care®

HEALTH INSURANCE

PUBLIC DISCLOSURES FOR THE QUARTER ENDED 30th June, 2026

Care Health Insurance Limited Registered Office: 5th Floor, 19 Chawla House, Nehru Place, New Delhi-110019 Correspondence Office: Vipul Tech Square, Tower C, 3rd Floor, Golf Course Road, Sector-43, Gurugram-122009 (Haryana) Website: www.careinsurance.com

Insurance is a subject matter of solicitation. CIN:U66000DL2007PLC161503
IRDAI Registration Number - 148

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Care Health Insurance Limited
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

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HEALTH INSURANCE

FORM NL-1-B-RA REVENUE ACCOUNT FOR THE PERIOD ENDED 30th JUNE, 2026

(Amount in Rs. Lakhs)

S. No	Particulars	Schedule Ref. Form No.	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
1	Premiums Earned (Net)	NL-4	1,97,890	1,97,890	1,58,081	1,58,081
2	Profit/ Loss On Sale/Redemption Of Investments		614	614	356	356
3	Interest, Dividend & Rent – Gross (Note 1)		15,741	15,741	10,648	10,648
4	Others					
	(a) Other Income		-	-	-	-
	(b) Contribution From The Shareholders' Account					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Towards Remuneration Of MD/CEO/WTD/Other KMPs		49	49	164	164
	(iii) Others		-	-	-	-
	TOTAL (A)		**2,14,294**	**2,14,294**	**1,69,249**	**1,69,249**
1	Claims Incurred (Net)	NL-5	1,52,760	1,52,760	1,21,568	1,21,568
2	Commission	NL-6	36,686	36,686	27,335	27,335
3	Operating Expenses Related To Insurance Business	NL-7	41,104	41,104	27,191	27,191
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		**2,30,550**	**2,30,550**	**1,76,094**	**1,76,094**
	Operating Profit/(Loss) C= (A - B)		**(16,256)**	**(16,256)**	**(6,845)**	**(6,845)**
	APPROPRIATIONS					
	Transfer To Shareholders' Account		(16,256)	(16,256)	(6,845)	(6,845)
	Transfer To Catastrophe Reserve		-	-	-	-
	Transfer To Other Reserves		-	-	-	-
	TOTAL (C)		**(16,256)**	**(16,256)**	**(6,845)**	**(6,845)**

Note - 1 **(Amount in Rs. Lakhs)**

Pertaining to Policyholder's funds	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
Interest, Dividend & Rent	15,910	15,910	10,790	10,790
Add/Less:-				
Investment Expenses				
Amortisation of Premium/ Discount on Investments	(169)	(169)	(142)	(142)
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*	15,741	15,741	10,648	10,648

* Term gross implies inclusive of TDS

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

(Amount in Rs. Lakhs)

S. No	Particulars	Schedule Ref. Form No.	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
1	**OPERATING PROFIT/(LOSS)**	NL-1				
	(a) Fire Insurance		-	-	-	-
	(b) Marine Insurance		-	-	-	-
	(c) Miscellaneous Insurance		(16,256)	(16,256)	(6,845)	(6,845)
2	**INCOME FROM INVESTMENTS**					
	(a) Interest, Dividend & Rent – Gross		3,830	3,830	4,432	4,432
	(b) Profit on sale of investments		280	280	866	866
	(c) Loss on sale/ redemption of investments		(152)	(152)	-	-
	(d) Amortization of Premium / Discount on Investments		(71)	(71)	(77)	(77)
3	**OTHER INCOME**					
	(a) Bad debts recovered		-	-	-	-
	(b) Liability written back		101	101	-	-
	TOTAL (A)		**(12,268)**	**(12,268)**	**(1,624)**	**(1,624)**
4	**PROVISIONS (Other than taxation)**					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		74	74	-	-
5	**OTHER EXPENSES**					
	(a) Expenses other than those related to Insurance Business		311	311	8	8
	(b) Bad debts written off (Net of Provision)		-	-	(32)	(32)
	(c) Interest on subordinated debt		250	250	-	-
	(d) Expenses towards CSR activities		106	106	158	158
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Towards Remuneration Of MD/CEO/WTD/Other KMPs		49	49	164	164
	(g) Others					
	(i) Foreign Exchange Loss/(Gain)		53	53	(27)	(27)
	TOTAL (B)		**843**	**843**	**271**	**271**
	Profit / (Loss) Before Tax		**(13,111)**	**(13,111)**	**(1,895)**	**(1,895)**
	Provision for Taxation					
	- Current tax		-	-	-	-
	-Tax relating to earlier periods		-	-	-	-
	-Deferred Tax Expense/(Income)		(3,273)	(3,273)	(437)	(437)
	Profit / (Loss) After Tax		**(9,838)**	**(9,838)**	**(1,458)**	**(1,458)**
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Final dividend Paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ (loss) brought forward from last period		63,625	63,625	62,409	62,409
						-
	Balance carried forward to Reserves and Surplus/Balance Sheet		**53,787**	**53,787**	**60,951**	**60,951**

Care Health Insurance Limited
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FORM NL-3-B-BS BALANCE SHEET AS AT 30th JUNE, 2026

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30th June, 2026	As at 30th June, 2025
SOURCES OF FUNDS			
Share Capital	NL-8	1,00,529	97,418
Share Application Money Pending Allotment		-	-
Reserves And Surplus	NL-10	1,71,256	1,34,243
Fair Value Change Account			
-Shareholders' Funds		1,068	3,161
-Policyholders' Funds		925	1,842
Borrowings	NL-11	10,000	-
TOTAL		**2,83,778**	**2,36,664**
APPLICATION OF FUNDS			
INVESTMENTS - Shareholders	NL-12	2,46,903	2,36,171
INVESTMENTS - Policyholders	NL-12A	9,28,190	6,41,041
Loans	NL-13	-	-
Fixed Assets	NL-14	2,505	3,031
Deferred Tax Asset (Net)		7,048	4,839
CURRENT ASSETS			
Cash and Bank Balances	NL-15	29,817	10,724
Advances and Other Assets	NL-16	46,621	38,207
Sub-Total (A)		**76,438**	**48,931**
Deferred Tax Liability (Net)		-	-
Current Liabilities	NL-17	5,64,682	3,59,958
Provisions	NL-18	4,12,624	3,37,391
Sub-Total (B)		**9,77,306**	**6,97,349**
Net Current Assets (C) = (A - B)		**(9,00,868)**	**(6,48,418)**
Miscellaneous Expenditure (To The Extent Not Written Off or Adjusted)	NL-19	-	-
Debit Balance In Profit And Loss Account		-	-
TOTAL		**2,83,778**	**2,36,664**

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	128	109
5. Statutory demands/ liabilities in dispute, not provided for	23,713	19,871
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
-Penalty imposed by IRDAI	-	-
Total	**23,841**	**19,980**

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FORM NL-4 PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(Amount in Rs. Lakhs)

Particulars	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			
	Health	**PA**	**Travel**	**Total**	**Health**	**PA**	**Travel**	**Total**	**Health**	**PA**	**Travel**	**Total**	**Health**	**PA**	**Travel**	**Total**
Gross Direct Premium	2,81,708	6,554	4,454	2,92,716	2,81,708	6,554	4,454	2,92,716	1,96,691	4,093	4,159	2,04,943	1,96,691	4,093	4,159	2,04,943
Add: Premium on reinsurance accepted	10,101	-	-	10,101	10,101	-	-	10,101	8,700	-	-	8,700	8,700	-	-	8,700
Less : Premium on reinsurance ceded	67,836	1,764	1,197	70,797	67,836	1,764	1,197	70,797	46,044	1,312	1,122	48,478	46,044	1,312	1,122	48,478
Net Written Premium	**2,23,973**	**4,790**	**3,257**	**2,32,020**	**2,23,973**	**4,790**	**3,257**	**2,32,020**	**1,59,347**	**2,781**	**3,037**	**1,65,165**	**1,59,347**	**2,781**	**3,037**	**1,65,165**
Add: Opening balance of UPR	3,64,359	9,836	904	3,75,099	3,64,359	9,836	904	3,75,099	3,19,439	7,416	1,064	3,27,919	3,19,439	7,416	1,064	3,27,919
Less: Closing balance of UPR	3,96,713	10,916	1,600	4,09,229	3,96,713	10,916	1,600	4,09,229	3,26,477	7,055	1,471	3,35,003	3,26,477	7,055	1,471	3,35,003
Net Earned Premium	**1,91,619**	**3,710**	**2,561**	**1,97,890**	**1,91,619**	**3,710**	**2,561**	**1,97,890**	**1,52,309**	**3,142**	**2,630**	**1,58,081**	**1,52,309**	**3,142**	**2,630**	**1,58,081**
Gross Direct Premium																
- In India	2,81,141	6,554	4,454	2,92,149	2,81,141	6,554	4,454	2,92,149	1,96,170	4,093	4,153	2,04,416	1,96,170	4,093	4,153	2,04,416
- Outside India	567	-	-	567	567	-	-	567	521	-	6	527	521	-	6	527

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FORM NL-5 CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(Amount in Rs. Lakhs)

Particulars	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			
	Health	**PA**	**Travel**	**Total**	**Health**	**PA**	**Travel**	**Total**	**Health**	**PA**	**Travel**	**Total**	**Health**	**PA**	**Travel**	**Total**
Claims Paid (Direct)	1,72,606	2,644	988	1,76,238	1,72,606	2,644	988	1,76,238	1,25,519	1,480	874	1,27,873	1,25,519	1,480	874	1,27,873
Add: Re-insurance accepted to direct claims	7,993	-	-	7,993	7,993	-	-	7,993	4,692	-	-	4,692	4,692	-	-	4,692
Less: Re-insurance Ceded to claims paid	44,313	535	249	45,097	44,313	535	249	45,097	27,543	261	184	27,988	27,543	261	184	27,988
Net Claim Paid	**1,36,286**	**2,109**	**739**	**1,39,134**	**1,36,286**	**2,109**	**739**	**1,39,134**	**1,02,668**	**1,219**	**690**	**1,04,577**	**1,02,668**	**1,219**	**690**	**1,04,577**
Add: Claims Outstanding at the end of the Period *	1,08,947	6,622	1,809	1,17,378	1,08,947	6,622	1,809	1,17,378	83,935	5,723	3,321	92,979	83,935	5,723	3,321	92,979
Less: Claims Outstanding at the beginning of the Period *	95,506	6,270	1,976	1,03,752	95,506	6,270	1,976	1,03,752	67,332	5,907	2,749	75,988	67,332	5,907	2,749	75,988
Net Incurred Claims	**1,49,727**	**2,461**	**572**	**1,52,760**	**1,49,727**	**2,461**	**572**	**1,52,760**	**1,19,271**	**1,035**	**1,262**	**1,21,568**	**1,19,271**	**1,035**	**1,262**	**1,21,568**
Claims Paid (Direct)																
-In India	1,71,299	2,644	726	1,74,669	1,71,299	2,644	726	1,74,669	1,24,776	1,480	426	1,26,682	1,24,776	1,480	426	1,26,682
-Outside India	1,307	-	262	1,569	1,307	-	262	1,569	743	-	448	1,191	743	-	448	1,191
Estimates of IBNR and IBNER at the end of the period (net)	37,275	2,059	762	40,096	37,275	2,059	762	40,096	27,689	1,683	950	30,322	27,689	1,683	950	30,322
Estimates of IBNR and IBNER at the beginning of the period (net)	34,800	2,154	926	37,880	34,800	2,154	926	37,880	24,732	1,746	741	27,219	24,732	1,746	741	27,219

**Net of Reinsurance & including IBNR*

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FORM NL-6 COMMISSION SCHEDULE

COMMISSION **(Amount in Rs. Lakhs)**

Particulars	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			
	Health	**PA**	**Travel**	**Total**	**Health**	**PA**	**Travel**	**Total**	**Health**	**PA**	**Travel**	**Total**	**Health**	**PA**	**Travel**	**Total**
Commission & Remuneration*	51,859	2,837	1,422	56,118	51,859	2,837	1,422	56,118	38,880	1,349	1,976	42,205	38,880	1,349	1,976	42,205
Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Commission	**51,859**	**2,837**	**1,422**	**56,118**	**51,859**	**2,837**	**1,422**	**56,118**	**38,880**	**1,349**	**1,976**	**42,205**	**38,880**	**1,349**	**1,976**	**42,205**
Add: Re-insurance Accepted	1,579	-	-	1,579	1,579	-	-	1,579	1,477	-	-	1,477	1,477	-	-	1,477
Less: Commission on Re-insurance Ceded	20,299	416	296	21,011	20,299	416	296	21,011	15,761	285	301	16,347	15,761	285	301	16,347
Net Commission	**33,139**	**2,421**	**1,126**	**36,686**	**33,139**	**2,421**	**1,126**	**36,686**	**24,596**	**1,064**	**1,675**	**27,335**	**24,596**	**1,064**	**1,675**	**27,335**

Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:

Individual Agents	15,991	1,427	517	17,935	15,991	1,427	517	17,935	12,272	284	757	13,313	12,272	284	757	13,313
Corporate Agents-Banks/FII/HFC	4,114	188	4	4,306	4,114	188	4	4,306	3,526	116	7	3,649	3,526	116	7	3,649
Corporate Agents-Others	14,569	568	165	15,302	14,569	568	165	15,302	9,067	535	465	10,067	9,067	535	465	10,067
Insurance Brokers	16,398	578	630	17,606	16,398	578	630	17,606	13,485	318	563	14,366	13,485	318	563	14,366
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	56	38	1	95	56	38	1	95	47	94	1	142	47	94	1	142
Insurance Marketing Firm	249	-	3	252	249	-	3	252	243	-	7	250	243	-	7	250
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	482	38	102	622	482	38	102	622	240	2	176	418	240	2	176	418
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**51,859**	**2,837**	**1,422**	**56,118**	**51,859**	**2,837**	**1,422**	**56,118**	**38,880**	**1,349**	**1,976**	**42,205**	**38,880**	**1,349**	**1,976**	**42,205**
Commission and Rewards on (Excluding Reinsurance) Business written :																
In India	51,834	2,837	1,422	56,093	51,834	2,837	1,422	56,093	38,854	1,349	1,976	42,179	38,854	1,349	1,976	42,179
Outside India	25	-	-	25	25	-	-	25	26	-	-	26	26	-	-	26

*As per IRDAI EOM Regulation 2024, commission includes remuneration or rewards.

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FORM NL-7 OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Amount in Rs. Lakhs)

S. No	Particulars	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			
		Health	**PA**	**Travel**	**Total**	**Health**	**PA**	**Travel**	**Total**	**Health**	**PA**	**Travel**	**Total**	**Health**	**PA**	**Travel**	**Total**
1	Employees' remuneration & welfare benefits	25,418	589	464	26,471	25,418	589	464	26,471	19,464	568	485	20,517	19,464	568	485	20,517
2	Travel, conveyance and vehicle running expenses	671	15	10	696	671	15	10	696	589	12	12	613	589	12	12	613
3	Training expenses	447	10	7	464	447	10	7	464	263	5	5	273	263	5	5	273
4	Rents, rates & taxes	1,058	24	16	1,098	1,058	24	16	1,098	751	15	15	781	751	15	15	781
5	Repairs	27	1	-	28	27	1	-	28	37	1	1	39	37	1	1	39
6	Printing & stationery	63	1	1	65	63	1	1	65	55	1	1	57	55	1	1	57
7	Communication expenses	581	13	9	603	581	13	9	603	418	8	8	434	418	8	8	434
8	Legal & professional charges	233	5	4	242	233	5	4	242	152	3	3	158	152	3	3	158
9	Auditors' fees, expenses etc												-				
	(a) as auditor	22	-	-	22	22	-	-	22	16	-	-	16	16	-	-	16
	(b) as adviser or in any other capacity, in respect												-				
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	1,560	35	24	1,619	1,560	35	24	1,619	1,504	30	30	1,564	1,504	30	30	1,564
11	Interest & bank charges	154	3	2	159	154	3	2	159	415	8	8	431	415	8	8	431
12	Depreciation	344	8	5	357	344	8	5	357	431	9	9	449	431	9	9	449
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion	57	1	1	59	57	1	1	59	84	2	2	88	84	2	2	88
15	Information Technology Expenses	1,771	40	27	1,838	1,771	40	27	1,838	1,055	21	21	1,097	1,055	21	21	1,097
16	Goods and Services Tax (GST)	6,414	144	98	6,656	6,414	144	98	6,656	58	1	1	60	58	1	1	60
17	Others				-								-				-
	(a) Electricity and Water	167	4	3	174	167	4	3	174	144	3	3	150	144	3	3	150
	(b) Other	533	12	8	553	533	12	8	553	446	9	9	464	446	9	9	464
	TOTAL	**39,520**	**905**	**679**	**41,104**	**39,520**	**905**	**679**	**41,104**	**25,882**	**696**	**613**	**27,191**	**25,882**	**696**	**613**	**27,191**

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care HEALTH INSURANCE

FORM NL-8 SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	**Authorised Capital**		
	1,30,00,00,000 Equity Shares of ₹ 10 each (Previous Period 1,30,00,00,000 Equity Shares of ₹ 10 each)	1,30,000	1,30,000
	Preference Shares	-	-
2	**Issued Capital**		
	1,00,52,89,251 Equity Shares of ₹ 10 each (Previous Period 974,184,460 Equity Shares of ₹ 10 each)	1,00,529	97,418
	Preference Shares	-	-
3	**Subscribed Capital**		
	1,00,52,89,251 Equity Shares of ₹ 10 each (Previous Period 974,184,460 Equity Shares of ₹ 10 each)	1,00,529	97,418
	Preference Shares	-	-
4	**Called-up Capital**		
	1,00,52,89,251 Equity Shares of ₹ 10 each (Previous Period 974,184,460 Equity Shares of ₹ 10 each)	1,00,529	97,418
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Less : Expenses including commission or brokerage on Underwriting or subscription of shares	-	-
	Preference Shares	-	-
5	**Paid-up Capital**		
	1,00,52,89,251 Equity Shares of ₹ 10 each (Previous Period 974,184,460 Equity Shares of ₹ 10 each)	1,00,529	97,418
	Preference Shares	-	-
	TOTAL	**1,00,529**	**97,418**

Notes:

1 Out of the above 63,68,88,244 (Previous Period 61,22,24,375) Equity Shares of ₹ 10 each are held by the Holding Company " Religare Enterprises Limited", along with its nominees.

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care
HEALTH INSURANCE

FORM NL 9 PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[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	74,16,91,623	73.8%	81,77,31,392	83.9%
· Foreign	10,69,12,788	10.6%	-	-
Investors				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Others	15,66,84,840	15.6%	15,64,53,068	16.1%
TOTAL	**1,00,52,89,251**	**100.0%**	**97,41,84,460**	**100%**

Care Health Insurance Limited

IRDA Registration number 148 dated 26 April, 2012

CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

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

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE CARE HEALTH INSURANCE LIMITED 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 percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	**Promoters & Promoters Group**	**4**	**84,86,04,411**	**84.41%**	**84,860**	**-**	**-**	**-**	**0.00%**
A.1	**Indian Promoters**	**3**	**74,16,91,623**	**73.78%**	**74,169**	**-**	**-**	**-**	**0.00%**
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	2	69,03,12,571	68.67%	69,031	-	-	-	-
	(i) Religare Enterprises Limited*	1	63,68,88,244	63.35%	63,689	-	-	-	-
	(ii) Trishikhar Ventures LLP	1	5,34,24,327	5.31%	5,342	-	-	-	0.00%
iii)	Financial Institutions/ Banks	1	5,13,79,052	5.11%	5,138	-	-	-	-
	(i) Union Bank of India	1	5,13,79,052	5.11%	5,138	-	-	-	-
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**	**1**	**10,69,12,788**	**10.64%**	**10,691**	**-**	**-**	**-**	**-**
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
	(i) Kedaara II Continuation Fund	1	10,69,12,788	10.64%	10,691				
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	**Non Promoters**	**17,714**	**15,66,84,840**	**15.59%**	**15,668**	**7,22,349**	**0.46%**	**-**	**-**
B.1	**Public Shareholders**	**17,714**	**15,66,84,840**	**15.59%**	**15,668**	**7,22,349**	**0.46%**	**-**	-
1.1)	Institutions	5	1,08,93,211	1.08%	1,089	-	-	-	-
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	3	94,23,211	0.94%	942	-	-	-	-
ix)	NBFCs registered with RBI	2	14,70,000	0.15%	147	-	-	-	-
x)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	**17,709**	**14,57,91,629**	**14.50%**	**14,579**	**-**	**-**	**-**	-
i)	Individual share capital upto Rs. 2 Lacs	16,872	92,53,897	0.92%	925	22,349	0.24%	-	-
ii)	Indivudal share capital in excess of Rs. 2 Lacs	228	12,59,67,829	12.53%	12,597	3,05,095	0.24%	-	-
	Anuj Gulati	1	4,64,38,625	4.62%	4,644	-	-	-	-
iii)	Others:	403	93,50,311	0.93%	935		-		
	- Trusts	2	11,808	0.00%	1		-	-	-
	- Non Resident Indian	36	50,820	0.01%	5	-	-	-	-
	- Clearing Members	-	-	-	-	-	-	-	-
	- Non Resident Indian Non Repartriable	187	5,50,074	0.05%	55	-	-	-	-
	- Bodies Corporate	178	87,37,609	0.87%	874	3,94,905	4.52%	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)-HUF	206	12,19,592	0.12%	122	-	0.00%	-	-
B.2	**Non Public Shareholders**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total*	**17,718**	**1,00,52,89,251**	**100.00%**	**1,00,529**	**7,22,349**	**0.07%**	**-**	**0.00%**

Note:

(i) Indian Promoters - As defined under Regulation 3(1)(I) of the IRDAI (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024

* Religare Enterprises Limited includes 4 nominee shareholders (holding 103 shares) which are not included in total number of shareholders

Care Health Insurance Limited
IRDA Registration number 148 dated 26 April, 2012
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

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

DETAILS OF EQUITY HOLDING OF INSURERS

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:
Religare Enterprises Limited

As at 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 percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders)	1	93,97,569	2.75%	940	-	-	-	-
ii)	**Bodies Corporate:**					**-**	**-**	**-**	**-**
	M.B. Finmart Private Limited	1	1,87,90,473	5.51%	1,879	-	-	2,83,688	1.51%
	Milky Investment And Trading Company	1	1,00,27,159	2.94%	1,003	-	-	4,96,454	4.95%
	Puran Associates Private Limited	1	3,54,77,752	10.40%	3,548	-	-	4,96,454	1.40%
	Vic Enterprises Private Limited	1	2,92,44,895	8.57%	2,924	-	-	41,98,582	14.36%
	Gyan Enterprises Private Limited	1	13,27,000	0.39%	133	-	-		
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)	-	-	-	-	-	-	-	-
	Total A	**6**	**10,42,64,848**	**31%**	**10,426**	**-**	**-**	**54,75,178**	**5.25%**
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	**Institutions**								
i)	Mutual Funds	6	1,78,68,632	5.24%	1,787	-	-	-	-
i.a	Motilal Oswal Focused Fund	1	1,50,71,195	4.42%	1,507	-	-	-	-
ii)	Foreign Portfolio Investors	96	3,28,91,442	9.64%	3,289	-	-	-	-
ii.a	ELM Park Fund Limited	-	-	-	-	-	-	-	-
ii.b	Ellipsis Partners Llc	1	1,52,00,000	4.45%	1,520	-	-	-	-
ii.c	Societe Generale - Odi					-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	4	74,02,531	2.17%	740	-	-	-	-
v)	NBFCS registered with RBI	3	25,01,000	0.73%	250			25,00,000	99.96%
vi)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vii)	FII belonging to Foreign promoter of Indian Promoter	-	-	-	-	-	-	-	-
viii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
ix)	Alternative Investment Fund	16	40,55,861	1.19%	406	-	-	-	-
x)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total B.1.1	**125**	**6,47,19,466**	**18.97%**	**6,472**	-	-	**-**	**-**
1.2)	**Central Government/ State Government(s)/President of India**	-	-	-					
					-	-	-	-	-
	Total B.1.2	**-**	**-**	**-**	**-**	-	-	-	-
1.3)	**Non-Institutions**								
i)	Individual share capital upto Rs. 2 Lacs	64,608	2,75,91,340	8.09%	2,759	-	-	-	-
ii)	Individual share capital in excess of Rs. 2	436	6,87,86,047	20.16%	6,879	-	-	19,00,000	2.76%
	ASHISH DHAWAN	1	1,78,80,852	5.24%	1,788			17,00,000	9.51%
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others:								
iv.a	- Trusts	8	82,530	0.02%	8	-	-	-	-
	- D S Trust								
iv.b	- Non Resident Indian	1,506	56,23,492	1.65%	562	-	-	-	-
	Total B.1.3	**66,558**	**10,20,83,409**	**29.92%**	**10,208**	**-**	**-**	**19,00,000**	1.86%

Care Health Insurance Limited
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care HEALTH INSURANCE

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

DETAILS OF EQUITY HOLDING OF INSURERS

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:
Religare Enterprises Limited

As at 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 percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
1.4	**- Clearing Members**	3	1,505	0.00%	0	-	-	-	-
1.5	**- Non Resident Indian Non Repartriable**	-	-	-	-	-	-	-	-
1.6	**- Bodies Corporate**	848	6,50,00,947	19.05%	6,500	-	-	4,53,901	0.70%
1.6.a	Quick Trading And Investment Advisors Llp	1	1,11,82,320	3.28%	1,118	-	-	-	-
1.6.b	Chandrakanta	1	1,57,19,304	4.61%	1,572	-	-	-	-
1.6.j	Plutus Wealth Management Llp	-	-	0.0	-	-	-	-	-
	Total B(1.4+1.5+1.6)	**851**	**6,50,02,452**	**19.05%**	**6,500**	**-**	**-**	**4,53,901**	0.70%
	- IEPF	-	-	-	-	-	-	-	-
	Any other (Please Specify)								
	HUF	2,395	51,63,567	1.51%	516	-	-	-	-
	Foreign nationals	-	-	-	-	-	-	-	-
	Non Public Shareholders	-	-	-	-	-	-	-	-
	Custodian/DR Holder	-	-	-	-	-	-	-	-
	Employee Benefit Trust	-	-	-	-	-	-	-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total B.6	**3,246**	**7,01,66,019**	**20.56%**	**7,017**	**-**	**-**	**4,53,901**	0.65%
	Total (1.1+1.2+1.3+1.4+1.5+1.6)	**69,929**	**23,69,68,894**	**69.44%**	**23,697**	**-**	**-**	**48,53,901**	2.05%
	Toatl (A+B)	**69,935**	**34,12,33,742**	**100.00%**	**34,123**	**-**	**-**	**1,03,29,079**	**3.03%**

Care Health Insurance Limited
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care HEALTH INSURANC

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

DETAILS OF EQUITY HOLDING OF INSURERS

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:
Trishikhar Ventures LLP

As at 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 percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders):								
ii)	Bodies Corporate:								
	(i) Kedaara Capital Fund II LLP, Limited Liability Partnership registered as alternativce investment fund with SEBI	1	Not applicable	99.99%	29,040	Nil	Not applicable	Nil	Not applicable
iii)	Financial Institutions/ Banks								
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert								
vi)	Any other (Please specify)								
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders):								
ii)	Bodies Corporate:								
iii)	Any other (Please specify)								
B.	**Non Promoters**								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors								
iii)	Financial Institutions/Banks								
iv)	Insurance Companies								
v)	FII belonging to Foreign promoter of Indian Promoter (e)								
vi)	FII belonging to Foreign promoter of Indian Promoter (e)								
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 - Rahul Mehta	1	Not applicable	0.00%	0.0010	Nil	Not applicable	Nil	Not applicable
ii)	Individual share capital in excess of Rs. 2 Lacs								
iii)	NBFCs registered with RBI								
iv)	Others:								
	- Trusts								
	- Non Resident Indian								
	- Clearing Members								
	- Non Resident Indian Non Repartriable								
	- Bodies Corporate								
	- IEPF								
v)	Any other (Please Specify)								
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	**2**	**Not applicable**	**100%**	**29040**	**Nil**	**Not applicable**	**Nil**	**Not applicable**

Care Health Insurance Limited
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care HEALTH INSURANCE

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

DETAILS OF EQUITY HOLDING OF INSURERS

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:
Union Bank of India

As at 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 percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks		-	-		-	-	-	-
		-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India		-	-		-	-	-	-
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.	**Non Promoters**	**9,37,239**	**7,63,36,05,607**	**100.00%**	**7,63,361**	-	-	-	-
B.1	Public Shareholders	**9,37,229**	**7,63,35,64,069**	**100.00%**	**7,63,356**	-	-	-	-
1.1)	Institutions	**1,004**	**1,57,32,64,834**	**20.61%**	**1,57,326**				
i)	Mutual Funds	207	36,12,05,816	4.73%	36,121	-	-	-	-
ii)	Foreign Portfolio Investors								
	Foreign Portfolio Investors Category I	677	64,19,58,692	8.41%	64,196	-	-	-	-
	Foreign Portfolio Investors Category II	28	1,69,57,223	0.22%	1,696	-	-	-	-
iii)	Financial Institutions/Banks	10	60,70,508	0.08%	607	-	-	-	-
	Other Financial Insutitions	3	2,00,168	0.00%	20	-	-	-	-
iv)	Insurance Companies	52	51,11,13,390	6.70%	51,111	-	-	-	-
v)	Foreign Institutional Investors / Banks	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign promoter	-	-	-	-	-	-	-	-
vii)	FII belonging to Foreign promoter of Indian Promoter	-	-	-	-	-	-	-	-
viii)	Provident Fund/Pension Fund	17	3,16,38,023	0.41%	3,164	-	-	-	-
ix)	Alternative Investment Fund	10	41,21,014	0.05%	412	-	-	-	-
x)	Any other (Please specify)- Qualified Institutional Buyer	-	-	-	-	-	-	-	-
1.2)	Central Government/ State Government(s)/ President of India	**1**	**5,70,66,60,850**	**74.76%**	**5,70,666**	-	-	-	-
	President of India	1	5,70,66,60,850	74.76%	5,70,666	-	-	-	-
1.3)	Non-Institutions	**9,36,224**	**35,36,38,385**	**4.63%**	**35,364**	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	8,91,137	27,83,17,617	3.65%	27,832	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	3	16,725	0.00%	2	-	-	-	-
iv)	Others:				-				
	- Trusts	48	2,57,220	0.00%	26	-	-	-	-
	- Non Resident Indian	3,999	51,60,086	0.07%	516	-	-	-	-
	- Clearing Members	8	15,97,825	0.02%	160	-	-	-	-
	- Non Resident Indian Non Repartriable	5,285	36,34,106	0.05%	363	-	-	-	-
	- Bodies Corporate	2,114	1,95,55,680	0.26%	1,956	-	-	-	-
	- IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please Specify)			-	-				
	NRI Rep	-	-	-	-	-	-	-	-
	NRI Non -Rept	-	-	-	-	-	-	-	-
	OCB	-	-	-	-	-	-	-	-
	Employees	25,554	3,51,08,635	0.46%	3,511	-	-	-	-
	Foreign National	1	218	0.00%	0	-	-	-	-
	Resident Individuals	-	-	-	-	-	-	-	-
	Foreign Companies	2	5,037	0.00%	1	-	-	-	-
	HUF	8,073	99,85,236	0.13%	999	-	-	-	-
						-	-	-	-
B.2	Non Public Shareholders	**10**	**41,538**	**0.00%**	**4**	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Directors and their relatives	5	16,105	0.00%	2				
	Key Management Personnel	5	25,433	0.00%	3				
	Others	-	-	-	-	-	-	-	-
	Total	**9,37,239**	**7,63,36,05,607**	**100%**	**7,63,361**	**-**	**-**	**-**	**-**

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

DETAILS OF EQUITY HOLDING OF INSURERS

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE FOREIGN PROMOTER COMPANY(S) / FOREIGN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:
Name of the Promoter / Investor (IFSC):
Kedaara II Continuation Fund **As at 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 percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	**Promoters & Promoters Group**								
A.1	**Indian Promoters**								
i)	Individuals/HUF (Names of major shareholders):								
ii)	Bodies Corporate:								
iii)	Financial Institutions/ Banks								
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2	**Foreign Promoters**								
i)	Individuals (Name of major shareholders):								
ii)	Bodies Corporate: ($)								
iii)	Any other (Please specify)								
B.	**Non Promoters**								
B.1	**Public Shareholders**								
1.1)	**Institutions**								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors								
iii)	Financial Institutions/Banks								
iv)	Insurance Companies								
v)	NBFCs registered with RBI								
vi)	FII belonging to Foreign promoter#								
vii)	FII belonging to Foreign Promoter of Indian Promoter#								
viii)	Provident Fund/Pension Fund								
ix)	Alternative Investment Fund								
x)	Any other (Please specify)								
	Investors of Alternative Investment Fund	33	2,83,000	91.00%	238978*	NA	NA	NA	NA
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)	Others:								
	- Trusts								
	- Non Resident Indian (NRI)								
	- Clearing Members								
	- Non Resident Indian Non Repartriable								
	- Bodies Corporate	1	27,000	9.00%	24137*	NA	NA	NA	NA
	- IEPF								
iv)	Any other (Please Specify)								
B.2	**Non Public Shareholders**								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	**34**	**3,10,000**	**100%**	**2,63,115**	NA	NA	NA	NA

Note:
* Paid up equity is converted from USD to INR at RBI Reference rate of 30th June 2026.

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FORM NL-10 RESERVE AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(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		
	- Opening Balance	1,03,388	73,283
	- Additions during the period	14,072	-
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves		
	- Employee Stock Option Reserve		
	- Opening Balance	10	9
	- Additions during the period	-	-
	- Deduction during the period	(1)	-
7	Balance of Profit in Profit & Loss Account	53,787	60,951
	TOTAL	**1,71,256**	**1,34,243**

Care Health Insurance Limited

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CIN: U66000DL2007PLC161503

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FORM NL-11 BORROWINGS SCHEDULE

BORROWINGS

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Debentures/ Bonds	10,000	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	10,000	-

Note- Amounts due within 12 months from the date of Balance Sheet is Nil.

DISCLOSURE FOR SECURED BORROWINGS

(Amount in Rs. Lakhs)

S. No	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	Nature of Security
		NIL		

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FORM NL-12 & 12A -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	45,042	66,068	2,15,292	1,43,330	2,60,334	2,09,398
2	Other Approved Securities	21,559	17,908	1,31,890	62,619	1,53,449	80,527
3	Other Investments						
	(a) Shares	-	-				-
	(aa) Equity	25,978	11,546	43,333	44,181	69,311	55,727
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	16,160	-	-	-	16,160	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	17,154	23,671	93,399	57,100	1,10,553	80,771
	(e) Other Securities	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	3,453	3,681	-	-	3,453	3,681
4	Investments in Infrastructure and Housing	82,446	90,856	3,74,212	2,57,502	4,56,658	3,48,358
5	Other than Approved Investments	4,105	500	-	-	4,105	500
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	1,003	1,000	7,212	7,020	8,215	8,020
2	Other Approved Securities	500	1,003	-	2,503	500	3,506
3	Other Investments						
	(a) Shares	-	-			-	-
	(aa) Equity	-	-			-	-
	(bb) Preference	-	-			-	-
	(b) Mutual Funds	-	1,439	20,688	30,747	20,688	32,186
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	10,500	12,493	12,015	15,471	22,515	27,964
	(e) Other Securities	-		-		-	-
	-Fixed Deposit	-	-			-	-
	(f) Subsidiaries	-	-			-	-
	(g) Investment Properties-Real Estate	-	-			-	-
4	Investments in Infrastructure and Housing	19,003	6,006	30,149	20,568	49,152	26,574
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	**2,46,903**	**2,36,171**	**9,28,190**	**6,41,041**	**11,75,093**	**8,77,212**

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

(Amount in Rs. Lakhs)

	Particulars	Shareholders		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--						
	Book Value	1,56,808	1,99,003	8,57,294	5,63,051	10,14,103	7,62,054
	Market Value	1,57,773	2,04,583	8,64,306	5,79,161	10,22,079	7,83,744
			-		-		
	Short Term Investments--		-		-		
	Book Value	31,004	21,903	69,971	76,148	1,00,975	98,051
	Market Value	31,062	22,009	70,132	76,507	1,01,194	98,516

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FORM NL-13 LOANS SCHEDULE

LOANS

(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		
	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		
	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		

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FORM NL-14 FIXED ASSETS SCHEDULE

FIXED ASSETS

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April, 2026	Additions	Deductions	As at 30th June, 2026	Upto 1st April, 2026	For the period	On Sales / Adjustments	Upto 30th June, 2026	As at 30th June, 2026	As at 30th June, 2025
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles-Computer Software	13,932	34	-	13,966	13,098	135	-	13,233	733	1,169
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	606	28	-	634	416	21	-	437	197	207
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	371	9	-	380	347	14	-	361	19	40
Information Technology Equipment	7,642	106	1	7,747	6,340	148	1	6,487	1,260	1,309
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	1,380	47	7	1,420	1,127	39	7	1,159	262	260
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL - Current Period	**23,931**	**224**	**8**	**24,147**	**21,327**	**357**	**8**	**21,676**	**2,471**	**2,984**
Previous Period	**23,502**	**113**	**79**	**23,536**	**20,181**	**449**	**78**	**20,552**	**2,984**	
Work in progress	52	23	41	34	-	-	-	-	34	47
Grand Total: Current Period	**23,983**	**247**	**49**	**24,181**	**21,327**	**357**	**8**	**21,676**	**2,505**	**3,031**
Previous Period	**23,565**	**121**	**103**	**23,583**	**20,181**	**449**	**78**	**20,552**	**3,031**	

Note:

1) Lease hold property consists of civil and other improvements at premises taken on long term lease by company

2) The useful life of the assests has been arrived as per the provisions of Schedule-II to Companies Act, 2013.

-Useful life of some categories of office equipments has been considered lower than that recommended by the Schedule - II to Companies Act, 2013.

-W.e.f. December 2022, useful life of Furniture & Fittings in leasehold premises has been considered as remaining lease period or useful life as estimated by the management, whichever is lower.

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FORM NL-15 CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Cash (including cheques*, drafts and stamps)	318	493
2	Bank Balances		
	(a) Deposit Accounts^		
	(aa) Short-term (due within 12months)	136	152
	(bb) Others	30	25
	(b) Current Accounts	29,333	10,054
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	**29,817**	**10,724**
	Balances with non-scheduled banks included in 2 and 3 above	NIL	NIL
	CASH & BANK BALANCES		
	In India	27,780	8,353
	Outside India	2,037	2,371

* Cheques on hand amount to Rs. 165.83 Lakhs (Previous Period : Rs. 175.78 Lakhs)

^ Investment related Fixed deposits have been reported under Investments instead of cash and Bank balance.

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FORM NL-16 ADVANCES AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(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	1,550	1,798
4	Advances to directors/officers	-	-
5	Advance tax paid and taxes deducted at source(Net of provision for taxation)	1,343	88
6	Others		
	(a) Advances to suppliers	323	171
	(b) Other Advances/ Receivables (including Deposits with court/government authorities)	5,684	3,914
	TOTAL (A)	**8,900**	**5,971**
	OTHER ASSETS		
1	Income accrued on investments *	31,090	25,080
2	Outstanding premiums	394	359
3	Agents balances	838	603
4	Foreign agencies balances	-	-
5	Due from other entities carrying on insurance business(including re-insurers)	1,834	3,720
6	Due from subsidiaries/holding companies	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,444	608
8	Others		
	(a) Rent Deposits & other assets	2,121	1,866
	TOTAL (B)	**37,721**	**32,236**
	TOTAL (A+B)	**46,621**	**38,207**

** Income accrued on investments includes interest on deposits also.*

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FORM NL-17 CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Agents' balances	23,461	14,534
2	Balance due to other insurance companies	1,33,862	79,086
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	2,00,125	89,903
	(b) For Other Policies	48,607	41,976
5	Unallocated premium	6,140	6,317
6	Sundry creditors	21,741	25,241
7	Due to subsidiaries/holding company	3	6
8	Claims outstanding*	1,17,378	92,979
9	Due to officers/directors	-	-
10	Unclaimed amount of Policy Holder	1,425	528
11	Income accrued on Unclaimed amounts	135	88
12	Interest payable on debentures/bonds	227	-
13	GST Liabilities (Net)	2,102	5,109
14	Others		
	(a) Tax deducted payable	4,675	3,573
	(b) Other statutory dues	722	618
	(c) Other Liabilities	4,079	-
	TOTAL	**5,64,682**	**3,59,958**

*Net of Reinsurance

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FORM NL-18 PROVISIONS SCHEDULE

PROVISIONS

(Amount in Rs. Lakhs)

S. No	Particulars	As at 30th June, 2026	As at 30th June, 2025
1	Reserve for Unexpired Risk	4,09,229	3,35,003
2	Reserve for Premium Deficiency	-	-
3	For taxation(less advance tax paid and tax deducted at source)	-	-
4	For Employee Benefits	3,222	2,354
5	Others		
	(a) Lease equalisation reserve	99	34
	(b) Provision for doubtful debts	74	-
	TOTAL	**4,12,624**	**3,37,391**

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FORM NL-19 MISCELLANEOUS EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(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	-	-

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FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

S. No	Particulars	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
1	**Gross Direct Premium Growth Rate**	0.43	0.43	0.06	0.06
2	**Gross Direct Premium to Net worth Ratio**	1.08	1.08	0.88	0.88
3	**Growth rate of Net Worth**	0.02	0.17	(0.01)	0.06
4	**Net Retention Ratio**	0.77	0.77	0.77	0.77
5	**Net Commission Ratio**	0.16	0.16	0.17	0.17
6	**Expense of Management to Gross Direct Premium Ratio**	0.33	0.33	0.34	0.34
7	**Expense of Management to Net Written Premium Ratio**	0.34	0.34	0.33	0.33
8	**Net Incurred Claims to Net Earned Premium**	0.77	0.77	0.77	0.77
9	**Claims paid to claims provisions (See Note 1)**	0.97	0.97	0.98	0.98
10	**Combined Ratio**	1.11	1.11	1.10	1.10
11	**Investment income ratio**	0.02	0.02	0.02	0.02
12	**Technical Reserves to net premium ratio**	2.27	2.27	2.59	2.59
13	**Underwriting balance ratio**	(0.17)	(0.17)	(0.11)	(0.11)
14	**Operating Profit Ratio**	(0.08)	(0.08)	(0.04)	(0.04)
15	**Liquid Assets to liabilities ratio**	0.14	0.14	0.17	0.17
16	**Net earning ratio**	(0.04)	(0.04)	(0.01)	(0.01)
17	**Return on net worth ratio**	(0.04)	(0.04)	(0.01)	(0.01)
18	**Available Solvency margin Ratio to Required Solvency Margin Ratio**	1.58	1.58	1.66	1.66
19	**NPA Ratio**	NA	NA	NA	NA
20	**Gross NPA Ratio**	-	-	-	-
21	**Net NPA Ratio**	-	-	-	-
22	**Debt Equity Ratio**	0.04	0.04	-	-
23	**Debt Service Coverage Ratio**	(1.26)	(1.26)	-	-
24	**Interest Service Coverage Ratio**	(56.60)	(56.60)	-	-
25	**Earnings per share**	(0.99)	(0.99)	(0.15)	(0.15)
26	**Book value per share**	27.04	27.04	23.78	23.78

Note 1: Claims provision taken for paid claims only

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FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

**** Segmental Reporting up to the quarter**
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**
Health										
Current Period	0.43	0.77	0.15	0.32	0.32	0.78	0.97	1.11	2.26	(0.16)
Previous Period	0.07	0.78	0.15	0.33	0.32	0.78	0.99	1.10	2.58	(0.11)
Personal Accident										
Current Period	0.60	0.73	0.51	0.57	0.69	0.66	0.99	1.36	3.66	(0.56)
Previous Period	(0.11)	0.68	0.38	0.50	0.63	0.33	0.87	0.96	4.59	0.11
Travel Insurance										
Current Period	0.07	0.73	0.35	0.47	0.55	0.22	0.99	0.78	1.05	0.07
Previous Period	0.02	0.73	0.55	0.62	0.75	0.48	0.91	1.23	1.58	(0.35)
Total Health										
Current Period	0.43	0.77	0.16	0.33	0.34	0.77	0.97	1.11	2.27	(0.17)
Previous Period	0.06	0.77	0.17	0.34	0.33	0.77	0.98	1.10	2.59	(0.11)
Total Miscellaneous										
Current Period	0.43	0.77	0.16	0.33	0.34	0.77	0.97	1.11	2.27	(0.17)
Previous Period	0.06	0.77	0.17	0.34	0.33	0.77	0.98	1.10	2.59	(0.11)
Total-Current Period	0.43	0.77	0.16	0.33	0.34	0.77	0.97	1.11	2.27	(0.17)
Total-Previous Period	0.06	0.77	0.17	0.34	0.33	0.77	0.98	1.10	2.59	(0.11)

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FORM NL-21 RELATED PARTY TRANSACTIONS

Upto the Quarter ended 30th June 2026
(Amount in Rs. Lakhs)

PART-A Related Party Transactions

S. No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				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
1	Religare Enterprises Limited	Holding Company	Reimbursement of Expense	3	3	6	6
			Receipt/ Refund Share Application Money	12,000	12,000	-	-
2	Religare Finvest Limited	Fellow Subsidiary	Receipt/Refund of Premium	-	-	(0.14)	(0.14)
3	Religare Broking Limited	Fellow Subsidiary	Commission Expenses	44	44	43	43
			Receipt/Refund of Premium	-	-	1	1
4	MIC Insurance Web Aggregator	Fellow Subsidiary	Commission Expenses	-	-	1	1
5	Mr. Anuj Gulati[1]/ Mr. Ajay Shah/Mr. Nitin Katyal/ Mr. Anoop Singh/ Mr. Manish Dodeja/ Mr.Yogesh Kumar/Mr. Kolla Suresh /Mr. Chandra Shekhar Dwivedi/ Mr. Ambrish Jindal/ Ms.Bhawna Jain[2]/Mr. Anand Gupta[3]	Key Management Personnel	Remuneration	738	738	656	656
			Receipt/Refund of Premium	4	4	0	0

[1] *Ceased to be related party wef April 25, 2026*
[2] *Appointed w.e.f. April 24, 2025*
[3] *Appointed w.e.f. April 25, 2026*

Notes:
1 *In case claims paid as per the policy term to person other than related party has not been considered for related party disclosure.*
2 *Premium is net of refund/reciept.*
3 *The above disclosure does not include perquisite calculated on exercise of shares as per ESOP Scheme.*

(Amount in Rs. Lakhs)

PART-B Related Party Transaction Balances - As at the end of the Quarter 30th June 2026

Sr.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	Expenses recognised up to the quarter end during the period in respect of bad or dobutful debts due from the related party
1	Religare Enterprises Limited	Holding Company	35	Payable	NA	NIL	NIL	NIL
2	Religare Finvest Limited	Fellow Subsidiary	15	Payable	NA	NIL	NIL	NIL
3	Religare Housing Development Finance Corporation Limited	Fellow Subsidiary	14	Payable	NA	NIL	NIL	NIL
4	Religare Digital Solutions Ltd	Fellow Subsidiary	0	Payable	NA	NIL	NIL	NIL
5	Religare Broking Limited	Fellow Subsidiary	56	Payable	NA	NIL	NIL	NIL
6	MIC Insurance Web Aggregator Private Limited(MIC)	Fellow Subsidiary	1	Payable	NA	NIL	NIL	NIL

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

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

STATEMENT OF ADMISSIBLE ASSETS :

As at 30th June, 2026

Name of Insurer:	Care Health Insurance Limited
Registration Number:	148
Date of Registration:	April 26, 2012
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	-	2,46,903	2,46,903
	Policyholders as per NL-12 A of BS	9,28,190	-	9,28,190
(A)	**Total Investments as per BS**	**9,28,190**	**2,46,903**	**11,75,093**
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	2,505	2,505
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	778	778
	Current Assets			
(E)	Cash & Bank Balances as per BS	-	29,817	29,817
(F)	Advances and Other assets as per BS	29,720	16,901	46,621
(G)	Deferred Tax Assets	-	7,048	7,048
(H)	**Total Current Assets as per BS...(E)+(F)+(G)**	**29,720**	**53,766**	**83,486**
(I)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,564	13,278	14,842
(J)	Loans as per BS	-	-	-
(K)	Fair value change account subject to minimum of zero	925	1,068	1,993
(L)	**Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(H)+(J)**	**9,57,910**	**3,03,174**	**12,61,084**
(M)	Total Inadmissible assets...(B)+(D)+(I)+(K)	2,489	15,124	17,613
(N)	**Total Admissible assets for Solvency (excl. current liabilities and provisions)...(L)-(M)**	**9,55,421**	**2,88,050**	**12,43,471**

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible 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 as per Clause (1) of Schedule I of regulation			
	(a) Furniture & Fittings	-	20	20
	(b) Leasehold Property	-	198	198
	(c) Office Equipment	-	260	260
	(d) Intangibles-Computer Software	-	299	299
	Inadmissible current assets as per Clause (1) of Schedule I of regulation			
	(a) Other Advances & Current Assets	1,564	3,346	4,910
	(b) Deposits & Bank Balances (on which Lien is marked)	-	236	236
	(c) Others	-	9,697	9,697

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

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

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

STATEMENT OF LIABILITIES :

As at 30th June, 2026

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	5,42,025	4,09,229
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	**Unexpired Risk Reserve (URR)…(a)+(b)**	**5,42,025**	**4,09,229**
(d)	Outstanding Claim Reserve (other than IBNR reserve)	1,01,718	77,281
(e)	IBNR reserve	48,843	40,096
(f)	**Total Reserves for Technical Liabilities…(c)+(d)+(e)**	**6,92,586**	**5,26,606**

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

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Name of Insurer:	Care Health Insurance Limited
Registration Number:	148
Date of Registration:	April 26, 2012
Classification:	Business Within India/Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS
As at 30th June, 2026

(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
1	Fire							
2	Marine Cargo							
3	Marine - Other than Marine Cargo							
4	Motor							
5	Engineering							
6	Aviation							
7	Liability							
8	Health	11,30,819	8,39,629	7,08,627	5,36,281	1,69,623	1,60,884	1,69,623
9	Miscellaneous							
10	Crop							
	Total	**11,30,819**	**8,39,629**	**7,08,627**	**5,36,281**	**1,69,623**	**1,60,884**	**1,69,623**

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

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

As at 30th June, 2026

Name of Insurer:	Care Health Insurance Limited
Registration Number:	148
Date of Registration:	April 26, 2012
Classification:	Business Within India/Total Business

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	**DESCRIPTION**	**AMOUNT**
(A)	**Policyholder's FUNDS**	
	Available assets (as per Form IRDAI-GI-TA)	9,55,421
	Deduct:	
(B)	Current Liabilities as per BS	5,26,606
(C)	Provisions as per BS	-
(D)	Other Liabilities	3,88,734
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	**40,081**
	Shareholder's FUNDS	
(F)	Available Assets	2,88,050
	Deduct:	
(G)	Other Liabilities	60,406
(H)	Excess in Shareholder's funds (F - G)	2,27,644
(I)	**Total ASM (E + H)**	**2,67,725**
(J)	**Total RSM**	**1,69,623**
(K)	**SOLVENCY RATIO (Total ASM/ Total RSM)**	**1.58**

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

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

FORM NL-27- PRODUCTS INFORMATION

DATE : 30th June, 2026

Products Information						
List below the products and/or add-ons introduced during the Quarter						
Sl. No.	**Name of Product /Add On**	**Co. Ref. No.**	**IRDAI UIN**	**Class of Business**	**Category of product**	**Date of allotment of UIN**
1	Care Advanced		CHIHLIA27059V022627	Health	Health - Individual	14-04-2026
2	Care Supreme		CHIHLIP27061V032627	Health	Health - Individual	28-04-2026
3	Care Advantage		CHIHLIP27062V052627	Health	Health - Individual	29-05-2026

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

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

PART - A

Name of the Insurer: Care Health Insurance Limited
Registration Number: 148
Statement as on: 30th JUNE, 2026
Statement of Investment Assets
(Business within India)
Periodicity of Submission: Quarterly

(₹ in Lakhs)

Section I			
S. No	**Particulars**	**SCH**	**Amount**
1	Investments (Shareholders)	8	2,46,903
	Investments (Policyholders)	8A	9,28,190
2	Loans	9	-
3	Fixed Assets	10	2,505
4	Current Assets		
	a. Cash and Bank balances	11	29,817
	b. Advances and other Assets	12	46,621
5	Current Liabilities		
	a. Current Liabilities	13	(5,64,682)
	b. Provisions	14	(4,12,624)
	c. Misc. exp. not written off	15	-
	d. Debit balance of P&L account		-
	Application of Funds as per Balance Sheet (A)		**2,76,730**
	Less: Other Assets	**SCH**	**Amount**
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,505
3	Cash & Bank Balance (if any)	11	29,817
4	Advances & Other Assets (if any)	12	46,621
5	Current Liabilities	13	(5,64,682)
6	Provisions	14	(4,12,624)
7	Misc. exp not written off	15	-
8	Debit Balance of P&L A/c		-
	Total (B)		**(8,98,363)**
	'Investment Assets'	**(A-B)**	**11,75,093**

Section II											
No	**'Investment' represented as**	**Reg. %**	**SH**		**PH**	**Book Value (SH + PH)**	**% Actual**	**FVC Amount**	**Total**	**Market Value**
			Balance	**FRSM+**						
			(a)	**(b)**	**(c)**	**d = (a+b+c)**	**(e)**	**(f)**	**(g)=(d+f)**	**(h)**
1	Central Govt. Securities	Not less than 20%	-	46,043	2,22,503	2,68,546	22.9%	-	2,68,546	2,73,796
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	68,102	3,54,394	4,22,496	36.0%	-	4,22,496	4,27,385
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	
	a. Housing/Infra & Loans to SG for Housing and FFE	Not less than 15%	-	-	-	-	-	-	-	
	1. Approved Investments		-	1,00,833	4,04,361	5,05,194	43.1%	616.4	5,05,811	5,07,299
	2. Other Investments		-	-	-	-	-	-	-	-
	c. Approved Investments	Not exceeding 55%	-	72,903	1,68,510	2,41,413	20.6%	1,268	2,42,681	2,43,573
	d. Other Investments		-	3,996	-	3,996	0.3%	109	4,105	4,105
	Investment Assets	**100%**	**-**	**2,45,834**	**9,27,265**	**11,73,099**	**100.0%**	**1,993**	**11,75,093**	**11,82,362**

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS
PART - B
Name of the Insurer: Care Health Insurance Limited
Registration Number: 148
Statement as on: 30th JUNE, 2026
Statement of Accretion of Assets
(Business within India)
Periodicity of Submission: Quarterly

(₹ in Lakhs)

No	Category of Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for the Qtr. (B)	% to Total Accrual	TOTAL (A+B)	% to Total
1	Central Govt. Securities		2,38,820	21.8%	29,726	38.9%	2,68,546	22.9%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		3,82,791	34.9%	39,705	52.0%	4,22,496	36.0%
3	**Investment subject to Exposure Norms**							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		73,736	6.7%	4,846	6.3%	78,582	6.7%
	2. Other Investments		-		-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		4,08,759	37.3%	17,854	23.4%	4,26,613	36.4%
	2. Other Investments		-		-	-	-	-
	c. Approved Investments		2,27,460	20.7%	13,953	18.3%	2,41,413	20.6%
	d. Other Investments (not exceeding 15%)		3,996	0.4%	-	0.0%	3,996	0.3%
	Total		**10,96,742**	**100%**	**76,357**	**100%**	**11,73,099**	**100%**

Care Health Insurance Limited
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

NL-29 DETAILS REGARDING DEBT SECURITIES

(Amount in Rs. Lakhs)

DETAILS 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
BREAKDOWN BY CREDIT RATING								
AAA rated	6,37,301	56.8%	5,09,377	57.8%	6,35,074	57.0%	5,01,145	58.3%
AA or better	58,087	5.2%	59,164	6.7%	57,008	5.1%	57,010	6.6%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Only Sovereign and FD's)	4,27,385	38.1%	3,13,218	35.5%	4,22,496	37.9%	3,01,450	35.1%
TOTAL (A)	**11,22,773**	**100.0%**	**8,81,760**	**100.0%**	**11,14,578**	**100.0%**	**8,59,605**	**100.0%**
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 period	1,01,194	9.0%	98,516	11.2%	1,00,975	9.1%	98,051	11.4%
more than 1 period and upto 3periods	1,82,623	16.3%	1,71,533	19.5%	1,81,464	16.3%	1,69,272	19.7%
More than 3periods and up to 7periods	3,48,044	31.0%	2,02,597	23.0%	3,44,505	30.9%	1,98,210	23.1%
More than 7 periods and up to 10 periods	4,15,590	37.0%	3,23,704	36.7%	4,13,039	37.1%	3,12,514	36.4%
above 10 periods	75,322	6.7%	85,410	9.7%	74,594	6.7%	81,558	9.5%
Any other	-	-	-	-	-	-	-	-
TOTAL (B)	**11,22,773**	**100.0%**	**8,81,760**	**100.0%**	**11,14,578**	**100.0%**	**8,59,605**	**100.0%**
BREAKDOWN BY TYPE OF THE ISSUER								
a. Central Government	2,73,796	24.4%	2,26,098	25.6%	2,68,546	24.1%	2,17,417	25.3%
b. State Government	1,53,589	13.7%	87,120	9.9%	1,53,949	13.8%	84,032	9.8%
c. Corporate Securities	6,95,388	61.9%	5,68,542	64.5%	6,92,082	62.1%	5,58,155	64.9%
TOTAL (B)	**11,22,773**	**100.0%**	**8,81,760**	**100.0%**	**11,14,578**	**100.0%**	**8,59,605**	**100.0%**

Care Health Insurance Limited
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

DATE : 30th June, 2026

(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	10,93,982	10,22,104	-	-	20,596	21,302	58,521	53,336	11,73,099	10,96,742
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)	10,93,982	10,22,104	-	-	20,596	21,302	58,521	53,336	11,73,099	10,96,742
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Care Health Insurance Limited
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care
HEALTH INSURANCE

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
Statement as on: 30th JUNE, 2026
Statement of Investment and Income on Investment
Periodicity of Submission:Quarterly

Name of the Fund: General Insurar
(Amount in Rs. Lakhs)

S. No	Category of Investment	Category code	Current Quarter				Year to Date				Year to Date (previous period)			
			Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)
1	Central Government Bonds	CGSB	2,45,389	4,284	1.75%	1.31%	2,45,389	4,284	1.75%	1.31%	2,16,047	3,789	1.8%	1.3%
2	Sovereign Green Bonds	CSGB	2,000	36	1.82%	1.36%	2,000	36	1.82%	1.36%	2,000	36	1.8%	1.4%
3	State Government Bonds	SGGB	1,45,607	2,672	1.84%	1.37%	1,45,607	2,672	1.84%	1.37%	84,652	1,579	1.9%	1.4%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	2,98,774	5,403	1.81%	1.35%	2,98,774	5,403	1.81%	1.35%	2,12,613	3,825	1.8%	1.3%
5	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	49,408	933	1.89%	1.41%	49,408	933	1.89%	1.41%	37,597	717	1.9%	1.4%
6	Long Term Bank Bonds Approved Investment - Infrastructure	ILBI	64,559	1,154	1.79%	1.34%	64,559	1,154	1.79%	1.34%	59,694	1,061	1.8%	1.3%
7	Corporate Securities - Debentures	ECOS	1,29,698	2,435	1.88%	1.41%	1,29,698	2,435	1.88%	1.41%	1,06,009	1,981	1.9%	1.4%
8	Units of Real Estate Investment Trust (REITs)	ERIT	2,709	170	6.28%	4.83%	2,709	170	6.28%	4.83%	2,884	59	2.1%	1.5%
9	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	316	5	1.5%	1.1%
10	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	74,046	1,392	1.88%	1.41%	74,046	1,392	1.88%	1.41%	53,509	1,029	1.9%	1.4%
11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	33,957	614	1.81%	1.35%	33,957	614	1.81%	1.35%	28,251	356	1.3%	0.9%
12	Equity Shares (PSUs & Unlisted)	OEPU	500	-	0.00%	0.00%	500	-	0.00%	0.00%	500	-	0.0%	0.0%
13	PSU - Equity shares - Quoted	EAEQ	2,861	-	0.00%	0.00%	2,861	-	0.00%	0.00%	1,212	-	0.0%	0.0%
14	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	21,540	160	0.74%	0.55%	21,540	160	0.74%	0.55%	8,054	930	11.6%	8.6%
15	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	40,000	806	2.02%	1.51%	40,000	806	2.02%	1.51%	40,000	806	2.0%	1.5%
16	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	2,500	49	1.96%	1.46%	2,500	49	1.96%	1.46%	2,500	49	2.0%	1.5%
17	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	16,209	-	0.00%	0.00%	16,209	-	0.00%	0.00%	367	-	0.0%	0.0%
18	Passively Managed Equity ETF (Non Promoter Group)	OETF	3,496	-	0.00%	0.00%	3,496	-	0.00%	0.00%	-	-	0.0%	0.0%
19	Units of Infrastructure Investment Trust	EIIT	7,522	119	1.58%	1.33%	7,522	119	1.58%	1.33%	-	-	0.0%	0.0%
20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,151	11	0.96%	0.70%	1,151	11	0.96%	0.70%	-	-	0.0%	0.0%
21	Infrastructure - PSU - Equity shares - Quoted	ITPE	566	-	0.00%	0.00%	566	-	0.00%	0.00%	-	-	-	-
	Grand Total		**11,42,492**	**20,239**	**1.77%**	**1.33%**	**11,42,492**	**20,239**	**1.77%**	**1.33%**	**8,56,204**	**16,223**	**1.89%**	**1.40%**

Care Health Insurance Limited
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS
Statement as on: 30th JUNE, 2026
Statement of Down Graded Investments **Name of the Fund: General Insurance**
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 Down grade	Remarks
A	**During the Quarter**								
					NIL				
B	**As on Date**								
					NIL				

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

DATE : 30th June, 2026

(Amount in Rs. Lakhs)

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			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	-	-	-	-	-
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	-	-	2,140	3%
2	FRBs	1	32	-	-	0%
3	GIC Re	1	68,086	539	-	97%
4	Other (to be Specified)	-	-	-	-	0%
	Total (B)	4	68,118	539	2,140	100%
	Grand Total (C)= (A)+(B)	4	68,118	539	2,140	100%

Care Health Insurance Limited
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

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

(Amount in Rs. Lakhs)

Sl.No.	State / Union Territory	Health		Personal Accident		Travel Insurance		Grand Total	
		For the quarter	Upto the quarter	For the quarter	Upto the quarter	For the quarter	Upto the quarter	For the quarter	Upto the quarter
	STATES								
1	Andhra Pradesh	10,011	10,011	240	240	155	155	10,406	10,406
2	Arunachal Pradesh	42	42	6	6	0	0	49	49
3	Assam	1,877	1,877	184	184	3	3	2,063	2,063
4	Bihar	4,155	4,155	68	68	19	19	4,243	4,243
5	Chhattisgarh	1,626	1,626	47	47	12	12	1,685	1,685
6	Goa	436	436	9	9	19	19	464	464
7	Gujarat	16,002	16,002	706	706	334	334	17,043	17,043
8	Haryana	16,645	16,645	347	347	466	466	17,458	17,458
9	Himachal Pradesh	760	760	7	7	12	12	778	778
10	Jharkhand	1,925	1,925	17	17	17	17	1,959	1,959
11	Karnataka	24,898	24,898	643	643	404	404	25,945	25,945
12	Kerala	6,945	6,945	41	41	209	209	7,195	7,195
13	Madhya Pradesh	8,267	8,267	238	238	61	61	8,566	8,566
14	Maharashtra	73,225	73,225	1,302	1,302	947	947	75,475	75,475
15	Manipur	178	178	0	0	1	1	180	180
16	Meghalaya	53	53	3	3	0	0	56	56
17	Mizoram	16	16	6	6	0	0	21	21
18	Nagaland	20	20	0	0	0	0	21	21
19	Orissa	4,081	4,081	150	150	22	22	4,253	4,253
20	Punjab	7,458	7,458	69	69	246	246	7,773	7,773
21	Rajasthan	6,892	6,892	188	188	68	68	7,147	7,147
22	Sikkim	100	100	2	2	0	0	102	102
23	Tamil Nadu	11,953	11,953	423	423	399	399	12,775	12,775
24	Telangana	24,848	24,848	503	503	360	360	25,711	25,711
25	Tripura	345	345	24	24	0	0	370	370
26	Uttrakhand	1,885	1,885	13	13	22	22	1,920	1,920
27	Uttar Pradesh	18,969	18,969	437	437	178	178	19,585	19,585
28	West Bengal	18,871	18,871	305	305	108	108	19,284	19,284
	TOTAL (A)	**2,62,480**	**2,62,480**	**5,981**	**5,981**	**4,065**	**4,065**	**2,72,526**	**2,72,526**
	UNION TERRITORIES								
1	Andaman & Nicobar Island	29	29	0	0	2	2	31	31
2	Chandigarh	514	514	4	4	19	19	537	537
3	Dadra & Nagar Haveli	66	66	4	4	1	1	71	71
4	Daman & Diu	50	50	2	2	2	2	54	54
5	Delhi	16,196	16,196	487	487	339	339	17,022	17,022
6	Jammu & Kashmir	1,634	1,634	67	67	17	17	1,717	1,717
7	Ladakh	25	25	1	1	0	0	26	26
8	Lakshadweep	3	3	-	-	0	0	4	4
9	Puducherry	144	144	8	8	10	10	161	161
	TOTAL (B)	**18,661**	**18,661**	**573**	**573**	**389**	**389**	**19,622**	**19,622**
	OUTSIDE INDIA	567	567	-	-	-	-	567	567
	TOTAL (C)	**567**	**567**	**-**	**-**	**-**	**-**	**567**	**567**
	Grand Total (A)+(B)+(C)	**2,81,708**	**2,81,708**	**6,554**	**6,554**	**4,454**	**4,454**	**2,92,716**	**2,92,716**

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

FORM NL-35 QUARTERLY BUSINESS RETURN ACROSS LINE OF BUSINESS

DATE : 30th June, 2026

(Amount in Rs. Lakhs)

QUARTERLY BUSINESS RETURN 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	2,81,708	8,42,059	1,96,691	5,76,116	2,81,708	8,42,059	1,96,691	5,76,116
7	Personal Accident	6,554	22,263	4,093	10,602	6,554	22,263	4,093	10,602
8	Travel	4,454	81,412	4,159	71,516	4,454	81,412	4,159	71,516
9	Workmen's Compensation/ Employer's liability								
10	Public/ Product Liability								
11	Engineering								
12	Aviation								
13	Crop Insurance								
14	Other segments								
15	Miscellaneous								

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

FORM NL-36-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS

DATE : 30th June, 2026
(Amount in Rs. Lakhs)

S. No	Channel	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	4,57,053	1,12,239	4,57,053	1,12,239	3,48,119	78,054	3,48,119	78,054
2	Corporate Agents-Banks	46,313	21,199	46,313	21,199	32,985	17,472	32,985	17,472
3	Corporate Agents -Others	32,186	32,837	32,186	32,837	16,124	19,040	16,124	19,040
4	Brokers	2,68,815	1,00,436	2,68,815	1,00,436	1,60,392	70,941	1,60,392	70,941
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-
	-Officers/Employees	25,017	3,044	25,017	3,044	12,547	3,353	12,547	3,353
	-Online (Through Company Website)	86,107	16,580	86,107	16,580	62,123	11,584	62,123	11,584
	-Others	-	-	-	-	-	-	-	-
7	Common Service Centres(CSC)	-	-	-	-	-	-	-	-
8	Insurance Marketing Firm	4,169	1,232	4,169	1,232	4,623	1,190	4,623	1,190
9	Point of sales person (Direct)	24,904	4,246	24,904	4,246	20,164	2,389	20,164	2,389
10	MISP (Direct)	-	-	-	-	-	-	-	-
11	Web Aggregators	1,162	334	1,162	334	1,149	394	1,149	394
12	Referral Arrangements	-	-	-	-				
13	Other	-	-	-	-				
	Total (A)	**9,45,726**	**2,92,149**	**9,45,726**	**2,92,149**	**6,58,226**	**2,04,416**	**6,58,226**	**2,04,416**
14	Business outside India (B)	8	567	8	567	8	527	8	527
	Grand Total (A+B)	**9,45,734**	**2,92,716**	**9,45,734**	**2,92,716**	**6,58,234**	**2,04,943**	**6,58,234**	**2,04,943**

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

FORM NL-37-CLAIMS DATA **Upto the Quarter ended 30th June, 2026**

No. of claims only

Sl. No.	Claims Experience	Health	Personal Accident	Travel	Total Health	Total
1	Claims O/S at the beginning of the period	30,519	618	445	31,582	31,582
2	Claims reported during the period					
	(a) Booked During the period	4,59,053	712	704	4,60,469	4,60,469
	(b) Reopened during the Period	6,658	68	49	6,775	6,775
	(c) Other Adjustment	-	-	-	-	-
3	Claims Settled during the period					
	(a) paid during the period	4,43,613	472	490	4,44,575	4,44,575
	(b) Other Adjustment	-	-	-	-	-
4	Claims Repudiated during the period	16,979	203	265	17,447	17,447
	Other Adjustment	-	-	-	-	-
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**					
	Less than 3 months	35,638	723	443	36,804	36,804
	3 months to 6 months	-	-	-	-	-
	6 months to 1 period	-	-	-	-	-
	1 period and above	-	-	-	-	-

Notes:- Cashless Claims Outstanding are shown in Settled as the customer has already availed the service and the payment will be done to the hospital according to the terms of the agreement.

Upto the Quarter ended 30th June, 2026

(Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Health	Personal Accident	Travel	Total Health	Total
1	Claims O/S at the beginning of the period	30,607	6,199	893	37,699	37,699
2	Claims reported during the period	-	-	-	-	-
	(a) Booked During the period	1,97,969	3,591	981	2,02,540	2,02,540
	(b) Reopened during the Period	6,351	437	30	6,818	6,818
	(c) Other Adjustment	-	-	-	-	-
3	Claims Settled during the period	1,81,467	2,639	931	1,85,037	1,85,037
	(a) paid during the period (b) Other Adjustment	-	-	-	-	-
4	Claims Repudiated during the period	17,538	959	21	18,519	18,519
	Other Adjustment	-	-	-	-	-
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	-	-	-		
	Less than 3months	35,922	6,628	950	43,501	43,501
	3 months to 6 months	-	-	-	-	-
	6months to 1 period	-	-	-	-	-
	1period and above	-	-	-	-	-

Note:- Cashless Claims & claim related expenses Outstanding are shown in Settled as the customer has already availed the service and the payment will be done to the hospital according to the terms of the agreement.

Care Health Insurance Limited
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

FORM NL-39 AGEING OF CLAIMS
For the Quarter ended 30th June, 2026 **(Amount in Rs. Lakhs)**

AGEING OF CLAIMS (Claims Paid)																	
Sl.No.	Line of Business	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 period	> 1 period and <= 3 periods	> 3 periods and <= 5 periods	> 5 periods	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 period	> 1 period and <= 3 periods	> 3 periods and <= 5 periods	> 5 periods		
1	Fire																
2	Marine Cargo																
3	Marine Other than Cargo																
4	Motor OD																
5	Motor TP																
6	Health	4,40,209	16	-	-	-	-	-	1,72,603	3	-	-	-	-	-	4,40,225	1,72,606
7	Personal Accident	475	-	-	-	-	-	-	2,644	-	-	-	-	-	-	475	2,644
8	Travel	503	-	-	-	-	-	-	988	-	-	-	-	-	-	503	988
9	Workmen's Compensation/																
10	Public/ Product Liability																
11	Engineering																
12	Aviation																
13	Crop Insurance																
14	Other segments																
15	Miscellaneous																

Upto the Quarter ended 30th June, 2026 **(Amount in Rs. Lakhs)**

AGEING OF CLAIMS (Claims Paid)																	
Sl.No.	Line of Business	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 period	> 1 period and <= 3 periods	> 3 periods and <= 5 periods	> 5 periods	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 period	> 1 period and <= 3 periods	> 3 periods and <= 5 periods	> 5 periods		
1	Fire																
2	Marine Cargo																
3	Marine Other than Cargo																
4	Motor OD																
5	Motor TP																
6	Health	4,40,209	16	-	-	-	-	-	1,72,603	3	-	-	-	-	-	4,40,225	1,72,606
7	Personal Accident	475	-	-	-	-	-	-	2,644	-	-	-	-	-	-	475	2,644
8	Travel	503	-	-	-	-	-	-	988	-	-	-	-	-	-	503	988
9	Workmen's Compensation/																
10	Public/ Product Liability																
11	Engineering																
12	Aviation																
13	Crop Insurance																
14	Other segments																
15	Miscellaneous																

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

FORM NL-41 OFFICES INFORMATION

DATE : 30th June, 2026

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the period		277
2	No. of branches approved during the period		36
3	No. of branches opened during the period	Out of approvals of previous period	12
4		Out of approvals of this period	
5	No. of branches closed during the period		1
6	No of branches at the end of the period		288
7	No. of branches approved but not opened		36
8	No. of rural branches		1
9	No. of urban branches		287
10	No. of Directors:-		
	(a) Independent Director		4
	(b) Executive Director		1
	(c) Non-executive Director		6
	(d) Women Director		1*
	(e) Whole time director		1
11	No. of Employees		
	(a) On-roll (Full Time):		12,130
	(b) Off-roll:		1,157
	(c) Total:		13,287
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents		4,26,772
	(b) Corporate Agents-Banks		56
	(c)Corporate Agents-Others		194
	(d) Insurance Brokers		675
	(e) Web Aggregators		8
	(f) Insurance Marketing Firm		319
	(g) Motor Insurance Service Providers (DIRECT)		-
	(h) Point of Sales persons (DIRECT)		80,194
	(i) Other as allowed by IRDAI(Micro Insurance)		1

*Women Director is already included in 'Independent Director' category. Total number of directors as on 30th June, 2026 are 12.

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	13,501	4,88,081
Recruitments during the quarter	1,600	21,329
Attrition during the quarter	1,814	1,191
Number at the end of the quarter	13,287	5,08,219

Care Health Insurance Limited
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS **DATE : 30th June, 2026**

BOARD OF DIRECTORS

S. No	Name of person	Designation	Role /Category	Details of change in the period
1	Mr. Anuj Gulati	Managing Director & CEO		Tenure end with effect from 25th April, 2026
2	Mr. Ajay Kumar Shah	Managing Director & CEO		Appointed as Managing Director & CEO with effect from 26th April, 2026
3	Mr. Manish Vishnu Dodeja	Whole-Time Director		Appointed as Whole-Time Director with effect from 26th April, 2026
4	Mr. Malay Kumar Sinha	Non Executive Independent Director		
5	Mr. Sunish Sharma	Non Executive Director		
6	Mr. Praveen Kumar Tripathi	Non Executive Independent Director		
7	Mr. Rishiraj Khanjanchi	Non-Executive Director		
8	Mr. Nirmal Chand	Non Executive Independent Director		
9	Mr. Abhay Kumar Agarwal	Non-Executive Non-Independent Director		
10	Mr. Arjun Lamba	Non-Executive Non-Independent Director		
11	Mr. Gurumurthy Ramanathan	Non-Executive Non-Independent Director		
12	Mr. Suresh Mahalingam	Non-Executive Non-Independent Director		
13	Ms. Upma Goel	Additional Non-Executive Independent Director		

KEY MANAGEMENT PERSONS

S. No	Name of person	Designation	Role /Category	Details of change in the period
1	Mr. Anuj Gulati	Managing Director & CEO		Tenure end with effect from 25th April, 2026
2	Mr. Ajay Kumar Shah	Managing Director & CEO		Designation changed from Chief Business Officer to Managing Director & CEO with effect from 26th April, 2026.
3	Mr. Manish Vishnu Dodeja	Executive Director & Chief Business Officer		Designation changed from Chief Operating Officer to Executive Director & Chief Business Officer with effect from 26th April, 2026.
4	Mr. Kolla Suresh	Chief Operating Officer		Designation changed from Chief Technology & Services Officer to Chief Operating Officer with effect from 26th April, 2026.
5	Mr. Ambrish Jindal	Chief Financial Officer		
6	Mr. Anand Gupta	Chief Service Officer		Appointed as Head- Claims & Underwriting with effect from April 25, 2026. Designation changed from Head-Claims & Underwriting to Chief service Officer with effect from 30th June, 2026.
7	Mr. Anoop Singh	Chief Compliance Officer		
8	Mr. Nitin Katyal	Chief Investment Officer		
9	Mr. Chandra Shekhar Dwivedi	Appointed Actuary		
10	Ms. Bhawana Jain	Chief Risk Officer		
11	Mr. Yogesh Kumar	Company Secretary		

Notes:-
(a) "Key Management Person" as defined under IRDAI (Corporate Governance for Insurers) Regulations,2024
(b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

care HEALTH INSURANCE

FORM NL-43 RURAL AND SOCIAL OBLIGATIONS (Quarterly Returns)

Upto the Quarter ended 30th June 2026
(Amount in Rs. Lakhs)

RURAL AND SOCIAL OBLIGATIONS (Quarterly Returns)					
S. No	**Line of Business**	**Particulars**	**No. of Policies Issued**	**Premium Collected**	**Sum Assured**
1	FIRE	Rural			
		Social			
2	MARINE CARGO	Rural			
		Social			
3	MARINE OTHER THAN CARGO	Rural			
		Social			
4	MOTOR OD	Rural			
		Social			
5	MOTOR TP	Rural			
		Social			
6	HEALTH	Rural	2,516	777	4,90,179
		Social	12,906	4,788	18,28,284
7	PERSONAL ACCIDENT	Rural	39	15	4,800
		Social	1,873	245	53,286
8	TRAVEL	Rural	136	2	7,168
		Social	28	6	4,131
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**	**2,691**	**794**	**5,02,147**
		Social	**14,807**	**5,038**	**18,85,701**

Care Health Insurance Limited
IRDA Registration number **148** dated **26 April, 2012**
CIN: U66000DL2007PLC161503

FORM NL-45-GREIVANCE DISPOSAL **DATE : 30th June, 2026**

Sl No	Particulars	Opening balance As on begining 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 period
				Fully accepted	Partial accepted	Rejected		
1	**Complaints made by the customers**							
a)	Proposal Related	-	14	9	-	5	-	14
b)	Claim	96	1,565	733	-	654	178	1,565
c)	Policy Related	10	429	284	6	83	56	429
d)	Premium	-	51	42	-	-	9	51
e)	Refund	2	107	69	-	21	17	107
f)	Coverage	-	-	-	-	-	-	-
g)	Cover note related	-	-	-	-	-	-	-
h)	Product	-	-	-	-	-	-	-
i)	Others (to be specified) (i) Agent change related (ii) PED Non disclosure Related (iii) Renewal related (iv) Others	11	225	115	-	72	38	225
	Total Number of complaints	**119**	**2,391**	**1,252**	**6**	**835**	**298**	**2,391**

2	Total No. of policies during previous period*	2,65,47,724
3	Total No. of claims during previous period	16,53,489
4	Total No. of policies during current period*	1,51,29,146
5	Total No. of claims during current period	4,67,244
6	Total No. of policies complaints (current period) per 10,000 policies (current period)	0.28
7	Total No. of Claim complaints (current period) per 10,000 claims registered (current period)	33

*Total Policies include Certificate of Insurance issued under Group Policies.

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	298	100%	-	-	298	100%
b)	15 - 30 days	-	0%	-	-	-	0%
c)	30 - 90 days	-	0%	-	-	-	0%
d)	90 days & Beyond	-	0%	-	-	-	0%
	Total No. of complaints	**298**	**100%**	**-**	**-**	**298**	**100%**

Care Health Insurance Limited

IRDA Registration number **148** dated **26 April, 2012**

CIN: U66000DL2007PLC161503

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

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			