

Public Disclosures - IFFCO-TOKIO General Insurance Co. Ltd. for the period 1st April, 2023 - 31st December, 2023

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PERIODIC DISCLOSURES

FORM NL-1-B-RA

Name of the Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Registration No. 106 dated 4.12.2000

FIRE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2023

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	4,288	13,223	4,753	13,718
2	Profit/ (Loss) on sale/redemption of Investments		4	8	3	4
3	Interest, Dividend & Rent – Gross *		643	1,791	472	1,284
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(10)	(122)	(40)	(104)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		4,925	14,900	5,188	14,902
1	Claims Incurred (Net)	NL-5-Claims Schedule	5,616	15,583	2,121	7,151
2	Commission	NL-6-Commission Schedule	954	(1,424)	(2,099)	(5,973)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	462	1,702	840	2,706
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		7,032	15,861	862	3,884
	Operating Profit/(Loss) from Fire Business C= (A - B)		(2,107)	(961)	4,326	11,018
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(2,107)	(961)	4,326	11,018
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(2,107)	(961)	4,326	11,018

*** Note 1**

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
Interest, Dividend & Rent	557	1,554	430	1,193
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	71	188	38	72
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	15	49	4	19
Interest, Dividend & Rent – Gross	643	1,791	472	1,284

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2023

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	3,422	10,275	3,496	9,531
2	Profit/ (Loss) on sale/redemption of Investments		1	3	1	2
3	Interest, Dividend & Rent – Gross *		267	810	256	705
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(3)	(9)	(5)	(11)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		3,687	11,079	3,748	10,227
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,783	7,361	3,401	8,342
2	Commission	NL-6-Commission Schedule	304	517	130	374
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	467	1,563	585	1,814
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		3,554	9,441	4,116	10,530
	Operating Profit/(Loss) from Marine Business C= (A - B)		133	1,638	(368)	(303)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		133	1,638	(368)	(303)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		133	1,638	(368)	(303)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
Interest, Dividend & Rent	231	702	233	655
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	29	85	21	40
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	7	23	2	10
Interest, Dividend & Rent – Gross	267	810	256	705

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2023

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	1,64,767	4,95,702	1,54,651	4,42,502
2	Profit/ (Loss) on sale/redemption of Investments		140	285	106	151
3	Interest, Dividend & Rent – Gross *		21,558	62,747	18,265	50,575
4	a) Other Income:					
	i) Transfer & Duplicate Fee		10	35	13	42
	ii) Exchange Gain / (Loss)		(2)	(2)	(2)	(3)
	iii) Handling Charges		(38)	(36)	(14)	(115)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		1,86,435	5,58,731	1,73,019	4,93,152
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,46,126	4,30,928	1,33,194	3,89,771
2	Commission	NL-6-Commission Schedule	23,228	70,202	14,580	41,449
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	22,736	64,337	30,751	78,885
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		1,92,090	5,65,467	1,78,525	5,10,105
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(5,655)	(6,736)	(5,506)	(16,953)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(5,655)	(6,736)	(5,506)	(16,953)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(5,655)	(6,736)	(5,506)	(16,953)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
Interest, Dividend & Rent	18,678	54,445	16,599	46,983
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,370	6,582	1,513	2,849
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	510	1,720	153	743
Interest, Dividend & Rent – Gross	21,558	62,747	18,265	50,575

PERIODIC DISCLOSURES

FORM NL-1-B-RA

TOTAL REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2023

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	1,72,477	5,19,200	1,62,900	4,65,751
2	Profit/ (Loss) on sale/redemption of Investments		145	296	110	157
3	Interest, Dividend & Rent – Gross *		22,468	65,348	18,993	52,564
4	a) Other Income:					
	i) Transfer & Duplicate Fee		10	35	13	42
	ii) Exchange Gain / (Loss)		(2)	(2)	(2)	(3)
	iii) Handling Charges		(51)	(167)	(59)	(230)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		1,95,047	5,84,710	1,81,955	5,18,281
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,54,525	4,53,872	1,38,716	4,05,264
2	Commission	NL-6-Commission Schedule	24,486	69,295	12,611	35,850
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	23,665	67,602	32,176	83,405
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		2,02,676	5,90,769	1,83,503	5,24,519
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(7,629)	(6,059)	(1,548)	(6,238)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(7,629)	(6,059)	(1,548)	(6,238)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(7,629)	(6,059)	(1,548)	(6,238)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
Interest, Dividend & Rent	19,466	56,701	17,262	48,831
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,470	6,855	1,572	2,961
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	532	1,792	159	772
Interest, Dividend & Rent – Gross	22,468	65,348	18,993	52,564

PERIODIC DISCLOSURES

FORM NL-2-B-PL

Name of the Insurer: **IFFCO TOKIO GENERAL INSURANCE CO. LTD.**

Registration No. 106 dated 4.12.2000

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2023

(**₹ In Lakhs**)

	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(2,107)	(961)	4,326	11,018
	(b) Marine Insurance		133	1,638	(368)	(303)
	(c) Miscellaneous Insurance		(5,655)	(6,736)	(5,506)	(16,953)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		8,390	24,092	6,687	17,837
	(b) Profit on sale of investments		60	122	40	56
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		1,034	2,823	584	1,065
3	OTHER INCOME					
	a) Recovery from Investments written off		1,310	1,310	-	-
	b) Profit on Sale of Fixed Assets		-	-	2	3
	c) Miscellaneous Income		52	192	31	353
	TOTAL (A)		3,217	22,480	5,796	13,076
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) For Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(b) Bad Debts/ Advances written off		-	-	-	-
	(c) Interest on Subordinated Debts		-	-	-	-
	(d) Expenses towards Corporate Social Responsibility (CSR) Activities		112	335	127	382
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Towards Excess Employees Remuneration		-	-	-	-
	(iii) Others		-	-	-	-
	(g) Others					
	(i) Investment Write Off		-	-	-	-
	(ii) Loss on Sale of Fixed Assets		3	20	-	-
	TOTAL (B)		115	355	127	382
	Profit/ (Loss) Before Tax		3,102	22,125	5,669	12,694
	Less: Provision for Taxation					
	Current Tax		840	5,990	1,087	3,227
	Deferred Tax		(78)	(559)	310	(215)
	Less: Short / (Excess) provision for taxation for earlier years					
	Current Tax		(12)	149	-	-
	Deferred Tax		9	(130)	-	-
	Profit/ (Loss) After Tax		2,343	16,675	4,272	9,682
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of Profit/ (Loss) brought forward from last year			2,24,532		2,10,974
	Balance carried forward to Balance Sheet			2,41,207		2,20,656

PERIODIC DISCLOSURES

FORM NL-3-B-BS

Name of the Insurer: **IFFCO TOKIO GENERAL INSURANCE CO. LTD.**

Registration No. 106 dated 4.12.2000

BALANCE SHEET AS AT 31ST DECEMBER 2023

(₹ In Lakhs)

	Schedule	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	28,782	28,782
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	3,75,057	3,54,506
FAIR VALUE CHANGE ACCOUNT			
- Shareholders' Funds		81	41
- Policyholders' Funds		308	143
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		4,04,228	3,83,472
APPLICATION OF FUNDS			
INVESTMENTS			
Investments - Shareholders'	NL-12-Investment Schedule	3,69,367	3,52,018
Investments - Policyholders'	NL-12(A)-Investment Schedule	14,03,178	12,18,112
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	21,608	18,918
DEFERRED TAX ASSET (NET)		3,539	2,473
CURRENT ASSETS :			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	3,028	4,480
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,99,844	2,28,965
Sub-Total (A)		2,02,872	2,33,445

	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	12,69,256	11,06,283
	PROVISIONS	NL-18-Provisions Schedule	3,27,080	3,35,211
	Sub-Total (B)		15,96,336	14,41,494
	NET CURRENT ASSETS (C) = (A - B)		(13,93,464)	(12,08,049)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT & LOSS A/C		-	-
	TOTAL		4,04,228	3,83,472

CONTINGENT LIABILITIES

(₹ In Lakhs)

	Particulars		AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debt by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		27,489	25,807
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		27,489	25,807

PERIODIC DISCLOSURES

FORM NL-4 (A) - PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2023			PERIOD ENDED 31ST DECEMBER 2023		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Premium from direct business written	6,302	373	6,675	21,556	1,272	22,828
Add: Premium on reinsurance accepted	9	-	9	36	64	100
Less : Premium on reinsurance ceded	2,578	926	3,504	9,910	1,372	11,282
Net Premium	3,733	(553)	3,180	11,682	(36)	11,646
Add: Opening balance of UPR	-	-	-	4,216	112	4,328
Less: Closing balance of UPR	190	(432)	(242)	5,573	126	5,699
Premium Earned (Net)	3,543	(121)	3,422	10,325	(50)	10,275

Gross Direct Premium						
- In India	6,302	373	6,675	21,556	1,272	22,828
- Outside India	-	-	-	-	-	-

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2022			PERIOD ENDED 31ST DECEMBER 2022		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Premium from direct business written	6,863	323	7,186	22,656	850	23,506
Add: Premium on reinsurance accepted	14	-	14	24	-	24
Less : Premium on reinsurance ceded	3,647	316	3,963	11,726	771	12,497
Net Premium	3,230	7	3,237	10,954	79	11,033
Add: Opening balance of UPR	-	-	-	3,710	59	3,769
Less: Closing balance of UPR	(259)	-	(259)	5,177	94	5,271
Premium Earned (Net)	3,489	7	3,496	9,487	44	9,531

Gross Direct Premium						
- In India	6,863	323	7,186	22,656	850	23,506
- Outside India	-	-	-	-	-	-

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2023				PERIOD ENDED 31ST DECEMBER 2023			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	10,270	5,620	1,48,098	1,63,988	35,352	13,773	4,35,126	4,84,251
Add: Re-insurance accepted	104	299	62	465	5,433	320	119	5,872
Less: Re-insurance Ceded	8,378	2,744	29,669	40,791	34,486	6,404	80,995	1,21,885
Net Claim Paid	1,996	3,175	1,18,491	1,23,662	6,299	7,689	3,54,250	3,68,238
Add: Claims Outstanding at the end of the Period	3,620	(392)	27,635	30,863	25,203	8,695	8,85,844	9,19,742
Less: Claims Outstanding at the beginning of the Year	-	-	-	-	15,919	9,023	8,09,166	8,34,108
Net Incurred Claims	5,616	2,783	1,46,126	1,54,525	15,583	7,361	4,30,928	4,53,872

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2023				PERIOD ENDED 31ST DECEMBER 2023			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)								
- In India	10,270	5,620	1,48,098	1,63,988	35,350	13,773	4,35,126	4,84,249
- Outside India	-	-	-	-	2	-	-	2
	10,270	5,620	1,48,098	1,63,988	35,352	13,773	4,35,126	4,84,251
Estimates of IBNR and IBNER at the end of the period (net)	43	36	20,601	20,680	2,534	3,646	5,55,608	5,61,788
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	2,139	3,447	5,08,120	5,13,706

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2022				PERIOD ENDED 31ST DECEMBER 2022			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	27,748	4,683	1,38,062	1,70,493	38,776	11,294	4,12,540	4,62,610
Add: Re-insurance accepted	241	15	25	281	465	687	1,745	2,897
Less: Re-insurance Ceded	26,504	2,026	27,289	55,819	35,522	5,492	1,10,087	1,51,101
Net Claim Paid	1,485	2,672	1,10,798	1,14,955	3,719	6,489	3,04,198	3,14,406
Add: Claims Outstanding at the end of the Period	636	729	22,396	23,761	14,894	10,040	7,93,690	8,18,624
Less: Claims Outstanding at the beginning of the Year	-	-	-	-	11,462	8,187	7,08,117	7,27,766
Net Incurred Claims	2,121	3,401	1,33,194	1,38,716	7,151	8,342	3,89,771	4,05,264

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2022				PERIOD ENDED 31ST DECEMBER 2022			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)								
- In India	27,748	4,683	1,38,062	1,70,493	38,775	11,294	4,12,540	4,62,609
- Outside India	-	-	-	-	1	-	-	1
	27,748	4,683	1,38,062	1,70,493	38,776	11,294	4,12,540	4,62,610
Estimates of IBNR and IBNER at the end of the period (net)	159	194	23,087	23,440	1,980	3,178	4,83,473	4,88,631
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	1,351	3,032	4,25,287	4,29,670

PERIODIC DISCLOSURES

FORM NL-5 (A) - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2023			PERIOD ENDED 31ST DECEMBER 2023		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims paid						
Direct claims	4,942	678	5,620	13,085	688	13,773
Add: Re-insurance accepted	299	-	299	320	-	320
Less: Re-insurance Ceded	2,358	386	2,744	6,012	392	6,404
Net Claim Paid	2,883	292	3,175	7,393	296	7,689
Add: Claims Outstanding at the end of the Period	(385)	(7)	(392)	8,510	185	8,695
Less: Claims Outstanding at the beginning of the Year	-	-	-	8,753	270	9,023
Net Incurred Claims	2,498	285	2,783	7,150	211	7,361

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2023			PERIOD ENDED 31ST DECEMBER 2023		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims Paid (Direct)						
- In India	4,942	678	5,620	13,085	688	13,773
- Outside India	-	-	-	-	-	-
	4,942	678	5,620	13,085	688	13,773
Estimates of IBNR and IBNER at the end of the period (net)	43	(7)	36	3,497	149	3,646
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	3,320	127	3,447

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2022			PERIOD ENDED 31ST DECEMBER 2022		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims paid						
Direct claims	4,662	21	4,683	10,684	610	11,294
Add: Re-insurance accepted	15	-	15	687	-	687
Less: Re-insurance Ceded	2,025	1	2,026	5,286	206	5,492
Net Claim Paid	2,652	20	2,672	6,085	404	6,489
Add: Claims Outstanding at the end of the Period	743	(14)	729	9,612	428	10,040
Less: Claims Outstanding at the beginning of the Year	-	-	-	7,563	624	8,187
Net Incurred Claims	3,395	6	3,401	8,134	208	8,342

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2022			PERIOD ENDED 31ST DECEMBER 2022		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims Paid (Direct)						
- In India	4,662	21	4,683	10,684	610	11,294
- Outside India	-	-	-	-	-	-
	4,662	21	4,683	10,684	610	11,294
Estimates of IBNR and IBNER at the end of the period (net)	187	7	194	3,109	69	3,178
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	2,976	56	3,032

PERIODIC DISCLOSURES
FORM NL-5 (B) - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2023													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	42,010	40,675	82,685	1,423	-	410	114	2,075	48,798	19	50,892	8,487	4,087	1,48,098
Add: Re-insurance accepted	-	-	-	6	-	-	-	11	45	-	56	-	-	62
Less: Re-insurance Ceded	3,275	3,859	7,134	1,123	-	19	30	100	13,170	-	13,270	6,367	1,726	29,669
Net Claim Paid	38,735	36,816	75,551	306	-	391	84	1,986	35,673	19	37,678	2,120	2,361	1,18,491
Add: Claims Outstanding at the end of the Period	951	12,679	13,630	404	-	330	4,318	766	(1,556)	15	(775)	3,907	5,821	27,635
Less: Claims Outstanding at the beginning of the Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Incurred Claims	39,686	49,495	89,181	710	-	721	4,402	2,752	34,117	34	36,903	6,027	8,182	1,46,126

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2023													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	42,010	40,675	82,685	1,423	-	410	114	2,075	48,798	19	50,892	8,487	4,087	1,48,098
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	42,010	40,675	82,685	1,423	-	410	114	2,075	48,798	19	50,892	8,487	4,087	1,48,098
Estimates of IBNR and IBNER at the end of the period (net)	1,737	8,364	10,101	13	-	47	2,529	26	108	20	154	6,119	1,638	20,601
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	PERIOD ENDED 31ST DECEMBER 2023													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	1,16,711	1,07,818	2,24,529	3,507	-	1,551	1,759	6,040	1,68,758	55	1,74,853	17,060	11,867	4,35,126
Add: Re-insurance accepted	-	-	-	25	-	-	-	49	45	-	94	-	-	119
Less: Re-insurance Ceded	7,835	10,975	18,810	2,726	-	71	779	342	41,626	2	41,970	12,799	3,840	80,995
Net Claim Paid	1,08,876	96,843	2,05,719	806	-	1,480	980	5,747	1,27,177	53	1,32,977	4,261	8,027	3,54,250
Add: Claims Outstanding at the end of the Period	32,745	7,35,991	7,68,736	2,724	-	4,424	11,759	8,535	34,819	261	43,615	15,042	39,544	8,85,844
Less: Claims Outstanding at the beginning of the Year	25,890	6,87,866	7,13,756	1,948	-	3,869	3,142	6,763	38,976	184	45,923	16,264	24,264	8,09,166
Net Incurred Claims	1,15,731	1,44,968	2,60,699	1,582	-	2,035	9,597	7,519	1,23,020	130	1,30,669	3,039	23,307	4,30,928

(₹ In Lakhs)

Particulars	PERIOD ENDED 31ST DECEMBER 2023													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	1,16,711	1,07,818	2,24,529	3,507	-	1,551	1,759	6,040	1,68,758	55	1,74,853	17,060	11,867	4,35,126
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,16,711	1,07,818	2,24,529	3,507	-	1,551	1,759	6,040	1,68,758	55	1,74,853	17,060	11,867	4,35,126
Estimates of IBNR and IBNER at the end of the period (net)	18,742	4,70,814	4,89,556	418	-	1,733	5,495	2,735	21,628	205	24,568	13,343	20,495	5,55,608
Estimates of IBNR and IBNER at the beginning of the period (net)	15,223	4,39,829	4,55,052	377	-	1,321	1,319	2,576	23,448	135	26,159	10,516	13,376	5,08,120

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2022														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims paid															
Direct claims	34,370	33,501	67,871	1,189	-	481	19	1,930	54,838	72	56,840	8,513	3,149	1,38,062	
Add: Re-insurance accepted	-	-	-	3	-	-	-	22	-	-	22	-	-	25	
Less: Re-insurance Ceded	3,733	3,874	7,607	947	-	24	2	110	11,256	3	11,369	6,384	956	27,289	
Net Claim Paid	30,637	29,627	60,264	245	-	457	17	1,842	43,582	69	45,493	2,129	2,193	1,10,798	
Add: Claims Outstanding at the end of the Period	781	13,780	14,561	(12)	-	456	470	(41)	3,775	13	3,747	219	2,955	22,396	
Less: Claims Outstanding at the beginning of the Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Incurred Claims	31,418	43,407	74,825	233	-	913	487	1,801	47,357	82	49,240	2,348	5,148	1,33,194	

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2022														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims Paid (Direct)															
- In India	34,370	33,501	67,871	1,189	-	481	19	1,930	54,838	72	56,840	8,513	3,149	1,38,062	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	34,370	33,501	67,871	1,189	-	481	19	1,930	54,838	72	56,840	8,513	3,149	1,38,062	
Estimates of IBNR and IBNER at the end of the period (net)	1,249	15,372	16,621	1	-	120	77	97	1,523	28	1,648	1,987	2,633	23,087	
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	PERIOD ENDED 31ST DECEMBER 2022														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims paid															
Direct claims	1,00,431	78,792	1,79,223	3,268	-	1,442	175	5,863	1,48,529	113	1,54,505	63,713	10,214	4,12,540	
Add: Re-insurance accepted	-	-	-	4	-	-	-	447	1,294	-	1,741	-	-	1,745	
Less: Re-insurance Ceded	13,370	8,434	21,804	2,636	-	146	10	416	34,361	5	34,782	47,798	2,911	1,10,087	
Net Claim Paid	87,061	70,358	1,57,419	636	-	1,296	165	5,894	1,15,462	108	1,21,464	15,915	7,303	3,04,198	
Add: Claims Outstanding at the end of the Period	26,404	6,87,399	7,13,803	1,896	-	3,439	3,124	7,420	36,622	193	44,235	6,814	20,379	7,93,690	
Less: Claims Outstanding at the beginning of the Year	20,764	6,29,447	6,50,211	1,653	-	2,376	2,680	6,067	23,268	94	29,429	12,438	9,330	7,08,117	
Net Incurred Claims	92,701	1,28,310	2,21,011	879	-	2,359	609	7,247	1,28,816	207	1,36,270	10,291	18,352	3,89,771	

(₹ In Lakhs)

Particulars	PERIOD ENDED 31ST DECEMBER 2022														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims Paid (Direct)															
- In India	1,00,431	78,792	1,79,223	3,268	-	1,442	175	5,863	1,48,529	113	1,54,505	63,713	10,214	4,12,540	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1,00,431	78,792	1,79,223	3,268	-	1,442	175	5,863	1,48,529	113	1,54,505	63,713	10,214	4,12,540	
Estimates of IBNR and IBNER at the end of the period (net)	12,545	4,29,934	4,42,479	379	-	1,156	1,295	2,626	22,450	138	25,214	1,987	10,963	4,83,473	
Estimates of IBNR and IBNER at the beginning of the period (net)	10,267	3,87,090	3,97,357	371	-	1,005	1,087	2,390	17,502	50	19,942	2,484	3,041	4,25,287	

PERIODIC DISCLOSURES

FORM NL-6 (A) -COMMISSION SCHEDULE

COMMISSION

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2023			PERIOD ENDED 31ST DECEMBER 2023		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Commission & Remuneration	789	1	790	2,217	(7)	2,210
Rewards	-	-	-	-	-	-
Distribution fees	-	-	-	-	-	-
Gross Commission	789	1	790	2,217	(7)	2,210
Add: Commission on Re-insurance Accepted	2	-	2	4	2	6
Less: Commission on Re-insurance Ceded	357	131	488	1,537	162	1,699
Net Commission	434	(130)	304	684	(167)	517
Break-up of the expenses (Gross) incurred to procure business:						
Individual Agents	220	-	220	659	-	659
Corporate Agents (Banks / FII / HFC)	-	-	-	-	-	-
Corporate Agents (Others)	-	-	-	1	-	1
Insurance Brokers	566	1	567	1,550	(7)	1,543
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	3	-	3	7	-	7
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
TOTAL (B)	789	1	790	2,217	(7)	2,210
Commission and Rewards on (Excluding Reinsurance) Business written :						
- In India	789	1	790	2,217	(7)	2,210
- Outside India	-	-	-	-	-	-

COMMISSION

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2022			PERIOD ENDED 31ST DECEMBER 2022		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Commission & Remuneration	549	-	549	1,844	34	1,878
Rewards	151	9	160	482	29	511
Distribution fees	-	-	-	-	-	-
Gross Commission	700	9	709	2,326	63	2,389
Add: Commission on Re-insurance Accepted	1	-	1	3	-	3
Less: Commission on Re-insurance Ceded	540	40	580	1,901	117	2,018
Net Commission	161	(31)	130	428	(54)	374
Break-up of the expenses (Gross) incurred to procure business:						
Individual Agents	178	-	178	611	-	611
Corporate Agents (Banks / FII / HFC)	-	-	-	-	-	-
Corporate Agents (Others)	1	-	1	1	-	1
Insurance Brokers	519	9	528	1,709	63	1,772
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	2	-	2	5	-	5
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
TOTAL (B)	700	9	709	2,326	63	2,389
Commission and Rewards on (Excluding Reinsurance)						
Business written :						
- In India	700	9	709	2,326	63	2,389
- Outside India	-	-	-	-	-	-

PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Authorised Capital 400000000 Equity Shares of ₹ 10 each (Previous Year 400000000 Equity Shares of ₹ 10 each)	40,000	40,000
2	Issued Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
3	Subscribed Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
4	Called up Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
	Less: Calls unpaid		
	Add: Equity Shares forfeited (amount originally paid up)	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less: Preliminary Expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
5	Paid up Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
	TOTAL	28,782	28,782

PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 31ST DECEMBER 2023		AS AT 31ST DECEMBER 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	14,67,87,477	51	14,67,87,477	51
· Foreign	14,10,31,105	49	14,10,31,105	49
Investors				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Others	-	-	-	-
TOTAL	28,78,18,582	100	28,78,18,582	100

PERIODIC DISCLOSURES
FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

PART A:

**PARTICULARS OF THE SHAREHOLDING PATTERN OF THE IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
AS AT QUARTER ENDED 31st December, 2023**

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	
						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
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Indian Farmers Fertiliser Cooperative Ltd. and its nominees	1	146787477	51	14678.75	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Tokio Marine Asia Pte. Ltd.	1	141031105	49	14103.11	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	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	287818582	100	28781.86	0	0	0	0.00

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: INDIAN FARMERS FERTILISER COOPERATIVE LIMITED									
Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						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
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Cooperative Societies	35259	422253	73.14	46088.64	-	-	-	-
	(ii) Cooperative Banks	311	8067	5.31	3348.48	-	-	-	-
	(iii) Federations	29	24546	21.54	13576.17	-	-	-	-
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/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	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	35599	454866	100.00	63013.29	0	0	0	0

PERIODIC DISCLOSURES**FORM NL-10-RESERVE AND SURPLUS SCHEDULE**

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening Balance	1,33,838	84,599
	Additions during the year	-	49,239
	Closing Balance	1,33,838	1,33,838
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	12	12
6	Other Reserve	-	-
7	Balance of Profit in Profit and Loss Account	2,41,207	2,20,656
	TOTAL	3,75,057	3,54,506

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

Disclosure For Secured Borrowings

S. No.	Source / Instrument	Amount Borrowed	Amount Of Security	Nature Of Security
1		NIL		

PERIODIC DISCLOSURES
FORM NL-12 & 12A - INVESTMENT SCHEDULE

(₹ In Lakhs)

	Particulars	NL - 12		NL - 12A		TOTAL	
		SHAREHOLDERS		POLICYHOLDERS			
		AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	1,85,270	1,74,650	7,03,817	6,04,353	8,89,087	7,79,003
2	Other Approved Securities	318	801	1,210	2,773	1,528	3,574
3	Other Investments						
	(a) Shares						
	(i) Equity Shares	136	73	515	254	651	327
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Debenture/ Bonds	28,432	19,703	1,08,011	68,181	1,36,443	87,884
	(d) Investment Property - Real Estate	-	-	-	-	-	-
	(e) Subsidiaries	10	11	40	39	50	50
	(f) Other than approved investments						
	Mutual Funds	-	-	-	-	-	-
	Exchange Traded Funds	74	66	281	227	355	293
	Equity Shares	-	12	-	43	-	55
	Non Convertible Debenture	-	-	-	-	-	-
	Less: Provision for diminution in the value of investments	-	-	-	-	-	-
	(g) Other Securities	-	-	-	-	-	-
	Deposit with Bank	15,735	5,717	59,775	19,783	75,510	25,500
4	Investments in Infrastructure & Housing	75,501	91,810	2,86,820	3,17,698	3,62,321	4,09,508
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	8,722	2,610	33,135	9,033	41,857	11,643
2	Other Approved Securities	420	-	1,596	-	2,016	-
3	Other Investments						
	(a) Shares						
	(i) Equity Shares	-	-	-	-	-	-
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	1,271	-	4,827	-	6,098	-
	(c) Debenture/ Bonds	6,649	6,279	25,258	21,728	31,907	28,007
	(d) Investment Property - Real Estate	-	-	-	-	-	-
	(e) Subsidiaries	-	-	-	-	-	-
	(f) Other than approved investments						
	Mutual Funds	-	-	-	-	-	-
	Non Convertible Debenture	-	-	-	-	-	-
	Less: Provision for diminution in the value of investments	-	-	-	-	-	-
	(g) Other Securities						
	Certificate of Deposit	520	-	1,975	-	2,495	-
	Commercial Paper	520	-	1,974	-	2,494	-
	Tri-Party Repo (TREPS)	813	4,079	3,087	14,116	3,900	18,195
	Deposit with Bank	28,581	15,479	1,08,574	53,561	1,37,155	69,040
4	Investments in Infrastructure & Housing	16,395	30,728	62,283	1,06,323	78,678	1,37,051
	TOTAL	3,69,367	3,52,018	14,03,178	12,18,112	17,72,545	15,70,130

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

(₹ In Lakhs)

Particulars	SHAREHOLDERS		POLICYHOLDERS		TOTAL	
	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
Long Term Investments						
Book Value	3,05,267	2,92,639	11,59,671	10,12,639	14,64,938	13,05,278
Market Value	3,00,727	2,85,858	11,42,426	9,89,176	14,43,153	12,75,034
Short Term Investments						
Book Value	63,890	59,173	2,42,710	2,04,762	3,06,600	2,63,935
Market Value	63,628	58,855	2,41,714	2,03,659	3,05,342	2,62,514

PERIODIC DISCLOSURES
FORM NL-13-LOANS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) 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	Provision
	Sub-standard	-	-
	Doubtful	-	-
	Loss	-	-
	Total	-	-

PERIODIC DISCLOSURES
FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(₹ In Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April, 2023	Additions during the Period	Sales/ Adjustments during the Period	As at 31st December 2023	Upto 31st March, 2023	For the Period	On Sales / Adjustments	Upto 31st December 2023	As at 31st December 2023	As at 31st December 2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:										
- Computer Software	8,537	316	-	8,853	7,074	825	-	7,899	954	1,495
Land - Freehold	1,084	-	-	1,084	-	-	-	-	1,084	1,084
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	321	-	-	321	29	4	-	33	288	294
Furniture & Fittings	11,124	1,984	91	13,017	4,690	1,203	57	5,836	7,181	6,558
Information Technology Equipment	9,804	207	10	10,001	7,982	995	10	8,967	1,034	1,746
Vehicles	223	76	-	299	126	23	-	149	150	80
Office Equipment	3,425	482	19	3,888	1,621	394	16	1,999	1,889	1,611
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	34,518	3,065	120	37,463	21,522	3,444	83	24,883	12,580	12,868
Capital Work In Progress	5,839	3,886	697	9,028	-	-	-	-	9,028	6,050
Grand Total	40,357	6,951	817	46,491	21,522	3,444	83	24,883	21,608	18,918
Previous Period Total	32,071	7,214	244	39,041	16,747	3,403	27	20,123	18,918	

PERIODIC DISCLOSURES**FORM NL-15-CASH AND BANK BALANCE SCHEDULE**

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Cash (including cheques, drafts and stamps)	149	147
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,879	4,333
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	3,028	4,480
	Balances with non-scheduled banks included in 2 above	-	-
	Cash and Bank Balances		
	In India	3,028	4,480
	Outside India	-	-

Notes:

1. Balance with Banks in current accounts above, includes liquid flexi term deposit of ₹ 4,000 Lacs (Previous year ₹ 9,684 Lacs)
2. Balance with Banks in current accounts above, includes Earmarked amount of ₹ 96 Lacs (Previous year ₹ 111 Lacs) towards CSR activities.
3. Balance with Banks in current accounts above, includes Cheques in hand of ₹ 632 Lakhs (Previous year ₹ 958 Lakhs).
4. Balance with Banks in current accounts above, includes remittances in transit of ₹ 1,519 Lakhs (Previous year ₹ 1,063 Lakhs).

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
	ADVANCES		
1	Reserve deposits with ceding companies	48,142	41,118
2	Application money for investments	-	-
3	Prepayments	1,704	1,077
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	5,551	7,038
6	Deposit towards Rent	1,145	1,097
7	Goods and Service Tax Recoverable	-	-
8	Others	8,897	5,547
	TOTAL (A)	65,439	55,877
	OTHER ASSETS		
1	Income accrued on investments/ FDRs	42,798	35,357
2	Outstanding Premiums	66,619	93,883
	Less : Provisions for doubtful	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	22,733	41,609
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,764	1,762
	Add: Investment Income accruing on unclaimed amount	491	477
8	Unsettled Investment contract receivable	-	-
	TOTAL (B)	1,34,405	1,73,088
	TOTAL (A+B)	1,99,844	2,28,965

PERIODIC DISCLOSURES**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Agents' Balances	22,504	7,849
2	Balances due to other insurance companies (including reinsurers)	1,77,667	1,06,846
3	Deposits held on re-insurance ceded	2,879	2,879
4	Premiums received in advance		
	(a) For Long term policies	96,606	89,253
	(b) for Other Policies	7,036	10,119
5	Unallocated Premium*	15,721	3,802
6	Sundry Creditors	15,986	18,325
7	Due to Subsidiaries/ Holding Company	1	9
8	Claims Outstanding	9,19,742	8,18,624
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policyholders	1,757	1,761
11	Income accrued on Unclaimed amounts	491	477
12	Statutory Dues	4,463	3,978
13	Goods & Service Tax Liabilities	2,635	7,542
14	Deposit towards Claim Settlement	1,768	34,819
15	Unsettled Investment contract payable	-	-
	TOTAL	12,69,256	11,06,283

* Includes Deposit Premium of ` 9,792 lacs (Previous year ` 8,522 lacs)

PERIODIC DISCLOSURES**FORM NL-18-PROVISIONS SCHEDULE****(₹ In Lakhs)**

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Reserve for Unexpired Risk	3,19,247	3,28,369
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	-	-
4	Provision for Employee Benefits	7,833	6,842
5	Others	-	-
	TOTAL	3,27,080	3,35,211

PERIODIC DISCLOSURES**FORM NL-19 MISC EXPENDITURE SCHEDULE****(₹ In Lakhs)**

	Particulars	AS AT 31ST DECEMBER 2023	AS AT 31ST DECEMBER 2022
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES
FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

Name of the Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Analytical Ratios for Non-Life companies					
S.No.	Particulars	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
1	Gross Direct Premium Growth Rate *	-1.17%	7.15%	31.78%	12.70%
2	Gross Direct Premium to Net Worth Ratio (In Times)	NA	1.89	NA	1.86
3	Growth rate of Net Worth	NA	5.36%	NA	17.25%
4	Net Retention Ratio *	64.55%	65.13%	69.41%	69.58%
5	Net Commission Ratio *	14.88%	13.76%	6.91%	7.07%
6	Expense of Management to Gross Direct Premium Ratio *	21.49%	21.11%	20.57%	19.99%
7	Expense of Management to Net Written Premium Ratio *	29.27%	27.18%	24.54%	23.51%
8	Net Incurred Claims to Net Earned Premium *	89.59%	87.42%	85.15%	87.01%
9	Claims paid to claims provisions *	9.73%	20.57%	10.01%	19.09%
10	Combined Ratio *	118.86%	114.60%	109.69%	110.53%
11	Investment Income Ratio	1.81%	5.32%	1.69%	4.83%
12	Technical Reserves to Net Premium Ratio (In Times) *	NA	2.46	NA	2.26
13	Underwriting Balance Ratio *	-17.51%	-13.78%	-12.65%	-12.62%
14	Operating Profit Ratio	-4.40%	-1.14%	-0.92%	-1.30%
15	Liquid Assets to liabilities ratio (In Times)	NA	0.22	NA	0.22
16	Net Earning Ratio	1.42%	3.31%	2.34%	1.91%
17	Return on Net Worth Ratio	NA	4.13%	NA	2.53%
18	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.68	NA	1.79
19	NPA Ratio				
	Gross NPA Ratio	NA	0.00%	NA	0.00%
	Net NPA Ratio	NA	0.00%	NA	0.00%
20	Debt Equity Ratio	NA	0.00%	NA	0.00%
21	Debt Service Coverage Ratio	0.00%	0.00%	0.00%	0.00%
22	Interest Service Coverage Ratio	0.00%	0.00%	0.00%	0.00%
23	Earnings per share	NA	5.79	NA	3.44
24	Book value per share	NA	140.31	NA	133.17

* Segmental Reporting

	Particulars	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 (In Times)	Underwriting Balance Ratio
	Fire										
	Current Period	6.62%	13.79%	-11.23%	11.84%	2.19%	117.85%	28.06%	120.04%	2.90	-19.95%
	Previous Period	-0.01%	17.83%	-36.27%	12.32%	-19.84%	52.13%	25.39%	32.29%	1.74	71.69%
	Marine										
	Current Period	-2.88%	50.79%	4.44%	16.53%	17.86%	71.64%	52.05%	89.50%	1.24	8.12%
	Previous Period	27.85%	46.89%	3.39%	17.88%	19.83%	87.52%	49.43%	107.36%	1.39	-10.48%
	Miscellaneous										
	Current Period	7.60%	72.80%	14.65%	22.42%	28.07%	86.93%	20.07%	115.00%	2.48	-14.07%
	Previous Period	14.00%	78.24%	8.64%	21.03%	25.09%	88.08%	18.63%	113.17%	2.30	-15.28%
	Total										
	Current Period	7.15%	65.13%	13.76%	21.11%	27.18%	87.42%	20.57%	114.60%	2.46	-13.78%
	Previous Period	12.70%	69.58%	7.07%	19.99%	23.51%	87.01%	19.09%	110.53%	2.26	-12.62%
	Marine Cargo										
	Current Period	-4.86%	54.10%	5.86%	17.54%	19.25%	69.25%	50.27%	88.50%	1.21	8.97%
	Previous Period	34.77%	48.30%	3.91%	18.22%	20.35%	85.74%	48.17%	106.09%	1.35	-9.23%
	Marine Hull										
	Current Period	49.65%	-2.69%	463.89%	-0.71%	469.44%	-422.00%	109.83%	47.44%	(8.64)	184.00%
	Previous Period	-46.03%	9.29%	-68.35%	8.94%	-51.90%	472.73%	64.73%	420.83%	6.61	-279.55%
	Marine Total										
	Current Period	-2.88%	50.79%	4.44%	16.53%	17.86%	71.64%	52.05%	89.50%	1.24	8.12%
	Previous Period	27.85%	46.89%	3.39%	17.88%	19.83%	87.52%	49.43%	107.36%	1.39	-10.48%
	Motor-OD										
	Current Period	27.40%	88.10%	32.41%	41.36%	45.83%	76.30%	84.40%	122.13%	0.89	-22.55%
	Previous Period	11.21%	95.64%	19.60%	35.09%	36.04%	81.69%	84.54%	117.73%	0.91	-23.12%
	Motor-TP										
	Current Period	11.11%	95.67%	6.68%	19.45%	20.11%	85.01%	13.76%	105.11%	5.15	-4.51%
	Previous Period	6.32%	95.46%	1.60%	17.43%	18.05%	85.00%	10.93%	103.05%	5.36	-2.76%
	Motor-Total										
	Current Period	18.72%	91.88%	19.05%	30.43%	32.47%	80.91%	16.33%	113.38%	3.10	-13.00%
	Previous Period	8.55%	95.54%	10.01%	25.68%	26.46%	83.58%	13.28%	110.04%	3.28	-11.50%
	Engineering										
	Current Period	58.31%	9.24%	15.80%	14.91%	29.23%	90.09%	29.41%	119.32%	2.27	-19.70%
	Previous Period	39.60%	13.04%	14.66%	15.16%	31.12%	58.87%	29.40%	89.99%	1.98	7.57%
	Aviation										
	Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
	Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%

Workmen Compensation											
Current Period	8.03%	92.25%	19.34%	30.85%	32.78%	53.59%	30.30%	86.38%	1.73	13.41%	
Previous Period	15.23%	95.28%	17.65%	33.12%	34.13%	69.32%	45.58%	103.45%	1.52	-5.97%	
Public/Product Liability											
Current Period	5.76%	61.71%	20.57%	24.73%	34.00%	288.28%	34.55%	322.28%	4.11	-222.20%	
Previous Period	18.82%	61.41%	29.89%	32.17%	46.37%	20.86%	15.16%	67.22%	1.59	29.52%	
Personal Accident											
Current Period	11.67%	91.56%	9.84%	21.90%	23.26%	82.15%	58.77%	105.40%	1.52	-8.16%	
Previous Period	23.01%	91.70%	10.16%	25.17%	26.61%	86.39%	62.77%	113.00%	1.48	-15.72%	
Health (Excl Travel)											
Current Period	-20.70%	72.89%	5.22%	14.24%	18.64%	111.86%	75.80%	130.50%	0.83	-27.32%	
Previous Period	28.35%	86.12%	5.53%	19.46%	21.97%	103.77%	89.88%	125.74%	0.75	-28.03%	
Travel Insurance											
Current Period	-4.23%	96.08%	20.41%	32.84%	33.67%	-53.30%	19.71%	-19.63%	0.26	119.80%	
Previous Period	74.59%	86.85%	17.30%	29.58%	32.97%	110.70%	70.63%	143.67%	1.21	-43.32%	
Total Health (Incl PA & Travel)											
Current Period	-18.76%	74.45%	5.71%	14.90%	19.13%	109.32%	73.07%	128.45%	0.90	-25.61%	
Previous Period	28.06%	86.46%	5.84%	19.81%	22.27%	102.68%	84.23%	124.96%	0.80	-27.27%	
Crop											
Current Period	14.16%	23.40%	-20.17%	3.14%	-6.76%	18.39%	26.20%	11.63%	1.10	90.62%	
Previous Period	5.13%	21.49%	-14.19%	3.53%	2.25%	99.23%	120.48%	101.47%	0.87	-3.07%	
Other Miscellaneous											
Current Period	8.59%	53.91%	23.05%	25.48%	36.49%	81.66%	20.66%	118.15%	2.12	-17.51%	
Previous Period	15.60%	58.65%	20.13%	26.48%	36.59%	67.53%	42.95%	104.12%	1.44	-5.38%	
Total Miscellaneous											
Current Period	7.60%	72.80%	14.65%	22.42%	28.07%	86.93%	20.07%	115.00%	2.48	-14.07%	
Previous Period	14.00%	78.24%	8.64%	21.03%	25.09%	88.08%	18.63%	113.17%	2.30	-15.28%	

PERIODIC DISCLOSURES
FORM NL-21: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

For the Quarter Ending: 31st December 2023

PART - A - Related Party Transactions

(₹ In Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	QUARTER ENDED 31ST DECEMBER 2023	PERIOD ENDED 31ST DECEMBER 2023	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more than 20% voting rights	Premium accounted from direct business	755.93	7,807.22	1,181.14	8,907.11
			Claims paid on direct basis	51.34	1,031.00	72.08	483.29
			Payment of Rent and other expenses	568.27	1,849.58	646.63	1,878.09
			Deposit of Insurance Premium	-	25.00	-	25.00
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	367.71	1,357.18	423.24	1,529.75
			Deposit of Insurance Premium	-	1.00	-	1.00
			Claims paid on direct basis	3.66	882.91	9.07	559.93
			Payment of Rent and other expenses	4.23	12.61	5.50	14.15
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte Ltd)	Promoters with more than 20% Voting rights	Payment of Fee	-	4.48	-	3.48
4	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	1,361.81	4,807.63	1,481.45	4,923.41
			Commission Earned on Premium Ceded	375.14	1,297.68	354.20	1,259.93
			Losses Recovered from Re-insurer	3,664.58	4,365.83	2,567.24	3,804.41
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	1,476.61	6,359.32	1,604.26	5,398.52
			Commission Earned on Premium Ceded	223.24	973.34	218.60	838.50
			Losses Recovered from Re-insurer	1,059.66	3,020.51	630.70	1,404.65
			Payment of Fee	-	2.37	1.55	5.39
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	32.34	41.73	1.18	8.04
			Commission Earned on Premium Ceded	5.03	6.56	0.39	0.66
7	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	50.45	815.97	30.07	141.10
			Commission Earned on Premium Ceded	6.62	179.68	4.99	30.07
			Losses Recovered from Re-insurer	-	-	11.08	11.08
8	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fee	3.07	6.29	-	16.10
9	TM Claims Services Inc	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	141.64	204.17	18.41	43.82
			Payment of Fee	35.69	61.18	24.47	56.31
10	Tokio Marine Management Australasia Pty. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	3.44	0.12	4.46

PERIODIC DISCLOSURES
FORM NL-21: Related Party Transactions

11	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.28	87.60	0.07	54.66
			Claims paid on direct basis	12.39	54.71	12.71	27.90
			Payment of Rent and other expenses	-	-	-	-
			Payment of Commission	-	(0.01)	0.06	0.07
12	Tokio Marine Safety Insurance (Thailand) Public Company Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	1.20	-	3.96
			Claim/Reimbursement of Expenses	1.11	1.11	-	12.70
13	The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	0.50	0.49	0.49
14	Tokio Marine Insurance Vietnam Company Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee	1.22	18.29	0.24	1.91
			Claim/Reimbursement of Expenses	-	2.32	-	0.24
15	PT Asuransi Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	6.87	-	5.40
			Claim/Reimbursement of Expenses	-	0.64	-	5.58
16	IFFCO Kisan Suvdha Limited (formerly IFFCO Kisan Sanchar Ltd.)	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	(0.99)	55.19	7.39	60.64
			Claims paid on direct basis	16.85	46.39	17.78	58.38
			Payment of Rent and other expenses	17.60	36.14	12.79	62.13
17	IFFCO Kisan Finance Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	67.03	202.97	55.98	195.82
			Claims paid on direct basis	64.95	243.19	42.44	66.42
18	K. Srinivasa Gowda	Chairman	Honorarium Charges	4.50	13.50	4.50	13.50
			Payment of Rent and other expenses	25.82	76.09	25.25	73.66
19	IFFCO Kisan Logistics Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	17.15	18.00	11.20	12.05
20	IFFCO MC Crop Science Ltd.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	7.27	93.73	8.91	82.52
			Claims paid on direct basis	10.55	41.15	22.24	71.83
21	IFFCO Kisan SEZ Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	4.66	6.08	3.66	4.99
			Claims paid on direct basis	-	-	0.57	1.02
			Premium accounted from direct business	2.55	22.79	2.42	20.86
22	Indian Farm Forestry Development Cooperative Ltd	Associate of Promoters with more than 20% Voting rights	Claims paid on direct basis	0.65	0.87	0.05	0.05
			Premium accounted from direct business	2.55	22.79	2.42	20.86
			Payment for CSR activity	17.29	51.75	25.13	28.65

PERIODIC DISCLOSURES
FORM NL-21: Related Party Transactions

23	Cooperative Rural Development Trust	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	14.36	15.29	20.64	21.56
			Claims paid on direct basis	0.86	5.93	3.85	13.80
24	CN IFFCO Private Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	-	0.50	-	0.68
			Claims paid on direct basis	-	0.84	-	-
25	Triumph Offshore Private Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	-	-	147.91	151.76
			Claims paid on direct basis	-	2.16	-	-
26	HCC Underwriting Agency Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	-	-	0.43	0.43
			Commission Earned on Premium Ceded	-	-	0.10	0.10
27	Sikkim IFFCO Organics Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.05	0.07	0.08	0.08
28	H O Suri	Managing Director & Chief Executive Officer		36.59	118.43	36.33	105.40
	Shinjiro Hamada	Director-Operation		16.48	51.30	17.98	46.91
	Sanket Gupta	Chief Financial Officer	Remuneration-Key Management Personnel	17.47	56.13	14.25	41.68
	Amit Jain	Company Secretary		15.43	47.09	11.24	38.36

PART - B - Related Party Transaction Balances - As at the end of the Period Ending 31st December 2023

								(₹ In Lakhs)
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If secured, 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 year in respect of bad or doubtful debts due from the related party
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more than 20% voting rights	77.16	Payable	Unsecured	No	-	-
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	5.09	Receivable	Unsecured	No	-	-
3	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	159.56	Receivable	Unsecured	No	-	-
4	Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	267.48	Payable	Unsecured	No	-	-
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	756.94	Payable	Unsecured	No	-	-
6	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1.16	Payable	Unsecured	No	-	-
7	Tokio Marine Klin Syndicate	Associate of Promoters with more than 20% Voting rights	46.35	Payable	Unsecured	No	-	-
8	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	707.90	Payable	Unsecured	No	-	-
9	K. Srinivasa Gowda	Chairman	110.40	Receivable	Unsecured	No	-	-
10	IFFCO TOKIO Insurance Services Ltd	Subsidiary of the company with 100% voting rights	1.29	Payable	Unsecured	No	-	-

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

Form IRDAI - GI-TA
Insurance Regulatory and Development Authority of India
(Assets, Liabilities, and Solvency Margin of General Insurance Business) Regulations, 2016

STATEMENT OF ADMISSIBLE ASSETS: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
As at 31st December 2023

Name of Insurer : IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED			
Registration Number :106			
Date of Registration: 4.12.2020			
Classification : Business within India / Total Business (All Business underwritten in India)			
(₹ In Lakhs)			
Particulars	Policyholder's A/C	Shareholder's A/C	Total
Investments			
Investments Shareholder' SCH 8	-	3,69,367	3,69,367
Policyholders' SCH 8A	14,03,178	-	14,03,178
Total Investments as per BS.....(A)	14,03,178	3,69,367	17,72,545
Inadmissible investment assets as per Clause (1) of Schedule I....(B)	-	-	-
Fixed Assets			
Fixed assets as per BS.....(C)	-	21,608	21,608
Inadmissible Fixed assets as per Clause (1) of Schedule I.....(D)	-	7,181	7,181
Current Assets			
Cash & Bank Balance as per BS....(E)	-	3,028	3,028
Advances and Other assets as per BS.....(F)	-	1,99,844	1,99,844
Total Current Assets as per BS.....(G)=(E)+(F)	-	2,02,872	2,02,872
Inadmissible Current assets as per Clause (1) of Schedule-I(H)	-	34,881	34,881
Loans			
Loans as per BS.....(I)	-	-	-
Fair Value Change Account subject to minimum of zero...(J)	-	389	389
Total Assets as per BS.....(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions)	14,03,178	5,93,847	19,97,025
Total Inadmissible assets.....(L)=(B)+(D)+(H)+(J)	-	42,451	42,451
Total Admissible assets for Solvency ... (K) - (L) (Excluding current liabilities and provisions)	14,03,178	5,51,396	19,54,574

(₹ In Lakhs)

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) Furniture & Fixture	-	7,181	7,181
Total	-	7,181	7,181
Inadmissible current assets			
(a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days.	-	51	51
(b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 365 days.	-	21,225	21,225
(c) Co-insurer's balances outstanding for more than 90 days	-	1,678	1,678
(d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days.	-	-	-
(e) Other Reinsurer's balances outstanding for more than 180 days.	-	11,920	11,920
(f) Excess of Asset Over Unclaimed amount of Policyholders.	-	7	7
Total	-	34,881	34,881

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

FORM IRDAI-GI-TR
Insurance Regulatory and Development Authority of India
(Assets, Liabilities, and Solvency Margin of General Insurance Business) Regulations, 2016

STATEMENT OF LIABILITIES: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
As at 31st December 2023

Name of Insurer : IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED
Registration Number :106
Date of Registration: 4.12.2000
Classification : Business within India / Total Business (All Business underwritten in India)

(₹ In Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	4,54,138	3,19,247
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)....(c)=(a)+(b)	4,54,138	3,19,247
Outstanding Claim Reserve (other than IBNR reserve)....(d)	5,70,815	3,57,954
IBNR Reserve....(e)	6,91,910	5,61,788
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	17,16,863	12,38,989

PERIODIC DISCLOSURES
FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

FORM IRDAI - GI - SM
Insurance Regulatory and Development Authority of India
(Assets, Liabilities, and Solvency Margin of General Insurance Business) Regulations, 2016

STATEMENT OF SOLVENCY MARGIN: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
As at 31st December 2023

Name of Insurer: IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED
Registration Number: 106
Date of Registration: 4.12.2000
Classification : Business within India / Total Business (All Business underwritten in India)

REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS

(₹ In Lakhs)

Item No	Line of Business	Gross Premiums	Net Premiums	Gross Incurred claims	Net Incurred claims	RSM-1	RSM-2	RSM
1	Fire	1,09,600	15,041	1,16,818	17,961	10,960	17,523	17,523
2	Marine Cargo	27,888	14,015	18,431	10,323	3,347	3,318	3,347
3	Marine Hull	1,774	(3)	2,168	190	177	325	325
4	Motor	4,68,018	4,33,492	3,56,196	3,38,087	86,698	1,01,426	1,01,426
5	Engineering	23,375	2,318	13,684	2,038	2,338	2,053	2,338
6	Aviation	-	-	0	0	-	0	0
7	Liability	7,318	4,474	20,503	9,773	1,098	4,613	4,613
8	Health & PA	1,85,386	1,41,669	2,45,737	1,94,721	28,334	58,416	58,416
9	Miscellaneous	75,268	42,424	48,314	32,623	10,537	10,146	10,537
10	Crop	1,50,052	34,151	52,511	13,411	15,005	7,877	15,005
	Total	10,48,678	6,87,581	8,74,361	6,19,128	1,58,494	2,05,696	2,13,530

PERIODIC DISCLOSURES**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)****TABLE IB : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO
As at 31st December 2023**

Name of Insurer: IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED
Registration Number: 106
Date of Registration: 4.12.2000
Classification : Business within India / Total Business (All Business underwritten in India)

<i>(₹ In Lakhs)</i>		
Item	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets	14,03,178
	Deduct :	
(B)	Current Liabilities as per BS	9,19,742
(C)	Provisions as per BS	3,19,247
(D)	Other Liabilities	1,64,189
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	5,51,396
	Deduct :	
(G)	Other Liabilities	1,93,158
(H)	Excess in Shareholder's funds (F-G)	3,58,238
(I)	Total ASM (E+H)	3,58,238
(J)	Total RSM	2,13,530
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.68

PERIODIC DISCLOSURES
FORM NL-27- PRODUCTS INFORMATION

Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd.

Date: 1st October 2023 To 31st December, 2023

<i>Products Information</i>						
<i>List below the products and/or add-ons introduced during the period</i>						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN
1	Group OPD	IFFCO-TOKIO/PRO/1008/2023-24	IFFHLGA24021V012324	Health Insurance	Group	22-05-2023
2	Group Global Medishield	IFFCO-TOKIO/PRO/1008/2023-24	IFFHLGA24022V012324	Health Insurance	Group	22-05-2023
3	Group Global OPD	IFFCO-TOKIO/PRO/1008/2023-24	IFFHLGA24023V012324	Health Insurance	Group	22-05-2023
4	Health Protector Assure	IFFCO-TOKIO/PRO/1008/2023-24	IFFHLIP24131V012324	Health Insurance	Retail	13-12-2023
5	Comprehensive Large Risk Insurance Policy	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0003V01202324	Fire Insurance	Commercial	21-11-2023

PERIODIC DISCLOSURES

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

PART - A

Name of the Insurer: IFFCO Tokio General Insurance Company Ltd.

Registration Number: 106

Statement as on: 31-12-2023

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

(Business within India)

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	3,69,367
	Investments (Policyholders)	8A	14,03,177
2	Loans	9	-
3	Fixed Assets	10	21,609
4	Current Assets		
	a. Cash & Bank Balance	11	3,028
	b. Advances & Other Assets	12	1,99,844
5	Current Liabilities		
	a. Current Liabilities	13	12,69,256
	b. Provisions	14	3,27,080
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		4,00,689
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	21,609
3	Cash & Bank Balance (if any)	11	3,028
4	Advances & Other Assets (if any)	12	1,99,844
5	Current Liabilities	13	12,69,256
6	Provisions	14	3,27,080
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(13,71,855)
	'Investment Assets'	(A-B)	17,72,544

Section II									
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total
			Balance	FRSM ⁺					
			(a)	(b)					
1	Central Govt. Securities	Not less than 20%	-	1,22,708	4,66,152	5,88,859	33.23	-	5,88,859
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	1,94,731	7,39,758	9,34,488	52.73	-	9,34,488
3	Investment subject to Exposure Norms								
	a. Housing / Infra & Loans to SG for Housing and FFE								
	1. Approved Investments	Not less than 15%	-	91,898	3,49,110	4,41,009	24.89	-10	4,40,999
	2. Other Investments								
	b. Approved Investments	Not exceeding 55%	-	82,624	3,13,880	3,96,504	22.37	198	3,96,702
	c. Other Investments			-	32	122	155	0.01	201
	Investment Assets	100%	-	3,69,285	14,02,870	17,72,156	100.00	389	17,72,544

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

PART - B

Name of the Insurer: IFFCO-Tokio General Insurance Company Ltd.

Registration Number: 106

Statement as on: 31-12-2023

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Rs. Lakhs)

No.	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	5,82,590	33.53	6,269	17.99	5,88,859	33.23
		CTRB	-	-	-	-	-	-
		CDSS	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	SGGB	3,14,420	18.10	27,665	79.40	3,42,085	19.30
		SGGL	-	-	-	-	-	-
		SGOA	3,552	0.20	(8)	(0.02)	3,544	0.20
3	Investment subject to Exposure Norms		-				-	
	a. Housing & Loans to SG for Housing and FFE		-				-	
	1. Approved Investments	HTDA	-	-	-	-	-	-
		HFHD	6,846	0.39	(19)	(0.05)	6,827	0.39
		HTLN	-	-	-	-	-	-
		HFDN	570	0.03	(2)	(0.01)	568	0.03
		HTDN	1,78,055	10.25	(10,113)	(29.03)	1,67,941	9.48
	2. Other Investments	HODS	-	-	-	-	-	-
	b. Infrastructure Investments		-				-	
	1. Approved Investments	IDDF	-	-	-	-	-	-
		IPTD	2,42,603	13.96	(590)	(1.69)	2,42,013	13.66
		EIIT	415	0.02	-	-	415	0.02
		IPFD	12,817	0.74	(2,039)	(5.85)	10,778	0.61
		IPCP	-	-	-	-	-	-
		ILBI	7,460	0.43	3	0.01	7,462	0.42
		ICTD	-	-	5,004	14.36	5,004	0.28
	2. Other Investments		-				-	

	c. Approved Investments	EAEQ	87	0.00	141	0.40	228	0.01
		ECDB	1,94,517	11.20	18,148	52.09	2,12,665	12.00
		ECIS	50	0.00	-	-	50	0.00
		EACE	323	0.02	-	-	323	0.02
		EPPD	-	-	-	-	-	-
		EGMF	13,000	0.75	(7,000)	(20.09)	6,000	0.34
		ECBO	-	-	-	-	-	-
		ECMR	13,895	0.80	(9,995)	(28.69)	3,900	0.22
		EPBT	1,31,231	7.55	(2,492)	(7.15)	1,28,739	7.26
		EAPS	6,970	0.40	2	0.01	6,972	0.39
		EAPB	9,243	0.53	4	0.01	9,247	0.52
		EDCD	-	-	2,495	7.16	2,495	0.14
		EDCI	4,864	0.28	17	0.05	4,880	0.28
		ECCP	-	-	2,494	7.16	2,494	0.14
		ECOS	13,512	0.78	5,000	14.35	18,512	1.04
	d. Other Investments (not exceeding 15%)	OETF	155	0.01	-	-	155	0.01
		OEPU	141	0.01	(141)	(0.40)	-	-
		OLDB	-	-	-	-	-	-
	Total		17,37,314	100	34,842	100	17,72,156	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

PERIODIC DISCLOSURES
FORM NL-29-DETAIL REGARDING DEBT SECURITIES

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: IFFCO Tokio General Insurance Company Ltd.
Registration Number : 106
Statement as on : 31-12-2023

(Amount in Rs. Lakhs)

Detail Regarding debt securities

	Market Value				Book Value			
	As at 31-12-2023	As % of total for this class	As at 31-12-2022	As % of total for this class	As at 31-12-2023	As % of total for this class	As at 31-12-2022	As % of total for this class
Break down by Credit Rating								
AAA rated	5,75,861	38.05	6,28,726	44.14	5,84,475	38.05	6,40,413	43.98
AA or better	8,114	0.54	3,179	0.22	8,250	0.54	3,282	0.23
Rated Below AA But Above A	-	-	-	-	-	-	-	-
Rated Below A But Above B	-	-	-	-	-	-	-	-
Money Market Instruments	8,889	0.59	18,195	1.28	8,889	0.58	18,195	1.25
Any Other (Sovereign)	9,20,422	60.82	7,74,231	54.36	9,34,488	60.83	7,94,221	54.54
Total (A)	15,13,286	100.00	14,24,331	100.00	15,36,102	100.00	14,56,111	100.00
Breakdown by residual maturity								
Up to 1 year	1,62,090	10.71	1,90,965	13.41	1,63,347	10.63	1,92,375	13.21
More than 1 year and upto 3 years	3,59,802	23.78	3,00,086	21.06	3,65,953	23.82	3,07,287	21.10
More than 3 years and up to 7 years	6,33,879	41.89	6,00,885	42.19	6,46,826	42.11	6,16,771	42.37
More than 7 years and up to 10 years	1,64,527	10.87	2,50,534	17.59	1,68,055	10.94	2,57,658	17.69
Above 10 years	1,92,988	12.75	81,861	5.75	1,91,921	12.50	82,020	5.63
Total (B)	15,13,286	100.00	14,24,331	100.00	15,36,102	100.00	14,56,111	100.00
Breakdown by type of the issuer								
a. Central Government	5,80,532	38.36	4,98,983	35.03	5,88,859	38.33	5,11,603	35.13
b. State Government	3,39,890	22.46	2,75,248	19.32	3,45,629	22.50	2,82,617	19.41
c. Corporate Securities	5,83,975	38.59	6,31,905	44.37	5,92,725	38.59	6,43,696	44.21
d. Money Market Instruments	8,889	0.59	18,195	1.28	8,889	0.58	18,195	1.25
Total (C)	15,13,286	100.00	14,24,331	100.00	15,36,102	100.00	14,56,111	100.00

PERIODIC DISCLOSURES

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

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

Name of the Insurer : IFFCO Tokio General Insurance Company Ltd.

Registration Number : 106

Statement as on : 31-12-2023

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			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 (%)
A01	CENTRAL GOVERNMENT BONDS	CGSB	5,91,136	10,364	1.75	1.31	5,65,127	29,761	5.27	3.94	4,20,031	21,727	5.17	3.87
A02	SPECIAL DEPOSITS	CSPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
A03	"DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938"	CDSS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
A04	TREASURY BILLS	CTRB	9,995	6	0.06	0.04	9,995	6	0.06	0.04	12,386	105	0.85	0.63
B01	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
B02	STATE GOVERNMENT BONDS	SGGB	3,25,739	5,618	1.72	1.29	3,19,547	16,450	5.15	3.85	2,48,089	12,169	4.91	3.67
B03	STATE GOVERNMENT GUARANTEED LOANS	SGGL	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
B04	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,548	50	1.41	1.06	3,556	150	4.23	3.17	3,586	150	4.19	3.14
B05	GUARANTEED EQUITY	SGGE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C01	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C02	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C03	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C04	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	0	0	0.00	0.00	0	0	0.00	0.00	2,491	24	0.95	0.71
C05	HOUSING - SECURITISED ASSETS	HMBS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C06	DEBENTURES/BONDS/CPS/LOANS - PROMOTER GROUP	HDPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C07	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C08	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C09	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	1,72,126	3,107	1.80	1.35	1,81,801	9,737	5.36	4.01	1,70,042	8,552	5.03	3.76
C10	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C11	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	6,837	107	1.56	1.56	6,856	320	4.67	4.67	7,936	368	4.64	4.64

C12	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	569	9	1.66	1.66	571	28	4.94	4.94	579	28	4.89	4.89
C13	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C14	DEBENTURES / BONDS / CPS / LOANS	HODS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C15	HOUSING - SECURITISED ASSETS	HOMB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C17	LONG TERM BANK BONDS OTHER INVESTMENTÂ€ AFFORDABLE HOUSING	HOLB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C18	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	HORD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C19	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C20	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C21	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C22	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C23	INFRASTRUCTURE - SECURITISED ASSETS	IESA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C24	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C25	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	0	0	0.00	0.00	0	0	0.00	0.00	5,996	405	6.75	5.05
C26	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC (INFRASTRUCTURE- APPROVED)	IORB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C27	LONG TERM BANK BONDS APPROVEDINVESTMENTÂ€ INFRASTRUCTURE	ILBI	7,461	131	1.75	1.31	7,459	391	5.24	3.92	7,448	391	5.25	3.93
C28	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	2,42,237	4,067	1.68	1.26	2,53,958	12,243	4.82	3.61	3,37,021	15,600	4.63	3.46
C29	INFRASTRUCTURE - PSU - CPS	IPCP	0	0	0.00	0.00	0	0	0.00	0.00	2,981	27	0.91	0.68
C30	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	5,004	12	0.23	0.17	11,183	56	0.50	0.37	15,283	618	4.05	3.03
C31	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C32	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00

C33	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	11,797	188	1.59	1.59	12,504	592	4.74	4.74	13,888	650	4.68	4.68
C34	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C35	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C36	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C37	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C38	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C39	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C40	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC (INFRASTRUCTURE- OTHERS)	IOOB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C41	LONG TERM BANK BONDS OTHER INVESTMENT INFRASTRUCTURE	IOLB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C42	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	IORD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
C43	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	IORE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D01	PSU - EQUITY SHARES - QUOTED	EAEQ	171	4	2.11	1.58	114	5	4.06	3.04	50	4	8.65	6.47
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	323	0	0.00	0.00	323	6	2.01	1.50	245	4	1.61	1.21
D03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D04	EQUITY SHARES - PROMOTER GROUP	EEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D05	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	1,32,435	2,462	1.86	1.39	1,25,753	6,857	5.45	4.08	78,778	3,732	4.74	3.55
D06	CORPORATE SECURITIES - BONDS - (TAX FREE)	EPBF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D07	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D08	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	50	0	0.00	0.00	50	0	0.00	0.00	50	0	0.00	0.00
D09	CORPORATE SECURITIES - DEBENTURES	ECOS	14,436	302	2.09	1.56	11,034	701	6.36	4.76	0	0	0.00	0.00
D10	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D11	MUNICIPAL BONDS - RATED	EMUN	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D12	INVESTMENT PROPERTIES - IMMOVABLE	EINP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00

D13	LOANS - POLICY LOANS	ELPL	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D14	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D15	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D16	"DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI"	ECDB	1,91,883	3,857	2.01	1.50	1,67,761	9,917	5.91	4.42	1,04,684	4,540	4.34	3.25
D17	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	2,492	10	0.41	0.31	2,492	10	0.41	0.31	3,946	47	1.18	0.89
D18	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	22,294	362	1.62	1.21	23,355	1,135	4.86	3.64	0	0	0.00	0.00
D19	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D20	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D21	CCIL - CBLO	ECBO	0	0	0.00	0.00	0	0	0.00	0.00	13,455	477	3.54	2.65
D22	COMMERCIAL PAPERS	ECCP	6,735	53	0.78	0.58	6,735	53	0.78	0.58	4,261	72	1.68	1.26
D23	APPLICATION MONEY	ECAM	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D24	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D25	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	0	0	0.00	0.00	0	0	0.00	0.00	7,008	53	0.75	0.56
D26	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D27	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D28	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D29	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	6,609	206	3.12	2.33	10,719	419	3.91	2.93	6,026	187	3.10	2.32
D30	MUTUAL FUNDS - (UNDER INSURER'S PROMOTER GROUP)	EMPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D31	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP FUND BUSINESS)	ENCA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D32	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D33	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D34	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	EORB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D35	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	EDCI	4,872	90	1.85	1.38	4,856	269	5.54	4.15	4,793	235	4.90	3.67
D36	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS- BASEL III)	ERNP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00

D37	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS- BASEL III)	ERCP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D38	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS Â€ [PSU BANKS]	EAPS	6,971	137	1.97	1.47	6,969	410	5.88	4.40	6,511	211	3.23	2.42
D39	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS Â€ [PRIVATE BANKS]	EAPB	9,245	187	2.02	1.51	9,970	600	6.02	4.50	6,693	214	3.20	2.40
D40	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D41	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	415	13	3.03	2.27	416	33	8.04	6.02	565	37	6.48	4.85
D42	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D43	DEBT INSTRUMENT IF INVIT	IDIT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
D44	DEBT INSTRUMENTS OF REIT	EDRT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E01	BONDS - PSU - TAXABLE	OBPT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E02	BONDS - PSU - TAX FREE	OBPF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E03	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E04	EQUITY SHARES (PSUS & UNLISTED)	OEPU	141	0	0.00	0.00	141	2	1.58	1.18	38	1	1.81	1.36
E05	EQUITY SHARES - PROMOTER GROUP	OEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E06	DEBENTURES	OLDB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E07	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E08	MUNICIPAL BONDS	OMUN	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E09	COMMERCIAL PAPERS	OACP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E10	PREFERENCE SHARES	OPSH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E11	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OAFI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E13	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E14	TERM LOANS (WITHOUT CHARGE)	OTLW	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E15	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E16	MUTUAL FUNDS - (UNDER INSURER'S PROMOTER GROUP)	OMPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E17	SECURITISED ASSETS	OPSA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E18	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E19	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	155	0	0.00	0.00	155	0	0.00	0.00	280	1	0.37	0.28
E20	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E21	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	OORB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E22	DEBT CAPITAL INSTRUMENTS (DCI- BASEL III)	ODCI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00

E23	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS - BASEL III)	ORNP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E24	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS - BASEL III)	ORCP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E25	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E26	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E27	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS Â€* [PSU BANKS]	OAPS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E28	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS Â€* [PRIVATE BANKS]	OAPB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E29	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ORIT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	OIIT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E31	DERIVATIVE INSTRUMENTS	OCDI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E32	DEBT INSTRUMENTS OF INVIT	IOIT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
E33	DEBT INSTRUMENTS OF REITS	ODRT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
	TOTAL		17,75,673	31,341	1.76	1.32	17,43,400	90,152	5.17	3.87	14,85,141	70,629	4.76	3.56

PERIODIC DISCLOSURES

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

IFFCO Tokio General Insurance Company Ltd.

Registration Number: 106

Statement as on: 31-12-2023

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Name of Fund: General Insurance

(Amount in Rs. Lakhs)

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

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority
- 5 Investment Regulations, as amended from time to time, to be referred

PERIODIC DISCLOSURES

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: IFFCO-TOKIO GENERAL INSURANCE CO. LTD.

Registration No: 106

Upto the Quarter ending: 31st December, 2023

Figures in 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	5	10123.00	-	5,781.99	6%
3	No. of Reinsurers with rating A but less than AA	130	85,137.86	4,874.03	16,576.89	40%
4	No. of Reinsurers with rating BBB but less than A	21	3,166.08	847.59	62.97	2%
5	No. of Reinsurers with rating less than BBB	1	23.31	13.00	-	0.01%
	Total (A)	157	98,450.25	5,734.62	22,421.85	47%
	With In India					
1	Indian Insurance Companies	17	-	-	9,196.41	3%
2	FRBs	7	22,269.18	3,274.30	2,534.53	10%
3	GIC Re	1	85,366.80	6,637.01	13,491.66	39%
4	Other (to be Specified)					
	Total (B)	25.00	1,07,635.98	9,911.30	25,222.60	53%
	Grand Total (C)= (A)+(B)	182.00	2,06,086.23	15,645.92	47,644.45	100%

PERIODIC DISCLOSURES

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

Name of the Insurer: IFFCO-Tokio General Insurance Company Ltd.

GROSS DIRECT PREMIUM UNDERWRITTEN (For the Quarter ended 31st December, 2023)

(Rs. In Lacs)

Registration No. 106

Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Miscellaneous							Total Miscellaneous	Grand Total
												Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Misc.		
		For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter
STATES^c																				
1	Andhra Pradesh	1292.17	0.00	17.09	17.09	2243.61	2075.90	4319.51	170.96	26.69	0.38	198.03	14.33	3.86	23.71	0.00	165.60	209.85	4934.90	6244.16
2	Arunachal Pradesh	1.62	0.00	0.00	0.00	72.52	48.75	121.28	0.13	0.00	0.00	0.13	0.05	0.10	2.11	0.00	0.00	0.23	123.90	125.52
3	Assam	104.05	0.00	8.06	8.06	1232.79	1981.90	3214.69	17.61	0.96	0.14	18.71	3.17	0.00	35.31	0.00	0.00	36.86	3308.74	3420.85
4	Bihar	86.58	0.00	1.94	1.94	378.13	523.93	902.06	16.42	11.05	0.00	27.48	0.24	0.02	2.97	0.00	-4563.65	12.25	-3618.63	-3530.11
5	Chhattisgarh	173.68	0.00	6.87	6.87	1906.69	2012.10	3918.78	32.40	53.10	0.05	85.55	27.52	1.01	93.00	0.00	0.00	80.44	4206.30	4386.86
6	Goa	43.53	0.00	0.84	0.84	231.62	408.75	640.38	29.91	0.81	0.05	30.78	1.73	-0.10	1.74	0.00	0.00	7.29	681.81	726.18
7	Gujarat	5196.07	137.74	568.22	705.95	4175.69	4130.00	8305.69	2386.38	607.35	3.90	2997.64	435.23	71.64	809.05	0.00	0.00	2055.88	14675.14	20577.16
8	Haryana	1703.31	86.42	1907.80	1994.22	4299.24	3024.61	7323.85	3357.49	124.19	3.64	3485.32	56.71	75.33	674.46	0.00	0.00	956.82	12572.49	16270.02
9	Himachal Pradesh	32.44	0.00	0.79	0.79	521.02	643.19	1164.21	3.96	0.76	0.01	4.73	0.81	0.00	0.00	0.00	0.00	33.35	1203.09	1236.32
10	Jharkhand	150.01	0.00	1.04	1.04	458.91	603.16	1062.07	16.45	3.01	0.21	19.67	2.83	0.04	19.62	0.00	0.00	19.26	1123.48	1274.53
11	Karnataka	1121.97	0.00	881.09	881.09	5028.73	6793.02	11821.75	719.42	445.60	1.11	1166.13	46.31	311.28	174.80	0.00	4.01	1343.51	14867.78	16870.84
12	Kerala	246.82	0.00	1.40	1.40	2386.02	2207.98	4594.00	214.04	23.51	0.50	238.06	11.86	6.43	9.30	0.00	0.00	64.75	4924.39	5172.61
13	Madhya Pradesh	795.62	0.00	131.06	131.06	5482.03	8169.27	13651.30	449.18	38.79	11.34	499.31	54.77	10.79	96.66	0.00	6030.96	2923.59	23267.38	24194.06
14	Maharashtra	2205.66	2.97	873.71	876.69	4923.53	4957.63	9881.16	5913.82	591.67	4.09	6509.57	241.91	519.96	1498.85	0.00	0.00	2635.16	21286.62	24368.97
15	Manipur	0.32	0.00	0.00	0.00	32.02	42.32	74.34	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	74.60	74.93
16	Meghalaya	21.69	0.00	0.00	0.00	91.44	94.13	185.57	0.87	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.17	186.61	208.30
17	Mizoram	0.00	0.00	0.00	0.00	55.08	105.70	160.79	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.65	161.44	161.44
18	Nagaland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Odisha	1231.15	0.32	16.09	16.42	1351.53	3043.56	4395.10	109.20	106.37	0.99	216.55	13.59	1.73	119.06	0.00	0.00	50.93	4796.96	6044.52
20	Punjab	154.27	0.00	50.67	50.67	1538.21	1205.69	2743.90	204.33	44.86	1.15	250.34	9.29	2.33	14.52	0.00	0.00	537.15	3557.53	3762.48
21	Rajasthan	1178.90	0.00	53.19	53.19	3384.84	3427.41	6812.25	161.59	130.80	0.31	292.70	20.64	2.72	141.97	0.00	0.00	911.60	8181.89	9413.97
22	Sikkim	30.52	0.00	0.00	0.00	25.39	60.65	86.04	3.29	0.04	0.00	3.32	0.00	0.00	0.00	0.00	0.00	1.23	90.60	121.11
23	Tamil Nadu	645.58	0.00	522.04	522.04	5570.95	6962.37	12533.32	793.73	288.57	0.81	1083.11	127.90	32.43	85.20	0.00	46917.30	481.51	61260.77	62428.39
24	Telangana	181.13	145.08	123.40	268.47	2084.61	2095.48	4180.09	375.84	70.42	0.74	447.00	57.05	64.20	258.48	0.00	0.00	429.00	5435.81	5885.42
25	Tripura	6.78	0.00	0.00	0.00	0.76	16.42	17.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.18	23.96
26	Uttarakhand	106.26	0.00	2.78	2.78	319.62	441.03	760.65	40.22	41.79	0.53	82.54	1.17	3.09	25.55	0.00	0.00	20.64	893.64	1002.68
27	Uttar Pradesh	700.61	0.00	149.12	149.12	4115.70	3308.79	7424.49	287.86	31.41	1.02	320.29	24.26	12.46	174.13	0.00	9466.65	518.64	17940.92	18790.65
28	West Bengal	730.47	0.00	77.16	77.16	719.08	2003.84	2722.92	1964.52	123.87	0.14	2088.52	24.04	3.57	551.50	0.00	0.00	143.34	5533.89	6341.52
	TOTAL (A)	18141.21	372.53	5394.37	5766.90	52629.77	60387.59	113017.36	17269.91	2765.60	31.11	20066.61	1175.39	1122.92	4811.98	0.00	58020.86	13474.10	211689.24	235597.35
UNION TERRITORIES^c																				
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Chandigarh	3.01	0.00	31.05	31.05	513.13	295.07	808.20	139.00	13.31	0.29	152.60	5.36	2.48	78.03	0.00	0.00	214.52	1261.19	1295.24
3	Dadra and Nagar Haveli	88.96	0.00	0.97	0.97	20.90	24.44	45.34	15.04	1.27	0.37	16.68	14.95	0.10	0.00	0.00	0.00	1.35	78.42	168.35
4	Daman & Diu	22.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87
5	Govt. of NCT of Delhi	397.31	0.00	871.48	871.48	4248.10	1952.89	6200.99	1066.53	580.80	8.41	1655.73	138.21	471.55	1329.74	0.00	0.00	2082.63	11878.85	13147.65
6	Jammu & Kashmir	1184.66	0.00	3.45	3.45	647.91	842.52	1490.43	8.70	0.86	0.02	9.59	3.65	1.23	6.58	0.00	0.13	302.79	1814.40	3002.51
7	Ladakh	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
8	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78.66	0.00	0.00	-78.66	0.00	0.00	0.00	0.00	0.00	0.00	-78.66	-78.66
9	Puducherry	12.34	0.00	0.23	0.23	239.30	466.85	706.15	2.54	2.02	0.00	4.57	0.28	0.00	0.10	0.00	0.00	3.29	714.39	726.96
	TOTAL (B)	1710.11	0.00	907.19	907.19	5669.35	3581.76	9251.11	1153.16	598.26	9.09	1760.51	162.44	475.35	1414.44	0.00	0.13	2604.59	15668.58	18285.88
Outside India																				
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A)+(B)+(C)	19851.33	372.53	6301.56	6674.09	58299.12	63969.35	122268.47	18423.07	3363.86	40.20	21827.13	1337.83	1598.27	6226.42	0.00	58021.00	16078.69	227357.81	253883.23

PERIODIC DISCLOSURES
FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

Name of the Insurer: IFFCO-Tokio General Insurance Company Ltd.

GROSS DIRECT PREMIUM UNDERWRITTEN (Upto the Quarter ended 31st December, 2023)

(Rs. In Lacs)

Registration No.-106

Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Misc.	Total Miscellaneous	Grand Total	
		Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter
	STATES^c																				
1	Andhra Pradesh	4656.17	0.00	48.36	48.36	7260.04	6070.70	13330.75	957.17	351.92	0.91	1310.01	32.92	9.11	98.01	0.00	6955.30	580.19	22316.28	27020.81	
2	Arunachal Pradesh	8.88	0.00	0.00	0.00	168.15	119.48	287.63	0.51	0.00	0.00	0.51	0.05	0.10	2.11	0.00	0.00	0.23	290.63	299.52	
3	Assam	639.90	0.00	43.43	43.43	3688.71	5084.15	8772.86	86.66	49.24	0.69	136.59	8.37	2.41	110.05	0.00	0.00	69.26	9099.54	9782.87	
4	Bihar	380.68	0.00	4.94	4.94	1094.13	1477.44	2571.57	60.25	33.76	0.40	94.41	1.43	0.02	7.40	0.00	-4563.65	65.18	-1823.64	-1438.02	
5	Chhattisgarh	1317.93	0.00	27.51	27.51	5207.70	4802.05	10009.74	102.34	127.09	0.11	229.54	61.74	2.52	153.30	0.00	0.00	298.25	10755.10	12100.55	
6	Goa	251.00	2.18	21.00	23.18	832.49	1189.45	2021.94	102.54	7.75	1.08	111.36	7.64	0.01	12.04	0.00	0.00	91.27	2244.25	2518.43	
7	Gujarat	14286.61	312.57	1623.34	1935.91	13941.68	11312.19	25253.86	7660.81	1629.44	25.64	9315.90	1480.59	410.94	2271.62	0.00	0.00	6052.79	44785.70	61008.22	
8	Haryana	9583.08	224.92	6751.81	6976.73	11012.94	8537.22	19550.16	13334.33	513.43	15.38	13863.14	142.98	607.58	1354.84	0.00	0.00	2974.40	38493.11	55052.92	
9	Himachal Pradesh	397.01	0.00	2.46	2.46	1514.82	1788.92	3303.74	14.56	3.23	0.05	17.84	3.15	0.06	0.85	0.00	1.22	109.37	3436.22	3835.69	
10	Jharkhand	417.44	0.00	5.45	5.45	1684.85	1689.95	3374.80	52.25	9.98	0.40	62.63	13.04	0.19	71.17	0.00	0.00	75.23	3597.08	4019.97	
11	Karnataka	4422.13	0.00	1414.90	1414.90	15602.31	19612.20	35214.51	5975.17	979.99	4.88	6960.04	148.02	851.73	461.90	0.00	5012.27	3819.14	52467.61	58304.64	
12	Kerala	433.59	0.00	9.35	9.35	7080.63	6379.55	13460.17	625.47	107.79	1.77	735.03	33.99	8.54	21.14	0.00	0.00	171.12	14429.99	14872.93	
13	Madhya Pradesh	2636.16	0.00	417.05	417.05	14582.53	19949.36	34531.89	1001.51	138.53	70.25	1210.29	153.90	52.78	249.59	0.00	17038.44	8733.13	61970.02	65023.23	
14	Maharashtra	10090.92	-2.99	3320.41	3317.42	15977.30	12651.02	28628.32	26633.03	2069.90	19.98	28722.92	656.51	1549.09	6794.62	0.00	0.00	9986.25	76337.72	89746.06	
15	Manipur	1.37	0.00	0.00	0.00	81.13	110.73	191.86	2.96	0.00	0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.08	194.91	196.28	
16	Meghalaya	52.55	0.00	0.00	0.00	231.67	227.36	459.03	10.71	0.07	0.95	11.73	0.00	0.05	0.00	0.00	0.00	2.31	473.12	525.67	
17	Mizoram	0.02	0.00	0.00	0.00	122.28	196.45	318.74	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.66	319.43	319.44	
18	Nagaland	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
19	Odisha	4610.30	0.32	83.04	83.37	4001.13	8118.24	12119.37	317.14	472.87	2.99	793.01	44.12	4.37	349.62	0.00	0.00	166.93	13477.42	18171.09	
20	Punjab	759.44	0.00	173.17	173.17	4392.96	3297.74	7690.70	617.95	106.64	6.69	731.28	25.34	28.55	59.04	0.00	0.00	1745.58	10280.49	11213.11	
21	Rajasthan	3339.34	1.20	178.77	179.97	8880.32	8203.19	17083.51	479.90	288.09	2.11	770.10	83.24	34.50	400.39	0.00	0.00	3317.94	21689.68	25208.98	
22	Sikkim	97.53	0.00	0.00	0.00	68.97	153.95	222.92	9.22	0.13	0.00	9.35	0.00	0.00	0.29	0.00	0.00	1.48	234.04	331.57	
23	Tamil Nadu	3415.89	0.00	1815.84	1815.84	17781.27	19816.86	37598.13	3228.63	1166.34	3.96	4398.93	376.25	291.43	329.31	0.00	57229.39	1598.09	101821.52	107053.25	
24	Telangana	852.31	733.46	352.87	1086.33	7224.51	6462.36	13686.87	5082.61	368.14	2.08	5452.82	122.63	221.68	795.90	0.00	0.00	1096.27	21376.17	23314.80	
25	Tripura	62.61	0.00	0.00	0.00	1.97	29.36	31.32	0.08	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	31.40	94.01	
26	Uttarakhand	1070.13	0.00	8.95	8.95	838.24	1050.87	1889.11	143.20	101.24	1.87	246.30	3.65	4.96	30.41	0.00	0.00	86.64	2261.07	3340.15	
27	Uttar Pradesh	10994.07	0.00	475.14	475.14	11026.97	8614.76	19641.73	1106.53	294.65	5.63	1406.81	76.05	46.84	502.36	0.00	11109.83	1406.40	34190.01	45659.22	
28	West Bengal	2090.30	0.00	355.58	355.58	2903.66	5454.27	8357.93	10312.53	528.57	1.09	10842.19	83.56	40.98	1313.08	0.00	0.00	449.04	21086.78	23532.66	
	TOTAL (A)	76869.63	1271.67	17133.39	18405.06	157203.34	162399.81	319603.15	77918.10	9348.78	168.90	87435.78	3559.17	4168.43	15389.04	0.00	92782.81	42897.26	565835.64	661110.33	
	UNION TERRITORIES^c																				
1	Andaman and Nicobar Islands	104.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.84
2	Chandigarh	9.34	0.00	219.59	219.59	1424.45	772.37	2196.82	352.65	114.07	0.80	467.52	28.01	18.11	189.13	0.00	0.00	618.15	3517.74	3746.66	
3	Dadra and Nagar Haveli	431.54	0.00	3.11	3.11	94.70	80.29	174.98	41.92	5.95	0.45	48.31	35.05	0.10	0.15	0.00	0.00	8.18	266.77	701.41	
4	Daman & Diu	90.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.92	
5	Govt. of NCT of Delhi	2193.91	0.00	4186.58	4186.58	12210.44	5807.26	18017.70	6605.16	1705.90	33.13	8344.19	508.47	1186.21	3406.83	0.00	0.00	7622.20	39085.59	45466.08	
6	Jammu & Kashmir	1907.41	0.00	9.82	9.82	1930.27	2520.82	4451.09	40331.24	1.83	0.36	40333.43	11.17	9.05	17.45	0.00	1371.16	875.52	47068.88	48986.11	
7	Ladakh	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97	
8	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.67	0.00	0.00	69.67	0.00	0.00	0.00	0.00	0.00	0.00	69.67	69.67	
9	Puducherry	16.81	0.00	2.94	2.94	889.69	1323.19	2212.88	10.21	5.56	0.07	15.84	1.19	0.05	1.48	0.00	0.00	10.38	2241.83	2261.57	
	TOTAL (B)	4755.74	0.00	4422.03	4422.03	16549.55	10503.92	27053.47	47410.85	1833.31	34.80	49278.97	583.89	1213.52	3615.04	0.00	1371.16	9134.42	92250.47	101428.24	
	Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A)+(B)+(C)	81625.37	1271.67	21555.42	22827.09	173752.89	172903.73	346656.62	125328.95	11182.10	203.70	136714.75	4143.06	5381.95	19004.08	0.00	94153.97	52031.68	658086.11	762538.57	

PERIODIC DISCLOSURES

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

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

Name of the Insurer: IFFCO-TOKIO General Insurance Co. Ltd.

Date: Upto the quarter ending on December, 2023

(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter ending on 31st December, 2023		For the corresponding quarter of the previous year ended 31st December, 2022		upto the quarter ending on 31st December, 2023		Up to the corresponding quarter of the previous year ended 31st December, 2022	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	19851.33	38327	18110.17	35696.00	81625.37	114542	76554.02	106199
2	Marine Cargo	6301.56	10188	6862.54	10372.00	21555.42	32681	22656.10	31342
3	Marine Other than Cargo	372.53	52	322.99	38.00	1271.67	63	849.52	52
4	Motor OD	58299.12	1080959	56575.61	1120407.00	173752.89	3150977	136381.02	2814341
5	Motor TP	63969.36	1263513	66901.78	1478232.00	172903.73	3213953	155613.57	3298030
6	Health	18423.07	51036	32088.60	43555.00	125328.95	191848	158054.09	139071
7	Personal Accident	3363.86	56128	3190.81	66805.00	11182.10	169387	10012.88	196095
8	Travel	40.20	4845	64.34	6538.00	203.70	23649	213.51	22628
9	Workmen's Compensation/ Employer's liability	1337.83	7609	1275.04	7723.00	4143.06	24213	3835.50	23611
10	Public/ Product Liability	1598.27	1752	1630.85	1362.00	5381.95	5214	5088.85	4647
11	Engineering	6226.42	5428	3825.96	4833.00	19004.08	15358	12003.63	13551
12	Aviation	0.00	0	0.00	0.00	0.00	0	0.00	0
13	Crop Insurance	58021.00	107	50008.27	29.00	94153.97	185	82474.43	87
14	Other segments **	0.00	0	0.00	0.00	0.00	0	0.00	0
15	Miscellaneous	16078.69	185121	16021.58	208796.00	52031.68	561111	47912.50	584058

PERIODIC DISCLOSURES

FORM NL-36- BUSINESS -CHANNELS WISE

FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: IFFCO-TOKIO General Insurance Co. Ltd.

Date: Upto the quarter ending on December, 2023

Sl.No.	Channels	For the Quarter ending on 31st December, 2023		Upto the Quarter ending on 31st December, 2023		For the corresponding quarter of the previous year ended 31st December, 2022		Upto the corresponding quarter of the previous year ended 31st December, 2022	
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)
1	Individual agents	540257	38470.07	1568696	113075.96	622329	39868.96	1602622	105706.31
2	Corporate Agents-Banks	91449	1829.47	263521	5906.97	80875	2469.45	246723	6996.74
3	Corporate Agents -Others	10640	875.24	28467	2564.72	12266	736.72	28519	1823.65
4	Brokers	855849	105736.12	2523664	344986.66	927972	107430.46	2315475	336279.44
5	Micro Agents	23	0.27	89	0.98	0	0.00	0	0.00
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	144208	79122.33	421197	224388.72	154672	76952.32	401122	197375.14
7	Common Service Centres(CSC)	12328	212.80	35060	600.93	7718	86.59	31694	231.35
8	Insurance Marketing Firm	3659	234.78	5759	594.63	964	158.77	2363	404.69
9	Point of sales person (Direct)	391299	20496.92	997766	52298.28	434193	21846.95	993011	46111.05
10	MISP (Direct)	655058	6900.70	1658161	18106.93	742927	7317.71	1610822	16688.23
11	Web Aggregators	295	4.54	801	13.80	470	10.62	1364	33.27
12	Referral Arrangements	0	0.00	0	0.00	0	0.00	-3	-0.24
13	Other (to be sepcified) (i) _____ (ii) _____	0	0.00	0	0.00	0	0.00	0	0.00
						0	0.00		
	Total (A)	2705065	253883.23	7503181	762538.57	2984386	256878.53	7233712	711649.62
14	Business outside India (B)								
	Grand Total (A+B)	2705065	253883.23	7503181	762538.57	2984386	256878.53	7233712	711649.62

PERIODIC DISCLOSURES
FORM NL-37-CLAIMS DATA

Name of the Insurer: IFFCO-TOKIO General Insurance Co. Ltd.

Upto the quarter ending on Dec' 2023

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	No. of claims only	
																			Miscellaneous	Total
1	Claims O/S at the beginning of the period	1265	2310	17	2327	27634	42176	69810	23610	2420	41	26071	861	116	900	1	717	0	4070	106138
2	Claims reported during the period	3850	27163	15	27178	425741	18162	443903	532465	6146	83	538694	1326	99	1274	1	375	0	28031	1044731
	(a) Booked During the period	3704	26981	13	26994	424434	16562	440996	521812	5928	82	527822	1253	99	1226	0	365	0	27683	1030142
	(b) Reopened during the Period	146	182	2	184	1307	1600	2907	10653	218	1	10872	73	0	48	1	10	0	348	14589
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	3014	22649	7	22656	388049	15339	403388	502214	4056	53	506323	655	33	1140	0	380	0	12124	949713
	(a) paid during the period	3014	22649	7	22656	388049	15339	403388	502214	4056	53	506323	655	33	1140	0	380	0	12124	949713
	(b) Other Adjustment (to be specified)																			
4	Claims Repudiated during the period	0	0	0	0	1296	1	1297	34480	1623	20	36123	14	0	0	0	0	0	39	37473
	Other Adjustment (to be specified)	190	4094	3	4097	22603	377	22980	0	0	0	0	725	18	78	0	88	0	14028	42204
	(i) Closed Claims																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	22	64	86	0	0	0	0	4	0	2	0	0	0	0	92
6	Claims O/S at End of the period	1911	2730	22	2752	41427	44621	86048	19381	2887	51	22319	793	162	956	2	624	0	5912	121479
	Less than 3months	408	1180	0	1180	34808	4219	39027	14559	1425	9	15993	370	26	228	0	81	0	3083	60396
	3 months to 6 months	395	609	3	612	4332	4465	8797	1864	787	5	2656	223	27	208	0	97	0	1149	14164
	6months to 1 year	554	437	4	441	1964	7165	9129	2175	501	8	2684	126	32	234	0	76	0	1051	14327
	1year and above	554	504	15	519	323	28772	29095	783	174	29	986	74	77	286	2	370	0	629	32592

Note - Claims O/S at End of the period= Claims O/S at the beginning of the period+Claims reported during the period-Claims Settled during the period-Claims Repudiated during the period-Other Adjustment (to be specified)

Upto the quarter ending on Dec'23

(Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	114729	9033	2334	11367	11971	275077	287049	16368	4462	51	20881	2670	2748	11653	0	23998	0	17257	492353
2	Claims reported during the period	59096	16939	55	16994	116817	108706	225523	199362	9109	65	208536	3485	1311	6314	0	17701	0	26076	565037
	(a) Booked During the period	57578	16777	52	16828	115530	102704	218234	197258	8772	65	206095	3249	1311	6196	0	17698	0	25753	552942
	(b) Reopened during the Period	1519	163	3	166	1287	6002	7289	2104	337	0	2441	236	0	118	0	4	0	322	12095
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	40785	13405	688	14093	116710	107817	224528	168802	6089	55	174946	1551	1761	3533	0	17060	0	11865	490122
	(a) paid during the period	40785	13405	688	14093	116710	107817	224528	168802	6089	55	174946	1551	1761	3533	0	17060	0	11865	490122
	(b) Other Adjustment (to be specified)																			
4	Claims Repudiated during the period	0	0	0	0	335	0	335	22674	1029	3	23706	66	0	0	0	0	0	48	24156
	Other Adjustment (to be specified)	1337	1098	7	1105	5653	1913	7566	0	0	0	0	1028	71	191	0	20577	0	3001	34877
	(i) Closed Claims																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	76	247	322	0	0	0	0	21	0	1	0	0	0	0	344
6	Claims O/S at End of the period	163970	7896	2125	10021	16010	290568	306578	13888	6288	59	20235	2808	16104	18412	0	6667	0	27834	572628
	Less than 3months	53875	1584	0	1584	10328	29196	39525	10166	2669	13	12848	1026	1451	6340	0	720	0	7835	125203
	3 months to 6 months	8804	1314	19	1333	2527	24527	27054	1415	1519	5	2938	748	972	3240	0	525	0	5905	51520
	6months to 1 year	34146	1145	17	1162	1984	41875	43859	1238	1496	2	2736	602	3375	2924	0	158	0	6964	95926
	1year and above	67144	3853	2089	5942	1170	194970	196140	1069	605	39	1712	432	10305	5908	0	5264	0	7130	299978

Note - Claims O/S at End of the period= Claims O/S at the beginning of the period+Claims reported during the period-Claims Settled during the period-Claims Repudiated during the period-Other Adjustment (to be specified)

PERIODIC DISCLOSURES
FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: IFFCO-TOKIO General Insurance Co. Ltd.

For the Quarter ending on Dec'23

(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 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years			
1	Fire	132	184	367	154	83	2	3	-6695	499	946	989	3072	3835	7727	925	10374	
2	Marine Cargo	5026	2021	592	217	136	5	2	1151	1509	1257	471	330	519	2	7999	5240	
3	Marine Other than Cargo	0	0	0	0	0	0	0	0	0	0	0	0	2	676	0	679	
4	Motor OD	104734	23859	5871	1906	611	60	84	20804	11110	5949	2731	1013	167	236	137125	42010	
5	Motor TP	123	331	587	789	1720	737	1203	776	1593	3084	5239	14283	6556	9144	5490	40675	
6	Health	124214	28358	6027	2080	877	15	5	31045	12809	3491	1336	144	7	9	161576	48841	
7	Personal Accident	227	444	390	227	60	5	5	111	286	700	709	250	18	11	1358	2086	
8	Travel	8	5	0	1	0	0	0	8	6	0	5	0	0	0	14	20	
9	Workmen's Compensation/ Employer's liability	2	22	69	68	44	3	3	28	24	103	112	116	2	25	211	411	
10	Public/ Product Liability	1	1	5	3	4	0	0	1	0	10	1	101	0	0	14	113	
11	Engineering	26	84	133	94	62	3	0	225	92	189	565	349	9	0	402	1430	
12	Aviation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Crop Insurance	37	13	8	27	9	0	0	7890	243	113	163	79	0	0	94	8487	
14	Other segments ^(a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	Miscellaneous	1346	1594	714	541	152	6	6	403	681	1152	993	892	9	-42	4359	4087	

Upto the Quarter ending on Dec'23

(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 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	677	898	794	321	272	28	24	2233	3128	2107	3083	11996	8194	10045	3014	40785
2	Marine Cargo	14885	5307	1325	698	384	24	26	3163	4108	2618	1915	1081	524	-5	22649	13405
3	Marine Other than Cargo	0	2	0	0	0	1	4	0	1	0	0	2	2	683	7	688
4	Motor OD	293047	72520	15074	5285	1656	193	274	58734	31337	15435	7397	2468	509	831	388049	116710
5	Motor TP	354	964	1542	2417	4687	2271	3104	1851	4592	7975	14218	37052	18397	23734	15339	107817
6	Health	299060	146402	46512	7542	2595	72	31	108669	45975	10493	3141	447	41	35	502214	168802
7	Personal Accident	689	1364	1173	595	190	22	23	412	1186	2061	1629	682	79	41	4056	6089
8	Travel	35	13	1	1	1	1	1	19	13	0	5	18	0	0	53	55
9	Workmen's Compensation/ Employer's liability	8	75	197	224	130	12	9	37	98	375	466	506	26	43	655	1551
10	Public/ Product Liability	2	2	8	6	11	3	1	1	0	18	89	1519	134	0	33	1761
11	Engineering	139	266	313	247	156	8	11	470	200	616	1160	1019	56	12	1140	3533
12	Aviation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Crop Insurance	113	28	33	99	101	2	4	15705	515	176	391	270	0	2	380	17060
14	Other segments ^(a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Miscellaneous	4010	4557	1901	1194	407	26	29	1315	2092	2447	3403	2811	33	-236	12124	11865

PERIODIC DISCLOSURES
FORM NL-41- OFFICE INFORMATION

Name of the Insurer: IFFCO Tokio General Insurance Company Limited

Date: 31st December, 2023

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	341
2	No. of branches approved during the year	33
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No of branches at the end of the year	374
7	No. of branches approved but not opened	0
8	No. of rural branches	1
9	No. of urban branches	373
10	No. of Directors:-	
	(a) Independent Director	3
	(b) Executive Director **	2
	(c) Non-executive Director	9
	(d) Women Director*	1
	(e) Whole time Director **	2
11	No. of Employees	
	(a) On-roll:	4635
	(b) Off-roll:	1072
	(c) Total	5707
12	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	10816
	(b) Corporate Agents-Banks	58
	(c) Corporate Agents-Others	47
	(d) Insurance Brokers	643
	(e) Web Aggregators	6
	(f) Insurance Marketing Firm	68
	(g) Motor Insurance Service Providers (DIRECT)	1512
	(h) Point of Sales persons (DIRECT)	34700
(i) Other as allowed by IRDAI (PA, CM, Oth.)	2469	

Note- (*) As on 31-12-2023, the Company had one Woman Director:

(i) Mrs. Uma Suresh Prabhu, Independent Director

() The company had following two Whole Time Directors/ Executive Directors as on 31-12-2023:**

(i) Mr. H.O. Suri, MD & CEO

(ii) Mr. Shinjiro Hamada, Director (Operations)

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	4618	51439
Recruitments during the quarter	171	2908
Attrition during the quarter	154	4028
Number at the end of the quarter	4635	50319

PERIODIC DISCLOSURES

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd.

Date: 1st October, 2023 to 31st December, 2023

Board of Directors and Key Management Persons

Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Mr. K. Srinivasa Gowda	Chairman	Chairman	No Change
2	Mr. Kichiichiro Yamamoto	Vice Chairman	Vice Chairman	No Change
3	Mr. Dileepbhai Sanghani	Director	Non - Executive Director	No Change
4	Dr. U.S. Awasthi	Director	Non - Executive Director	No Change
5	Mr. Rakesh Kapur	Director	Non - Executive Director	No Change
6	Dr. P.S. Gahlaut	Director	Non - Executive Director	No Change
7	Mrs. Uma Suresh Prabhu	Director	Independent Director	No Change
8	Mr. Rajesh Ranjan	Director	Independent Director	No Change
9	Mr. Amar Sinha	Director	Independent Director	No Change
10	Mr. Allen Po Hsu Juang	Director	Non - Executive Director	No Change
11	Mr. Kunihiko Higashi	Director	Non - Executive Director	No Change
12	Mr. Masahito Hirai	Director	Non - Executive Director	No Change
13	Mr. H.O. Suri	Managing Director & CEO	Managing Director & CEO	No Change
14	Mr. Shinjiro Hamada	Director (Operations)	Whole Time Director/ Executive Director	No Change
15	Mr. Ramesh Kumar	Sr. Executive Director *	Head-HR, Admin & CSR)	No Change
16	Mrs. Seema Gaur	Sr. Executive Director *	Head -IT & MIS	No Change
17	Mr. Gunasekhar Boga	Executive Director - Marketing Head Zone-II) *	Marketing Head Zone-II	No Change
18	Mrs. Niharika Singh	EVP- Marketing Head Zone-I *	Marketing Head Zone-I	No Change
19	Mrs. Isha Khera	Appointed Actuary	Appointed Actuary	No Change
20	Mr. Yusuke Yoshida	EVP & Chief Risk Officer	Chief Risk Officer	No Change
21	Mr. Sanket Gupta	EVP & CFO	Chief Financial Officer	No Change
22	Mr. Subrata Mondal	EVP & Head (Underwriting) *	Head (Underwriting)	No Change
23	Mr. Harsh Agrawal	EVP & Head (Claims) *	Head (Claims)	No Change
24	Mr. Amit Jain	EVP, Company Secretary & Chief Compliance Officer	Company Secretary & Chief Compliance Officer	No Change
25	Mr. Abhishek Sharma	Chief Investment Officer	Chief Investment Officer	No Change
26	Mr. Pankaj Dhingra	Financial Advisor & Chief of Internal Audit	Financial Advisor & Chief of Internal Audit	No Change

Notes:-

(*) Deemed as KMP, being functional Head one level below the Board.

PERIODIC DISCLOSURES

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

Insurer: IFFCO-TOKIO General Insurance Co. Ltd.

Upto the Quarter ending on

31st December, 2023

(Amount in Rs. Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	29,267	3,310	64,96,329
		Social			
2	MARINE CARGO	Rural			
		Social			
3	MARINE OTHER THAN CARGO	Rural			
		Social			
4	MOTOR OD	Rural	3,00,728	29,016	9,29,157
		Social			
5	MOTOR TP	Rural	27,62,033	64,006	19,95,714
		Social			
6	HEALTH	Rural	51,744	44,151	1,31,93,401
		Social			
7	PERSONAL ACCIDENT	Rural	80,702	2,150	1,12,70,951
		Social	1	53	3,79,200
8	TRAVEL	Rural			
		Social			
9	Workmen's Compensation/ Employer's liability	Rural	6852	890	3,93,196
		Social			
10	Public/ Product Liability	Rural	1,060	23	49,599
		Social			
11	Engineering	Rural	4,836	1,435	11,17,152
		Social			
12	Aviation	Rural			
		Social			
13	Other Segment ^(a)	Rural	185	94,154	9,60,581
		Social	160	79,773	9,60,132
14	Miscellaneous	Rural	2,15,201	15,822	35,64,238
		Social	91	0	103
	Total	Rural	34,52,608	2,54,956	3,99,70,319
		Social	252	79,826	13,39,435

PERIODIC DISCLOSURES
FORM NL - 44 - MOTOR TP OBLIGATIONS

Name of the Insurer :	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
Registration No. :	106
Date of Registration with the IRDAI :	December 4, 2000
Gross Direct Premium Income during the immediate preceding FY (Rs In Lakhs)	9,87,095
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)	2,21,678
Obligation of the Insurer to be met in a FY (Rs In Lakhs) *	2,15,650
Statement Period : Quarter ending	Dec-23

Items	(₹ In Lakhs)	
	For the Quarter ended December 31, 2023	Upto the Quarter ended December 31, 2023
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	24,585	62,151
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	39,385	1,10,753
Total Gross Direct Motor Third Party Insurance Business (L+P)	63,970	1,72,904
Total Gross Direct Motor Own damage Insurance Business Premium	58,299	1,73,753
Total Gross Direct Premium Income	2,53,884	7,62,539

* Motor TP Obligation for FY 2023-24 has been calculated based on Industry figures received from GI Council.

PERIODIC DISCLOSURES
NL-45-GRIEVANCE DISPOSAL

FORM NL-45-GRIEVANCE DISPOSAL

Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd.

Date: October - December' 2023

GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance *	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	0	0	0	0	0	0	3
b)	Claims Related	13	321	95	79	148	12	1192
c)	Policy Related	2	24	17	5	2	2	113
d)	Premium Related	0	4	2	0	2	0	11
e)	Refund Related	0	0	0	0	0	0	0
f)	Coverage Related	1	5	0	4	2	0	21
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	0	0	0	0	0	0	0
i)	Others (to be specified) (i) Matter relating to the coverage: the complainant made a grievance regarding the coverages or clauses not disclosed and the wrong deductibles imposed.	0	3	2	1	0	0	5
	Total	16	357	116	89	154	14	1345
2	Total No. of policies during previous year:	98,22,017						
3	Total No. of claims during previous year:	12,82,346						
4	Total No. of policies during current year:	75,03,181						
5	Total No. of claims during current year:	10,42,724						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.15						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	11.43						
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	14	100%	-	-	-	-	
b)	15 - 30 days	0	0%	-	-	-	-	
c)	30 - 90 days	0	0%	-	-	-	-	
d)	90 days & Beyond	0	0%	-	-	-	-	
	Total Number of Complaints	14	100%	-	-	-	-	

Note:-(a) Opening balance should tally with the closing balance of the previous quarter.
(b) Complaints reported should be net of duplicate complaints
(c) No. of policies should be new policies (both individual and group) net of cancellations
(d) Claims should be no. of claims reported during the period
(e) For 1 to 7 Similar break-up to be given for the complaints made by intermediaries.

PERIODIC DISCLOSURES**Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE****Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE**

Name of the Insurer: IFFCO-Tokio General Insurance Company Ltd.

For the Quarter ending: 31-12-2023

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
Nil							