

FORM NL-1-B-RA

Name of the Insurer: RGA Reinsurance Company - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025

REVENUE ACCOUNT FOR THE YEAR ENDED ON MAR 31, 2026

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	LIFE				Total			
			For the Quarter Mar 31, 2026	For Year Ended Mar 31, 2026	For the Quarter Mar 31, 2025	For Year Ended Mar 31, 2025	For the Quarter Mar 31, 2026	For Year Ended Mar 31, 2026	For the Quarter Mar 31, 2025	For Year Ended Mar 31, 2025
1	Premiums earned (Net)	NL-4	13,002	39,390	7,264	22,185	13,002	39,390	7,264	22,185
2	Profit/ Loss on sale/redemption of Investments		715	3,848	69	198	715	3,848	69	198
3	Interest, Dividend & Rent – Gross		5,866	21,955	5,347	20,964	5,866	21,955	5,347	20,964
4	Other		-	-	-	-	-	-	-	-
	(a) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-
	(i) Towards deficit in Policyholder Fund		-	-	-	-	-	-	-	-
	(ii) Towards remuneration of MD/CEO/WT/Other KMPs		156	310	301	371	156	310	301	371
	(iii) Towards deficit in Revenue Account		3,280	5,241	-	-	3,280	5,241	-	-
	(b) Other Income		-	1	(100)	24	-	1	(100)	24
	TOTAL (A)		23,019	70,745	12,881	43,742	23,019	70,745	12,881	43,742
6	Claims Incurred (Net)	NL-5	20,673	64,323	11,628	36,813	20,673	64,323	11,628	36,813
7	Commission	NL-6	(824)	(2,486)	(391)	(1,325)	(824)	(2,486)	(391)	(1,325)
8	Operating Expenses related to Insurance Business	NL-7	2,260	7,870	1,708	5,645	2,260	7,870	1,708	5,645
9	Premium Deficiency		47	47	-	-	47	47	-	-
	TOTAL (B)		22,156	69,754	12,945	41,133	22,156	69,754	12,945	41,133
10	Operating Profit/(Loss)		863	991	(64)	2,609	863	991	(64)	2,609
	C= (A - B)									
11	APPROPRIATIONS									
	Transfer to Shareholders' Account		863	991	(64)	2,609	863	991	(64)	2,609
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		863	991	(64)	2,609	863	991	(64)	2,609

Note - 1

Pertaining to Policyholder's funds	LIFE				Total			
	For the Quarter Mar 31, 2026	For Year Ended Mar 31, 2026	For the Quarter Mar 31, 2025	For Year Ended Mar 31, 2025	For the Quarter Mar 31, 2026	For Year Ended Mar 31, 2026	For the Quarter Mar 31, 2025	For Year Ended Mar 31, 2025
Interest, Dividend & Rent	6,123	23,072	5,663	22,207	6,123	23,072	5,663	22,207
Add/Less:-								
Investment Expenses	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(257)	(1,117)	(316)	(1,243)	(257)	(1,117)	(316)	(1,243)
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*	5,866	21,955	5,347	20,964	5,866	21,955	5,347	20,964

* Term gross implies inclusive of TDS

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

FORM NL-2-B-PL						
Name of the Insurer: RGA Reinsurance Company - India Branch						
Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025						
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON MAR 31, 2026						
(Amount in Rs. Lakhs)						
	Particulars	Schedule Ref. Form No.	For the Quarter Mar 31, 2026	For Year Ended Mar 31, 2026	For the Quarter Mar 31, 2025	For Year Ended Mar 31, 2025
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		-	-	-	-
	(d) Life		863	991	(64)	2,609
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		2,010	8,080	1,774	6,935
	(b) Profit on sale of investments		176	1,554	49	175
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(101)	(351)	(62)	(229)
3	OTHER INCOME (To be specified)		-	-	-	-
	TOTAL (A)		2,948	10,274	1,697	9,490
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		8	20	5	16
	(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/WTG/Other KMPs		156	310	301	371
	(iii) Towards deficit in Policyholder Fund		3,280	5,241	-	-
	(g) Others (Please specify)					
	(i) _____					
	(ii) _____					
	TOTAL (B)		3,444	5,571	306	387
6	Profit/(Loss) Before Tax		(496)	4,703	1,391	9,103
7	Provision for Taxation		(642)	(642)	-	-
8	Profit / (Loss) after tax		(1,138)	4,061	1,391	9,103
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		-	-	(271,261)	(278,973)
	Balance carried forward to Balance Sheet		(1,138)	4,061	(269,870)	(269,870)

FORM NL-3-B-BS**Name of the Insurer: RGA Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025****BALANCE SHEET AS AT Mar 31, 2026****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	As At Mar 31, 2026	As At Mar 31, 2025
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	4,061	-
Head Office Account	NL-10A	107,087	376,071
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		24	-
BORROWINGS	NL-11		
TOTAL		111,172	376,071
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	105,625	100,338
INVESTMENTS-Policyholders	NL-12A	340,749	307,945
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	557	149
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS		-	-
Cash and Bank Balances	NL-15	3,508	815
Advances and Other Assets	NL-16	38,545	27,793
Sub-Total (A)		42,053	28,608
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	373,469	329,873
PROVISIONS	NL-18	4,343	966
Sub-Total (B)		377,812	330,839
NET CURRENT ASSETS (C) = (A - B)		(335,759)	(302,231)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	269,870
TOTAL		111,172	376,071

CONTINGENT LIABILITIES

Particulars	As At Mar 31, 2026	As At Mar 31, 2025
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 Reinsurance Company - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025

(Amount in Rs. Lakhs)

Particulars	LIFE		Grand Total	
	For the Quarter Mar 31, 2026	For Year Ended Mar 31, 2026	For the Quarter Mar 31, 2026	For Year Ended Mar 31, 2026
Gross Direct Premium				
Add: Premium on reinsurance accepted	27,685	84,231	27,685	84,231
Less : Premium on reinsurance ceded	(13,842)	(42,115)	(13,842)	(42,115)
Net Written Premium	13,843	42,116	13,843	42,116
Add: Opening balance of UPR	2,454	569	2,454	569
Less: Closing balance of UPR	(3,295)	(3,295)	(3,295)	(3,295)
Net Earned Premium	13,002	39,390	13,002	39,390
Previous Year				
Particulars	LIFE		Grand Total	
	For the Quarter Mar 31, 2025	For Year Ended Mar 31, 2025	For the Quarter Mar 31, 2025	For Year Ended Mar 31, 2025
Gross Direct Premium				
Add: Premium on reinsurance accepted	13,095	45,027	13,095	45,027
Less : Premium on reinsurance ceded	(6,547)	(22,513)	(6,547)	(22,513)
Net Written Premium	6,548	22,514	6,548	22,514
Add: Opening balance of UPR	1,284	240	1,284	240
Less: Closing balance of UPR	(569)	(569)	(569)	(569)
Net Earned Premium	7,263	22,185	7,263	22,185
a Other Segments of Business like Fire, Marine, Motor, health & others are not applicable to RGA Reinsurance Company - India Branch				

FORM NL-6-COMMISSION SCHEDULE**Name of the Insurer:RGA Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025**

(Amount in Rs. Lakhs)				
Particulars	LIFE		Grand Total	
	For the Quarter Mar 31, 2026	For Year Ended Mar 31, 2026	For the Quarter Mar 31, 2026	For Year Ended Mar 31, 2026
Commission & Remuneration				
Rewards				
Distribution fees				
Gross Commission				
Add: Commission on Re-insurance Accepted	6	27	6	27
Less: Commission on Re-insurance Ceded	(830)	(2,513)	(830)	(2,513)
Net Commission	(824)	(2,486)	(824)	(2,486)
Previous Year				
(Amount in Rs. Lakhs)				
Particulars	LIFE		Grand Total	
	For the Quarter Mar 31, 2025	For Year Ended Mar 31, 2025	For the Quarter Mar 31, 2025	For Year Ended Mar 31, 2025
Commission & Remuneration				
Rewards				
Distribution fees				
Gross Commission				
Add: Commission on Re-insurance Accepted	-	22	-	22
Less: Commission on Re-insurance Ceded	(391)	(1,347)	(391)	(1,347)
Net Commission	(391)	(1,325)	(391)	(1,325)

FORM NL-7-OPERATING EXPENSES SCHEDULE
Name of the Insurer: RGA Reinsurance Company - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025
(Amount in Rs. Lakhs)

	Particulars	LIFE		Grand Total	
		For the Quarter Mar 31, 2026	For Year Ended Mar 31, 2026	For the Quarter Mar 31, 2026	For Year Ended Mar 31, 2026
1	Employees' remuneration & welfare benefits	975	3,369	975	3,369
2	Travel, conveyance and vehicle running expenses	10	74	10	74
3	Training expenses	-	5	-	5
4	Rents, rates & taxes	71	270	71	270
5	Repairs	6	16	6	16
6	Printing & stationery	1	2	1	2
7	Communication expenses	9	22	9	22
8	Legal & professional charges	42	253	42	253
9	Auditors' fees, expenses etc.	-	-	-	-
	(a) as auditor	9	33	9	33
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	-	2	-	2
10	Advertisement and publicity	-	-	-	-
11	Interest & Bank Charges	8	39	8	39
12	Depreciation	40	159	40	159
13	Brand/Trade Mark usage fee/charges	-	-	-	-
14	Business Development and Sales Promotion Expenses	26	73	26	73
15	Information Technology Expenses	3	17	3	17
16	Goods and Services Tax (GST)	139	199	139	199
17	Others (to be specified) ^a				
	Forex Gain / Loss	75	141	75	141
	Recruitment Cost	5	29	5	29
	Management Fees Expenses	160	622	160	622
	Interunit charges and allocated expenses	670	2,461	670	2,461
	Miscellaneous expenses	11	84	11	84
	TOTAL	2,260	7,870	2,260	7,870

FORM NL-7-OPERATING EXPENSES SCHEDULE
Name of the Insurer: RGA Reinsurance Company - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025
(Amount in Rs. Lakhs)

	Particulars	LIFE		Grand Total	
	Previous Period				
		For the Quarter Mar 31, 2025	For Year Ended Mar 31, 2025	For the Quarter Mar 31, 2025	For Year Ended Mar 31, 2025
1	Employees' remuneration & welfare benefits	764	2,743	764	2,743
2	Travel, conveyance and vehicle running expenses	20	78	20	78
3	Training expenses	1	13	1	13
4	Rents, rates & taxes	38	149	38	149
5	Repairs	-	-	-	-
6	Printing & stationery	-	1	-	1
7	Communication expenses	1	3	1	3
8	Legal & professional charges	87	187	87	187
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	(1)	2	(1)	2
10	Advertisement and publicity	-	-	-	-
11	Interest & Bank Charges	15	49	15	49
12	Depreciation	29	109	29	109
13	Brand/Trade Mark usage fee/charges	-	-	-	-
14	Business Development and Sales Promotion Expenses	23	48	23	48
15	Information Technology Expenses	7	2	7	2
16	Goods and Services Tax (GST)@	-	-	-	-
17	Others (to be specified) ^a				
	Forex Gain / Loss	124	144	124	144
	Recruitment Cost	37	78	37	78
	Management Fees Expenses	9	346	9	346
	Interunit charges and allocated expenses	531	1,598	531	1,598
	Miscellaneous expenses	19	81	19	81
	TOTAL	1708	5,645	1,708	5,645

FORM NL-10-RESERVE AND SURPLUS SCHEDULE**Name of the Insurer: RGA Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025**

(Amount in Rs. Lakhs)			
	Particulars	As at Mar 31, 2026	As at Mar 31, 2025
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	4,061	-
	TOTAL	4,061	-

FORM NL-10A-HEAD OFFICE ACCOUNT SCHEDULE**Name of the Insurer: RGA Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025****(Amount in Rs. Lakhs)**

	Particulars	As at Mar 31, 2026	As at Mar 31, 2025
	Opening Balance of Assigned capital	107,087	376,071
	Add: Addition during the year	-	-
	Closing Balance of Assigned Capital*	107,087	376,071
	TOTAL	107,087	376,071

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.

RGA Life Reinsurance Company of Canada and RGA Reinsurance Company entered into an agreement for the transfer of India Branch business.

The transfer has resulted into a change in ownership and holding structure and hence as per IRDAI (Registration and Operations of Foreign Reinsurers Branches and Lloyd's India) Regulations, 2024 a fresh certificate of registration no FRB/005 dated March 12, 2025 was issued in the name of RGA Reinsurance Company-India branch. Consequently, the certificate of registration no FRB/005 dated December 21, 2016 in the name of RGA Life Reinsurance Company of Canada – India Branch has been superseded.

On account of the aforesaid change in the holding structure, all the assets and liabilities of RGA Life Reinsurance Company of Canada - India Branch have been transferred to RGA Reinsurance - India Branch Company except:

a) Outstanding assets pertaining to direct and indirect taxes

b) Carried forward debit balance in profit and loss account as at March 31, 2025

The above balances have been adjusted amounting to Rs 2,68,984 Lakhs with the assigned capital from the opening balance.

The transfer of the India Branch represents only a change in ownership structure, with the same business continuing along with all assets, liabilities, and operations, and therefore does not constitute a sale, discontinuance, or creation of a new business. In accordance with AS 1 and AS 5, financial statements should maintain consistency and comparability since there is no substantive change in business operations. The issuance of a new IRDAI registration and replacement of the previous one is merely a regulatory requirement linked to the ownership change, not a business cessation. Accordingly, RGA Reinsurance Company – India Branch has continued with the existing accounting policies, carrying amounts, and presented prior period comparatives audited by another auditor who expressed an unmodified opinion on those financial statements on June 11, 2025.

FORM NL-11-BORROWINGS SCHEDULE**Name of the Insurer: RGA Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025****(Amount in Rs. Lakhs)**

	Particulars	As at Mar 31, 2026	As at Mar 31, 2025
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 Reinsurance Company - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025

(Amount in Rs. Lakhs)

	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at Mar 31, 2026	As at Mar 31, 2025	As at Mar 31, 2026	As at Mar 31, 2025	As at Mar 31, 2026	As at Mar 31, 2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	94,404	84,522	271,369	247,322	365,773	331,844
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	11,221	15,816	64,836	60,623	76,057	76,439
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	105,625	100,338	336,205	307,945	441,830	408,283
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	4,544	-	4,544	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	-	-	4,544	-	4,544	-
	GRNAD TOTAL	105,625	100,338	340,749	307,945	446,374	408,283

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, 2026	As at Mar 31, 2025	As at Mar 31, 2026	As at Mar 31, 2025	As at Mar 31, 2026	As at Mar 31, 2025
	Long Term Investments--						
	Book Value	105,625	100,338	336,205	307,945	441,830	408,283
	market Value	105,240	101,698	328,334	310,451	433,574	412,149
	Short Term Investments--						
	Book Value	-	-	4,544	-	4,544	-
	market Value	-	-	4,544	-	4,544	-

FORM NL-13-LOANS SCHEDULE**Name of the Insurer: RGA Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025****(Amount in Rs. Lakhs)**

	Particulars	As at Mar 31, 2026	As at Mar 31, 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			
	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 Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025****(Amount in Rs. Lakhs)**

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening 1st Apr 2025	Additions	Deductions	Closing 31st Mar 2026	Up to Last Year 31st Mar 2025	For The Period	On Sales/ Adjustments	To Date 31st Mar 2026	As at Mar 31, 2026	As at Mar 31, 2025
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles -Software	561	50	-	611	487	76	-	563	48	74
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	331	-	331	-	28	-	28	303	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	-	-	-	-	-	-	-	-	-	-
Information Technology Equipment	145	89	8	226	110	42	8	144	82	35
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	30	64	3	91	15	13	3	25	66	15
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	736	534	11	1,259	612	159	11	760	499	124
Capital Work In Progress - (including capital advances)*	25	58	25	58	-	-	-	-	58	25
Grand Total	761	592	36	1,317	612	159	11	760	557	149
PREVIOUS YEAR	702	59	-	761	504	108	-	612	149	199

Note:

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

* Capital Work In Progress represents Intangible Asset under development

FORM NL-15-CASH AND BANK BALANCE SCHEDULE**Name of the Insurer: RGA Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025****(Amount in Rs. Lakhs)**

	Particulars	As at Mar 31, 2026	As at Mar 31, 2025
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	3,508	815
	(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	3508	815
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	3,508	815
	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 Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025**

(Amount in Rs. Lakhs)			
	Particulars	As at Mar 31, 2026	As at Mar 31, 2025
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments	69	3
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	866
6	Goods & Service tax credit	646	9
7	Others - Advances to employees	-	-
	TOTAL (A)	715	878
	OTHER ASSETS		
1	Income accrued on investments	10,913	9,256
2	Outstanding Premiums	26,702	14,979
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	2,334
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	Current Account of Head Office*	-	-
	Other-Investment in Transit Receivable	-	-
	Others	215	346
	TOTAL (B)	37,830	26,915
	TOTAL (A+B)	38,545	27,793

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The

(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 Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025**

(Amount in Rs. Lakhs)			
	Particulars	As at Mar 31, 2026	As at Mar 31, 2025
1	Agents' Balances	-	-
2	Balances due to other insurance companies	8,583	-
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	1,498	1,798
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding (Incl IBNR Claims)	361,644	327,963
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	1,111	-
13	Others -Statutory dues payable	259	-
	Others- Payable to employees	29	10
	Others- Provision for Expenses	345	102
	TOTAL	373,469	329,873

Note:

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

FORM NL-18-PROVISIONS SCHEDULE**Name of the Insurer: RGA Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025**

(Amount in Rs. Lakhs)			
	Particulars	As at Mar 31, 2026	As at Mar 31, 2025
1	Reserve for Unexpired Risk	3,295	569
2	Reserve for Premium Deficiency	47	-
3	For taxation (less advance tax paid and taxes deducted at source)	246	-
4	For Employee Benefits	755	397
	TOTAL	4,343	966

FORM NL-19 MISC EXPENDITURE SCHEDULE**(To the extent not written off or adjusted)****Name of the Insurer: RGA Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025**

(Amount in Rs. Lakhs)			
	Particulars	As at Mar 31, 2026	As at Mar 31, 2025
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 Reinsurance Company - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025

For the Quarter Ending: 31st Mar 2026

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, 2026	For Year Ended Mar 31, 2026	For the Quarter Mar 31, 2025	For Year Ended Mar 31, 2025
1	RGA International Reinsurance Company dac	Group Company	Retro Premium	13,842	42,115	6,547	22,513
2	RGA International Reinsurance Company dac	Group Company	Retro Claims	8,853	27,015	5,125	25,795
3	RGA International Reinsurance Company dac	Group Company	Retro Commission	830	2,513	391	1,347
4	RGA Enterprise Services Company	Group Company	Shared Services Expenses	830	3,083	546	1,944

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 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	RGA International Reinsurance Company dac	Group Company	8,583	Retro Payable	Nil	Nil	Nil	Nil
2	RGA Enterprise Services Company	Group Company	1,498	Payable	Nil	Nil	Nil	Nil

FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE**Name of the Insurer: RGA Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025****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, 2026	For Year Ended Mar 31, 2025
<u>Cash Flows from the operating activities:</u>		
Reinsurance Premium Received (Net of taxes)	79,309	47,122
Claims Paid	(57,658)	(48,774)
Brokerage Paid	(29)	(23)
Operating Expense Payment	(5,521)	(6,351)
GST Taxes Paid	(6,278)	(8,284)
Income tax refund (incl. interest)	(396)	60
TDS Paid Retrocession Premium	(830)	(613)
Advances and Deposits	97	-
Retrocession Payment for premium	(24,516)	(24,252)
Retrocession Receipt for claims and Commission	23,676	30,257
Net cash from operating Activities	7,854	(10,858)
<u>Cash flows from investing activities:</u>		
Purchase of Investments - Bonds	(272,552)	(44,620)
Purchase of Investments - Mutual Funds	(17,914)	(14,948)
Sale / redemption of Investments - Bonds	240,803	13,400
Sale / redemption of Investments - mutual funds	13,605	21,199
Purchase of Investments - Fixed Deposits	-	-
Fixed Deposit Matured	-	-
Interest Received (Net of Taxes)	31,465	29,435
Purchase of Fixed Asset	(508)	(64)
Sale of Fixed Asset	-	-
Expenses related to Investments	(60)	(65)
Net cash flow from investing activities	(5,161)	4,337
<u>Cash flows from financing activities:</u>		
Proceeds from Head office - Capital Account	-	-
Net cash flow from financing activities	-	-
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	2,693	(6,521)
Cash and cash equivalents at the beginning of the year	815	7,336
Cash and cash equivalents at the end of the year	3,508	815

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA) Name of the Insurer: RGA Reinsurance Company - India Branch Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025 STATEMENT OF ADMISSIBLE ASSETS : As at 31st Mar 2026				
Classification: Business within India / Total Business				
(Amount in Rs. Lakhs)				
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	105,625	105,625
	Policyholders as per NL-12 A of BS	340,749	-	340,749
(A)	Total Investments as per BS	340,749	105,625	446,374
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	557	-	557
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	380	-	380
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,859	1,649	3,508
(F)	Advances and Other assets as per BS	35,416	3,129	38,545
(G)	Total Current Assets as per BS...(E)+(F)	37,275	4,778	42,053
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	611	-	611
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	24	-	24
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	378,581	110,403	488,984
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	1,015	-	1,015
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	377,566	110,403	487,969
(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	66	-	66
	(b) Intangibles -Software	11	-	11
	(c) Leasehold Improvements	303	-	303
	Sub Total	380	-	380
	Inadmissible current assets			
	(a) Prepaid expenses related to Repairs and Maintenance	2	-	2
	(b) Agents' and Intermediaries' balances and outstanding premiums in India, to the extent they are not realized within a period of thirty days;	609	-	609
	Sub Total	611	-	611
	Total	991	-	991
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 Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025**

STATEMENT OF LIABILITIES :

As at 31st Mar 2026

		(Amount in Rs. Lakhs)	
		Current Year	
Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	6,590	3,295
(b)	Premium Deficiency Reserve (PDR)	94	47
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	6,685	3,342
(d)	Outstanding Claim Reserve (other than IBNR reserve)	-	-
(e)	IBNR reserve	80,064	40,032
(f)	GPV Reserve	618,715	309,357
g)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	705,464	352,732

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 Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025**

Classification: Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 31st Mar 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							
9	Miscellaneous							
10	Life	-	-	-	-	-	-	60,198
11	Crop							
	Total	-	-	-	-	-	-	60,198

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 Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025****As at 31st Mar 2026**

Classification: Total Business		
(Amount in Rs. Lakhs)		
(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	377,566
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	373,469
(C)	Provisions as per BS	4,097
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	110,403
	Deduct:	
(G)	Other Liabilities	246
(H)	Excess in Shareholder's funds (F-G)	110,157
(I)	Total ASM (E+H)	110,157
(J)	Total RSM	60,198
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	182.99%

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 Reinsurance Company - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025

Statement as on: 31st Mar 2026

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

(Business within India)

(Amount in Rs. Lakhs)

Periodicity of Submission: Half Yearly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	105,625
	Investments (Policyholders)	8A	340,749
2	Loans	9	
3	Fixed Assets	10	557
4	Current Assets		
	a. Cash & Bank Balance	11	3,508
	b. Advances & Other Assets	12	38,545
5	Current Liabilities		-
	a. Current Liabilities	13	373,469
	b. Provisions	14	4,343
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
6	Credit/ (Debit) Fair Value Change Account		24
	Application of Funds as per Balance Sheet (A)		111,148
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	557
3	Cash & Bank Balance (if any)	11	3,508
4	Advances & Other Assets (if any)	12	38,545
5	Current Liabilities	13	373,469
6	Provisions	14	4,343
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		-
10	Credit/ (Debit) Fair Value Change Account		24
	Total (B)		(335,226)
	'Investment Assets'	(A-B)	446,374

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM+						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	-	94,403	271,369	365,773	81.95%	-	365,773	357,097
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	94,403	271,369	365,773	81.95%	-	365,773	357,097
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	11,221	64,836	76,057	17.04%	-	76,057	76,478
	2. Other Investments									
	b. Approved Investments	Not exceeding 55%	-	-	4,520	4,520	1.01%	24	4,544	4,544
	c. Other Investments									
	Investment Assets	100%		105,625	340,725	446,350	100%	24	446,374	438,118

PART - B

Name of the Insurer: RGA Reinsurance Company - India Branch

Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025

Statement as on: 31st Mar 2026

Statement of Accretion of Assets

(Amount in Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance as on 1st Jan 2026	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		346,994	81.01%	18,779	104.06%	365,773	81.94%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		346,994	81.01%	18,779	104.06%	365,773	81.94%
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		76,233	17.80%	(176)	-0.97%	76,057	17.04%
	2. Other Investments		-		-		-	
	c. Approved Investments		5,100	1.19%	(556)	-3.08%	4,544	1.02%
	d. Other Investments (not exceeding 15%)		-		-		-	
	Total		428,327	100.00%	18,047	100%	446,374	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 Reinsurance Company - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025
Statement as on: 31st Mar 2026
(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2026	as % of total for this class	As at 31st Mar 2025	as % of total for this class	As at 31st Mar 2026	as % of total for this class	As at 31st Mar 2025	as % of total for this class
Break down by credit rating								
Investments in Sovereign instruments	357,097	81.51%	335,610	81.43%	365,773	81.94%	331,845	81.28%
AAA rated	76,478	17.46%	76,538	18.57%	76,057	17.04%	76,439	18.72%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Liquid Mutual Fund	4,544	1.04%	-	-	4,544	1.02%	-	-
Total (A)	438,118	100.00%	412,149	100.00%	446,374	100.00%	408,284	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	25,002	5.71%	11,220	2.72%	24,879	5.57%	11,212	2.75%
more than 1 year and upto 3years	30,561	6.98%	62,347	15.13%	30,244	6.78%	62,038	15.19%
More than 3years and up to 7years	64,883	14.81%	172,174	41.77%	64,537	14.46%	170,671	41.80%
More than 7 years and up to 10 years	18,155	4.14%	95,336	23.13%	17,916	4.01%	94,024	23.03%
above 10 years	294,973	67.33%	71,073	17.24%	304,254	68.16%	70,338	17.23%
Liquid Mutual Fund	4,544	-	-	-	4,544	-	-	-
Total (B)	438,118	100.00%	412,149	100.00%	446,374	100.00%	408,284	100.00%
Breakdown by type of the issuer								
a. Central Government	357,097	81.51%	335,610	81.43%	365,773	81.94%	331,845	81.28%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	76,478	17.46%	76,538	18.57%	76,057	17.04%	76,439	18.72%
Liquid Mutual Fund	4,544	1.04%	-	-	4,544	1.02%	-	-
Total (C)	438,118	100.00%	412,149	100.00%	446,374	100.00%	408,284	100.00%

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 Reinsurance Company - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025
Statement as on: 31st Mar 2026
Statement of Investment and Income on Investment
Periodicity of Submission: Half Yearly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				(Amount in Rs. Lakhs) Year to Date (previous year) ³			
			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 (%)
1	Central Govt. Securities	CGSB	355,249	13,304	3.74%	3.74%	344,189	29,249	8.50%	8.50%	321,500	22,322	6.94%	6.94%
2	Infrastructure Bonds	IPTD	76,162	2,820	3.70%	3.70%	76,251	5,625	7.38%	7.38%	71,854	5,348	7.44%	7.44%
3	Liquid Fund - MF	EGMF	6,117	211	3.45%	3.45%	3,497	211	6.03%	6.03%	4,738	373	7.88%	7.88%
	TOTAL		437,528	16,335	3.73%	3.73%	423,937	35,085	8.28%	8.28%	398,092	28,043	7.04%	7.04%

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION**Name of the Insurer: RGA Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025****Statement as on: 31st Mar 2026****(Amount in Rs. Lakhs)**

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers for Year ended 31st March 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					
2	No. of Reinsurers with rating AA but less than AAA	1	42,115	-	-	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)		42,115	-	-	100%

FORM NL-41 OFFICES INFORMATION**Name of the Insurer: RGA Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025****Statement as on: 31st Mar 2026**

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	51 7 58
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 4 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	56	4
Recruitments during the quarter	3	0
Attrition during the quarter	1	0
Number at the end of the quarter	58	4

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS**Name of the Insurer: RGA Reinsurance Company - India Branch****Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025****Statement as on: 31st Mar 2026**

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

Name of the Insurer: RGA Reinsurance Company - India Branch
Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025
Statement as on: 31st Mar 2026

Registration No. FRB/005 and Date of Registration with the IRDAI Mar 12, 2025

Statement as on: 31st Mar 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
NOT APPLICABLE							