

FORM NL-1-B-RA

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch
 Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016
 REVENUE ACCOUNT FOR THE PERIOD ENDED ON Mar 31, 2022

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	LIFE				Total			
		For the Quarter Mar 31, 2022	For Year Ended Mar 31, 2022	For the Quarter Mar 31, 2021	For Year Ended Mar 31, 2021	For the Quarter Mar 31, 2022	For Year Ended Mar 31, 2022	For the Quarter Mar 31, 2021	For Year Ended Mar 31, 2021
1 Premiums earned (Net)	NL-4	6,128	21,011	6,694	25,039	6,128	21,011	6,694	25,039
2 Profit/ Loss on sale/redemption of Investments		-	12	179	179	-	12	179	179
3 Interest, Dividend & Rent – Gross Note 1		2,783	9,764	3,862	11,358	2,783	9,764	3,862	11,358
4 Other (a) Contribution from the Shareholders' Account (i) Towards deficit in Policyholder Fund (b) Other		85,898	112,851	23,092	23,092	85,898	112,851	23,092	23,092
TOTAL (A)		94,808	143,638	33,827	59,668	94,808	143,638	33,827	59,668
6 Claims Incurred (Net)	NL-5	94,841	139,330	34,892	59,030	94,841	139,330	34,892	59,030
7 Commission	NL-6	(331)	(1,317)	(728)	(1,142)	(331)	(1,317)	(728)	(1,142)
8 Operating Expenses related to Insurance Business	NL-7	942	4,233	1,141	4,513	942	4,233	1,141	4,513
9 Premium Deficiency		(1,077)	1,375	369	625	(1,077)	1,375	369	625
TOTAL (B)		94,376	143,621	35,674	63,027	94,376	143,621	35,674	63,027
10 Operating Profit/(Loss) C= (A - B)		433	16	(1,847)	(3,359)	433	16	(1,847)	(3,359)
11 APPROPRIATIONS									
Transfer to Shareholders' Account		433	16	(1,847)	(3,359)	433	16	(1,847)	(3,359)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
TOTAL (C)		433	16	(1,847)	(3,359)	433	16	(1,847)	(3,359)

Note - 1

Pertaining to Policyholder's funds	LIFE				Total			
	For the Quarter Mar 31, 2022	For Year Ended Mar 31, 2022	For the Quarter Mar 31, 2021	For Year Ended Mar 31, 2021	For the Quarter Mar 31, 2022	For Year Ended Mar 31, 2022	For the Quarter Mar 31, 2021	For Year Ended Mar 31, 2021
Interest, Dividend & Rent	3,084	10,754	4,197	12,348	3,084	10,754	4,197	12,348
Add/Less:-								
Investment Expenses	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(301)	(990)	(335)	(989)	(301)	(990)	(335)	(989)
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*	2,783	9,764	3,862	11,358	2,783	9,764	3,862	11,358

* Term gross implies inclusive of TDS

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

FORM NL-2-B-PL

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

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

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON Mar 31, 2022

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter Mar 31, 2022	For Year Ended Mar 31, 2022	For the Quarter Mar 31, 2021	For Year Ended Mar 31, 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance					
	(b) Marine Insurance					
	(c) Miscellaneous Insurance					
	(d) Life		433	16	(1,847)	(3,359)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,777	8,252	556	6,330
	(b) Profit on sale of investments		-	-	92	92
	(c) (Loss on sale/ redemption of investments)					
	(d) Amortization of Premium / Discount on Investments		(79)	(481)	(43)	(507)
3	OTHER INCOME (To be specified)		-	-	92	92
	TOTAL (A)		2,131	7,787	(1,151)	2,647
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		(169)	72	7	7
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards deficit in Policyholder Fund		85,898	112,851	23,092	23,092
	(g) Others (Please specify)					
	(i) _____					
	(ii) _____					
	TOTAL (B)		85,729	112,923	23,099	23,099
6	Profit/(Loss) Before Tax		(83,598)	(105,136)	(24,250)	(20,452)
7	Provision for Taxation		(230)	(230)	-	-
8	Profit / (Loss) after tax		(83,829)	(105,366)	(24,250)	(20,452)
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year					
	(b) Final dividend paid					
	(c) Transfer to any Reserves or Other Accounts (to be specified)					
	Balance of profit/ loss brought forward from last year		(160,942)	(139,405)	(115,155)	(118,953)
	Balance carried forward to Balance Sheet		(244,771)	(244,771)	(139,405)	(139,405)

FORM NL-3-B-BSName of the Insurer: **RG Life Reinsurance Company of Canada - India Branch**Registration No. **FRB/005** and Date of Registration with the IRDAI **21st December 2016****BALANCE SHEET AS AT Mar 31, 2022****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	As At Mar 31, 2022	As At Mar 31, 2021
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	-	-
Head Office Account	NL-10A	339,009	233,284
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		299	-
-Policyholders' Funds		75	-
BORROWINGS	NL-11		
TOTAL		339,384	233,284
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	89,148	84,634
INVESTMENTS-Policyholders	NL-12A	209,302	165,105
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	325	416
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS		-	-
Cash and Bank Balances	NL-15	6,064	10,299
Advances and Other Assets	NL-16	64,363	30,584
Sub-Total (A)		70,427	40,883
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	270,478	193,999
PROVISIONS	NL-18	4,111	3,160
Sub-Total (B)		274,589	197,159
NET CURRENT ASSETS (C) = (A - B)		(204,161)	(156,276)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		244,771	139,405
TOTAL		339,384	233,284

CONTINGENT LIABILITIES

Particulars	As At Mar 31, 2022	As At Mar 31, 2021
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as	-	-
3. Underwriting commitments outstanding (in respect of	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities in dispute, not provided for	-	-
6. Reinsurance obligations to the extent not provided for in	-	-
TOTAL	-	-

FORM NL-4-PREMIUM SCHEDULE

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

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

Particulars	LIFE		Grand Total	
	For the Quarter Mar 31, 2022	For Year Ended Mar 31, 2022	For the Quarter Mar 31, 2022	For Year Ended Mar 31, 2022
Gross Direct Premium				
Add: Premium on reinsurance accepted	11,459	44,018	11,459	44,018
Less : Premium on reinsurance ceded	(5,823)	(23,520)	(5,823)	(23,520)
Net Written Premium	5,636	20,497	5,636	20,497
Add: Opening balance of UPR	2,041	2,063	2,041	2,063
Less: Closing balance of UPR	1,550	1,550	1,550	1,550
Net Earned Premium	6,128	21,011	6,128	21,011

Previous Year

Particulars	LIFE		Grand Total	
	For the Quarter Mar 31, 2021	For Year Ended Mar 31, 2021	For the Quarter Mar 31, 2021	For Year Ended Mar 31, 2021
Gross Direct Premium				
Add: Premium on reinsurance accepted	12,634	43,385	12,634	43,385
Less : Premium on reinsurance ceded	(5,790)	(19,672)	(5,790)	(19,672)
Net Written Premium	6,843	23,714	6,843	23,714
Add: Opening balance of UPR	1,914	3,388	1,914	3,388
Less: Closing balance of UPR	2,063	2,063	2,063	2,063
Net Earned Premium	6,694	25,039	6,694	25,039

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

FORM NL-6-COMMISSION SCHEDULE

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

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

(Amount in Rs. Lakhs)				
Particulars	<u>LIFE</u>		Grand Total	
	For the Quarter Mar 31, 2022	For Year Ended Mar 31, 2022	For the Quarter Mar 31, 2022	For Year Ended Mar 31, 2022
Commission & Remuneration				
Rewards				
Distribution fees				
Gross Commission				
Add: Commission on Re-insurance Accepted	12	22	12	22
Less: Commission on Re-insurance Ceded	(342)	(1,339)	(342)	(1,339)
Net Commission	(331)	(1,317)	(331)	(1,317)
Previous Year				
(Amount in Rs. Lakhs)				
Particulars	<u>Total Miscellaneous</u>		Grand Total	
	For the Quarter Mar 31, 2021	For Year Ended Mar 31, 2021	For the Quarter Mar 31, 2021	For Year Ended Mar 31, 2021
Commission & Remuneration				
Rewards				
Distribution fees				
Gross Commission				
Add: Commission on Re-insurance Accepted	29	29	29	29
Less: Commission on Re-insurance Ceded	(757)	(1,171)	(757)	(1,171)
Net Commission	(728)	(1,142)	(728)	(1,142)

FORM NL-7-OPERATING EXPENSES SCHEDULE
Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016
(Amount in Rs. Lakhs)

	Particulars	LIFE		Grand Total	
		For the Quarter Mar 31, 2022	For Year Ended Mar 31, 2022	For the Quarter Mar 31, 2022	For Year Ended Mar 31, 2022
1	Employees' remuneration & welfare benefits	531	1,531	531	1,531
2	Travel, conveyance and vehicle running expenses	-	1	-	1
3	Training expenses	-	0	-	0
4	Rents, rates & taxes	34	151	34	151
5	Repairs	0	1	0	1
6	Printing & stationery	0	0	0	0
7	Communication expenses	1	3	1	3
8	Legal & professional charges	17	134	17	134
9	Auditors' fees, expenses etc.	-	-	-	-
	(a) as auditor	9	20	9	20
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	2	2	2	2
10	Advertisement and publicity	-	-	-	-
11	Interest & Bank Charges	4	15	4	15
12	Depreciation	25	102	25	102
13	Brand/Trade Mark usage fee/charges	-	-	-	-
14	Business Development and Sales Promotion Expenses	1	1	1	1
15	Information Technology Expenses	-	-	-	-
16	Goods and Services Tax (GST)	(272)	314	(272)	314
17	Others (to be specified) ^a	-	-	-	-
	Accommodation Expenses	-	1	-	1
	Membership/Registration and other filing Fees	13	34	13	34
	Staff welfare expenses	2	10	2	10
	Office Expenses / Maintenance	4	12	4	12
	Forex Gain / Loss	168	282	168	282
	Recruitment Cost	2	12	2	12
	Miscellaneous expenses	1	3	1	3
	Management Fees Expenses	81	309	81	309
	Interunit charges and allocated expenses	315	1,278	315	1,278
	Postage and Courier	-	-	-	-
	Security Expenses	1	4	1	4
	Coronavirus Related Expenses	2	5	2	5
	Interest on statutory dues	0	8	0	8
	TOTAL	942	4,233	942	4,233

FORM NL-7-OPERATING EXPENSES SCHEDULE
Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016
(Amount in Rs. Lakhs)

	Particulars	LIFE		Grand Total	
		For the Quarter Mar 31, 2021	For Year Ended Mar 31, 2021	For the Quarter Mar 31, 2021	For Year Ended Mar 31, 2021
	Previous Period				
1	Employees' remuneration & welfare benefits	326	1,398	326	1,398
2	Travel, conveyance and vehicle running expenses	0	1	0	1
3	Training expenses	-	1	-	1
4	Rents, rates & taxes	39	155	39	155
5	Repairs	0	1	0	1
6	Printing & stationery	0	0	0	0
7	Communication expenses	1	3	1	3
8	Legal & professional charges	68	295	68	295
9	Auditors' fees, expenses etc.	-	-	-	-
	(a) as auditor	4	15	4	15
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	3	3	3	3
10	Advertisement and publicity	-	-	-	-
11	Interest & Bank Charges	13	43	13	43
12	Depreciation	19	94	19	94
13	Brand/Trade Mark usage fee/charges	-	-	-	-
14	Business Development and Sales Promotion Expenses	3	4	3	4
15	Information Technology Expenses	-	-	-	-
16	Goods and Services Tax (GST)	326	897	326	897
17	Others (to be specified) ⁹	-	-	-	-
	Accommodation Expenses	-	2	-	2
	Membership/Registration and other filing Fees	12	33	12	33
	Staff welfare expenses	1	9	1	9
	Office Expenses / Maintenance	3	12	3	12
	Forex Gain / Loss	1	(68)	1	(68)
	Recruitment Cost	0	1	0	1
	Miscellaneous expenses	(61)	(60)	(61)	(60)
	Management Fees Expenses	73	290	73	290
	Interunit charges and allocated expenses	307	1,359	307	1,359
	Postage and Courier	-	-	-	-
	Security Expenses	1	5	1	5
	Coronavirus Related Expenses	1	3	1	3
	Interest on statutory dues	0	19	0	19
	TOTAL	1141	4513	1141	4513

FORM NL-10A-HEAD OFFICE ACCOUNT SCHEDULE

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

(Amount in Rs. Lakhs)

	Particulars	As at Mar 31, 2022	As at Mar 31, 2021
	Opening Balance of Assigned capital	233,284	233,284
	Add: Addition during the year	105,726	-
	Closing Balance of Assigned Capital*	339,009	233,284
	TOTAL	339,009	233,284

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

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

	Particulars	As at Mar 31, 2022	As at Mar 31, 2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	-	-

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

	Particulars	As at Mar 31, 2022	As at Mar 31, 2021
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

Notes:

(Amount in Rs. Lakhs)

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

FORM NL-12 & 12A - INVESTMENT SCHEDULE

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

(Amount in Rs. Lakhs)

Particulars	NL -12		NL -12A		Total	
	Shareholders		Policyholders		As at Mar 31, 2022	As at Mar 31, 2021
	As at Mar 31, 2022	As at Mar 31, 2021	As at Mar 31, 2022	As at Mar 31, 2021		
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	63,275	70,089	165,898	136,729	229,173	206,818
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	-	-	-	-	-	-
(e) Other Securities (to be specified)	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	7,843	14,546	38,859	28,375	46,702	42,921
5 Other than Approved Investments	-	-	-	-	-	-
TOTAL	71,118	84,634	204,757	165,105	275,875	249,739
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	18,031	-	4,545	-	22,575	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	-	-	-	-	-	-
(e) Other Securities (to be specified)	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	-	-	-	-	-	-
5 Other than Approved Investments	-	-	-	-	-	-
TOTAL	18,031	-	4,545	-	22,575	-
GRNAD TOTAL	89,148	84,634	209,302	165,105	298,450	249,739

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

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Total	
	As at Mar 31, 2022	As at Mar 31, 2021	As at Mar 31, 2022	As at Mar 31, 2021	As at Mar 31, 2022	As at Mar 31, 2021
Long Term Investments--						
Book Value	71,118	84,634	204,757	165,105	275,875	249,739
market Value	70,422	86,230	206,840	168,217	277,262	254,447
Short Term Investments--						
Book Value	18,031	-	4,545	-	22,575	-
market Value	18,031	-	4,545	-	22,575	-

FORM NL-13-LOANS SCHEDULE

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

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

(Amount in Rs. Lakhs)

	Particulars	As at Mar 31, 2022	As at Mar 31, 2021
1	SECURITY-WISE CLASSIFICATION		
	Secured	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

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

FORM NL-14-FIXED ASSETS SCHEDULE

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

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

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening 1st Apr 2021	Additions	Deductions	Closing 31st Mar 2022	Up to Last Year 31st Mar 2021	For The Period	On Sales/ Adjustments	To Date 31st Mar 2022	As at Mar 31, 2022	As at Mar 31, 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles -Software	561	-	-	561	168	79	-	247	314	393
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment	58	9	-	67	41	20	-	61	6	17
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	10	1	-	11	4	3	-	7	4	6
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	629	10	-	640	213	102	-	315	325	416
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	629	10	-	640	213	102	-	315	325	416
PREVIOUS YEAR	622	8	-	629	119	94	-	213	416	503

Note:

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

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

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

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

(Amount in Rs. Lakhs)

	Particulars	As at Mar 31, 2022	As at Mar 31, 2021
1	Cash (including cheques ^(a) , drafts and stamps)	-	-
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	6,064	10,299
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	6064	10,299
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	6,064	10,299
	Outside India	-	-

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

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

	Particulars	As at Mar 31, 2022	As at Mar 31, 2021
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	24	27
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,065	2,187
6	Others - Advances to employees	0	0
	TOTAL (A)	2,089	2,214
	OTHER ASSETS		
1	Income accrued on investments	5,981	5,213
2	Outstanding Premiums	10,992	15,503
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	44,720	7,526
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office*	-	-
8	Other- Input Tax Credit	329	127
	Others	252	1
	TOTAL (B)	62,274	28,369
	TOTAL (A+B)	64,363	30,584

Notes:

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

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

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

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

(Amount in Rs. Lakhs)

	Particulars	As at Mar 31, 2022	As at Mar 31, 2021
1	Agents' Balances	-	-
2	Balances due to other insurance companies	-	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	3,775	4,333
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding (Incl IBNR Claims)	264,959	189,288
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	-	-
13	Others -Statutory dues payable	1,725	375
	Others- Payable to employees	19	3
	TOTAL	270,478	193,999

Note:

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

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

	Particulars	As at Mar 31, 2022	As at Mar 31, 2021
1	Reserve for Unexpired Risk	1,550	2,063
2	Reserve for Premium Deficiency	2,240	865
3	For taxation (less advance tax paid and taxes deducted at source)	-	-
4	For Employee Benefits	321	233
	TOTAL	4,111	3,160

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

	Particulars	As at Mar 31, 2022	As at Mar 31, 2021
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

Notes:

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

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

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

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

For the Quarter Ending: 31st Mar 2022

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received ¹ (Rs. in Lakhs)			
				For the Quarter Mar 31, 2022	For Year Ended Mar 31, 2022	For the Quarter Mar 31, 2021	For Year Ended Mar 31, 2021
1	RGA Life Reinsurance Company of Canada	Head Office	Amount Received from Head Office as Capital	57,095	105,726	-	-
2	RGA International Reinsurance Company dac	Group Company	Retro Premium	5,823	23,520	5,790	19,672
3	RGA International Reinsurance Company dac	Group Company	Retro Claims	16,614	70,502	13,645	26,127
4	RGA International Reinsurance Company dac	Group Company	Retro Commission	342	1,339	757	1,171
5	RGA Enterprise Services Company	Group Company	Shared Services Expenses	396	1,587	380	1,649

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

PART-B Related Party Transaction Balances - As at the end of the Quarter 31st Mar 2022

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	RGA Life Reinsurance Company of Canada	Head Office	1,762	Payable	Nil	Nil	Nil	Nil
2	RGA International Reinsurance Company dac	Group Company	66,330	Retro Receivable	Nil	Nil	Nil	Nil
3	RGA International Reinsurance Company dac	Group Company	21,610	Payable	Nil	Nil	Nil	Nil
4	RGA Enterprise Services Company	Group Company	2,377	Payable	Nil	Nil	Nil	Nil

FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE

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

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

Format of Receipts and Payments A/c to be furnished by the insurers on direct basis

(Amount in Rs. Lakhs)		
	For Year Ended Mar 31, 2022	For Year Ended Mar 31, 2021
<u>Cash Flows from the operating activities:</u>		
Reinsurance Premium Received (Net of taxes)	76,809	58,235
Claims Paid	(134,070)	(51,609)
Brokerage Paid	(20,957)	(22)
Operating Expense Payment	(5,699)	(2,476)
GST Taxes Paid	(6,754)	(8,593)
Income tax refund (incl. interest)	-	1,381
TDS Paid Retrocession Premium	(1,230)	(516)
Advances and Deposits	-	-
Retrocession Payment for premium	(36,306)	(15,227)
Retrocession Receipt for claims and Commission	49,857	8,752
Net cash from operating Activities	(78,351)	(10,074)
<u>Cash flows from investing activities:</u>		
Purchase of Investments - Govt Bonds	(71,351)	(15,593)
Sale / redemption of Investments - Govt Bonds	20,800	13,096
Sale / redemption of Investments - mutual funds	10	-
Purchase of Investments - Fixed Deposits	-	-
Fixed Deposit Matured	-	-
Interest Received (Net of Taxes)	18,982	18,434
Purchase of Fixed Asset	(12)	(4)
Sale of Fixed Asset	-	-
Expenses related to Investments	(38)	(45)
Net cash flow from investing activities	(31,609)	15,889
<u>Cash flows from financing activities:</u>		
Proceeds from Head office - Capital Account	105,726	-
Net cash flow from financing activities	105,726	-
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	(4,234)	5,815
Cash and cash equivalents at the beginning of the year	10,299	4,484
Cash and cash equivalents at the end of the year	6,064	10,299

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016****STATEMENT OF ADMISSIBLE ASSETS :****As at 31st Mar 2022**

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	89,148	89,148
	Policyholders as per NL-12 A of BS	209,302	-	209,302
(A)	Total Investments as per BS	209,302	89,148	298,450
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	325	-	325
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	291	-	291
	Current Assets:			
(E)	Cash & Bank Balances as per BS	6,064	-	6,064
(F)	Advances and Other assets as per BS	59,406	4,957	64,363
(G)	Total Current Assets as per BS...(E)+(F)	65,470	4,957	70,427
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	142	-	142
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	75	299	375
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	275,097	94,105	369,202
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	508	299	807
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	274,589	93,806	368,395

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Office Equipment	4	-	4
	(b) Intangibles -Software	287	-	287
	Sub Total	291	-	291
	Inadmissible current assets			
	(a) Prepaid expenses related to Repairs and Maintenance	1	-	-
	(b) Agents' and Intermediaries' balances and outstanding premiums in India, to the extent they are not realized within a period of thirty days;	141	-	-
	Sub Total	142	-	-
	Total	433	-	291

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

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

STATEMENT OF LIABILITIES :

As at 31st Mar 2022

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	3,099	1,550
(b)	Premium Deficiency Reserve (PDR)	4,479	2,240
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	7,579	3,789
(d)	Outstanding Claim Reserve (other than IBNR reserve)		
(e)	IBNR reserve	52,947	26,474
(f)	GPV Reserve	402,501	201,251
g)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	463,027	231,514

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

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

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

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

Classification: Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 31st Mar 2022

(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire							
2	Marine Cargo							
3	Marine - Other than Marine Cargo							
4	Motor							
5	Engineering							
6	Aviation							
7	Liability							
8	Health							
9	Miscellaneous							
10	Life	-	-	-	-	-	-	40,084
11	Crop							
	Total	-	-	-	-	-	-	40,084

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

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016****As at 31st Mar 2022**

Classification: Total Business

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	274,589
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	270,478
(C)	Provisions as per BS	4,111
(D)	Other Liabilities	
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	93,806
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	93,806
(I)	Total ASM (E+H)	93,806
(J)	Total RSM	40,084
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	234.02%

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

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

PART - A

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

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

Statement as on: 31st Mar 2022

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

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	89,148
	Investments (Policyholders)	8A	209,302
2	Loans	9	
3	Fixed Assets	10	325
4	Current Assets		
	a. Cash & Bank Balance	11	6,064
	b. Advances & Other Assets	12	64,363
5	Current Liabilities		-
	a. Current Liabilities	13	270,478
	b. Provisions	14	4,111
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		244,771
6	Credit/ (Debit) Fair Value Change Account		375
	Application of Funds as per Balance Sheet (A)		339,009
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	325
3	Cash & Bank Balance (if any)	11	6,064
4	Advances & Other Assets (if any)	12	64,363
5	Current Liabilities	13	270,478
6	Provisions	14	4,111
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		244,771
10	Credit/ (Debit) Fair Value Change Account		375
	Total (B)		40,560
	'Investment Assets'	(A-B)	298,450

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM+						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%		63,275	165,898	229,173	76.88%	-	229,173	229,898
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		63,275	165,898	229,173	76.88%	-	229,173	229,898
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%		7,843	38,859	46,702	15.67%	-	46,702	47,364
	2. Other Investments									
	b. Approved Investments	Not exceeding 55%		17,731	4,469	22,201	7.45%	375	22,575	22,575
	c. Other Investments									
	Investment Assets	100%		88,849	209,226	298,075	100%	375	298,450	299,837

PART - B

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

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

Statement as on: 31st Mar 2022

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance as on 1st Jan 2022	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		214,070	75.97%	15103	90.60%	229,173	76.79%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		214,070	75.97%	15103	90.60%	229,173	76.79%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE		-		-		-	
	1. Approved Investments		-		-		-	
	2. Other Investments		-		-		-	
	b. Infrastructure Investments							
	1. Approved Investments		47,583	16.89%	(881)	-5.28%	46,702	15.65%
	2. Other Investments		-		-		-	
	c. Approved Investments		20,127	7.14%	2448	14.69%	22,575	7.56%
	d. Other Investments (not exceeding 15%)		-		-		-	
	Total		281,780	100.00%	16,670	100%	298,450	100%

Note:

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

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

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

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

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

Statement as on: 31st Mar 2022

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2022	as % of total for this class	As at 31st Mar 2021	as % of total for this class	As at 31st Mar 2022	as % of total for this class	As at 31st Mar 2021	as % of total for this class
Break down by credit rating								
Investments in Sovereign instruments	229,898	76.67%	210,254	82.63%	229,173	76.79%	206,818	82.81%
AAA rated	47,364	15.80%	44,193	17.37%	46,702	15.65%	42,921	17.19%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Liquid Mutual Fund	22,575	7.53%	-	0.00%	22,575	7.56%	-	0.00%
Total (A)	299,837	100.00%	254,447	100.00%	298,450	100.00%	249,739	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	20,956	6.99%	13,777	5.41%	20,756	6.95%	13,537	5.42%
more than 1 year and upto 3years	36,669	12.23%	44,881	17.64%	35,555	11.91%	43,215	17.30%
More than 3years and up to 7years	83,715	27.92%	81,115	31.88%	82,719	27.72%	78,749	31.53%
More than 7 years and up to 10 years	73,515	24.52%	51,603	20.28%	73,535	24.64%	50,720	20.31%
above 10 years	62,407	20.81%	63,071	24.79%	63,309	21.21%	63,518	25.43%
Liquid Mutual Fund	22,575	7.53%	-	0.00%	22,575	0.00%	-	0.00%
Total (B)	299,837	100.00%	254,447	100.00%	298,450	100.00%	249,739	100.00%
Breakdown by type of the issuer								
a. Central Government	229,898	76.67%	210,254	82.63%	229,173	76.79%	206,818	82.81%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	47,364	15.80%	44,193	17.37%	46,702	15.65%	42,921	17.19%
Liquid Mutual Fund	22,575	7.53%	-	0.00%	22,575	7.56%	-	0.00%
Total (C)	299,837	100.00%	254,447	100.00%	298,450	100.00%	249,739	100.00%

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

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

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

Statement as on: 31st Mar 2022

Date:

Name of the Fund

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar	YTD (As on date)	Prev. FY (As on 31 Mar	YTD (As on date)	Prev. FY (As on 31 Mar	YTD (As on date)	Prev. FY (As on 31 Mar	YTD (As on date)	Prev. FY (As on 31 Mar
1	Investments Assets	NIL									
2	Gross NPA										
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)										
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

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

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

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

Statement as on: 31st Mar 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Govt. Securities	CGSB	214,125	3,611	1.69%	1.69%	209,277	14,112	6.74%	6.74%	209,945	14,452	6.88%	6.88%
2	Infrastructure Bonds	IPTD	47,560	870	1.83%	1.83%	45,638	3,423	7.50%	7.50%	39,452	2,999	7.60%	7.60%
3	Liquid Fund - MF	EGMF	21,692	-	-	-	16,540	12	0.07%	0.07%	-	-	-	-
	TOTAL		283,377	4,480	1.58%	1.58%	271,455	17,547	6.46%	6.46%	249,397	17,451	7.00%	7.00%

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016
Statement as on: 31st Mar 2022
Statement of Down Graded Investments
Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
B.	<u>As on Date</u> ²								

NIL

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

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

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

Statement as on: 31st Mar 2022

(Amount in Rs. Lakhs)

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers for Year ended 31st March 2022			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	1	23,520	-	-	100%
3	No. of Reinsurers with rating A but less than AA					
4	No. of Reinsurers with rating BBB but less than A					
5	No. of Reinsurers with rating less than BBB					
	Total (A)					
	With In India					
1	Indian Insurance Companies					
2	FRBs					
3	GIC Re					
4	Other (to be Specified)					
	Total (B)					
	Grand Total (C)= (A)+(B)		23,520	-	-	100%

FORM NL-41 OFFICES INFORMATION**Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016****Statement as on: 31st Mar 2022**

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	1
2	No. of branches approved during the year	0
3	No. of branches opened during the year	0
4	Out of approvals of previous year	0
	Out of approvals of this year	0
5	No. of branches closed during the year	0
6	No. of branches at the end of the year	1
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	1
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	Not Applicable
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	33 5 38
11	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	0 0 0 3 0 0 0 0 0 0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	43	3
Recruitments during the quarter	1	0
Attrition during the quarter	6	0
Number at the end of the quarter	38	3

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS**Name of the Insurer: RGA Life Reinsurance Company of Canada - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI 21st December 2016****Statement as on: 31st Mar 2022**

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

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

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

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

Statement as on: 31st Mar 2022

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