As at 30th June, 2025	As % of total for this class
Break down by credit rating								
AAA rated	2,31,238	38%	1,82,924	39%	2,31,584	38%	1,81,088	39%
AA or better	6,143	1%	6,275	1%	6,200	1%	6,212	1%
Rated below AA but above A	2,481	0%	2,530	1%	2,497	0%	2,497	1%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other (includes Sovereign, FD,Equity,ETF and MF)	3,65,475	60%	2,79,646	59%	3,67,626	60%	2,76,140	59%
	6,05,337	**100%**	**4,71,375**	**100%**	**6,07,907**	**100%**	**4,65,937**	**100%**
Breakdown By Residual Maturity								
Upto 1 year	76,356	13%	46,764	10%	76,252	13%	46,584	10%
More than 1 year and upto 3 years	1,34,337	22%	1,20,080	25%	1,34,038	22%	1,18,514	25%
More than 3 years and upto 7 years	1,03,668	17%	1,18,998	25%	1,04,022	17%	1,17,512	25%
More than 7 years and upto 10 years	1,42,666	24%	69,412	15%	1,43,461	24%	68,263	15%
above 10 years	1,13,920	19%	99,423	21%	1,15,745	19%	98,364	21%
Any other			-					
Mutual Fund	34,390	6%	16,699	4%	34,390	6%	16,699	4%
	6,05,337	**100%**	**4,71,375**	**100%**	**6,07,907**	**100%**	**4,65,937**	**100%**
Breakdown by type of the issurer								
a. Central Government	1,50,541	25%	1,19,732	25%	1,50,874	25%	1,18,228	25%
b. State Government	1,70,007	28%	1,35,176	29%	1,71,825	28%	1,33,174	29%
c. Corporate Securities	2,39,862	40%	1,91,729	41%	2,40,281	40%	1,89,797	41%
d. Any other (includes FD and MF)	44,927	7%	24,738	5%	44,927	7%	24,738	5%
	6,05,337	**100%**	**4,71,375**	**100%**	**6,07,907**	**100%**	**4,65,937**	**100%**

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. Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-30-NON PERFORMING ASSETS

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As at 30th June, 2026	As at 31st March, 2026	As at 30th June, 2026	As at 31st March, 2026	As at 30th June, 2026	As at 31st March, 2026	As at 30th June, 2026	As at 31st March, 2026	As at 30th June, 2026	As at 31st March, 2026
1	Investments Assets	2,11,608	2,02,142	-	-	28,673	33,407	3,67,614	3,28,509	6,07,896	5,64,058
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	2,11,608	2,02,142	-	-	28,673	33,407	3,67,614	3,28,509	6,07,896	5,64,058
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets **(8/7)**	0.00%	0.00%	-	-	-	-	-	-	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

1 The above statement in the case of Life Insurer shall be prepared fund wise viz Life fund, Pension & Group Fund, ULIP Fund and at Asset Under Management level also.
2 Total Investment Assets should reconcile with figures shown in other relevant forms.
3 Gross NPA is investment classified as NPA, before any provisions.
4 Provisions made on the Standard Assets shall be as per circular issued, as amended from time to time.
5 Net Investment assets is as net of provisions.
6 Net NPA is gross NPA less provisions.
7 Write off as approved by the Board.
8 Investment Regulations,as amended from time to time, to be referred
9 The 9.05% Dewan Housing Finance Corporation Limited 09 09 2021 resolution process is completed and we have written off approximately 5.16 Crs as on 30th September 2021.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
Statement as at 30th June, 2026

(Amount in Rs. Lakhs)

S.No	Category of Investment	Category Code	For the Quarter Ended 30th June, 2026				Upto the Year Ended 30th June, 2026				Upto the Year Ended 31st March, 2026			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A	CENTRAL GOVERNMENT SECURITIES													
A01	Central Government Bonds	CGSB	1,50,669	2,572	1.71%	1.71%	1,50,669	2,572	1.71%	1.71%	1,21,709	2,459	2.02%	2.02%
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
B02	State Government Bonds	SGGB	1,68,575	3,052	1.81%	1.81%	1,68,575	3,052	1.81%	1.81%	1,20,820	2,119	1.75%	1.75%
C	a) HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FFE													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	2,514	50	1.97%	1.97%	2,514	50	1.97%	1.97%	2,518	50	0	0
C08	Bonds / Debentures issued by HUDCO	HTHD	6,524	113	1.73%	1.73%	6,524	113	1.73%	1.73%	5,324	92	1.72%	1.72%
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	34,812	681	1.96%	1.96%	34,812	681	1.96%	1.96%	33,116	646	1.95%	1.95%
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	10,957	201	1.84%	1.84%	10,957	201	1.84%	1.84%	5,018	94	1.88%	1.88%
	(b) OTHER INVESTMENTS (HOUSING)													
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
	(c) INFRASTRUCTURE INVESTMENTS													
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	49,621	871	1.76%	1.76%	49,621	871	1.76%	1.76%	48,358	863	1.79%	1.79%
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,499	46	1.85%	1.85%	2,499	46	1.85%	1.85%	-	-	-	-
C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C42	Reclassified Approved Investments - Debt(Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-	-	-	-	-	-	-	-	-	-
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D05	Corporate Securities - Bonds - (Taxable)	EPBT	22,249	452	2.03%	2.03%	22,249	452	2.03%	2.03%	11,506	212	1.84%	1.84%
D09	Corporate Securities - Debentures	ECOS	71,716	1,373	1.91%	1.91%	71,716	1,373	1.91%	1.91%	52,787	1,045	1.98%	1.98%
D10	Corporate Securities - Debentures/ Bonds / CPs / loans - Promoter Group	EDPG	1,000	18	1.81%	1.81%	1,000	18	1.81%	1.81%	999	18	1.81%	1.81%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	10,525	197	1.87%	1.87%	10,525	197	1.87%	1.87%	8,438	162	1.93%	1.93%
D17	Deposits - CDs with Scheduled Banks	EDCD	33,257	557	1.68%	1.68%	33,257	557	1.68%	1.68%	19,827	402	2.03%	2.03%
D22	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	24,468	382	1.56%	1.56%	24,468	382	1.56%	1.56%	21,772	454	2.08%	2.08%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	1,992	36	1.79%	1.79%	1,992	36	1.79%	1.79%	2,113	41	1.94%	1.94%
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,942	-	0.00%	0.00%	1,942	-	0.00%	0.00%	11	-	0.00%	0.00%
E	OTHER INVESTMENTS													
E05	Equity Shares (incl Co-op Societies)	OESH	500				500				500			
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	2,497	57	2.29%	2.29%	2,497	57	2.29%	2.29%	2,497	57	2.29%	2.29%
	TOTAL		**5,96,317**	**10,659**	**1.79%**	**1.79%**	**5,96,317**	**10,659**	**1.79%**	**1.79%**	**4,57,315**	**8,714**	**1.91%**	**1.91%**

Note:
1 Category of Investment (COI) shall be as per Guidelines, as amended from time to time
2 Based on daily simple Average of Investments
3 Yield netted for Tax
4 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
5 FORM shall be prepared in respect of each fund.
6 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
7 Investment Regulations, as amended from time to time, to be referred

Health Insurance
Aditya Birla Health Insurance Co. Limited

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-32-DOWN GRADING OF INVESTMENT

Statement as on 30th June, 2026

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

S.No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	**During the Quarter**								
	NIL	-	-	-	-	-	-	-	-
B.	**As on Date**								
	NIL	-	-	-	-	-	-	-	-

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-33 - REINSURANCE RISK CONCENTRATION

Statement as at 30th June, 2026 *(Amount in Rs. Lakhs)*

Reinsurance Risk Concentration						
S.No.	**Reinsurance Placements**	**No. of reinsurers**	**Premium ceded to reinsurers upto 30th June, 2026**			**Premium ceded to reinsurers / Total reinsurance premium ceded (%)**
			Proportional	**Non-Proportional**	**Facultative**	
	Outside India					
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	0%
2	No. of Reinsurers with rating AA but less than AAA	-	-	-	-	0%
3	No. of Reinsurers with rating A but less than AA	8	12,134	240	1,079	25%
4	No. of Reinsurers with rating BBB but less than A	1	8,312	-	-	15%
5	No. of Reinsurres with rating less than BBB	-	-	-	-	0%
	Total (A)	**9**	**20,446**	**240**	**1,079**	**41%**
	Within India					
1	Indian Insurance Companies	-	-	-	-	0%
2	FRBs	2	750	-	(0)	1%
3	GIC Re	1	31,115	32	-	58%
4	Other	-	-	-	-	0%
	Total (B)	**3**	**31,865**	**32**	**(0)**	**59%**
	Grand Total (C) = (A) + (B)	**12**	**52,311**	**272**	**1,079**	**100%**

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS
GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER ENDED 30TH JUNE, 2026

(Amount in Rs. Lakhs)

STATES	Fire	Marine (Cargo)	Marine (Hull)	Engineering	Motor Own Damage	Motor Third Party	Health	Personal Accident	Medical Insurance (Travel)	Overseas medical Insurance	Crop Insurance	All Other Miscellaneous	Grand Total
	For The Quarter Ended 30th June, 2026	For The Quarter Ended 30th June, 2026	For The Quarter Ended 30th June, 2026	For The Quarter Ended 30th June, 2026	For The Quarter Ended 30th June, 2026	For The Quarter Ended 30th June, 2026	For The Quarter Ended 30th June, 2026	For The Quarter Ended 30th June, 2026	For The Quarter Ended 30th June, 2026	For The Quarter Ended 30th June, 2026	For The Quarter Ended 30th June, 2026	For The Quarter Ended 30th June, 2026	For The Quarter Ended 30th June, 2026
Andhra Pradesh	-	-	-	-	-	-	-	3,866	103	1	-	-	3,969	3,969
Arunachal Pradesh	-	-	-	-	-	-	-	51	3	-	-	-	54	54
Assam	-	-	-	-	-	-	-	1,279	32	-	-	-	1,311	1,311
Bihar	-	-	-	-	-	-	-	1,241	54	-	-	-	1,295	1,295
Chhattisgarh	-	-	-	-	-	-	-	647	19	0	-	-	666	666
Goa	-	-	-	-	-	-	-	130	4	-	-	-	134	134
Gujarat	-	-	-	-	-	-	-	6,015	458	2	-	-	6,476	6,476
Haryana	-	-	-	-	-	-	-	17,546	490	62	-	-	18,098	18,098
Himachal Pradesh	-	-	-	-	-	-	-	220	8	-	-	-	228	228
Jharkhand	-	-	-	-	-	-	-	880	28	-	-	-	908	908
Karnataka	-	-	-	-	-	-	-	23,203	5,792	22	-	-	29,017	29,017
Kerala	-	-	-	-	-	-	-	3,835	53	0	-	-	3,888	3,888
Madhya Pradesh	-	-	-	-	-	-	-	2,681	66	1	-	-	2,748	2,748
Maharashtra	-	-	-	-	-	-	-	77,177	2,695	195	-	-	80,067	80,067
Manipur	-	-	-	-	-	-	-	129	7	-	-	-	136	136
Meghalaya	-	-	-	-	-	-	-	47	1	-	-	-	48	48
Mizoram	-	-	-	-	-	-	-	12	1	-	-	-	12	12
Nagaland	-	-	-	-	-	-	-	14	2	-	-	-	16	16
Odisha	-	-	-	-	-	-	-	1,427	45	-	-	-	1,472	1,472
Punjab	-	-	-	-	-	-	-	1,698	55	1	-	-	1,754	1,754
Rajasthan	-	-	-	-	-	-	-	2,834	453	2	-	-	3,289	3,289
Sikkim	-	-	-	-	-	-	-	61	2	-	-	-	63	63
Tamil Nadu	-	-	-	-	-	-	-	6,453	68	1	-	-	6,521	6,521
Telangana	-	-	-	-	-	-	-	20,966	51	1	-	-	21,018	21,018
Tripura	-	-	-	-	-	-	-	106	2	-	-	-	108	108
Uttarakhand	-	-	-	-	-	-	-	453	3	0	-	-	456	456
Uttar Pradesh	-	-	-	-	-	-	-	7,800	227	7	-	-	8,034	8,034
West Bengal	-	-	-	-	-	-	-	2,748	112	1	-	-	2,861	2,861
TOTAL (A)	-	-	-	-	-	-	-	**1,83,520**	**10,833**	**295**	-	-	**1,94,648**	**1,94,648**
UNION TERRITORIES														
Andaman and Nicobar Islands	-	-	-	-	-	-	-	10	0	-	-	-	10	10
Chandigarh	-	-	-	-	-	-	-	169	5	0	-	-	173	173
Dadra and Nagar Haveli	-	-	-	-	-	-	-	21	1	-	-	-	22	22
Daman & Diu	-	-	-	-	-	-	-	8	1	-	-	-	9	9
Govt. of NCT of Delhi	-	-	-	-	-	-	-	4,939	503	0	-	-	5,443	5,443
Jammu & Kashmir	-	-	-	-	-	-	-	170	5	0	-	-	175	175
Ladakh	-	-	-	-	-	-	-	1	0	-	-	-	1	1
Lakshadweep	-	-	-	-	-	-	-	3	-	-	-	-	3	3
Puducherry	-	-	-	-	-	-	-	50	2	-	-	-	52	52
TOTAL (B)	-	-	-	-	-	-	-	**5,371**	**517**	**0**	-	-	**5,888**	**5,888**
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A)+(B)+(C)	-	-	-	-	-	-	-	**1,88,890**	**11,350**	**296**	**-**	**-**	**2,00,536**	**2,00,536**

Health Insurance
Aditya Birla Health Insurance Co. Limited

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS
GROSS DIRECT PREMIUM UNDERWRITTEN UPTO THE QUARTER ENDED 30TH JUNE, 2026

(Amount in Rs. Lakhs)

STATES	Fire	Marine (Cargo)	Marine (Hull)	Engineering	Motor Own Damage	Motor Third Party	Health	Personal Accident	Medical Insurance (Travel)	Overseas medical Insurance	Crop Insurance	All Other Miscellaneous	Grand Total
	Upto the Year Ended 30th June, 2026	Upto the Year Ended 30th June, 2026	Upto the Year Ended 30th June, 2026	Upto the Year Ended 30th June, 2026	Upto the Year Ended 30th June, 2026	Upto the Year Ended 30th June, 2026	Upto the Year Ended 30th June, 2026	Upto the Year Ended 30th June, 2026	Upto the Year Ended 30th June, 2026	Upto the Year Ended 30th June, 2026	Upto the Year Ended 30th June, 2026	Upto the Year Ended 30th June, 2026	Upto the Year Ended 30th June, 2026
Andhra Pradesh	-	-	-	-	-	-	3,866	103	1	-	-	3,969	3,969
Arunachal Pradesh	-	-	-	-	-	-	51	3	-	-	-	54	54
Assam	-	-	-	-	-	-	1,279	32	-	-	-	1,311	1,311
Bihar	-	-	-	-	-	-	1,241	54	-	-	-	1,295	1,295
Chhattisgarh	-	-	-	-	-	-	647	19	0	-	-	666	666
Goa	-	-	-	-	-	-	130	4	-	-	-	134	134
Gujarat	-	-	-	-	-	-	6,015	458	2	-	-	6,476	6,476
Haryana	-	-	-	-	-	-	17,546	490	62	-	-	18,098	18,098
Himachal Pradesh	-	-	-	-	-	-	220	8	-	-	-	228	228
Jharkhand	-	-	-	-	-	-	880	28	-	-	-	908	908
Karnataka	-	-	-	-	-	-	23,203	5,792	22	-	-	29,017	29,017
Kerala	-	-	-	-	-	-	3,835	53	0	-	-	3,888	3,888
Madhya Pradesh	-	-	-	-	-	-	2,681	66	1	-	-	2,748	2,748
Maharashtra	-	-	-	-	-	-	77,177	2,695	195	-	-	80,067	80,067
Manipur	-	-	-	-	-	-	129	7	-	-	-	136	136
Meghalaya	-	-	-	-	-	-	47	1	-	-	-	48	48
Mizoram	-	-	-	-	-	-	12	1	-	-	-	12	12
Nagaland	-	-	-	-	-	-	14	2	-	-	-	16	16
Odisha	-	-	-	-	-	-	1,427	45	-	-	-	1,472	1,472
Punjab	-	-	-	-	-	-	1,698	55	1	-	-	1,754	1,754
Rajasthan	-	-	-	-	-	-	2,834	453	2	-	-	3,289	3,289
Sikkim	-	-	-	-	-	-	61	2	-	-	-	63	63
Tamil Nadu	-	-	-	-	-	-	6,453	68	1	-	-	6,521	6,521
Telangana	-	-	-	-	-	-	20,966	51	1	-	-	21,018	21,018
Tripura	-	-	-	-	-	-	106	2	-	-	-	108	108
Uttarakhand	-	-	-	-	-	-	453	3	0	-	-	456	456
Uttar Pradesh	-	-	-	-	-	-	7,800	227	7	-	-	8,034	8,034
West Bengal	-	-	-	-	-	-	2,748	112	1	-	-	2,861	2,861
TOTAL (A)	-	-	-	-	-	-	**1,83,520**	**10,833**	**295**	-	-	**1,94,648**	**1,94,648**
UNION TERRITORIES													
Andaman and Nicobar Islands	-	-	-	-	-	-	10	0	-	-	-	10	10
Chandigarh	-	-	-	-	-	-	169	5	0	-	-	173	173
Dadra and Nagar Haveli	-	-	-	-	-	-	21	1	-	-	-	22	22
Daman & Diu	-	-	-	-	-	-	8	1	-	-	-	9	9
Govt. of NCT of Delhi	-	-	-	-	-	-	4,939	503	0	-	-	5,443	5,443
Jammu & Kashmir	-	-	-	-	-	-	170	5	0	-	-	175	175
Ladakh	-	-	-	-	-	-	1	0	-	-	-	1	1
Lakshadweep	-	-	-	-	-	-	3	-	-	-	-	3	3
Puducherry	-	-	-	-	-	-	50	2	-	-	-	52	52
TOTAL (B)	-	-	-	-	-	-	**5,371**	**517**	**0**	-	-	**5,888**	**5,888**
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A)+(B)+(C)	-	-	-	-	-	-	**1,88,890**	**11,350**	**296**	-	-	**2,00,536**	**2,00,536**

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-35- QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS

(Amount in Rs. Lakhs)

Quarterly Business Returns across line of Business									
S.No.	Line of Business	For The Quarter Ended 30th June, 2026		For The Quarter Ended 30th June, 2025		Upto The Quarter Ended 30th June, 2026		Upto The Quarter Ended 30th June, 2025	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	-	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-	-
3	Marine Other than Cargo	-	-	-	-	-	-	-	-
4	Motor OD	-	-	-	-	-	-	-	-
5	Motor TP	-	-	-	-	-	-	-	-
6	Health	1,88,890	3,40,295	1,27,081	1,80,942	1,88,890	3,40,295	1,27,081	1,80,942
7	Personal Accident	11,350	27,514	4,287	54,637	11,350	27,514	4,287	54,637
8	Travel	296	222	1,298	4	296	222	1,298	4
9	Workmen's Compensation/ Employer's liability	-	-	-	-	-	-	-	-
10	Public/ Product Liability	-	-	-	-	-	-	-	-
11	Engineering	-	-	-	-	-	-	-	-
12	Aviation	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-
14	Other segments	-	-	-	-	-	-	-	-
15	Miscellaneous	-	-	-	-	-	-	-	-

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-36- BUSINESS -CHANNELS WISE

(Amount in Rs. Lakhs)

S.No.	Channels	Business Acquisition through different channels							
		For The Quarter Ended 30th June, 2026		Upto The Quarter Ended 30th June, 2026		For The Quarter Ended 30th June, 2025		Upto The Quarter Ended 30th June, 2025	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	90,784	21,634	90,784	21,634	65,089	13,686	65,089	13,686
2	Corporate Agents-Banks	85,396	25,947	85,396	25,947	64,044	21,474	64,044	21,474
3	Corporate Agents -Others	6,963	23,983	6,963	23,983	3,333	18,095	3,333	18,095
4	Brokers	1,67,407	1,20,316	1,67,407	1,20,316	93,503	73,535	93,503	73,535
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business								
	Officers/Employees	11,007	7,409	11,007	7,409	5,547	5,167	5,547	5,167
	Online (Through Company Website)	4,743	921	4,743	921	3,046	541	3,046	541
	Others	-	-	-	-	-	-	-	-
7	Common Service Centres(CSC)	-	-	-	-	-	-	-	-
8	Insurance Marketing Firm	448	145	448	145	239	73	239	73
9	Point of sales person (Direct)	852	86	852	86	511	39	511	39
10	MISP (Direct)	-	-	-	-	-	-	-	-
11	Web Aggregators	431	95	431	95	271	55	271	55
12	Referral Arrangements	-	-	-	-	-	-	-	-
13	Other	-	-	-	-	-	-	-	-
	Total (A)	**3,68,031**	**2,00,536**	**3,68,031**	**2,00,536**	**2,35,583**	**1,32,665**	**2,35,583**	**1,32,665**
14	Business outside India (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	**3,68,031**	**2,00,536**	**3,68,031**	**2,00,536**	**2,35,583**	**1,32,665**	**2,35,583**	**1,32,665**

Health Insurance
Aditya Birla Health Insurance Co. Limited

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-37-CLAIMS DATA

FOR THE QUARTER ENDED 30TH JUNE, 2026 **No of Claims only**

S. No.	Claims Experience	Health	Personal Accident	Travel	Total
1	Claims O/S at the beginning of the period	22,487	32	165	22,684
2	Claims reported during the period	8,63,372	720	1,610	8,65,702
	(a) Booked During the period	8,60,714	656	1,610	8,62,980
	(b) Reopened during the Period	2,658	64	-	2,722
	(c) Other Adjustment (to be specified)	-	-	-	-
3	Claims Settled during the period	8,34,332	585	1,398	8,36,315
	(a) paid during the period	-	-	-	-
	(b) Other Adjustment (to be specified)	-	-	-	-
4	Claims Repudiated during the period	20,990	86	279	21,355
	Other Adjustment (to be specified)	-	-	-	-
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-
6	Claims O/S at End of the period	30,537	81	98	30,716
	Less than 3months	30,470	78	96	30,644
	3 months to 6 months	48	3	1	52
	6months to 1 year	19	-	1	20
	1year and above	-	-	-	-

FOR THE PERIOD ENDED 30TH JUNE, 2026 **No of Claims only**

S. No.	Claims Experience	Health	Personal Accident	Travel	Total
1	Claims O/S at the beginning of the period	22,487	32	165	22,684
2	Claims reported during the period	8,63,372	720	1,610	8,65,702
	(a) Booked During the period	8,60,714	656	1,610	8,62,980
	(b) Reopened during the Period	2,658	64	-	2,722
	(c) Other Adjustment (to be specified)	-	-	-	-
3	Claims Settled during the period	8,34,332	585	1,398	8,36,315
	(a) paid during the period	-	-	-	-
	(b) Other Adjustment (to be specified)	-	-	-	-
4	Claims Repudiated during the period	20,990	86	279	21,355
	Other Adjustment (to be specified)	-	-	-	-
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-
6	Claims O/S at End of the period	30,537	81	98	30,716
	Less than 3months	30,470	78	96	30,644
	3 months to 6 months	48	3	1	52
	6months to 1 year	19	-	1	20
	1year and above	-	-	-	-

Notes :
(a) The Claims O/s figures are consistent with all relevant NL forms.
(b) Repudiated means rejected & partial rejection on account of policy terms and conditions.
(c) Claim O/s should be exclusive of IBNR AND IBNER reserves.
(d) Excludes cashless rejections.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-37-CLAIMS DATA

FOR THE QUARTER ENDED 30TH JUNE, 2026 *(Amount in Rs. Lakhs)*

S. No.	Claims Experience	Health	Personal Accident	Travel	Total
1	Claims O/S at the beginning of the period	11,788	125	293	12,206
2	Claims reported during the period	1,29,204	4,232	717	1,34,153
	(a) Booked During the period	1,27,225	4,043	717	1,31,985
	(b) Reopened during the Period	1,979	188	-	2,167
	(c) Other Adjustment (to be specified)	-	-	-	-
3	Claims Settled during the period	1,10,334	3,163	955	1,14,452
	(a) paid during the period	-	-	-	-
	(b) Other Adjustment (to be specified)	-	-	-	-
4	Claims Repudiated during the period	8,761	1,032	37	9,830
	Other Adjustment	5,635	76	(5)	5,706
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-
6	Claims O/S at End of the period	16,262	86	22	16,370
	Less than 3months	16,248	85	18	16,351
	3 months to 6 months	11	1	0	12
	6months to 1 year	3	-	5	7
	1year and above	-	-	-	-

FOR THE PERIOD ENDED 30TH JUNE, 2026 *(Amount in Rs. Lakhs)*

S. No.	Claims Experience	Health	Personal Accident	Travel	Total
1	Claims O/S at the beginning of the period	11,788	125	293	12,206
2	Claims reported during the period	1,29,204	4,232	717	1,34,153
	(a) Booked During the period	1,27,225	4,043	717	1,31,985
	(b) Reopened during the Period	1,979	188	-	2,167
	(c) Other Adjustment (to be specified)	-	-	-	-
3	Claims Settled during the period	1,10,334	3,163	955	1,14,452
	(a) paid during the period	-	-	-	-
	(b) Other Adjustment (to be specified)	-	-	-	-
4	Claims Repudiated during the period	8,761	1,032	37	9,830
	Other Adjustment	5,635	76	(5)	5,706
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-
6	Claims O/S at End of the period	16,262	86	22	16,370
	Less than 3months	16,248	85	18	16,351
	3 months to 6 months	11	1	0	12
	6months to 1 year	3	-	5	7
	1year and above	-	-	-	-

Notes :
(a) The Claims O/s figures are consistent with all relevant NL forms.
(b) Repudiated means rejected & partial rejection on account of policy terms and conditions.
(c) Claim O/s should be exclusive of IBNR AND IBNER reserves.
(d) Excludes cashless rejections.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-39 -AGEING OF CLAIMS

FOR THE QUARTER ENDED 30TH JUNE, 2026

(Amount in Rs. Lakhs)

S.No.	Line of Business	Ageing of Claims																
		No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Motor TP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Health	8,30,680	3,611	1	30	9	1	-	1,08,182	2,133	0	15	4	0	-	8,34,332	1,10,334
7	Personal Accident	500	84	-	1	-	-	-	2,488	675	-	0	-	-	-	585	3,163
8	Travel	1,398	-	-	-	-	-	-	955	-	-	-	-	-	-	1,398	955
9	Workmen's Compensation/ Employer's liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Public/ Product Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments (a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FOR THE PERIOD ENDED 30TH JUNE, 2026

S.No.	Line of Business	Ageing of Claims																
		No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Motor TP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Health	8,30,680	3,611	1	30	9	1	-	1,08,182	2,133	0	15	4	0	-	8,34,332	1,10,334
7	Personal Accident	500	84	-	1	-	-	-	2,488	675	-	0	-	-	-	585	3,163
8	Travel	1,398	-	-	-	-	-	-	955	-	-	-	-	-	-	1,398	955
9	Workmen's Compensation/ Employer's liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Public/ Product Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments (a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Health Insurance
Aditya Birla Health Insurance Co. Limited

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-41 -OFFICES INFORMATION FOR NON-LIFE

Statement as at 30th June, 2026

S. No.	Office Information		Number
1	No. of offices at the beginning of the year		231
2	No. of branches approved during the quarter ended 30th June, 2026		43
3	No. of branches opened during the quarter	Out of approvals of previous year	-
4		Out of approvals of this year	-
5	No. of branches closed during the quarter ended 30th June, 2026		-
6	No of branches at the end of the quarter ended 30th June, 2026		231
7	No. of branches approved but not opened		43
8	No. of rural branches		-
9	No. of urban branches (including Metros and Semi-urban)		231
10	No. of Directors:-		
	(a) Independent Director		5
	(b) Executive Director#		1#
	(c) Non-executive Director		11
	(d) Women Director		2
	(e) Whole time director		1#
11	No. of Employees		
	(a) On-roll:		6,986
	(b) Off-roll:		233
	(c) Total		7,219
12	No. of Insurance Agents and Intermediaries.		
	(a) Individual Agents		1,82,475
	(b) Corporate Agents-Banks		21
	(c)Corporate Agents-Others		70
	(d) Insurance Brokers		430
	(e) Web Aggregators		7
	(f) Insurance Marketing Firm		113
	(g) Motor Insurance Service Providers (Direct)		Not Applicable
	(h) Point of Sales persons (Direct)		14,727
	(i) Other as allowed by IRDAI		Nil

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	7,015	1,88,559
Recruitments during the quarter	695	10,488
Attrition during the quarter	724	1,204
Number at the end of the quarter	6,986	1,97,843

Note:

There is only 1 Executive Director who is designated as the Chief Executive Director and whole time Director.

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-42 -BOARD OF DIRECTORS AND KEY PERSONS

Board of Directors information				
Sr. No.	**Name of person**	**Designation**	**Role/designation**	**Details of change in the quarter ended 30th June, 2026**
1	Ms. Vishakha Mulye	Non Executive Director & Chairperson	Director	-
2	Mr. Sushil Agarwal	Non Executive Director	Director	-
3	Ms. Pinky Mehta	Non Executive Director	Director	-
4	Mr. Asokan Naidu	Non Executive Director	Director	-
5	Dr. Johannes Hendrik Viljoen	Non Executive Director	Director	Till April 10, 2026
6	Mr. Risto Ketola	Non Executive Director	Director	W.e.f. April 22, 2026
7	Mr. Kabir Mathur	Non Executive Director	Director	-
8	Mr. C N Ram	Independent Director	Director	-
9	Dr. Nandakumar Jairam	Independent Director	Director	-
10	Mr. N K Prasad	Independent Director	Director	-
11	Mr. Dhananjaya Tambe	Independent Director	Director	-
12	Mr. Navin Puri	Independent Director	Director	-
13	Mr. Mayank Bathwal	Chief Executive Officer & Whole Time Director	Director and KMP	-
14	Mr. Amit Jain	Chief Distribution Officer	KMP	-
15	Mr. Sandeep Kedia	Chief Financial Officer	KMP	-
16	Mr. Ankesh Amin	Head - Human Resource, Training & Administration	KMP	-
17	Mr. Dhruv Shankar	Chief Digital & Technology Officer	KMP	-
18	Mr. Dheeraj Agarwal	Chief Investment Officer	KMP	-
19	Ms. Bhavita Nandu	Company Secretary	KMP	-
20	Mr. Samir Gupta	Chief Data & Innovation Officer	KMP	-
21	Mr. Virendra Agarwal	Head – Internal Audit	KMP	-
22	Mr. Lalit Vermani	Chief Compliance Officer	KMP	-
23	Mr. Saif Gondekar	Chief Operations Officer	KMP	-
24	Mr. Biresh Giri	Appointed Actuary	KMP	-
25	Mr. Jalmin Oza	Chief Risk Officer	KMP	-
26	Ms. Anupama Nagaraja	Head - Health Management	KMP	W.e.f. June 18, 2026

Notes:-
(a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016
(b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-43-RURAL & SOCIAL OBLIGATIONS (QUARTERLY RETURNS)

(Amount in Rs. Lakhs)

RURAL & SOCIAL OBLIGATIONS UPTO QUARTER ENDED 30TH JUNE, 2026					
S.No.	**Line of Business**	**Particular**	**No. of Policies Issued**	**Premium Collected**	**Sum Assured**
1	Fire	Rural	-	-	
		Social	-	-	-
2	Marine Cargo & Hull	Rural	-	-	-
		Social	-	-	-
3	Marine other than Cargo	Rural	-	-	-
		Social	-	-	-
4	Motor OD	Rural	-	-	-
		Social	-	-	-
5	Motor TP	Rural	-	-	-
		Social	-	-	-
6	Health	Rural	1	0	7
		Social	5,724	2,076	25,78,749
7	Personal Accident	Rural	1	0	11
		Social	63	390	14,02,821
8	Travel	Rural	-	-	-
		Social	-	-	-
9	Workmen's Compensation/ Employer's liability	Rural	-	-	-
		Social	-	-	-
10	Public/ Product Liability	Rural	-	-	-
		Social	-	-	-
11	Engineering	Rural	-	-	-
		Social	-	-	-
12	Aviation	Rural	-	-	-
		Social	-	-	-
13	Other Segment	Rural	-	-	-
		Social	-	-	-
14	Miscellaneous	Rural	-	-	-
		Social	-	-	-
	Total	**Rural**	**2**	**0**	**18**
		Social	**5,787**	**2,466**	**39,81,570**

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-44-MOTOR TP OBLIGATIONS (QUARTERLY RETURNS)

(i) Gross Direct Premium Income for the year ending 31st March, 2026 is NIL
(ii) Gross Direct Motor Third Party Insurance Business Premium for the year ending 31st March, 2026 is NIL
(iii) Obligation of the Insurer to be met for Financial Year 2026-27 is NIL

STATEMENT FOR THE QUARTER ENDING 30TH JUNE, 2026

Items	(Amount in Rs. Lakhs)	
	For the Quarter Ending 30th June, 2026	Upto the Quarter Ending 30th June, 2026
Gross Direct Motor Third Party Insurance Business	-	-
Premium in respect of liability only policies (L)	-	-
Gross Direct Motor Third Party Insurance Business	-	-
Premium in respect of package policies (P)	-	-
Total Gross Direct Motor Third Party Insurance	-	-
Business Premium (L+P)	-	-
Total Gross Direct Motor Own damage Insurance Business Premium	-	-
TOTAL	-	-

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-45 - GRIEVANCE DISPOSAL

Complaints Made by Customers								
S No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			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)	Proposal Related	1	17	6	5	5	2	17
b)	Claims Related	85	2,006	452	658	907	74	2,006
c)	Policy Related	9	300	125	78	100	6	300
d)	Premium Related	1	44	11	6	23	5	44
e)	Refund Related	3	96	43	23	29	4	96
f)	Coverage Related	2	19	6	4	10	1	19
g)	Cover Note Related	-	-	-	-	-	-	-
h)	Product Related	4	72	31	12	31	2	72
i)	Others: (i) Alleged misconduct of officials of Insurer.	8	192	93	38	55	14	192
	Total	**113**	**2,746**	**767**	**824**	**1,160**	**108**	**2,746**

2	Total No. of policies during previous year:*	1,29,78,384
3	Total No. of claims during previous year:	6,19,094
4	Total No. of policies during current year:*	91,21,082
5	Total No. of claims during current year:	8,31,511
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.81
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	24

*Please note the total number of policies issued include the count of Certificate of Insurance issued under Group Affinity Policies.

Complaints Made by Intermediaries								
S No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			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)	Proposal Related	-	-	-	-	-	-	-
b)	Claims Related	-	-	-	-	-	-	-
c)	Policy Related	-	-	-	-	-	-	-
d)	Premium Related	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

2	Total No. of policies during previous year:	-
3	Total No. of claims during previous year:	-
4	Total No. of policies during current year:	-
5	Total No. of claims during current year:	-
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	-
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	-

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	108	100%	-	-	108	100%
b)	15 - 30 days	-	-	-	-	-	-
c)	30 - 90 days	-	-	-	-	-	-
d)	90 days & Beyond	-	-	-	-	-	-
	Total Number of Complaints	108	100%	-	-	108	100%

Health Insurance
Aditya Birla Health Insurance Co. Limited

ADITYA BIRLA CAPITAL
PROTECTING INVESTING FINANCING ADVISING

Aditya Birla Health Insurance Co. Limited
Registration No. 153 and Dated 11 July 2016

FORM NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Statement for the quarter ended 30th June, 2026

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
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL