	Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the pe	riod 1st April, 2022 - 31st December 2022
S. No.	Form No	Description
1	NL-1-B-RA	Revenue Account
2	NL-2-B-PL	Profit and Loss Account
3	NL-3-B-BS	Balance Sheet
4	NL-4-PREMIUM SCHEDULE	Premium
5	NL-5-CLAIMS SCHEDULE	Claims Incurred
6	NL-6-COMMISSION SCHEDULE	Commission
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
8	NL-8-SHARE CAPITAL SCHEDULE	Share Capital
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Pattern of Shareholding-Annexure A
10	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
11	NL-11-BORROWING SCHEDULE	Borrowings
12	NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS)	
	NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)	Investment
	AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY SHARES AND	Thirtocallorit
	MUTUAL FUND	
13	NL-13-LOANS SCHEDULE	Loans
14	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets
15	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance
16	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets
17	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities
18	NL-18-PROVISIONS SCHEDULE	Provisions
19	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure
20	NL-20-ANALYTICAL RATIOS SCHEDULE	Analytical Ratios
21	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions
22	NL-23 - SOLVENCY MARGIN - GI-TA	Statement of Admissible Assets
23	NL-24 - SOLVENCY MARGIN - GI-TR	Statement of Liabilities
24	NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA	Required Solvency Margin
25	NL-26 - SOLVENCY MARGIN - GI-SM-TABLE IB	Solvency Margin Product Information
26	NL-27-PRODUCT INFORMATION	
27	NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS	Investment assets and Accretion of Assets
28	NL-29-DEBT SECURITIES	Debt Securities
29	NL-30-NON PERFORMING ASSETS	Non performing assets
30	NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT	Investment and Investment Income
31	NL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Down graded investment, Investment Rating and Infra
•		investment rating
32	NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION	Reinsurance Risk Concentration
33	NL-34-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business
34	NL-35-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business
	NU CO CHANNEL MUCE PREMIUM	(Premium amount and number of policies)
35	NL-36-CHANNEL WISE PREMIUM	Business channels
36	NL-37-CLAIMS DATA	Claims Data
37	NL-39-AGEING OF CLAIMS	Ageing of Claims
38	NL-41-OFFICE INFORMATION	Office Information
39	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person
40	NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations
41	NL-44 MOTOR THIRD PARTY OBLIGATION	Motor Third Party Obligation
42	NL-45-GRIEVANCE DISPOSAL	Grievance Disposal
43	NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE	Voting Activity disclosure under Stewardship Code

# PERIODIC DISCLOSURES FORM NL-1-B-RA

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

Registration No. 106 dated 4.12.2000

### FIRE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2022

(₹ In Lakhs)

			QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	(₹ In Lakns) PERIOD ENDED	
	Particulars	Schedule	31ST DECEMBER 2022	31ST DECEMBER 2022	31ST DECEMBER 2021	31ST DECEMBER 2021	
1	Premiums earned (Net)	NL-4-Premium Schedule	4,753	13,718	3,220	7,915	
	Fremiums earned (Net)	NL-4-Freimum Schedule	4,730	13,710	3,220	7,510	
	Profit/ (Loss) on sale/redemption		3	4	214	298	
-	of Investments				217	200	
3	Interest, Dividend & Rent – Gross *		472	1,284	330	924	
4	a) Other Income:						
	i) Transfer & Duplicate Fee		-	-	-	-	
	ii) Exchange Gain / (Loss)		-	-	-		
	iii) Handling Charges		(40	(104	(29	(129	
	b) Contribution from the Shareholders'						
	Account:						
	i) Towards Excess Expenses of		_	_		_	
	Management		_	_			
	ii) Others		-	-	-	-	
	TOTAL (A)		5,188	14,902	3,735	9,008	
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,121	7,151	1,188	5,520	
2	Commission	NL-6-Commission Schedule	(2,099	(5,973	(1,799	(5,088	
	Operating Expenses related to	NL-7-Operating Expenses					
	Insurance Business	Schedule	840	2,706	748	2,130	
4	Premium Deficiency		-	-	-	-	
	TOTAL (B)		862	3.884	137	2,562	
	Operating Profit/(Loss) from Fire			.,		,	
	Business C= (A - B)		4,326	11,018	3,597	6,446	
	APPROPRIATIONS						
	Transfer to Shareholders' Account		4,326	11,018	3,597	6,446	
	Transfer to Catastrophe Reserve		-	-	-		
	Transfer to Other Reserve		-	-	-		
	TOTAL (C)		4,326	11,018	3,597	6,446	

(₹ In Lakhs) PERIOD ENDED 31ST DECEMBER 2021 \* Note 1 QUARTER ENDED 31ST DECEMBER 2022 PERIOD ENDED 31ST DECEMBER 2022 QUARTER ENDED 31ST DECEMBER 2021 Pertaining to Policyholder's funds Interest, Dividend & Rent 430 1,193 321 923 Add/Less:-Investment Expenses
Amortisation of Premium/ Discount on Investments
Amount written off in respect of depreciated investments (12 38 72 Provision for Bad and Doubtful Debts Provision for diminution in the value of other than actively traded Equities Investment income from Pool Interest, Dividend & Rent – Gross

472

1,284

330

924

# PERIODIC DISCLOSURES FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2022

(₹ In Lakhs) PERIOD ENDED QUARTER ENDED PERIOD ENDED QUARTER ENDED **Particulars** Schedule 31ST DECEMBER 2022 31ST DECEMBER 2022 31ST DECEMBER 2021 31ST DECEMBER 2021 Premiums earned (Net) NL-4-Premium Schedule 3,496 9,531 7,479 Profit/ (Loss) on sale/redemption 114 157 of Investments Interest, Dividend & Rent - Gross \* 256 705 181 485 a) Other Income: i) Transfer & Duplicate Fee ii) Exchange Gain / (Loss) iii) Handling Charges (11 (4 b) Contribution from the Shareholders' Account: i) Towards Excess Expenses of Management ii) Others TOTAL (A) 3,748 10,227 2,932 8,117 NL-5-Claims Schedule 3,401 8,342 3,151 8,434 1 Claims Incurred (Net) 374 NL-6-Commission Schedule 130 142 647 Commission Operating Expenses related to NL-7-Operating Expenses 585 1,814 498 1,451 Insurance Business Schedule Premium Deficiency TOTAL (B) 10,530 4,116 3,791 10,532 Operating Profit/(Loss) from Marine Business C= (A - B) APPROPRIATIONS (368)(303)(858) (2,415)(303 Transfer to Shareholders' Account (368 (858) (2,415 Transfer to Catastrophe Reserve Transfer to Other Reserve
TOTAL (C) (368 (858 (2,415 (303

* Note 1				(₹ In Lakhs)
Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022	QUARTER ENDED 31ST DECEMBER 2021	PERIOD ENDED 31ST DECEMBER 2021
Interest, Dividend & Rent	233	655	176	48
Add/Less:-		000		
Investment Expenses	-	-		
Amortisation of Premium/ Discount on Investments	21	40	3	(6
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	2	10	2	
Interest, Dividend & Rent – Gross	256	705	181	485

PERIODIC DISCLOSURES
FORM NL-1-B-RA
MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2022

		1			(₹ In Lakhs				
	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022	QUARTER ENDED 31ST DECEMBER 2021	PERIOD ENDED 31ST DECEMBER 2021			
1	Premiums earned (Net)	NL-4-Premium Schedule	1,54,651	4,42,502	1,37,615	3,96,940			
	Fremiums earned (Net)	NL-4-Premium Schedule	1,04,001	4,42,302	1,37,013	3,90,940			
2	Profit/ (Loss) on sale/redemption of Investments		106	151	10,321	14,563			
3	Interest, Dividend & Rent – Gross *		18,265	50,575	15,138	45,122			
4	a) Other Income:								
	i) Transfer & Duplicate Fee		13	42	14	36			
	ii) Exchange Gain / (Loss)		(2	(3	C	(3			
	iii) Handling Charges		(14	(115	(40				
	b) Contribution from the Shareholders' Account:								
	i) Towards Excess Expenses of Management		-	-	-				
	ii) Others		-	-	-				
	TOTAL (A)		1,73,019	4,93,152	1,63,048	4,56,533			
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,33,194	3,89,771	1,25,917	3,73,19			
2	Commission	NL-6-Commission Schedule	14,580	41,449	11,758	30,684			
			,,,,,	,	,				
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	30,751	78,885	26,346	66,616			
4	Premium Deficiency		-	-	-	-			
	TOTAL (D)		4 70 505	5 40 405	101001	4 70 40			
	TOTAL (B)		1,78,525	5,10,105	1,64,021	4,70,495			
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(5,506)	(16,953)	(973)	(13,962			
	APPROPRIATIONS								
	Transfer to Shareholders' Account		(5,506	(16,953)	(973	(13,962			
	Transfer to Catastrophe Reserve		-	-	-	-			
	Transfer to Other Reserve		(5.506	(16.953)	(973	(13,962			
	TOTAL (C)	ļ	(5,506	(16,953	(973	(13,9			

\* Note 1 (₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022	QUARTER ENDED 31ST DECEMBER 2021	PERIOD ENDED 31ST DECEMBER 2021
Interest, Dividend & Rent	16,599	46,983	14,690	45,069
Add/Less:-				
Investment Expenses	-		-	-
Amortisation of Premium/ Discount on Investments	1,513	2,849	352	(580
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	153	743	97	633
Interest, Dividend & Rent – Gross	18,265	50,575	15,138	45,122

#### PERIODIC DISCLOSURES FORM NL-1-B-RA

TOTAL REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2022

Transfer to Shareholders' Account

Transfer to Catastrophe Reserve
Transfer to Other Reserve
TOTAL (C)

(₹ In Lakhs) QUARTER ENDED PERIOD ENDED QUARTER ENDED PERIOD ENDED Particulars Schedule 31ST DECEMBER 2021 31ST DECEMBER 2022 31ST DECEMBER 2022 31ST DECEMBER 2021 Premiums earned (Net) NL-4-Premium Schedule 1,62,900 4,65,751 1,43,471 4,12,334 Profit/ (Loss) on sale/redemption 110 157 10,649 15,018 of Investments Interest, Dividend & Rent - Gross \* 18,993 52,564 15,649 46,531 a) Other Income: i) Transfer & Duplicate Fee 36 ii) Exchange Gain / (Loss) (230 (258 iii) Handling Charges (59 (68 b) Contribution from the Shareholders' Account: i) Towards Excess Expenses of Management TOTAL (A) 1,81,955 5,18,281 1,69,715 4,73,658 1,38,716 4,05,264 1,30,257 3,87,149 Claims Incurred (Net) NL-5-Claims Schedule 12,611 35,850 10,101 26,243 2 Commission NL-6-Commission Schedule Operating Expenses related to NL-7-Operating Expenses 32,176 83,405 27,591 70,197 Schedule Insurance Business Premium Deficiency TOTAL (B) 5,24,519 1,67,949 4,83,589 1,83,503 Operating Profit/(Loss) from (1,548) (6,238) (9,931) 1,766 Miscellaneous Business C= (A - B) APPROPRIATIONS

\* Note 1 (₹ In Lakhs)
PERIOD ENDED QUARTER ENDED 31ST DECEMBER 2022 QUARTER ENDED 31ST DECEMBER 2021 PERIOD ENDED Pertaining to Policyholder's funds 31ST DECEMBER 2022 31ST DECEMBER 2021 Interest, Dividend & Rent 17,262 48,831 15,187 46,476 Add/Less:-Investment Expenses Amortisation of Premium/ Discount on Investments 1,572 2,961 361 (598 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 100 52,564 Interest, Dividend & Rent - Gross 18,993 15,649 46,531

(1,548

(1,548

(6,238)

(6,238

1,766

1,766

(9,931

(9,931

# PERIODIC DISCLOSURES FORM NL-2-B-PL

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

Registration No. 106 dated 4.12.2000

Particulars  Period ENDE	ars Schedule QUARTER ENDED 31ST DECEMBER 2022		PERIOD ENDED 31ST DECEMBER 2022	QUARTER ENDED 31ST DECEMBER 2021	PERIOD ENDED 31ST DECEMBER 2021	
OPERATING PROFIT/(LOSS)						
(a) Fire Insurance		4,326	11,018	3,597	6,4	
(b) Marine Insurance		(368)	(303)	(858)	(2,4	
		(5,506)	(16,953)	(973)	(13,96	
(c ) Miscellaneous Insurance		(5,500)	(10,955)	(913)	(13,90	
INCOME FROM INVESTMENTS						
(a) Interest, Dividend & Rent – Gross		6,687	17,837	4,783	16,1	
(b) Profit on sale of investments		40	56	3,588	5,1	
(c) (Loss on sale/ redemption of investments)		-	-	-		
(d) Amortization of Premium / Discount on Investments		584	1,065	138	(2	
IIIVesurients						
OTHER INCOME						
a) Miscellaneous Income		31	353	60		
b) Profit on Sale of Fixed Assets		2	3	-		
TOTAL (A)		5,796	13,076	10,334	11,2	
DDOVICIONIC (Other then touching)						
PROVISIONS (Other than taxation) (a) For diminution in the value of investments			_	_	(1,5	
	1			-	(1,5	
(b) For doubtful debts	1	-	-	-		
(c) For Others		-	-	-		
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		127	382	156		
(e) Penalties		-	-	-		
(f) Contribution to Policyholders' A/c						
(i) Towards Excess Expenses of Management		-	•	-		
(ii) Towards Excess Employees Remuneration				33		
(iii) Others		_	_	_		
(g) Others		-	-	-		
				0	1,	
(i) Investment Write Off		-	-	<u> </u>	<u> </u>	
(ii) Loss on Sale of Fixed Assets						
TOTAL (B) Profit/ (Loss) Before Tax		127 5,669	382 12,694	193 10,141	10	
, ,		,	,	,		
Less: Provision for Taxation  Current Tax		1,087	3,227	1,978	1	
Deferred Tax		310	(215)	252	(	
Less: Short / (Excess) provision for taxation for		310	(213)	202		
earlier years						
Current Tax						
Deferred Tax		-	-	-		
	1	4,272		7,911	9	
Profit/ (Loss) After Tax		4,212	9,682	7,911	<u> </u>	
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			0.40.074		0.05	
last year			2,10,974		2,05	
Balance carried forward to Balance Sheet			2,20,656		2,14	

# 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 2022

	Schedule	AS AT 31ST DECEMBER 2022	(₹ In Laki AS AT 31ST DECEMBER 2021
SOURCES OF FUNDS			
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	28,782	28,02
SHARE APPLICATION MONEY PENDING			
ALLOTMENT		-	
	NL-10-Reserves and Surplus		
RESERVES AND SURPLUS	Schedule	3,54,506	2,98,8
FAIR VALUE CHANGE ACCOUNT			
- Shareholders' Funds		41	
- Policyholders' Funds		143	1
BORROWINGS	NL-11-Borrowings Schedule	-	
TOTAL		3,83,472	3,27,0
		0,00,112	0,2.,0
APPLICATION OF FUNDS			
INVESTMENTS			
Investments - Shareholders'	NL-12-Investment Schedule	3,52,018	2,79,0
Investments - Policyholders'	NL-12(A)-Investment Schedule	12,18,112	10,04,6
LOANS	NL-13-Loans Schedule	-	
FIXED ASSETS	NL-14-Fixed Assets Schedule	18,918	14,3
DEFERRED TAX ASSET (NET)		2,473	2,7
CURRENT ASSETS :			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	4,480	16,1
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,28,965	2,28,1
Sub-Total (A)		2,33,445	2,44,2
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	11,06,283	9,34,8
PROVISIONS	NL-18-Provisions Schedule	3,35,211	2,83,1
Sub-Total (B)		14,41,494	12,18,0
NET CURRENT ASSETS (C) = (A - B)		(12,08,049)	(9,73,8
, , , ,		(12,00,049)	(9,73,0
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	
DEBIT BALANCE IN PROFIT & LOSS A/C		-	
TOTAL		3,83,472	3,27,0

### **CONTINGENT LIABILITIES**

	Particulars	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2021
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not		
	acknowledged as debt by the company	-	•
3	Underwriting commitments outstanding (in		
3	respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the		
4	Company	-	-
5	Statutory demands/ liabilities in dispute, not	25 807	17.062
5	provided for	25,807	17,963
6	Reinsurance obligations to the extent not		
О	provided for in accounts	-	-
7	Others	-	-
	TOTAL	25,807	17,963

# PERIODIC DISCLOSURES FORM NL-4- PREMIUM SCHEDULE

### PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2022				PERIOD ENDED 31ST DECEMBER 2022			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	18,110	7,186	2,31,583	2,56,879	76,554	23,506	6,11,590	7,11,650
Add: Premium on reinsurance accepted	5,864	14	173	6,051	15,781	24	1,529	17,334
Less : Premium on reinsurance ceded	19,346	3,963	57,121	80,430	75,869	12,497	1,33,414	2,21,780
Net Premium	4,628	3,237	1,74,635	1,82,500	16,466	11,033	4,79,705	5,07,204
Add: Opening balance of UPR	-	-	-	-	11,088	3,769	2,72,059	2,86,916
Less: Closing balance of UPR	(125)	(259)	19,984	19,600	13,836	5,271	3,09,262	3,28,369
Premium Earned (Net)	4,753	3,496	1,54,651	1,62,900	13,718	9,531	4,42,502	4,65,751
Over Divisit Description	Т							
Gross Direct Premium	10.110	- 100	0.04.700			22 -22	0.44.700	
- In India	18,110	7,186	2,31,583	2,56,879	76,554	23,506	6,11,590	7,11,650
- Outside India	-	-	-	-	-	-	-	-

### PREMIUM EARNED [NET]

Particulars	QUARTER ENDED 31ST DECEMBER 2021				PERIOD ENDED 31ST DECEMBER 2021			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	18,863	5,659	1,70,407	1,94,929	76,563	18,386	5,36,500	6,31,449
Add: Premium on reinsurance accepted	2,706	73	442	3,221	8,047	173	4,005	12,225
Less : Premium on reinsurance ceded	17,735	3,208	30,928	51,871	71,387	9,558	1,27,191	2,08,136
Net Premium	3,834	2,524	1,39,921	1,46,278	13,223	9,001	4,13,314	4,35,538
Add: Opening balance of UPR	(0)	(0)	(0)	(0)	5,551	2,967	2,45,238	2,53,756
Less: Closing balance of UPR	614	(113)	2,306	2,807	10,859	4,489	2,61,612	2,76,960
Premium Earned (Net)	3,220	2,637	1,37,615	1,43,471	7,915	7,479	3,96,940	4,12,334
Gross Direct Premium								
- In India	18,863	5,659	1,70,407	1,94,929	76,563	18,386	5,36,500	6,31,449
- Outside India	-	-	-	-	-	-	-	-

## PERIODIC DISCLOSURES FORM NL-4 (A) - PREMIUM SCHEDULE

## PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUARTER EI	NDED 31ST DECE	MBER 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	-	-	-	-	-		

## PREMIUM EARNED [NET]

						(CIII Editilo)
Particulars	QUARTER EI	NDED 31ST DECEN	IBER 2021	PERIOD E	BER 2021	
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Premium from direct business written	5,212	447	5,659	16,811	1,575	18,386
Add: Premium on reinsurance accepted	8	64	73	11	162	173
Less : Premium on reinsurance ceded	2,710	499	3,208	7,871	1,687	9,558
Net Premium	2,511	13	2,524	8,951	50	9,001
Add: Opening balance of UPR	-	(0)	(0)	2,804	163	2,967
Less: Closing balance of UPR	(119)	6	(113)	4,388	101	4,489
Premium Earned (Net)	2,629	8	2,637	7,367	112	7,479
	•	•			•	
Gross Direct Premium						
- In India	5,212	447	5,659	16,811	1,575	18,386
- Outside India	-	-	-	-	-	•

#### PERIODIC DISCLOSURES FORM NL-4 (B) - PREMIUM SCHEDULE

#### PREMIUM EARNED [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
Premium from direct business written	56,576	66,902	1,23,478	3,826	-	1,275	1,631	3,191	32,088	64	35,343	50,008	16,022	2,31,583
Add: Premium on reinsurance accepted	-	-		173	-	-	-	-	-	-	-	-	-	173
Less : Premium on reinsurance ceded	2,483	3,195	5,678	3,459	-	51	663	329	1,320	19	1,668	39,169	6,433	57,121
Net Premium	54,093	63,707	1,17,800	540	-	1,224	968	2,862	30,768	45	33,675	10,839	9,589	1,74,635
Add: Opening balance of UPR	-	-		-	-	-	-	-	-	-	-	-	-	-
Less: Closing balance of UPR	13,984	12,664	26,648	13	-	36	(45)	49	(15,375)	(12)	(15,338)	7,964	706	19,984
Premium Earned (Net)	40,109	51,043	91,152	527		1,188	1,013	2,813	46,143	57	49,013	2,875	8,883	1,54,651
Gross Direct Premium														
- In India	56,576	66,902	1,23,478	3,826	-	1,275	1,631	3,191	32,088	64	35,343	50,008	16,022	2,31,583
- Outside India	-	-		-	-	-	-	-	-	-		-	-	

#### PREMIUM EARNED [NET]

	1													(* In Lakins)
Particulars							PERIOD ENDED 3	1ST 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
Premium from direct business written	1,36,381	1,55,614	2,91,995	12,004	-	3,835	5,089	10,013	1,58,054	213	1,68,280	82,474	47,913	6,11,590
Add: Premium on reinsurance accepted	-	-	-	343	-	-	-	73	1,106	-	1,179	-	7	1,529
Less : Premium on reinsurance ceded	5,952	7,063	13,015	10,737	-	181	1,964	837	22,088	28	22,953	64,751	19,813	1,33,414
Net Premium	1,30,429	1,48,551	2,78,980	1,610	•	3,654	3,125	9,249	1,37,072	185	1,46,506	17,723	28,107	4,79,705
Add: Opening balance of UPR	75,881	1,11,865	1,87,746	1,172	-	1,867	1,633	5,431	53,656	32	59,119	1,228	19,294	2,72,059
Less: Closing balance of UPR	92,829	1,09,468	2,02,297	1,289	-	2,118	1,838	6,291	66,594	30	72,915	8,580	20,225	3,09,262
Premium Earned (Net)	1,13,481	1,50,948	2,64,429	1,493		3,403	2,920	8,389	1,24,134	187	1,32,710	10,371	27,176	4,42,502
						•				•	*			
Gross Direct Premium														
- In India	1,36,381	1,55,614	2,91,995	12,004	-	3,835	5,089	10,013	1,58,054	213	1,68,280	82,474	47,913	6,11,590
- Outside India	-	-		-	-	-	-	-	-	-	-	-	-	-

#### PREMIUM EARNED [NET]

(₹ In Lakhs)

														(< III Lakiis)
Particulars							QUARTER ENDED	31ST DECEMBER	R 2021					
	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
Premium from direct business written	48,094	63,716	1,11,810	2,772	-	1,096	1,363	2,368	25,221	44	27,634	11,684	14,048	1,70,407
Add: Premium on reinsurance accepted	-	-	-	127	-	-	(1)	24	50	-	74	-	242	442
Less : Premium on reinsurance ceded	7,369	3,363	10,733	2,477	-	55	538	213	2,512	3	2,728	9,151	5,246	30,928
Net Premium	40,724	60,353	1,01,078	422	-	1,041	825	2,179	22,759	41	24,979	2,533	9,043	1,39,921
Add: Opening balance of UPR	0	0	1	(0)	-	0	(0)	0	(1)	0	(0	0	(1)	(0)
Less: Closing balance of UPR	5,781	11,306	17,087	(54)	-	20	5	(542)	(8,174)	10	(8,706)	(8,353)	2,306	2,306
Premium Earned (Net)	34,943	49,048	83,991	476		1,021	819	2,721	30,932	31	33,685	10,887	6,736	1,37,615
Gross Direct Premium														
- In India	48.094	63.716	1,11,810	2.772	-	1.096	1.363	2.368	25,221	44	27.634	11,684	14,048	1,70,407
- Outside India	-	-	•	-,	-	-	-	-		-	- 1,300	-	-	-

#### PREMIUM EARNED [NET]

														(* In Lakins)
Particulars							PERIOD ENDED	31ST DECEMBER	2021					
	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
Premium from direct business written	1,22,631	1,46,360	2,68,991	8,599	-	3,328	4,283	8,140	1,23,141	122	1,31,403	78,447	41,449	5,36,500
Add: Premium on reinsurance accepted	-	-	-	370	-	-	14	1,757	982	-	2,739	-	882	4,005
Less : Premium on reinsurance ceded	18,712	7,841	26,553	7,620	-	167	1,589	699	12,233	42	12,974	61,374	16,914	1,27,191
Net Premium	1,03,919	1,38,519	2,42,438	1,349	-	3,161	2,708	9,198	1,11,890	80	1,21,168	17,073	25,417	4,13,314
Add: Opening balance of UPR	72,456	1,10,665	1,83,121	1,075		1,574	1,388	4,313	42,592	17	46,922	1,933	9,225	2,45,238
Less: Closing balance of UPR	74,443	1,04,814	1,79,257	1,059	-	1,827	1,677	5,948	51,137	30	57,115	1,709	18,968	2,61,612
Premium Earned (Net)	1,01,932	1,44,370	2,46,302	1,365	-	2,908	2,419	7,563	1,03,345	67	1,10,975	17,297	15,674	3,96,940
Gross Direct Premium														
- In India	1,22,631	1,46,360	2,68,991	8,599	-	3,328	4,283	8,140	1,23,141	122	1,31,403	78,447	41,449	5,36,500
- Outside India	-	-	-	-	-	-	-	-	-	-		-	-	-

### PERIODIC DISCLOSURES FORM NL-5 - CLAIMS SCHEDULE

### **CLAIMS INCURRED [NET]**

(₹ In Lakhs)

Particulars	QU	ARTER ENDED 31	ST DECEMBER 202	22	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 Year	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		

Particulars	QU	ARTER ENDED 31	ST DECEMBER 202	22	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		

### CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUA	ARTER ENDED 31	ST DECEMBER 202	1	PERIOD ENDED 31ST DECEMBER 2021					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total		
Claims paid										
Direct claims	4,643	4,231	1,76,987	1,85,861	19,837	10,133	4,19,651	4,49,621		
Add: Re-insurance accepted	233	0	60	293	1,343	10	92	1,445		
Less: Re-insurance Ceded	4,201	1,851	61,621	67,674	17,649	4,458	1,14,855	1,36,962		
Net Claim Paid	674	2,380	1,15,425	1,18,480	3,531	5,685	3,04,888	3,14,104		
Add: Claims Outstanding at the end of the Year	513	772	10,492	11,777	10,472	6,876	6,90,468	7,07,816		
Less: Claims Outstanding at the beginning of the Year	(0)	0	0	0	8,483	4,127	6,22,161	6,34,771		
Net Incurred Claims	1,188	3,151	1,25,917	1,30,257	5,520	8,434	3,73,195	3,87,149		

Particulars	QU	JARTER ENDED 31	ST DECEMBER 202	21	PERIOD ENDED 31ST DECEMBER 2021				
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total	
Claims Paid (Direct)									
- In India	4,643	4,231	1,76,987	1,85,861	19,836	10,132	4,19,651	4,49,619	
- Outside India	(0)	0	-	(0)	1	1	-	2	
	4,643	4,231	1,76,987	1,85,861	19,837	10,133	4,19,651	4,49,621	
Estimates of IBNR and IBNER at the end of the period (net)	31	61	4,750	4,842	1,222	1,742	4,13,575	4,16,539	
Estimates of IBNR and IBNER at the beginning of the period (net)	(0)	0	0	0	1,093	1,394	3,63,564	3,66,051	

## PERIODIC DISCLOSURES FORM NL-5 (A) - CLAIMS SCHEDULE

## CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER E	NDED 31ST DECEN	MBER 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 Year	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	

	Particulars	QUARTER E	NDED 31ST DECE	MBER 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 I	ndia	-	-	-	-	-	-		
		4,662	21	4,683	10,684	610	11,294		
Estimates of period (net)	IBNR and IBNER at the end of the	187	7	194	3,109	69	3,178		
Estimates of the period (ne	IBNR and IBNER at the beginning of et)	-	-	-	2,976	56	3,032		

## CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER E	NDED 31ST DECE	MBER 2021	PERIOD ENDED 31ST DECEMBER 2021				
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total		
Claims paid								
Direct claims	4,206	25	4,231	9,842	291	10,133		
Add: Re-insurance accepted	(0)	0	0	9	1	10		
Less: Re-insurance Ceded	1,849	3	1,851	4,315	143	4,458		
Net Claim Paid	2,358	22	2,380	5,536	149	5,685		
Add: Claims Outstanding at the end of the Year	743	29	772	6,241	635	6,876		
Less: Claims Outstanding at the beginning of the Year	(0)	0	0	3,623	504	4,127		
Net Incurred Claims	3,100	51	3,151	8,154	280	8,434		

Particulars	QUARTER E	NDED 31ST DECE	MBER 2021	PERIOD ENDED 31ST DECEMBER 2021			
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total	
Claims Paid (Direct)							
- In India	4,206	24	4,231	9,842	290	10,132	
- Outside India	-	0	0	-	1	1	
	4,206	25	4,231	9,842	291	10,133	
Estimates of IBNR and IBNER at the end of the	81	(20)	61	1,659	83	1,742	
period (net)	01	(20)	O1	1,000	00	1,1 42	
Estimates of IBNR and IBNER at the beginning of the period (net)	0	0	0	1,287	107	1,394	

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

#### CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars							QUARTER ENDED 31	ST DECEMBER 202	22					
	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 Year	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 Iakhe

Particulars							QUARTER ENDED 31	ST DECEMBER 202	22					
	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	-	-		-		-		-	-	-	-	-	-	-

#### 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 Year	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 Lakns)
Particulars							PERIOD ENDED 31S	T DECEMBER 2022	2					
	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	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

#### CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2021														
	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 Miscellaneou	
Claims paid							•		•						
Direct claims	36,680	21,411	58,090	764	-	312	1,227	1,950	48,205	1	50,155	62,241	4,197	1,76,9	
Add: Re-insurance accepted	-			43	-	-	-	-	17	-	17	-	-		
Less: Re-insurance Ceded	7,687	2,253	9,941	529	-	16	333	324	2,956	(0)	3,280	46,679	843	61,6	
Net Claim Paid	28,992	19,157	48,150	278	-	296	894	1,626	45,266	1	46,893	15,562	3,354	1,15,4	
Add: Claims Outstanding at the end of the Year	2,024	17,713	19,737	109	-	218	(619)	311	(3,311)	14	(2,986)	(6,444)	477	10,4	
Less: Claims Outstanding at the beginning of the Year	0	0	0	(0)	-	0	(0)	0	(0)	0	1	(0)	(0)		
Net Incurred Claims	31,016	36,870	67,886	387		514	275	1,936	41,955	15	43,906	9,118	3,831	1,25,9	

(₹ In Lakns
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Particulars							QUARTER ENDED 318	ST DECEMBER 202	21					(= =
	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	36,680	21,411	58,090	764	-	312	1,227	1,950	48,205	1	50,155	62,241	4,197	1,76,987
- Outside India	-	-		-	-	-		-	-	-		-	-	
	36,680	21,411	58,090	764	•	312	1,227	1,950	48,205	1	50,155	62,241	4,197	1,76,987
Estimates of IBNR and IBNER at the end of the period (net)	66	10,847	10,913	9	=	28	21	(69)	(5,232)	7	(5,295)	(1,024)	97	4,750
Estimates of IBNR and IBNER at the beginning of the period (net)	(0)	0	(0)	0		(0)	(0)	(0)	0	(0)	0	0	0	0

#### CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars							PERIOD ENDED 31ST	DECEMBER 2021						·
	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	98,443	60,133	1,58,576	2,615	-	1,234	1,307	4,887	1,58,039	7	1,62,933	83,459	9,527	4,19,651
Add: Re-insurance accepted				75	-	-	-		17		17	-	-	92
Less: Re-insurance Ceded	22,499	6,652	29,151	1,965	-	63	342	589	17,591		18,180	62,655	2,499	1,14,855
Net Claim Paid	75,944	53,481	1,29,425	725	-	1,171	965	4,298	1,40,465	7	1,44,770	20,804	7,028	3,04,888
Add: Claims Outstanding at the end of the Year	19,380	6,14,877	6,34,257	1,573	-	1,527	2,738	5,370	19,687	91	25,148	16,201	9,024	6,90,468
Less: Claims Outstanding at the beginning of the Year	15,212	5,45,693	5,60,905	1,717	-	942	2,767	3,922	20,934	62	24,918	24,616	6,296	6,22,161
Net Incurred Claims	80,112	1,22,665	2,02,777	581		1,756	936	5,746	1,39,218	36	1,45,000	12,389	9,756	3,73,195

Particulars							PERIOD ENDED 31S	T DECEMBER 202	I					(* =
	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	98,443	60,133	1,58,576	2,615	-	1,234	1,307	4,887	1,58,039	7	1,62,933	83,459	9,527	4,19,651
- Outside India	-	-	-	-	-	-		-	-	-	-	-	-	-
	98,443	60,133	1,58,576	2,615	-	1,234	1,307	4,887	1,58,039	7	1,62,933	83,459	9,527	4,19,651
Estimates of IBNR and IBNER at the end of the period (net)	9,172	3,76,592	3,85,764	386	-	636	936	2,169	14,037	48	16,254	7,119	2,480	4,13,575
Estimates of IBNR and IBNER at the beginning of the period (net)	8,795	3,22,822	3,31,617	367	-	533	742	2,267	17,655	24	19,946	8,242	2,117	3,63,564

# PERIODIC DISCLOSURES FORM NL-6-COMMISSION SCHEDULE

COMMISSION								( III Eakiis)
Particulars	QU	ARTER ENDED 31	ST DECEMBER 2022		PI	ERIOD ENDED 31S	T DECEMBER 2022	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	1,490	549	15,498	17,537	5,581	1,878	41,740	49,199
Rewards	272	160	2,359	2,791	1,147	511	7,155	8,813
Distribution fees	-	-	343	343	-	-	867	867
Gross Commission	1,762	709	18,200	20,671	6,728	2,389	49,762	58,879
Add: Commission on Re-insurance Accepted	483	1	19	503	1,323	3	130	1,456
Less: Commission on Re-insurance Ceded	4,344	580	3,639	8,563	14,024	2,018	8,443	24,485
Net Commission	(2,099)	130	14,580	12,611	(5,973)	374	41,449	35,850
Break-up of the expenses (Gross) incurred to proce	ure business:							
Individual Agents	338	178	4,175	4,691	1,331	611	11,549	13,491
Corporate Agents (Banks / FII / HFC)	67	-	144	211	196	-	467	663
Corporate Agents (Others)	7	1	50	58	19	1	129	149
Insurance Brokers	1,346	528	11,698	13,572	5,175	1,772	32,775	39,722
Direct Business (Online)	-	=	-	-	-		-	-
MISP (Direct)	-	=	343	343	-	-	867	867
Web Aggregators	-	=	1	1	-	-	2	2
Insurance Marketing Firm	3	2	21	26	5	5	45	55
Common Service Centers	-	=	2	2	-	-	7	7
Micro Agents	-	=	-	-	-	-	-	-
Point of Sales (Direct)	1	-	1,766	1,767	2	-	3,921	3,923
Others	-	-	-	-	-	-	-	-
TOTAL (B)	1,762	709	18,200	20,671	6,728	2,389	49,762	58,879
Commission and Rewards on (Excluding								
Reinsurance) Business written :								
- In India	1,762	709	18,200	20,671	6,728	2,389	49,762	58,879
- Outside India	-	-	-	-	-	-	-	•

COMMISSION								(K III Lakiis)
Particulars	QI	UARTER ENDED 31	ST DECEMBER 2021	1		PERIOD ENDED 315	T DECEMBER 2021	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	1,638	449	22,338	24,425	5,666	1,472	35,900	43,038
Rewards	352	202	1,893	2,447	1,295	588	5,238	7,121
Distribution fees	-	-	(8,930)	(8,930)	-	-	993	993
Gross Commission	1,990	652	15,300	17,942	6,961	2,060	42,131	51,152
Add: Commission on Re-insurance Accepted	251	2	52	305	632	11	541	1,184
Less: Commission on Re-insurance Ceded	4,039	512	3,595	8,146	12,681	1,424	11,988	26,093
Net Commission	(1,799)	142	11,758	10,101	(5,088)	647	30,684	26,243
Break-up of the expenses (Gross) incurred to proc								
Individual Agents	452	219	4,135	4,805	1,542	624	10,821	12,987
Corporate Agents (Banks / FII / HFC)	49	(0)	134	183	150	-	409	559
Corporate Agents (Others)	7	(0)	39	46	19	-	114	133
Insurance Brokers	1,482	432	9,181	11,095	5,238	1,433	26,314	32,985
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	377	377	-	-	993	993
Web Aggregators	-	-	4	4	-	-	148	148
Insurance Marketing Firm	1	1	10	12	12	3	34	49
Common Service Centers	(0)	-	3	3	-	-	9	9
Micro Agents	-	-	-	•	-	-	-	-
Point of Sales (Direct)	-	-	1,418	1,418	-	-	3,289	3,289
Others	-	-	-	-	-	-	-	-
TOTAL (B)	1,990	652	15,300	17,942	6,961	2,060	42,131	51,152
Commission and Rewards on (Excluding								
Reinsurance) Business written :								
- In India	1,990	652	15,300	17,942	6,961	2,060	42,131	51,152
- Outside India	-	-	-		-	-	-	

# PERIODIC DISCLOSURES FORM NL-6 (A) -COMMISSION SCHEDULE

(₹ In Lakhs) COMMISSION

Particulars	QUARTER E	ENDED 31ST DECEM	BER 2022	PERIOD EN	NDED 31ST DECEMBE	R 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	-	=	-	-	=	-
<b>Gross Commission</b>	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	ousiness:		•			
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 Danish on (Freduction Deinsman)	T T					
Commission and Rewards on (Excluding Reinsurance) Business written :						
- In India	700	9	709	2,326	63	2,389
- Outside India	-	-	-	-	-	_,000

Particulars	QUARTER I	ENDED 31ST DECEM	BER 2021	PERIOD E	NDED 31ST DECEMB	ER 2021
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid	_					
Commission & Remuneration	449	1	449	1,466	6	1,472
Rewards	201	1	202	585	3	588
Distribution fees	-	-	-	-	-	-
Gross Commission	650	2	652	2,051	9	2,060
Add: Commission on Re-insurance Accepted	0	2	2	6	5	11
Less: Commission on Re-insurance Ceded	473	40	512	1,324	100	1,424
Net Commission	177	(36)	142	733	(86)	647
Break-up of the expenses (Gross) incurred to procure b	usiness:					
Individual Agents	218	1	219	619	5	624
Corporate Agents (Banks / FII / HFC)	(0)	-	(0)	-	-	1
Corporate Agents (Others)	(0)	-	(0)	-	-	-
Insurance Brokers	431	1	432	1,429	4	1,433
Direct Business (Online)	-	-	1	-	-	1
MISP (Direct)	-	-	•	-	-	•
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	1	-	1	3	-	3
Common Service Centers	-	-		-	-	1
Micro Agents	-	-	1	-	-	1
Point of Sales (Direct)	-	-	•	-	-	•
Others	-	-	•	-	-	-
TOTAL (B)	650	2	652	2,051	9	2,060
Commission and Bowards on (Evaluding Painsurance)		I				
Commission and Rewards on (Excluding Reinsurance) Business written:						
	650	0	652	2.054	0	2.060
- In India	000	2	002	2,051	9	2,060
- Outside India	-	-	•	-	-	•

#### PERIODIC DISCLOSURES FORM NL-6 (B) -COMMISSION SCHEDULE

Particulars						Q	UARTER ENDED 315	ST DECEMBER 2	022					
	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
Commission paid														
Commission & Remuneration	9,893	1,006	10,899	428	-	177	226	243	1,402	7	1,652	-	2,116	15,498
Rewards	909	140	1,049	79	-	38	165	26	422	(4)	444	-	584	2,359
Distribution fees	337	6	343	-	-	-	-	-	-	-	-	-	-	343
Gross Commission	11,139	1,152	12,291	507	-	215	391	269	1,824	3	2,096	-	2,700	18,200
Add: Commission on Re-insurance Accepted	-	-	-	19	-	-	-	-	-	-	-	-	-	19
Less: Commission on Re-insurance Ceded	348	134	482	461	-	8	74	19	139	1	159	1,659	796	3,639
Net Commission	10,791	1,018	11,809	65	-	207	317	250	1,685	2	1,937	(1,659)	1,904	14,580
Break-up of the expenses (Gross) incurred to procure I	business:			•										
Individual Agents	1,429	354	1,783	175	-	114	24	100	764	2	866	-	1,213	4,175
Corporate Agents (Banks / FII / HFC)	30	7	37	1	-	-	-	16	10	-	26	-	80	144
Corporate Agents (Others)	18	8	26		-	-	-	4	6	-	10	-	13	50
Insurance Brokers	8,121	373	8,494	328	-	99	367	138	995	1	1,134		1,276	11,698
Direct Business (Online)	-	-	-	-	-	-	-		-	-	-	-	-	-
MISP (Direct)	337	6	343	-	-	-	-	-	-	-	-	-	-	343
Web Aggregators	1	-	1	-	-	-	-		-	-	-	-	-	1
Insurance Marketing Firm	3	1	4	2	-	2	-	1	6	-	7	-	6	21
Common Service Centers	-	2	2	-	-	-	-		-	-	-	-	-	2
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	1,200	401	1,601	-	-	-	-	10	43	-	53	-	112	1,766
Others	-	-	-	-	-	-	-		-	-	-	-	-	-
TOTAL (B)	11,139	1,152	12,291	507	-	215	391	269	1,824	3	2,096	-	2,700	18,200
[0	1													
Commission and Rewards on (Excluding Reinsurance) Business written:														
- In India	11,139	1.152	12,291	507		215	391	269	1.824	3	2,096	_	2.700	18,200
- Outside India	11,139	1,132	12,231	307		213	-	203	1,024		2,090		2,700	10,200
- Outside IIIdia		-	-	-			-	-	-		-	-	-	

Particulars							PERIOD ENDED 31S	T DECEMBED 20	22					(₹ In Lakns
Particulars								I DECEMBER 20						
	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
Commission paid														
Commission & Remuneration	23,646	2,338	25,984	1,219	-	546	619	898	6,334	26			6,114	41,740
Rewards	1,918	331	2,249	336	-	122	503	101	1,888	8	1,997	-	1,948	7,155
Distribution fees	846	21	867	-	-	-	-	-	-	-	-	-	-	867
Gross Commission	26,410	2,690	29,100	1,555	-	668	1,122	999	8,222	34	9,255	-	8,062	49,762
Add: Commission on Re-insurance Accepted	-	-	-	43	-	-	-	3	83	-	86	-	1	130
Less: Commission on Re-insurance Ceded	850	311	1,161	1,362	-	23	188	62	725	2	789	2,515	2,405	8,443
Net Commission	25,560	2,379	27,939	236	-	645	934	940	7,580	32	8,552	(2,515)	5,658	41,449
Break-up of the expenses (Gross) incurred to proce	ure business:													
Individual Agents	3,289	783	4,072	491	-	378	86	313	2,403	29	2,745		3,777	11,549
Corporate Agents (Banks / FII / HFC)	85	29	114	3	-	1	-	57	30	-	87	-	262	467
Corporate Agents (Others)	46	20	66	1	-	-	-	16	10	-	26		36	129
Insurance Brokers	19,487	1,017	20,504	1,052	-	286	1,036	587	5,636	4	6,227		3,670	32,775
Direct Business (Online)	-	-	-	-		-	-	-	-	-	-		-	-
MISP (Direct)	846	21	867	-		-	-	-	-	-	-	-	-	867
Web Aggregators	2	-	2	-		-	-	-	-	-	-	-	-	2
Insurance Marketing Firm	7	2	9	8	-	3	-	2	11	-	13		12	45
Common Service Centers	-	5	5	-		-	-	2	-	-	2		-	7
Micro Agents	-	-	-	-		-	-	-	-	-	-		-	-
Point of Sales (Direct)	2,648	813	3,461	-		-	-	22	132	1	155		305	3,921
Others	-	-	-	-		-	-	-	-	-	-	-	-	-
TOTAL (B)	26,410	2,690	29,100	1,555	•	668	1,122	999	8,222	34	9,255		8,062	49,762
Commission and Rewards on (Excluding Reinsurar	nce)													
Business written :	•													
- In India	26,410	2,690	29,100	1,555	-	668	1,122	999	8,222	34	9,255	-	8,062	49,762
- Outside India	-	-		-	-	-		-	-	-	-	-	-	

COMMISSION														(₹ In Lakhs)
Particulars						C	UARTER ENDED 319	ST DECEMBER 2	021					
	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
Commission paid														
Commission & Remuneration	17,018	1,440	18,458	305	-	158	194	209	1,267	6	1,482	-	1,740	22,338
Rewards	214	65	280	143	-	81	173	61	162	2	224	-	991	1,893
Distribution fees	(8,579)	(350)	(8,930)	-	-	-	-	-	-	-	-	-	-	(8,930)
Gross Commission	8,653	1,155	9,809	448	-	238	368	270	1,429	8	1,707	-	2,732	15,300
Add: Commission on Re-insurance Accepted	-	-	-	10	-	-	0	1	0	-	1	-	40	52
Less: Commission on Re-insurance Ceded	1,614	159	1,773	304	-	8	54	21	262	1	284	554	617	3,595
Net Commission	7,039	996	8,035	154	-	230	314	250	1,167	7	1,424	(554)	2,155	11,758
Break-up of the expenses (Gross) incurred to procu	re business:													
Individual Agents	1,082	342	1,423	191	-	152	46	114	689	6	809	-	1,513	4,135
Corporate Agents (Banks / FII / HFC)	31	9	40	1	-	1	(0)	15	12	(0)	27	-	65	134
Corporate Agents (Others)	15	6	21	(0)	-	(0)	(0)	4	3	(0)	7	-	13	39
Insurance Brokers	6,302	459	6,761	255	-	85	322	128	684	1	814	-	944	9,181
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	368	9	377	-	-	-	-	-	-	-	-	-	-	377
Web Aggregators	4	(0)	4	-	-	-	-	(0)	0	-	0	-	(0)	4
Insurance Marketing Firm	1	0	2	1	-	1	(0)	0	1	(0)	1	-	5	10
Common Service Centers	1	2	3	-	-	(0)	-	0	(0)	-	(0)	-	(0)	3
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	848	329	1,177	-	-	-	-	7	40	1	48	-	192	1,418
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	8,653	1,155	9,809	448	•	238	368	270	1,429	8	1,707	•	2,732	15,300
Commission and Rewards on (Excluding Reinsuran	ce)													
Business written :														
- In India	8,653	1,155	9,809	448	-	238	368	270	1,429	8	1,707	-	2,732	15,300
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	

COMMISSION														(₹ In Lakns
Particulars							PERIOD ENDED 31S	T DECEMBER 20	21					
	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
Commission paid														
Commission & Remuneration	20,471	2,530	23,001	896	-	480	526	716	5,261	11		-	5,009	35,900
Rewards	862	185	1,047	362	-	204	495	187	708	3	898	-	2,232	5,238
Distribution fees	962	31	993	-	-	-	-	-	-	-	-	-	-	993
Gross Commission	22,295	2,746	25,041	1,258	-	684	1,021	903	5,969	14	6,886	-	7,241	42,131
Add: Commission on Re-insurance Accepted	-	-	-	35	-	-	2	300	70	-	370	-	134	541
Less: Commission on Re-insurance Ceded	3,869	366	4,235	925	-	25	160	67	952	5	1,024	3,622	1,997	11,988
Net Commission	18,426	2,380	20,806	368		659	863	1,136	5,087	9	6,232	(3,622)	5,378	30,684
Break-up of the expenses (Gross) incurred to prod	ure business:													
Individual Agents	2,914	823	3,737	460	-	420	121	305	2,164	11	2,480	-	3,603	10,821
Corporate Agents (Banks / FII / HFC)	99	33	132	2	-	1	-	44	29	-	73	-	201	409
Corporate Agents (Others)	40	18	58	-	-	-	-	12	10	-	22	-	34	114
Insurance Brokers	16,117	1,092	17,209	793	-	260	900	517	3,601	2	4,120	-	3,032	26,314
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	962	31	993	-	-	-	-	-	-	-	-	-	-	993
Web Aggregators	122	23	145	-	-	-	-	-	3	-	3	-	-	148
Insurance Marketing Firm	5	1	6	3	-	3	-	3	4	-	7	-	15	34
Common Service Centers	2	6	8	-	-	-	-	1	-	-	1	-	-	9
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	2,034	719	2,753	-	-	-	-	21	158	1	180	-	356	3,289
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	22,295	2,746	25,041	1,258	•	684	1,021	903	5,969	14	6,886	•	7,241	42,131
Commission and Rewards on (Excluding Reinsura	ince)													
Business written :														
- In India	22,295	2,746	25,041	1,258	-	684	1,021	903	5,969	14	6,886	-	7,241	42,131
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	

# PERIODIC DISCLOSURES FORM NL-7-OPERATING EXPENSES SCHEDULE

#### **OPERATING EXPENSES RELATED TO INSURANCE BUSINESS**

Particulars	QUAR	TER ENDED 31	ST DECEMBER 2022	!	PER	RIOD ENDED 3	1ST DECEMBER 2022	!
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1 Employees' remuneration & welfare benefits	289	203	11,161	11,653	1,104	740	32,164	34,008
2 Travel, conveyance and vehicle running expenses	9	7	373	389	40	27	1,172	1,239
3 Training expenses	-	-	16	16	3	2	96	101
4 Rents, rates & taxes	31	22	1,209	1,262	122	82	3,544	3,748
5 Repairs	12	9	512	533	55	37	1,608	1,700
6 Printing & stationery	16	11	499	526	27	18	777	822
7 Communication	7	5	254	266	21	14	608	643
8 Legal & professional charges	36	26	1,500	1,562	165	111	4,823	5,099
9 Auditors' fees, expenses etc								
(a) as auditor	-	-	8	8	1	1	24	26
(b) as adviser or in any other capacity, in respect of								-
(i) Taxation matters	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-
(iv) Tax Audit Fees	-	-	3	3	-	-	7	7
(c) in any other capacity	-	-	2	2	-	-	3	3
(d) Out of Pocket Expenses	-	-	1	1	-	-	3	3
10 Advertisement and publicity	329	227	11,211	11,767	806	541	23,504	24,851
11 Interest & Bank Charges	22	15	812	849	77	51	2,234	2,362
12 Depreciation	31	22	1,181	1,234	110	74	3,219	3,403
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-
15 Information & Technology Expenses	22	15	826	863	81	54	2,359	2,494
16 Goods and Service Tax Expense	3	1	76	80	7	4	189	200
17 Others:								
Policy Stamps	-	-	-	-	-	-	43	43
Electricity & Water Charges	4	3	160	167	18	12	519	549
Courtesies & Entertainment	7	4	207	218	16	11	459	486
Others	22	15	740	777	53	35	1,530	1,618
TOTAL	840	585	30,751	32,176	2,706	1,814	78,885	83,405
- In India	840	585	30,751	32,176	2,706	1,814	78,885	83,405
- Outside India	-	-	-	-	-	· -	-	

	Particulars	QUAR	RTER ENDED 31	ST DECEMBER 202	21	PE	RIOD ENDED 3	1ST DECEMBER 202	1
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	272	180	9,921	10,373	935	637	29,222	30,794
2	Travel, conveyance and vehicle running expenses	10	7	363	380	29	20	914	963
3	Training expenses	1	0	16	16	2	1	57	60
4	Rents, rates & taxes	33	22	1,190	1,245	109	74	3,394	3,577
5	Repairs	13	9	490	511	51	35	1,600	1,686
6	Printing & stationery	4	2	140	146	12	8	377	397
7	Communication	7	4	269	280	31	21	969	1,021
8	Legal & professional charges	64	42	2,239	2,345	178	121	5,559	5,858
9	Auditors' fees, expenses etc								
	(a) as auditor	0	1	7	9	1	1	24	26
	(b) as adviser or in any other capacity, in respect of								-
	(i) Taxation matters	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-
	(iv) Tax Audit Fees	(0)	(0)	3	3	-		7	7
	(c) in any other capacity	-	-	0	0	-	-	1	1
	(d) Out of Pocket Expenses	-	-	(0)	(0)	-	-	1	1
10	Advertisement and publicity	247	166	8,234	8,647	492	335	15,368	16,195
11	Interest & Bank Charges	19	12	673	704	56	38	1,762	1,856
12	Depreciation	24	16	885	925	80	54	2,502	2,636
13	Brand/Trade Mark usage fee/charges	=	-	-	=	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-		-	1	-	-
15	Information & Technology Expenses	23	17	864	905	75	53	2,370	2,498
16	Goods and Service Tax Expense	2	1	82	85	9	6	284	299
17	Others:								
	Policy Stamps	(0)	-	(0)	(0)	-		28	28
	Electricity & Water Charges	4	2	144	150	14	9	431	454
	Courtesies & Entertainment	5	3	150	157	11	7	333	351
	Others	20	14	678	711	45	31	1,413	1,489
	TOTAL	748	498	26,346	27,591	2,130	1,451	66,616	70,197
	- In India	748	498	26,346	27,591	2,130	1,451	66,616	70,197
	- Outside India	-	-	-		-	-	-	•

# PERIODIC DISCLOSURES FORM NL-7 (A) -OPERATING EXPENSES SCHEDULE

### OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	QUARTER EN	DED 31ST DECE	MBER 2022	PERIOD END	ED 31ST DECEMB	BER 2022
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	203	-	203	735	5	740
2	Travel, conveyance and vehicle running expenses	7	-	7	27	-	27
3	Training expenses	-	-	-	2	-	2
4	Rents, rates & taxes	22	-	22	81	1	82
5	Repairs	9	=	9	37	-	37
6	Printing & stationery	11	=	11	18	=	18
7	Communication	5	=	5	14	-	14
8	Legal & professional charges	26	=	26	110	1	111
9	Auditors' fees, expenses etc						
	(a) as auditor	-	-	-	1	-	1
	(b) as adviser or in any other capacity, in respect of						
	(i) Taxation matters	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-
	(d) Out of Pocket Expenses	-	-	-	-	-	-
10	Advertisement and publicity	226	1	227	537	4	541
11	Interest & Bank Charges	15	-	15	51	-	51
12	Depreciation	22	-	22	73	1	74
13	Brand/Trade Mark usage fee/charges	-	-	=	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-
15	Information & Technology Expenses	14	1	15	53	1	54
16	Goods and Service Tax Expense	1	-	1	4	-	4
17	Others:						
	Policy Stamps	-	-	-	-	-	-
	Electricity & Water Charges	3	-	3	12	-	12
	Courtesies & Entertainment	4	-	4	11	-	11
	Others	15	=	15	35	-	35
	TOTAL	583	2	585	1,801	13	1,814
	- In India	583	2	585	1,801	13	1,814
	- Outside India	-		J0J _	1,001	-	1,014

	Particulars	QUARTER EN	DED 31ST DECE	MBER 2021	PERIOD END	ED 31ST DECEMB	BER 2021
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	178	1	180	633	4	637
2	Travel, conveyance and vehicle running expenses	7	(0)	7	20	-	20
3	Training expenses	0	(0)	0	1	-	1
4	Rents, rates & taxes	22	(0)	22	74	-	74
5	Repairs	9	(0)	9	35	-	35
6	Printing & stationery	2	(0)	2	8	-	8
7	Communication	5	(0)	4	21	-	21
8	Legal & professional charges	42	1	42	120	1	121
9	Auditors' fees, expenses etc						
	(a) as auditor	1	-	1	1	-	1
	(b) as adviser or in any other capacity, in respect of	-	-	-			
	(i) Taxation matters	-	-	-	-	-	-
	(ii) Insurance matters	=	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-
	(iv) Tax Audit Fees	(0)	-	(0)	-	-	-
	(c) in any other capacity	-	=	-	-	-	-
	(d) Out of Pocket Expenses	-	=	-	-	-	-
10	Advertisement and publicity	165	1	166	333	2	335
11	Interest & Bank Charges	12	(0)	12	38	-	38
12	Depreciation	16	(0)	16	54	-	54
13	Brand/Trade Mark usage fee/charges	=	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-
15	Information & Technology Expenses	17	1	17	52	1	53
16	Goods and Service Tax Expense	1	(0)	1	6	-	6
17	Others:						
	Policy Stamps	-	-	-	-	-	-
	Electricity & Water Charges	2	(0)	2	9	-	9
	Courtesies & Entertainment	3	(0)	3	7	-	7
	Others	14	(0)	14	31	-	31
	TOTAL	495	3	498	1,443	8	1,451
	- In India	495	3	498	1,443	8	1,451
	- Outside India	-	-		-	-	-

# PERIODIC DISCLOSURES FORM NL-7 (B) -OPERATING EXPENSES SCHEDULE

#### OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars						(	QUARTER ENDED :	31ST DECEMBER 20	22					(₹ In Lakhs)
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	& I ravel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	3,489	4,119	7,608	34	-	78	62	180	1,872	2	2,054	715	610	11,161
2	Travel, conveyance and vehicle running expenses	118	141	259	1	-	3	2	6	56	-	62	25	21	373
3	Training expenses	6	8	14	-	-	-	-	-	-	-	-	1	1	16
4	Rents, rates & taxes	380	447	827	4	-	8	7	20	199		219	78	66	1,209
	Repairs	163	193	356	1	-	3	4	8		•	86	35		512
6	Printing & stationery	141	164	305	2	-	4	3	9		•	134	23	28	499
7	Communication	76	90	166	1	-	2	1	5		-	55	15		254
8	Legal & professional charges	479	570	1,049	4	-	11	8	23	220	•	243	103	82	1,500
9	Auditors' fees, expenses etc	-	-												
	(a) as auditor	3	3	6	-	-	-	-	-	1	-	1	1	-	8
	(b) as adviser or in any other capacity, in respect of														
	(i) Taxation matters	-	-	-	-	-			-	-		-	-	-	-
	(ii) Insurance matters	-	-	-	-	-			-	-		-	-	-	-
	(iii) Management services; and	-	-	-	-	-			-	-		-	-	-	-
	(iv) Tax Audit Fees	1	1	2	-	-	-	-	-	1	-	1	-	-	3
	(c) in any other capacity	1	-	1	-	-			-	1		1	-	-	2
	(d) Out of Pocket Expenses	-	1	1	-	-			-	-		-	-	-	1
10	Advertisement and publicity	3,315	3,859	7,174	36	-	81	66	196	2,433	3	2,632	591	631	11,211
11	Interest & Bank Charges	252	297	549	1	-	6	5	13		•	156	51	44	812
	Depreciation	365	430	795	4	-	9	7	19	210	•	229	73	64	1,181
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-		-	-	-	-	-	-	-	-
15	Information & Technology Expenses	258	303	561	3	-	6	5	14	139	1	154	52	45	826
16	Goods and Service Tax Expense	24	26	50	1	-			2	15		17	4	4	76
	Others :	-	-											·	
	Policy Stamps	-	-	-	-	-			-	-		-	-	-	-
	Electricity & Water Charges	51	62	113	1	-	1	•	2	23	•	25	11	9	160
	Courtesies & Entertainment	62	72	134	1	-	1	1	4	43	-	47	11	12	207
	Others	219	254	473	2	-	5	4	13	162	1	176	39	41	740
	TOTAL	9,403	11,040	20,443	96		218	175	514		7	6.292	1.828	1.699	30,751
		-,.00	,							2,		-,	.,,220	.,000	,
	- In India	9,403	11,040	20,443	96	-	218	175	514	5,771	7	6,292	1,828	1,699	30,751
	- Outside India	-	-		-	-		-	-	-	-	-		-	-

Particulars							PERIOD ENDED 3	1ST DECEMBER 202	2					(₹ In Lakns)
	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
1 Employees' remuneration & welfare benefits	8,745	9,960	18,705	108	-	245	210	620	9,191	12	9,823	1,188	1,885	32,164
2 Travel, conveyance and vehicle running expenses	318	363	681	4	-	9	8	23	335	-	358	43	69	1,172
3 Training expenses	26	30	56	-	-	1	1	2	27	-	29	3	6	96
4 Rents, rates & taxes	964	1,097	2,061	12	-	27	23	68	1,013	1	1,082	131	208	3,544
5 Repairs	437	498	935	5	-	12	11	31			491	60	94	1,608
6 Printing & stationery	211	241	452	3	-	6	5	15	222		237	29	45	777
7 Communication	165	188	353	2	-	5	4	12			186	22	36	608
8 Legal & professional charges	1,311	1,494	2,805	16	-	37	31	93	1,378	2	1,473	178	283	4,823
9 Auditors' fees, expenses etc														
(a) as auditor	7	8	15		-	-	-	-	7	-	7	1	1	24
(b) as adviser or in any other capacity, in respect of									-	-				
(i) Taxation matters	-		-	-	-	-	-	-	-	-	-		-	-
(ii) Insurance matters	-		-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-		-	-	-	-	-	-	-	-	-	-	-	-
(iv) Tax Audit Fees	2	2	4		-	-	-	-	2	-	2		1	7
(c) in any other capacity	1	1	2		-	-	-	-	1	-	1		-	3
(d) Out of Pocket Expenses	1	1	2	-	-	-	-	-	1	-	1	-	-	3
10 Advertisement and publicity	6,391	7,278	13,669	79	-	179	153	453	6,716	9	7,178	869	1,377	23,504
11 Interest & Bank Charges	608	692	1,300	7	-	17	15				682	83	130	2,234
12 Depreciation	875	997	1,872	11	-	25	21	62	920	1	983	119	188	3,219
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information & Technology Expenses	641	730	1,371	8	-	18	16	46	674	1	721	87	138	2,359
16 Goods and Service Tax Expense	52	58	110	1	-	1	1	4	54	-	58	7	11	189
17 Others :														
Policy Stamps	15	17	32	-	-	2	-	-		-	-		9	43
Electricity & Water Charges	141	161	302	2	-	4	3	10			159	19	30	519
Courtesies & Entertainment	125	142	267	2	-	3	3	9	131	-	140	17	27	459
Others	416	474	890	5	-	11	10	30	437	1	468	57	89	1,530
TOTAL	21,452	24,432	45,884	265	-	602	515	1,521	22,529	29	24,079	2,913	4,627	78,885
- In India	04 450	04.400	45.004	205		000	-1-	4 504	00 500		04.070	0.010	4.000	70.005
	21,452	24,432	45,884	265	-	602	515	1,521	22,529		24,079	2,913	4,627	78,885
- Outside India	-	-	-		-	-	-	-	-	-	-	-	-	-

Particulars						(	QUARTER ENDED	31ST DECEMBER 20	21					
	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
1 Employees' remuneration & welfare benefits	2,886	4,276	7,161	30	-	74	58	154	1,619	3	1,776	181	641	9,921
2 Travel, conveyance and vehicle running expenses	103	148	251	1	-	3	2	6	68	(0)	74	9	23	363
3 Training expenses	4	8	13	(0)		(0)	(0)	(0)	3	(0)	2	(0)	2	16
4 Rents, rates & taxes	344	508	852	4	-	9	7	19	201	1	221	23	76	1,190
5 Repairs	145	219	364	1	-	4	3	8			78	7	32	490
6 Printing & stationery	40	58	98	1	-	1	0	2	25	(0)	27	3	9	140
7 Communication	82	125	207	1		2	1	4	34	(0)	38	3	18	269
8 Legal & professional charges	630	914	1,543	7	-	17	13	39	423	1	462	53	143	2,239
9 Auditors' fees, expenses etc														•
(a) as auditor	2	3	5	(0)		(0)	(0)	1	2	-	2	0	0	7
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Taxation matters	-	-	-	-		-	-	-	-	-	-	-		-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-		-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-		-
(iv) Tax Audit Fees	1	2	3	(0)	-	(0)	(0)	(0)	1	-	1	(0)	(0)	3
(c) in any other capacity	1	(0)	1	-	-	(0)	(0)	(0)	(0)	-	(0)	(0)	(0)	0
(d) Out of Pocket Expenses	(0)	1	0	-	-	(0)	(0)	(0)	(0)	-	(0)	(0)	(0)	(0)
10 Advertisement and publicity	2,215	3,111	5,326	26	-	63	52	159	1,834	2	1,995	256	517	8,234
11 Interest & Bank Charges	191	279	470	2		5	5	11			133	15	44	673
12 Depreciation	255	376	631	3	-	6	5	14	150	1	165	17	58	885
13 Brand/Trade Mark usage fee/charges	-	-	-				-	-	-	-	-	-		-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information & Technology Expenses	247	364	611	3		6	6	13	150	1	164	18	56	864
16 Goods and Service Tax Expense	24	37	61	0		0	1	1	11	(0)	12	1	6	82
17 Others :		-	-			-				V-7				-
Policy Stamps	(1)	1	0	(0)		(0)	(0)	0	(0)	-	(0)	-	0	(0)
Electricity & Water Charges	43	62	105	0	_	1	1	3			26	3	9	144
Courtesies & Entertainment	42	59	100	0	_	2	1	2			33	4	10	150
Others	186	263	449	3	-	5	4	12			155	19	43	678
TOTAL	7.440	10,812	18,252	80		198	158				5.362	611	1.685	26.346
	.,	.0,0.2	.0,202	-					.,		0,002	• • • • • • • • • • • • • • • • • • • •	.,000	20,0.0
- In India	7,440	10,812	18,252	80	-	198	158	448	4,907	7	5,362	611	1,685	26,346
- Outside India		-		-	-	-	-	-	- 1,001	-		-		20,010

Particulars	PERIOD ENDED 31ST DECEMBER 2021													
	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
1 Employees' remuneration & welfare benefits	7,347	9,794	17,141	95	•	224	191	650	7,911	6	8,567	1,207	1,797	29,222
2 Travel, conveyance and vehicle running expenses	230	306	536	3	-	7	6	20	248	-	268	38	56	914
3 Training expenses	14	20	34		-	-	-	1	16	-	17	2	4	57
4 Rents, rates & taxes	853	1,138	1,991	11	-	26	22				996	140	208	3,394
5 Repairs	402	536	938	5	-	13	11	36			469	66	98	1,600
6 Printing & stationery	95	126	221	2	-	3	2	8	102	-	110	16	23	377
7 Communication	244	325	569	3	-	7	6				284	40	60	969
8 Legal & professional charges	1,397	1,863	3,260	18	-	43	36	124	1,505	1	1,630	230	342	5,559
9 Auditors' fees, expenses etc														
(a) as auditor	6	8	14	-	-	-	-	1	7	-	8	1	1	24
(b) as adviser or in any other capacity, in respect of									-	-				
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-		-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Tax Audit Fees	2	3	5	-		-	-	-	2	-	2	-	-	7
(c) in any other capacity	1	-	1	-		-	-	-	-	-	-	-	-	1
(d) Out of Pocket Expenses	-	1	1	-	-	-	-	-	-	-	-	-	-	1
10 Advertisement and publicity	3,864	5,151	9,015	50		118	101	342	4,160	3	4,505	635	944	15,368
11 Interest & Bank Charges	443	590	1,033	6		13	12	39	477	-	516	73	109	1,762
12 Depreciation	629	838	1,467	8		19	16	56	677	1	734	103	155	2,502
13 Brand/Trade Mark usage fee/charges	-	-	-	-		-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information & Technology Expenses	595	795	1,390	8		18	16	52	641	1	694	98	146	2,370
16 Goods and Service Tax Expense	71	95	166	1		2	2	6	77	-	83	12	18	284
17 Others :														
Policy Stamps	10	14	24	-	-	1	-	1	-	-	1	-	2	28
Electricity & Water Charges	109	144	253	1	-	3	3	10	117	-	127	18	26	431
Courtesies & Entertainment	84	111	195	1	-	3	2				97	14	21	333
Others	356	473	829	5	-	11	9	31			414	58	87	1,413
TOTAL	16,752	22,331	39,083	217		511	435					2,751	4,097	66,616
	,	,							,			,	7	
- In India	16,752	22,331	39,083	217	-	511	435	1,482	18,027	13	19,522	2,751	4,097	66,616
- Outside India	-	-	-	-	-	-	-		-	-	-	-	-	

# PERIODIC DISCLOSURES FORM NL-8-SHARE CAPITAL SCHEDULE

	(₹ in La				
	Particulars	AS AT	AS AT		
	raiticulais	31ST DECEMBER 2022	31ST DECEMBER 2021		
1	Authorised Capital				
	400000000 Equity Shares of ₹ 10 each	40,000	40,000		
	(Previous Year 400000000 Equity Shares of ₹ 10 each)				
2	Issued Capital				
	287818582 Equity Shares of ₹ 10 each	20 702	20.025		
	(Previous Year 280254362 Equity Shares of ₹ 10 each)	28,782	28,025		
3	Subscribed Capital				
	287818582 Equity Shares of ₹ 10 each	28,782	20 025		
	(Previous Year 280254362 Equity Shares of ₹ 10 each)	20,702	28,025		
4	Called up Capital				
	287818582 Equity Shares of ₹ 10 each	28,782	28,025		
	(Previous Year 280254362 Equity Shares of ₹ 10 each)				
	Less: Calls unpaid				
	Add: Equity Shares forfeited (amount orginally paid up)	-	-		
	Less: Par Value of Equity Shares bought back	-	-		
	Less: Preliminary Expenses	-	-		
	Expenses including commission or brokerage on underwriting or				
	subscription of shares	-	<u> </u>		
5	Paid up Capital				
	287818582 Equity Shares of ₹ 10 each	28,782	28,025		
	(Previous Year 280254362 Equity Shares of ₹ 10 each)	20,702	20,023		
	TOTAL	28,782	28,025		

# PERIODIC DISCLOSURES

# FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

## PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 31ST DECEME		AS AT 31ST DECEMBER 2021			
	Number of Shares	% of Holding	Number of Shares	% of Holding		
Promoters						
· Indian	14,67,87,477	51	14,29,29,725	51		
· Foreign	14,10,31,105	49	13,73,24,637	49		
Investors						
· Indian	-	-	•	-		
· Foreign	-	-	-	-		
Others	-	-	-	-		
TOTAL	28,78,18,582	100	28,02,54,362	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, 2022

Sl. No.	Category	No. of Investor s	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		Shares pledged or otherwise encumbered		Shares under Lock in Period	
(1)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)		
Α	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)	-	-	-	-	-	-	-	-	
В	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

SI. No.	Category	No. of Investor s	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		s pledged or e encumbered	Shares un	Shares under Lock in Period	
(1)	(11)		(III)	(IV)	(V)		As a percentage of Total Shares held (VII) = (VI)/(III)*100		As a percentage of Total Shares held (IX) = (VIII)/(III)*100	
Α	Promoters & Promoters Group									
A.1	Indian Promoters	-	-	-	-	-	-	-	-	
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-	
ii)	Bodies Corporate	-	-	-	-	-	-	-	-	
	(i) Cooperative Societies	35057	414454	67.27	42666.43	-	-	-	-	
	(ii) Cooperative Banks	333	12414	11.33	7187.25	-	-	-	-	
	(iii) Federations	29	24537	21.40	13574.10	-	-	-	-	
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)	-	ı	-	-	-	-	-	-	
В	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 ForeignPromoter	-	-	-	-	-	-	-	-	
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-	
vii)	Provident Fund/Pension Fund	-	ı		-	-	-	-	-	
viii)	Alternative Investment Fund	-	ı	-	-	-	-	-	-	
ix)	Any other (Please specify)	-	ı	-	-	-	-	-	-	
1.2)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-	
1.3)	Non-Institutions	-	ı	-	-	-	-	-	-	
i)	Individual share capital upto Rs. 2 Lacs	-	ı	-	-	-	-	-	-	
ii)	Individual share capital in excess of Rs. 2 Lacs	-	•	-	-	-	-	-	-	
iii)	NBFCs registered with RBI	-	•	-	-	-	-	-	-	
iv)	Others	-		-	-	-	-	-	-	
	Trusts	-	1	-	-	-	-	-	-	
	Non Resident Indian (NRI)	-	1	-	-	-	-	-	-	
	Clearing Members	-	-	-	-	-	-	-	-	
	Non Resident Indian Non Repatriable	-	•	-	-	-	-	-	-	
	Bodies Corporate	-		-	-	-	-	-	-	
	IEPF	-	-	-	-	-	-	-	-	
v)	Any other (Please specify)	-	-	-	-	-	-	-	-	
	Non Public Shareholders	-	-	-	-	-	-	-	-	
	Custodian/DR Holder	-		-	-	-	-	-	-	
	Employee Benefit Trust	-	-	-	-	-	-	-	-	
	Any other (Please specify)	-		-	-	-	-	-	-	
	Total	35419	451405	100.00	63427.78	0	0	0	0	

### PERIODIC DISCLOSURES

### FORM NL-10-RESERVE AND SURPLUS SCHEDULE

	Particulars	AS AT	AS AT
	1 di dodiaio	31ST DECEMBER 2022	31ST DECEMBER 2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening Balance	84,599	45,198
	Additions during the year	49,239	39,401
	Closing Balance	1,33,838	84,599
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	2,20,656	2,14,259
	TOTAL	3,54,506	2,98,870

### PERIODIC DISCLOSURES

### FORM NL-11-BORROWINGS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2021
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)

			- 12	NL -		TO:	TAL
	Particulars	_	OLDERS	POLICYH			
	raticulais	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2021
	LONG TERM INVESTMENTS						
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	1,75,451	1,09,249	6,07,126	3,93,293	7,82,577	5,02,542
2	Other Approved Securities	5,717	-	19,783	-	25,500	-
3	Other Investments						
	(a) Shares						
	(i) Equity Shares	193	151	668	546	861	697
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Debenture/ Bonds	19,704	10,475	68,180	37,710	87,884	48,185
	(d) Investment Property - Real Estate	-	-	-	-	-	-
	(e) Subsidiaries	11	11	39	39	50	50
	(f) Other than approved investments						
	Mutual Funds	66	61	227	219	293	280
	Equity Shares	12	-	43	-	55	-
	Non Convertible Debenture	-	-	-	-	-	_
	Less: Provision for diminution in the value of investments	-	-	-	-	-	-
	(q) Other Securities	<del> </del>	-				
4		91,691	93,740	3,17,284	3,37,463		
4	Investments in Infrastructure & Housing SHORT TERM INVESTMENTS	91,091	93,740	3,17,284	3,37,403	4,08,975	4,31,203
1	Government securities and Government guaranteed bonds including Treasury Bills	2,610	13,512	9,033	48,642	11,643	62,154
2	Other Approved Securities	15,478	22,691	53,561	81,687	69,039	1,04,378
3	Other Investments						
	(a) Shares						
	(i) Equity Shares	-	-	-	-	-	-
	(ii) Preference Shares	-	-	=	-	=	-
	(b) Mutual Funds	-	4,369	-	15,726	-	20,095
	(c) Debenture/ Bonds	6,279	5,573	21,728	20,062	28,007	25,635
	(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	_	_		_	_	_
	(q) Other Securities						
	Certificate of Deposit	_	541		1,947	-	2,488
	Commercial Paper		2.164	-	7.792	-	9,956
	Tri-Party Repo (TREPS)	4,079	2,104	14,116	1,192	18,195	9,950
- 1		30,727	16,528	1,06,324	59.501	1,37,051	
4	Investments in Infrastructure & Housing						76,029
	TOTAL	3,52,018	2,79,065	12,18,112	10,04,627	15,70,130	12,83,692

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

 IC III Edi								
	SHAREH	OLDERS	POLICYH	OLDERS	TOTAL			
Particulars	AS AT							
	31ST DECEMBER 2022	31ST DECEMBER 2021	31ST DECEMBER 2022	31ST DECEMBER 2021	31ST DECEMBER 2022	31ST DECEMBER 2021		
Long Term Investments								
Book Value	2,92,640	2,13,536	10,12,639	7,68,724	13,05,279	9,82,260		
Market Value	2,85,858	2,15,034	9,89,176	7,74,117	12,75,034	9,89,151		
Short Term Investments								
Book Value	59,173	65,378	2,04,762	2,35,357	2,63,935	3,00,735		
Market Value	58,855	65,520	2,03,659	2,35,871	2,62,514	3,01,391		

### PERIODIC DISCLOSURES

### FORM NL-13-LOANS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2021
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	_	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	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

Particulars		Cos	t/ Gross Block			Dej	preciation		Net E	Block
	As at 1st April, 2022	Additions during the Year	Sales/ Adjustments during the Year	As at 31st December 2022	Upto 31st March, 2022	For the Year	On Sales / Adjustments	Upto 31st December 2022	As at 31st December 2022	As at 31st December 2021
Goodwill	-	-	-	-	-	-	-	•	-	-
Intangibles:										
- Computer Software	7,793	399	-	8,192	5,690	1,007	-	6,697	1,495	1,839
Land - Freehold	378	706	-	1,084	-	-	-	-	1,084	378
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	123	198	-	321	24	3	-	27	294	99
Furniture & Fittings	8,015	2,705	6	10,714	3,153	1,009	6	4,156	6,558	4,044
Information Technology Equipment	8,998	380	4	9,374	6,586	1,045	3	7,628	1,746	2,510
Vehicles	242	-	44	198	113	17	12	118	80	179
Office Equipment	2,537	579	8	3,108	1,181	322	6	1,497	1,611	980
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	28,086	4,967	62	32,991	16,747	3,403	27	20,123	12,868	10,029
Capital Work In Progress	3,985	2,247	182	6,050	-	-	-	-	6,050	4,349
Grand Total	32,071	7,214	244	39,041	16,747	3,403	27	20,123	18,918	14,378
Previous Period Total	27,841	8,311	4,970	31,182	18,860	2,636	4,692	16,804	14,378	

#### PERIODIC DISCLOSURES

#### FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2021
		JIJI DECEMBER 2022	JIJI DEGENIDEN 2021
1	Cash (including cheques, drafts and stamps)	147	131
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	4,333	15,998
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	4,480	16,129
	Balances with non-scheduled banks included in 2 above	-	-
	Cash and Bank Balances		
	In India	4,480	16,129
	Outside India	-	-

#### Notes:

- 1. Balance with Banks in current accounts above, includes liquid flexi term deposit of Rs. 9,684 Lakhs (Previous year Rs. 6,287 Lakhs)
- 2. Balance with Banks in current accounts above, includes Earmarked amount of Rs.111 Lakhs (Previous year Rs.95 Lacs) towards CSR activities.
- 3. Balance with Banks in current accounts above, includes Cheques in hand of Rs.958 Lakhs (Previous year Rs.454 Lakhs).
- 4. Balance with Banks in current accounts above, includes remittances in transit of Rs.1,063 Lakhs (Previous year Rs. 2,058 Lakhs).

### PERIODIC DISCLOSURES

### FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

			(₹ In Lakhs)
	Particulars	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2021
	ADVANCES		
1	Reserve deposits with ceding companies	41,118	33,493
2	Application money for investments	-	<u> </u>
3	Prepayments	1,077	1,026
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	7,038	4,571
6	Deposit towards Rent	1,097	1,079
7	Goods and Service Tax Recoverable	-	-
8	Deposit towards Claim	-	-
9	Others	5,547	5,182
	TOTAL (A)	55,877	45,351
	OTHER ASSETS		
1	Income accrued on investments/ FDRs	35,357	31,523
2	Outstanding Premiums	93,883	1,15,629
	Less : Provisions for doubtful	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	41,609	33,200
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,762	1,893
	Add: Investment Income accruing on unclaimed amount	477	508
8	Unsettled Investment contract receivable	-	-
	TOTAL (B)	1,73,088	1,82,753
	TOTAL (A+B)	2,28,965	2,28,104

# PERIODIC DISCLOSURES FORM NL-17-CURRENT LIABILITIES SCHEDULE

		ACAT	(< III Lakiis)	
	Particulars	AS AT	AS AT	
	i ditiodidio	31ST DECEMBER 2022	31ST DECEMBER 2021	
1	Agents' Balances	7,849	7,209	
2	Balances due to other insurance companies	1.06.946	1.00.104	
2	(including reinsurers)	1,06,846	1,02,184	
3	Deposits held on re-insurance ceded	2,879	2,967	
4	Premiums received in advance			
	(a) For Long term policies	80,103	75,700	
	(b) for Other Policies	10,119	-	
5	Unallocated Premium	3,802	5,291	
6	Sundry Creditors	18,325	8,083	
7	Due to Subsidiaries/ Holding Company	9	20	
8	Claims Outstanding	8,18,624	7,07,816	
9	Due to Officers/ Directors	-	-	
10	Unclaimed Amount of Policyholders	1,761	1,889	
11	Income accrued on Unclaimed amounts	477	508	
12	Statutory Dues	3,978	3,427	
13	Goods & Service Tax Liabilities	7,542	3,748	
14	Deposit towards Claim Settlement	34,819	7,009	
15	Deposit Premium	9,150	9,013	
16	Unsettled Investment contract payable	-	-	
	TOTAL	11,06,283	9,34,864	

# PERIODIC DISCLOSURES FORM NL-18-PROVISIONS SCHEDULE

	Particulars	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2021
1	Reserve for Unexpired Risk	3,28,369	2,76,960
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	1	-
4	Provision for Employee Benefits	6,842	6,238
5	Others	-	-
	TOTAL	3,35,211	2,83,198

# PERIODIC DISCLOSURES FORM NL-19 MISC EXPENDITURE SCHEDULE

	Particulars	AS AT 31ST DECEMBER 2022	AS AT 31ST DECEMBER 2021
1 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	r Non-Life companies		
S.No.	Particulars	QUARTER ENDED 31ST DECEMBER 2022	PERIOD ENDED 31ST DECEMBER 2022	QUARTER ENDED 31ST DECEMBER 2021	PERIOD ENDED 31ST DECEMBER 2021
1	Gross Direct Premium Growth Rate *	31.78%	12.70%	-11.88%	-1.95%
2	Gross Direct Premium to Net Worth Ratio (In Times)	NA	1.86	NA	1.93
3	Growth rate of Net Worth	NA	17.25%	NA	16.37%
4	Net Retention Ratio *	69.41%	69.58%	73.82%	67.66%
5	Net Commission Ratio *	6.91%	7.07%	6.91%	6.03%
6	Expense of Management to Gross Direct Premium Ratio *	20.57%	19.99%	23.36%	19.22%
7	Expense of Management to Net Written Premium Ratio *	24.54%	23.51%	25.77%	22.14%
8	Net Incurred Claims to Net Earned Premium *	85.15%	87.01%	90.79%	93.89%
9	Claims paid to claims provisions *	10.01%	19.09%	11.05%	17.61%
10	Combined Ratio *	109.69%	110.53%	116.56%	116.03%
11	Investment Income Ratio	1.69%	4.83%	2.71%	6.51%
12	Technical Reserves to Net Premium Ratio (In Times) *	NA	2.26	NA	2.26
13	Underwriting Balance Ratio *	-12.65%	-12.62%	-17.06%	-17.28%
14	Operating Profit Ratio	-0.92%	-1.30%	1.27%	-2.35%
15	Liquid Assets to liabilities ratio (In Times)	NA	0.22	NA	0.32
16	Net Earning Ratio	2.34%	1.91%	5.41%	2.09%
17	Return on Net Worth Ratio	NA	2.53%	NA	2.79%
18	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.79	NA	1.74
19	NPA Ratio				
	Gross NPA Ratio	NA NA	0.00%	NA NA	0.00%
20	Net NPA Ratio  Debt Equity Ratio	NA NA	0.00%	NA 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	3.44	NA	3.31
24	Book value per share	NA	133.17	NA	116.64

Proceedings	* Segm	ental Reporting										
December		Particulars	Premium Growth			to Gross Direct Premium	to Net Written Premium	Claims to Net		Combined Ratio	to Net Premium	Underwriting Balance Ratio
Proceed   1,500   1,		Fire										
No.		Current Period Previous Period										71.69% 67.63%
Common   Proceed   1,276   4,280   3,280   1												
Company   Comp		Current Period	27.85%				19.83%	87.52%	49.43%	107.36%		-10.48%
Correct Period   1,40%   72,42%   6,04%   2,10%   2,50%   6,05%   10,05%   11,17%   2,26		Previous Period	63.47%	48.50%	7.19%	19.10%	23.31%	112.77%	61.10%	136.08%	1.26	-40.82%
Process Process   -0.500   76.07   7.050   20.27   22.545   0.607   1.100   117.050   2.00			44.000	70.040	0.040/	0.4.000/	05 000	00.000	10.000	440.470		45.000
Total		Current Period Previous Period	-5.19%	78.24% 76.47%	7.42%	21.03%	25.09%	94.02%	18.63%	113.17%	2.30	-15.28% -18.53%
Comman Parish   1,270%   68.85%   7.97%   18.99%   23.15%   18.99%   19.95%   19.95%   12.25%   19.9												
Nation Cases    14.775		Current Period		69.58%			23.51%		19.09%	110.53%	2.26	-12.62%
Common Nortical   S4 2775   S5 277		Previous Period	-1.95%	67.66%	6.03%	19.22%	22.14%	93.89%	17.61%	116.03%	2.26	-17.28%
Person Person   C-2315   C-2315   C-2315   C-2315   C-2325   C-2			24 77%	49.20%	2 01%	10 22%	20.25%	95 74%	49 17%	106.00%	1 25	-9.23%
Degree Period   46.035   5.275   6.275   6.275   5.275   6.2			62.31%	53.21%			24.31%			134.99%	1.19	-40.22%
Degree Period   46.035   5.275   6.275   6.275   5.275   6.2		Marine Hull										
Series Date		Current Period					-51.90%			420.83%		-279.55% -80.36%
Autonometric   27485   46.89%   3.39%   17.88%   19.85%   19.25%			76.95%	2.00%	-172.00%	1.00%	-136.00%	250.00%	20.39%	94.00%	14.72	-00.36%
Procision Particle   Section   Particle			27.85%	46.89%	3.39%	17.88%	19.83%	87.52%	49.43%	107.36%	1.39	-10.48%
Current Period 1121% 96645, 1900% 35.00% 30.04% 81.00% 194.50% 117.75% 0.00 11.00% 10.		Previous Period										-40.82%
Current Period 1121% 96645, 1900% 35.00% 30.04% 81.00% 194.50% 117.75% 0.00 11.00% 10.		Motor-OD										
Motor Type		Current Period	11.21%						84.54% 94.68%	117.73%		-23.12% -13.10%
Current Period			1.0470	04.7470	17.70%	01.0470	55.0576	7 0.55 70	34.00%	112.4470	0.50	-10.10%
Previous Period   9.51%   94.64%   1.72%   17.19%   17.84%   84.97%   9.52%   102.81%   5.20		Motor-TP Current Period	6.32%	95.46%	1.60%	17.43%	18.05%	85.00%	10.93%	103.05%	5.36	-2.76%
Current Period   8.55%   95.54%   10.01%   25.68%   26.46%   63.56%   13.28%   110.04%   3.28		Previous Period	9.51%	94.64%	1.72%	17.13%	17.84%	84.97%	9.52%	102.81%	5.20	-2.08%
Previous Period   5.78%   90.13%   8.58%   23.84%   24.70%   62.33%   11.83%   107.03%   3.36		Motor-Total										
Seglosering   39,80%   13,04%   14,86%   15,16%   31,12%   58,87%   29,40%   69,99%   1.98			8.55% 5.78%	95.54% 90.13%	10.01%	25.68% 23.84%	26.46% 24.70%	83.58% 82.33%	13.28% 11.83%	110.04% 107.03%	3.28	-11.50% -6.64%
Current Period 39.60% 13.04% 14.66% 15.16% 33.12% 58.87% 29.40% 89.99% 19.8 Previous Period 20.15% 15.04% 27.28% 17.15% 43.37% 42.56% 29.69% 89.99% 19.8 Previous Period 0.00%											3.00	
Aristion Ourself Period Ou095			39.60%	13.04%		15.16%	31.12%	58.87%			1.98	7.57%
Current Period   0.00%   0.0		Previous Period	20.13%	15.04%	27.28%	17.15%	43.37%	42.56%	29.59%	85.93%	1.95	14.58%
Previous Period   -100.00%   0.00%		Aviation	0.000	0.000/	0.000	0.000	9.000	0.000	0.000	0.00%		0.000
Current Period 15.23% 95.28% 17.65% 33.12% 34.13% 69.32% 45.58% 103.45% 1.52 Previous Period 24.10% 94.98% 20.85% 35.91% 37.01% 60.39% 88.17% 97.40% 1.06  Public/Product Liability Current Period 18.82% 61.41% 28.88% 32.17% 46.37% 20.86% 15.16% 67.22% 1.59 Previous Period 110.05% 65.02% 31.87% 33.99% 47.93% 36.69% 36.75% 86.65% 1.63  Parsonal Accident 20.11% 91.70% 10.16% 25.17% 26.61% 86.39% 62.77% 113.00% 1.48 Current Period 20.30% 92.94% 12.35% 29.30% 28.46% 75.98% 61.83% 104.44% 1.23  Periods Period 20.30% 92.94% 12.35% 29.30% 28.46% 75.98% 61.83% 104.44% 1.23  Periods Period 20.30% 92.94% 12.35% 19.46% 21.97% 103.77% 88.88% 125.74% 0.75 Current Period 20.30% 90.14% 4.55% 19.46% 21.97% 103.77% 88.88% 125.74% 0.75 Current Period 20.40% 90.14% 1.55% 19.46% 21.97% 103.77% 88.88% 125.74% 0.75 Current Period 20.40% 90.14% 1.55% 19.46% 21.97% 103.77% 88.88% 125.74% 0.75 Current Period 20.40% 90.55% 11.25% 20.86% 134.71% 105.82% 155.37% 0.63  Travel Insurance  Current Period 20.40% 95.57% 11.25% 22.35% 22.35% 22.50% 90.43% 81.23% 1.51  Previous Period 20.40% 95.57% 11.25% 22.13% 22.75% 102.68% 94.3% 143.67% 1.21  Previous Period 20.40% 95.57% 11.25% 22.27% 102.68% 94.93% 11.59% 0.60  Current Period 5.13% 21.49% 0.80  Previous Period 5.13% 21.49% 0.80  Current Period 5.13% 21.49% 0.		Current Period Previous Period								0.00%	-	0.00% 0.00%
Current Period 15.23% 95.28% 17.65% 33.12% 34.13% 69.32% 45.58% 103.45% 1.52 Previous Period 24.10% 94.98% 20.85% 35.91% 37.01% 60.39% 88.17% 97.40% 1.06  Public/Product Liability Current Period 18.82% 61.41% 28.88% 32.17% 46.37% 20.86% 15.16% 67.22% 1.59 Previous Period 110.05% 65.02% 31.87% 33.99% 47.93% 36.69% 36.75% 86.65% 1.63  Parsonal Accident 20.11% 91.70% 10.16% 25.17% 26.61% 86.39% 62.77% 113.00% 1.48 Current Period 20.30% 92.94% 12.35% 29.30% 28.46% 75.98% 61.83% 104.44% 1.23  Periods Period 20.30% 92.94% 12.35% 29.30% 28.46% 75.98% 61.83% 104.44% 1.23  Periods Period 20.30% 92.94% 12.35% 19.46% 21.97% 103.77% 88.88% 125.74% 0.75 Current Period 20.30% 90.14% 4.55% 19.46% 21.97% 103.77% 88.88% 125.74% 0.75 Current Period 20.40% 90.14% 1.55% 19.46% 21.97% 103.77% 88.88% 125.74% 0.75 Current Period 20.40% 90.14% 1.55% 19.46% 21.97% 103.77% 88.88% 125.74% 0.75 Current Period 20.40% 90.55% 11.25% 20.86% 134.71% 105.82% 155.37% 0.63  Travel Insurance  Current Period 20.40% 95.57% 11.25% 22.35% 22.35% 22.50% 90.43% 81.23% 1.51  Previous Period 20.40% 95.57% 11.25% 22.13% 22.75% 102.68% 94.3% 143.67% 1.21  Previous Period 20.40% 95.57% 11.25% 22.27% 102.68% 94.93% 11.59% 0.60  Current Period 5.13% 21.49% 0.80  Previous Period 5.13% 21.49% 0.80  Current Period 5.13% 21.49% 0.		Workmen Compensation										
Public/Product Liability		Current Period										-5.97%
Current Period   18.82%   61.41%   29.89%   32.17%   46.37%   20.86%   15.16%   67.22%   1.59		Previous Period	24.10%	94.98%	20.85%	35.91%	37.01%	60.39%	88.17%	97.40%	1.06	-0.62%
Personal Accident			18 82%	61 41%	29.89%	32 17%	46 37%	20.86%	15 16%	67 22%	1 59	29 52%
Current Period   23.01%   91.70%   10.16%   25.17%   26.61%   86.39%   62.77%   113.00%   1.48		Previous Period	11.00%						36.75%	86.63%		29.52% 7.65%
Current Period   23.01%   91.70%   10.16%   25.17%   26.61%   86.39%   62.77%   113.00%   1.48		Personal Accident										
Health (Excl Travel)   Section   S		Current Period	23.01%		10.16%	25.17%	26.61%		62.77%	113.00%	1.48	-15.72% -10.59%
Current Period   28.35%   86.12%   5.53%   19.46%   21.97%   103.77%   89.88%   125.74%   0.75			-0.5070	32.3470	12.55 %	23.3070	20.4070	7 0.30 70	01.00%	104.4470	1.20	-10.5576
Previous Period   -2.17%   90.14%   4.55%   19.49%   20.66%   134.71%   105.82%   155.37%   0.63		Health (Excl Travel) Current Period	28.35%	86.12%			21.97%			125.74%	0.75	-28.03%
Current Period   74.59%   86.85%   17.30%   29.58%   32.97%   110.70%   70.63%   143.67%   1.21			-2.17%	90.14%	4.55%		20.66%	134.71%	105.82%	155.37%	0.63	-57.08%
Previous Period   204.70%   65.57%   11.25%   22.13%   27.50%   53.73%   9.43%   81.23%   1.51												
Corp         Current Period         2.8.06%         86.46%         5.84%         19.81%         22.27%         102.68%         84.23%         124.96%         0.80           Previous Period         -1.99%         90.33%         5.14%         20.10%         21.25%         130.66%         98.66%         151.91%         0.68           Crop			74.59% 204.70%	86.85% 65.57%	17.30% 11.25%		32.97% 27.50%		70.63% 9.43%	143.67% 81.23%		-43.32% 13.43%
Current Period   28,06%   86,46%   5,84%   19,81%   22,27%   102,68%   84,23%   124,96%   0,80												
Previous Period   -1.99%   90.33%   5.14%   20.10%   21.25%   130.66%   98.66%   151.91%   0.68		Current Period			5.84%	19.81%	22.27%		84.23%	124.96%		-27.27%
Current Period   5.13%   21.49%   -14.19%   3.53%   2.25%   99.23%   120.45%   101.47%   0.87		Previous Period	-1.99%	90.33%	5.14%	20.10%	21.25%	130.66%	98.66%	151.91%	0.68	-53.87%
Previous Period		Crop	E 400/	24 400/	14 400/	0.500/	0.050/	00.000	120 100	101 479/	0.07	-3.07%
Other Miscellaneous         15.60%         58.65%         20.13%         26.48%         36.59%         67.53%         42.95%         104.12%         1.44           Previous Period         79.54%         60.04%         21.16%         27.35%         37.28%         62.24%         43.50%         99.52%         1.10           Total Miscellaneous										66.52%		-3.07% 33.41%
Current Period   15.60%   58.65%   20.13%   26.46%   36.59%   67.53%   42.95%   104.12%   1.44		Other Miscellaneous										
Total Wiscellaneous		Current Period										-5.38%
Total Miscellaneous			79.54%	60.04%	21.16%	27.35%	37.28%	62.24%	43.50%	99.52%	1.10	-22.69%
Current Period 14.00% 78.24% 8.64% 21.03% 25.09% 88.08% 18.63% 113.17% 2.30			14.00%	78 24%	8.64%	21.03%	25.09%	88.08%	18 63%	113.17%	2 30	-15.28%
Lurrent Period 14-0576 76-2776 2-0-0772 20-077		Previous Period										-18.53%

### PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd. For the Quarter Ending: 31st December 2022

#### PART - A - Related Party Transactions

SI.No.	Name of the Related Party	Nature of Relationship with the	Description of Transactions / Categories	QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	PERIOD ENDED
		Company		31ST DECEMBER 2022	31ST DECEMBER 2022	31ST DECEMBER 2021	31ST DECEMBER 2021
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more then 20%	Premium collected from direct business	1,181.14	8,907.11	841.85	7,063.00
		voting rights	Claims paid on direct basis	72.06	483.29	1,159.74	1,260.52
			Payment of Rent and other expenses	646.63	1,878.09	623.40	1,777.25
			Deposit of Insurance Premium	-	25.00	-	25.00
2	Indian Potash Limited	Associate of Promoters with more	Premium collected from direct business	423.24	1,529.75	369.97	552.77
		than 20% Voting rights	Deposit of Insurance Premium	-	1.00	-	1.00
			Claims paid on direct basis	9.07	559.93	19.55	69.58
			Payment of Rent and other expenses	5.50	14.15	8.73	14.80
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte Ltd)	Promoters with more than 20% Voting rights	Payment of Fee	-	3.48	-	-
4	Tokio Marine & Nichido Fire Insurance	Associate of Promoters with more	Premium on Cession of Re-insurance Premium	1,481.45	4,923.41	1,300.31	4,277.85
	Co Ltd	than 20% Voting rights	Commission Earned on Premium Ceded	354.20	1,259.93	343.11	1,132.95
			Losses Recovered from Re-insurer	2,567.24	3,804.41	490.59	2,785.90
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more	Premium on Cession of Re-insurance Premium	1,604.26	5,398.52	1,284.92	4,977.53
		than 20% Voting rights	Commission Earned on Premium Ceded	218.60	838.50	202.10	784.96
			Losses Recovered from Re-insurer	630.70	1,404.65	351.88	1,312.78
			Claim/Reimbursement of Expenses	-	-	0.67	0.67
			Payment of Fee	1.55	5.39	0.17	5.45
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more	Premium on Cession of Re-insurance Premium	1.18	8.04	2.44	45.78
	•	than 20% Voting rights	Commission Earned on Premium Ceded	0.39	0.66	0.26	1.80
			Losses Recovered from Re-insurer	-	-	0.03	0.03
7	Tokio Marine HCC	Associate of Promoters with more	Premium on Cession of Re-insurance Premium	30.07	141.10	102.52	427.86
		than 20% Voting rights	Commission Earned on Premium Ceded	4.99	30.07	21.25	72.96
			Losses Recovered from Re-insurer	11.08	11.08	-	3.33
8	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	16.10	1.76	3.05
9	TM Claims Services Inc	Associate of Promoters with more	Claim/Reimbursement of Expenses	18.41	43.82	32.24	32.24
		than 20% Voting rights	Payment of Fee	24.47	56.31	14.01	37.48
10	Tokio Marine Management Austalasia Pty. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	0.12	4.46	-	2.51
11	TM Claim Service Asia PTE Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	3.85	3.85
12	IFFCO Ebazar Ltd	Associate of Promoters with more	Premium collected from direct business	0.07	54.66	(0.20)	39.28
		than 20% Voting rights	Claims paid on direct basis	12.71	27.90	6.63	27.64
			Payment of Rent and other expenses	-	-	-	0.10
			Payment of Commission	0.06	0.07	0.10	0.46
13	The Tokio Marine Claim Services Co Ltd		Payment of Fee	-	-	(0.00)	0.97
		than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	0.51	0.51
14	Tokio Marine Safety Insurance (Thailand)		Payment of Fee	-	3.96	-	-
	Public Company Limited	than 20% Voting rights	Claim/Reimbursement of Expenses	-	12.70	-	-
15	The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee	0.49	0.49	-	-
	. , , , , , , , , , , , , , , , , , , ,						

### PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

	Table Marine Incomence Victoria	Associate of December with	Decimand of Con	0.04	4 04	7.65	40.54
16	Tokio Marine Insurance Vietnam Company Limited		Payment of Fee Claim/Reimbursement of Expenses	0.24	1.91 0.24	7.65	13.51
	PT Asuransi Tokio Marine Indonesia		Payment of Fee	-	5.40	0.13	0.27
17	P i Asuransi Tokio Marine Indonesia		Claim/Reimbursement of Expenses	<u> </u>	5.40	0.13	0.27
10	IFFCO Kisan Suvidha Limited (formerly		Premium accounted from direct business	7.39	60.64	16.90	70.70
			Claims paid on direct basis	17.78	58.38	16.22	47.95
il l	IFFCO Kisan Sanchar Ltd.)		Payment of Rent and other expenses	17.78	62.13	20.02	
40	IEEOO IC. E			55.98	195.82	20.02 30.65	43.96
19	IFFCO Kisan Finance Limited		Premium accounted from direct business				115.78
- 00	K 0 : : 0 I		Claims paid on direct basis	42.44	66.42	46.02	126.61
20	K. Sriniwasa Gowda		Honorarium Charges	4.50	13.50	4.50	13.50
<b></b>			Payment of Rent and other expenses	25.25	73.66	21.39	62.65
21	IFFCO Kisan Logistics Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	11.20	12.05	10.49	11.40
22	IFFCO MC Crop Science Ltd.	Associate of Promoters with more	Premium accounted from direct business	8.91	82.52	8.77	58.63
		than 20% Voting rights	Claims paid on direct basis	22.24	71.83	16.74	34.54
23	IFFCO Kisan SEZ Ltd	Associate of Promoters with more	Premium accounted from direct business	3.66	4.99	5.57	6.83
		than 20% Voting rights	Claims paid on direct basis	0.57	1.02	-	-
24	Indian Farm Forestry Development	Associate of Promoters with more	Premium accounted from direct business	2.42	20.86	3.73	26.05
	Cooperative Ltd	than 20% Voting rights	Claims paid on direct basis	0.05	0.05	-	-
			Payment for CSR activity-IFFDC being implementation	0= 10		000	0.15.00
			agency	25.13	28.65	95.60	245.60
25	Cooperative Rural Development Trust	Associate of Promoters with more	Premium accounted from direct business	20.64	21.56	7.40	7.94
		than 20% Voting rights	Claims paid on direct basis	3.85	13.80	1.50	2.69
26	CN IFFCO Private Ltd	Associate of Promoters with more	Premium accounted from direct business	-	0.68	-	3.29
		than 20% Voting rights	Claims paid on direct basis	-		-	0.50
27	Triumph Offshore Private Limited	Accordate of Promotors with more	Premium accounted from direct business	147.91	151.76	129.27	191.97
28	HCC Underwriting Agency Ltd.	0 0	Premium on Cession of Re-insurance Premium	0.43	0.43	_	_
			Commission Earned on Premium Ceded	0.10	0.10	_	
29	Sikkim IFFCO Organics Limited	Associate of Promoters with more	Premium accounted from direct business	0.08	0.08	-	-
30	H O Suri	Managing Director & Chief Executive Officer (wef 13.10.2021)		36.33	105.40	34.86	34.86
•	Anamika Roy Rashtrawar	Managing Director & Chief Executive Officer (upto 01.10.2021)		-	-	28.09	148.83
•	Shinijiro Hamada	Director-Operation (wef 01.04.2021)	Remuneration-Key Management Personnel	17.98	46.91	14.47	41.31
	Sanket Gupta	Chief Financial Officer (wef 29.04.2022)		14.25	41.68	-	-
	Sanjeev Chopra	Chief Financial Officer (upto 28.02.2022)		-	-	19.81	63.23
	Amit Jain	Company Secretary		11.24	38.36	10.76	39.67

### PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

#### PART- B - Related Party Transaction Balances - As at the end of the Period Ending 31st December 2022

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	secured, Nature of	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 dobutful debts due from the related party
1	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	15.03	Receivable	Unsecured	No	-	-
2	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	1,050.02	Payable	Unsecured	No	-	-
3	Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	267.96	Payable	Unsecured	No	-	-
4	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	782.70	Payable	Unsecured	No	-	-
5	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1.16	Payable	Unsecured	No	-	-
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	1.43	Payable	Unsecured	No	-	-
7	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	18.15	Payable	Unsecured	No	-	-
8	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	0.03	Payable	Unsecured	No	-	-
9	K. Sriniwasa Gowda	Chairman	111.73	Receivable	Unsecured	No	-	-
10	IFFCO TOKIO Insurance Services Ltd	Subsidiary of the company with 100% voting rights	8.96	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 2022

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)
Particulars	Policyholder's A/C	Shareholder's A/C	Total
Investments			
Investments Shareholder' SCH 8	-	3,52,018	3,52,018
Policyholders' SCH 8A	12,18,112	-	12,18,112
Total Investments as per BS(A)	12,18,112	3,52,018	15,70,130
Inadmissible investment assets as per Clause (1) of Schedule I(B	-	-	-
Fixed Assets			
Fixed assets as per BS(C)	-	18,918	18,918
Inadmissible Fixed assets as per Clause (1) of Schedule I(D	-	6,558	6,558
Current Assets			
Cash & Bank Balance as per BS(E)	-	4,480	4,480
Advances and Other assets as per BS(F)	-	2,28,965	2,28,965
Total Current Assets as per BS(G)=(E)+(F)	-	2,33,445	2,33,445
Inadmissible Current asssets as per Clause (1) of Schedule-I(H)	-	48,770	48,770
Loans			
Loans as per BS(I)	-		•
Fair Value Change Account subject to minimum of zero(J)	-	-	
Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions)	12,18,112	6,04,381	18,22,493
Total Inadmissible assets(L)=(B)+(D)+(H)+(J)	-	55,328	55,328
Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions)	12,18,112	5,49,053	17,67,165

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	-	6,558	6,558
Total	-	6,558	6,558
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	-	37	37
(b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 365 days.	-	43,891	43,891
(c) Co-insurer's balances outstanding for more than 90 days	-	1,513	1,513
(d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days.	-	390	390
(e) Other Reinsurer's balances outstanding for more than 180 days	-	2,938	2,938
(f) Excess of Asset Over Unclaimed amount of Policyholders	-	1	1
Total	-	48,770	48,770

### 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 2022

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)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)(a)	4,48,089	3,28,369
Premium Deficiency Reserve (PDR)(b)	-	•
Unexpired Risk Reserve (URR)(c)=(a)+(b)	4,48,089	3,28,369
Outstanding Claim Reseve (other than IBNR reserve)(d)	4,92,202	3,29,993
IBNR Reserve(e)	5,73,360	4,88,631
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	15,13,651	11,46,993

### 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 2022

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

								(
Item No	Line of Business	Gross Premiums	Net Premiums	Gross Incurred claims	Net Incurred claims	RSM-1	RSM-2	RSM
1	Fire	1,10,012.19	21,249.99	44,427.82	9,564.06	11,001.22	6,664.17	11,001.22
2	Marine Cargo	29,077.92	14,242.25	21,455.92	11,722.03	3,489.35	3,862.07	3,862.07
3	Marine Hull	1,344.57	88.09	363.40	212.57	134.46	63.77	134.46
4	Motor	3,93,267.71	3,70,932.05	3,29,337.48	2,95,639.28	74,186.41	88,691.78	88,691.78
5	Engineering	15,953.67	2,442.94	5,232.55	1,264.78	1,595.37	784.88	1,595.37
6	Aviation	-	-	0.41	0.02	-	0.06	0.06
7	Liability	6,650.76	4,319.74	1,195.27	863.60	997.61	268.93	997.61
8	Health & PA	2,26,039.98	1,85,399.73	2,30,762.52	1,84,445.06	37,079.95	55,333.52	55,333.52
9	Miscellaneous	66,685.68	41,560.28	37,366.01	26,802.82	9,336.00	8,040.85	9,336.00
10	Crop	98,075.37	21,116.88	75,061.36	18,416.29	9,807.54	11,259.20	11,259.20
	Total	9.47.107.86	6.61.351.95	7.45.202.74	5.48.930.51	1.47.627.90	1.74.969.24	1.82.211.29

## PERIODIC DISCLOSURES FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

### TABLE IB: AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO As at 31st December 2022

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)

		(* ::: = :::::0)
Item	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets	12,18,112
	Deduct :	
(B)	Current Liabilities as per BS	8,18,624
(C)	Provisions as per BS	3,28,369
(D)	Other Liabilities	71,119
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	5,49,053
	Deduct :	
(G)	Other Liabilities	2,23,383
(H)	Excess in Shareholder's funds (F-G)	3,25,670
(I)	Total ASM (E+H)	3,25,670
(J)	Total RSM	1,82,211
(K)	SOLVENCY RATIO ( Total ASM/ Total RSM)	1.79

## PERIODIC DISCLOSURES FORM NL-27- PRODUCTS INFORMATION

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

Date: 1st October, 2022 To 31st December, 2022

		Products I	nformation			
List k	pelow the products and/or add-ons introduced during the per	riod				
SI. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN
1	IFFCO-Tokio Drone Rakshak Insurance Policy	IFFCO-TOKIO/PRO/1008/2022-23	IRDAN106RP0029V01202223	Miscellaneous Insurance	19(i) – Internal Tariff Rated	09-11-2022
2	Arogya Sanjeevani Policy (Micro Insurance) Iffco-Tokio GIC Ltd.	IFFCO-TOKIO/PRO/1008/2022-23	IFFPMIP23040V012223	Health -Micro	19(i) – Internal Tariff Rated	15-06-2022
3	IFFCO-Tokio Critical Illness Benefit Policy (Micro Insurance)	IFFCO-TOKIO/PRO/1008/2022-23	IFFHMIP23041V012223	Health -Micro	19(i) – Internal Tariff Rated	15-06-2022
4	IFFCO-Tokio Group Critical Illness Benefit Policy (Micro Insurance)	IFFCO-TOKIO/PRO/1008/2022-23	IFFHMGP23042V012223	Health -Micro	19(i) – Internal Tariff Rated	15-06-2022
5	IFFCO-Tokio Group Hospital Daily Cash Policy (Micro Insurance)	IFFCO-TOKIO/PRO/1008/2022-23	IFFHMGP23044V012223	Health -Micro	19(i) – Internal Tariff Rated	15-06-2022
6	IFFCO-Tokio Hospital Daily Cash Policy (Micro Insurance)	IFFCO-TOKIO/PRO/1008/2022-23	IFFHMIP23043V012223	Health -Micro	19(i) – Internal Tariff Rated	15-06-2022
7	Individual Personal Accident Insurance (Micro Insurance)	IFFCO-TOKIO/PRO/1008/2022-23	IFFPMIP23039V012223	Personal Accident- Micro	19(i) – Internal Tariff Rated	15-06-2022
8	Consumables Protector	IFFCO-TOKIO/PRO/1008/2022-23	IFFHLIA23152V012223	Health Insurance	19(i) – Internal Tariff Rated	22-12-2022

### PERIODIC DISCLOSURES FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

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

Registration Number: 106 Statement as on: 31-12-2022

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)

No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	3,52,018
	Investments (Policyholders)	8A	12,18,112
2	Loans	9	-
3	Fixed Assets	10	18,918
4	Current Assets		
	a. Cash & Bank Balance	11	4,480
	b. Advances & Other Assets	12	2,28,965
5	Current Liabilities		
	a. Current Liabilities	13	(11,06,283
	b. Provisions	14	(3,35,211
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		3,80,999
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	18,918
3	Cash & Bank Balance (if any)	11	4,480
4	Advances & Other Assets (if any)	12	2,28,965
5	Current Liabilities	13	(11,06,283
6	Provisions	14	(3,35,211
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	T (D)		(11,89,131)
	Total (B)		(11,09,131)

Section	II								
			SI	•	PH	Book Value (SH +	%	FVC	Total
No	'Investment' represented as	Reg. %	Balance	FRSM <sup>+</sup>		PH)	Actual	Amount	
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)
1	Central Govt. Securities	Not less than 20%		1,14,700	3,96,903	5,11,603	32.58%		5,11,603
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		1,78,061	6,16,159	7,94,220	50.58%		7,94,220
3	Investment subject to Exposure Norms								
	a. Housing / Infra & Loans to SG for Housing and FFE								
	1. Approved Investments	Not less than 15%		1,22,537	4,24,022	5,46,559	34.82%		5,46,559
	2. Other Investments			-	-	-			-
	b. Approved Investments	Net averaging FF0/		51,342	1,77,662	2,29,003	14.58%		2,29,003
	c. Other Investments	Not exceeding 55%		78	269	348	0.02%		348
	Investment Assets	100%		3,52,018	12,18,112	15,70,130	100.00%		15,70,129.80

Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'

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

PART - B

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

Registration Number: 106 Statement as on: 31-12-2022 Statement of Accretion of Assets (Business within India)

Periodicity of Submission: Quarterly

₹s.	Lakhs)

	city or outsinosion i Quarterly						<b>(</b>	
No.	Category of Investments	COI	Opening Ralance   0/2 to Opening		ice Qu. % to lot		TOTAL	% to Total
			(A)		(B)		(A+B)	1
1	Central Govt. Securities	CGSB	4,53,472	28.83	58,131	(2,044.62)	5,11,603	32.58
		CTRB	9,981	0.63	(9,981)	351.05	-	-
		CDSS	-	-	-	-		-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	SGGB	2,47,308	15.72	31,735	(1,116.21)	2,79,043	17.77
		SGGL	-	-	-	-	-	-
		SGOA	3,582	0.23	(8)	0.26	3,574	0.23

3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDA	-	-	-	-	-	-
		HFHD	7,926	0.50	(22)	0.76	7,904	0.50
		HTLN	-	-	-			-
		HFDN	578	0.04	(2)	0.07	<i>576</i>	0.04
		HTDN	1,75,478	11.16	3,721	(130.89)	1,79,200	11.41
	2. Other Investments	HODS	-	-		-		-
	b. Infrastructure Investments		-					
	1. Approved Investments	IDDF	5,997	0.38	0	(0.01)	5,997	0.38
		IPTD	3,37,180	21.44	(20,810)	731.96	3,16,369	20.15
		EIIT	581	0.04	(47)	1.65	534	0.03
		IPFD	13,942	0.89	(495)	17.43	13,447	0.86
		IPCP	-	-		-	-	-
		ILBI	7,449	0.47	3	(0.09)	7,452	0.47
		ICTD	15,146	0.96	(66)	2.32	15,080	0.96
	2. Other Investments							
	c. Approved Investments	EAEQ	51	0.00	4	(0.12)	55	0.00
		ECDB	1,27,416	8.10	(32,877)	1,156.37	94,539	6.02
		ECIS	50	0.00		-	50	0.00
		EACE	254	0.02	18	(0.65)	273	0.02
		EPPD	-			-	-	-
		EGMF	13,571	0.86	(13,571)	477.33	-	-
		ECBO	55,970	3.56	(37,775)	1,328.63	18,195	1.16
		EPBT	81,146	5.16	11,710	(411.88)	92,856	5.91
		EAPS	6,961	0.44	2	(0.08)	6,963	0.44
		EAPB	3,821	0.24	7,436	(261.56)	11,258	0.72
		EDCD	-	,		-	-	-
		EDCI	4,798	0.31	17	(0.58)	4,814	0.31
		ECCP	-	-		-	-	-
	d. Other Investments (not exceeding 15%)	OETF	278	0.02	14	(0.51)	293	0.02
		OEPU	38	0.00	17	(0.61)	55	0.00
		OLDB	-	-	-	-	-	-
	Total		15,72,973	100	(2,843)	100	15,70,130	100

#### PERIODIC DISCLOSURES FORM NL-29-DETAIL REGARDING DEBT SECURITIES

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

Registration Number: 106 Statement as on : 31-12-2022

(Amount in Rs. Lakhs)

			Detail Regarding	debt securities				
		Market '	Value			Book	Value	
	As at 31-12-2022	As % of total for this class	As at 31-12-2021	As % of total for this class	As at 31-12-2022	As % of total for this class	As at 31-12-2021	As % of total for this class
Break down by credit rating								
AAA rated	6,28,726.02	44.14	5,83,386.00	50.05	6,40,412.92	43.98	5,76,642.00	49.78
AA or better	3,178.97	0.22	16,839.00	1.44	3,282.33	0.23	16,854.00	1.46
Rated below AA but above A	=	-	-	-		-	-	-
Rated below A	-	-	-	-	-	-	-	-
Any other ((Sovereign)	7,74,231.28	54.36	5,65,515.00	48.51	7,94,220.25	54.54	5,64,696.00	48.76
Tri-party Repo transactions	18,195.36	1.28	-	-	18,195.36	1.25		
Total (A)	14,24,331.63	100.00	11,65,740.00	100.00	14,56,110.86	100.00	11,58,192.00	100.00
Breakdown by residual maturity								
Up to 1 year	1,90,965.44	13.41	1,76,918.00	15.18	1,92,375.26	13.21	1,76,262.00	15.22
more than 1 year and upto 3years	3,00,086.21	21.06	2,48,105.00	21.28	3,07,286.96	21.10	2,46,894.00	21.32
More than 3years and up to 7years	6,00,884.78	42.19	4,49,359.00	38.55	6,16,771.23	42.37	4,43,856.00	38.32
More than 7 years and up to 10 years	2,50,533.71	17.59	2,62,645.00	22.53	2,57,657.68	17.69	2,62,331.00	22.65
above 10 years	81,861.49	5.75	28,712.00	2.46	82,019.73	5.63	28,849.00	2.49
Total (B)	14,24,331.63	100.00	11,65,739.00	100.00	14,56,110.86	100.00	11,58,192.00	100.00
Breakdown by type of the issuer								
a. Central Government	4,98,983.46	35.03	3,41,332.00	29.28	5,11,603.11	35.13	3,39,765.00	29.34
b. State Government	2,75,247.82	19.32	2,24,182.00	19.23	2,82,617.15	19.41	2,24,932.00	19.42
c. Corporate Securities	6,31,904.99	44.37	6,00,225.00	51.49	6,43,695.24	44.21	5,93,495.00	51.24
d. Tri-party Repo transactions	18,195.36	1.28	-	-	18,195.36	1.25	-	-
Total (C)	14,24,331.63	100.00	11,65,739	100.00	14,56,110.86	100.00	11,58,192	100.00

- (a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"

### PERIODIC DISCLOSURES FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

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

Registration No: 106

Statement as on: 31-12-2022

(Amount in Rs. Lakhs)

		Bonds / D	ebentures	Lo	ans	Other Debt i	instruments	All Othe	r Assets	тс	TAL
NO	PARTICULARS	YTD ( As on 31-12-2022)	YTD ( As on 31-03-2022)	YTD ( As on 31-12-2022)	YTD ( As on 31-03-2022)	YTD ( As on 31-12-2022)	YTD ( As on 31-03-2022)	YTD ( As on 31-12-2022)	YTD ( As on 31-03-2022)	YTD ( As on 31-12-2022)	YTD ( As on 31-03-2022)
1	Investments Assets	14,56,111	12,10,999	-	-	-	-	1,14,019	1,33,621	15,70,130	13,44,620
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	14,56,111	12,10,999	-	-	-	-	1,14,019	1,33,621	15,70,130	13,44,620
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	1,307	•	-	•	-	-	-	-	1,307

### PERIODIC DISCLOSURES 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 : 31-12-2022

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

Rs. Lakhs

				Current Our			v	nau ta Data /	Rs. Lakhs					
		Category		Current Quarter	T		Ye	ear to Date (cu	rrent year)		Year to Date (previous year)  Income on   Gross   Name of the second of			
No.	Category of Investment	Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Investment (Rs.)	Yield (%)	Net Yield (%)
1	CENTRAL GOVERNMENT BONDS	CGSB	5,03,323	8,924	1.77	1.33	4,20,031	21,727	5.17	3.87	2,91,498.53	19,623.62	6.73	5.04
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	1	-
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	-	-	-	-	-	-	-	-	681.88	18.69	2.74	2.05
4	TREASURY BILLS	CTRB	9,991	19	0.19	0.14	12,386	105	0.85	0.63	32,263.17	653.41	2.38	1.78
5	STATE GOVERNMENT BONDS	SGGB	2,73,633	4,561	1.67	1.25	2,48,089	12,169	4.91	3.67	2,13,181.16	14,694.45	6.88	5.15
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	1	-
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,578	50	1.40	1.05	3,586	150	4.19	3.14	3,379.23	423.54	12.53	9.38
8	GUARANTEED EQUITY	SGGE	ı	-	1	-	1	-	1	-	-	i	1	-
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	ı	-	1	-	1	-	1	-	-	i	1	-
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	i	-	-	-	1	-	1	-	-	-	1	-
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	ı	-	1	-	1	-	1	-	-	i	1	-
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	·	-	-	-	1	-	-	-	-	-	1	-
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	-	-	2,491	24	0.95	0.71	-	-	-	-
14	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	1	-
15	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	1,74,591	2,944	1.69	1.26	1,70,042	8,552	5.03	3.76	-	-	1	-
16	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	-	-	-	-	-	-	-	-	1,54,056.08	8,866.10	5.76	4.31
17	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	7,915	123	1.56	1.56	7,936	368	4.64	4.64	9,536.13	439.83	4.61	4.61
18	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	577	9	1.64	1.64	579	28	4.89	4.89	586.91	28.31	4.82	4.82
19	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
20	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
21	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-	-	-	-	-	-	-	-	-

		•												
22	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	-	-	-	-	-	-	-	-	i	i	-	-
23	HOUSING - SECURITISED ASSETS	НОМВ	-	-	-	-	-	-	-	-	-	-	-	-
24	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
25	INFRASTRUCTURE - OTHER APPROVED SECURITIES	IODS	-	-	-	-	-	-	-	-	-	-	-	-
26	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	5,997	135	2.26	1.69	5,996	405	6.75	5.05	5,994.87	404.79	6.75	5.05
27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
29	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	3,28,695	5,210	1.59	1.19	3,37,021	15,600	4.63	3.46	2,85,161.89	20,380.40	7.15	5.35
30	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	2,981	27	0.91	0.68	-	-	-	-
31	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
32	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	15,113	208	1.37	1.03	15,283	618	4.05	3.03	196.90	10.71	5.44	4.07
33	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-
34	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
35	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
36	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
37	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	13,689	215	1.57	1.57	13,888	650	4.68	4.68	58,726.70	6,383.76	10.87	10.87
38	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
39	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
40	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	ISAS	-	-	-	-	-	-	-	-		-	-	-
41	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	=	-	-	1	1	-	-
42	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
43	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-		-	-	-
44	LONG TERM BANK BONDS OTHER INVESTMENT INFRASTRUCTURE	ILBI	7,451	131	1.76	1.31	7,448	391	5.25	3.93	7,436.46	801.10	10.77	8.06
45	PSU - EQUITY SHARES - QUOTED	EAEQ	55	4	6.57	4.91	50	4	8.65	6.47	90.24	2.98	3.31	2.47
46	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	267	-	-	-	245	4	1.61	1.21	152.24	12.70	8.34	6.24
47	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	85,456	1,406	1.64	1.23	78,778	3,732	4.74	3.55	43,229.14	2,164.86	5.01	3.75
48	UNITS OF INVIT	EIIT	567	14	2.40	1.80	565	37	6.48	4.85	488.96	17.19	3.52	2.63
49	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
50	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	50	-	-	-	50	-	-	-	50.00	-	-	-
			•	•										

51	CORPORATE SECURITIES - DEBENTURES	ECOS	-	-	-	-	-	-	-	-	-	-	- '	-
52	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
53	MUNICIPAL BONDS	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
54	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-
55	LOANS - POLICY LOANS	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
56	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
57	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
58	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	93,479	1,485	1.59	1.19	1,04,684	4,540	4.34	3.25	1,42,964.57	6,204.33	4.34	3.25
59	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	-	-	3,946	47	1.18	0.89	45.91	1.14	2.49	1.86
60	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
61	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
62	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	-	=	-	-	-	-	-	-	-	-
63	CCIL - CBLO	ECBO	14,070	199	1.42	1.06	13,455	477	3.54	2.65	469.14	11.72	2.50	1.87
64	COMMERCIAL PAPERS	ECCP	-	-	-	-	4,261	72	1.68	1.26	3,870.70	95.22	2.46	1.84
65	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
66	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
67	Debt Capital Instruments (DCI Basel III))	EDCI	4,806	90	1.87	1.40	4,793	235	4.90	3.67	-	-	-	-
68	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
69	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	-	-	7,008	53	0.75	0.56	5,068.12	263.49	5.20	3.89
70	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
71	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
72	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
73	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
74	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
75	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	4,347	141	3.25	2.43	6,026	187	3.10	2.32	9,997.29	279.10	2.79	2.09
76	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
77	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	=	-	-	-	-	-	-	-	-
78	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-		-
79	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-

	ADDITIONAL TIER -1 (BASEL III COMPAINT) - PERPETUAL BONDS- PVT BANK	EAPB	9,292	182	1.96	1.47	6,693	214	3.20	2.40	-	-	-	-
	ADDITIONAL TIER - I ( BASEL III COMPLAINT) PERPETUAL BONDS -PSU BANKS	EAPS	6,962	137	1.97	1.48	6,511	211	3.23	2.42	-	-	-	-
82	BONDS - PSU - TAXABLE	OBPT	-	-	-		-	-	-	-	-	-	-	-
83	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
84	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
85	DEBENTURES	OLDB	-	-	-		-	-	-	-	-	-	-	-
86	MUNICIPAL BONDS	OMUN	-	-	-		-	-	-	-	-	-	-	-
87	COMMERCIAL PAPERS	OACP	-	-	1	-	-	-	1	-	-	-	-	-
88	PREFERENCE SHARES	OPSH	-	-	1	-	-	-	1	-	-	-	-	-
89	VENTURE FUND / SEBI APPROVED ALTERNATE INVESTMENT FUND	OVNF	ī	-	ı		ī	=	ı	-	-	-	-	-
90	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	1	-	-	-	1	-	-	-	-	-
91	EQUITY SHARES (PSUS & UNLISTED)	OEPU	41	-	1	-	38	1	1.81	1.36	-	-	-	-
92	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-		-	-	-	-	-	-	-	-
93	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	1	-	-	-	1	-	-	-	-	-
94	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	1	-	-	-	1	-	-	-	-	-
95	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
96	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
97	DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
98	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
99	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
100	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	291	1	0.36	0.27	280	1	0.37	0.28	259.98	-	-	-
101	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	=	-	-	-	-	-	-	-	-	-
	TOTAL		15,64,237.07	26,188.75	1.67	1.26	14,85,141.26	70,628.94	4.76	3.56	12,69,386.20	81,781.43	6.44	4.95

## 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: 31-12-2022

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	Rating	Original Grade	Current	Date of last	Remarks
NO	Name of the Security	COI	Amount	Purchase	Agency	Original Grade	Grade	Downgrade	Remarks
A.	<b>During the Quarter</b>								
В.	As on Date								
					NII				
	1				<u>NIL</u>				

#### 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.

Upto the Quarter ending: 31st December, 2022

Registration No: 106

**Figures in Lakhs** 

S.No.	Reinsurance/Retrocession Placements	No. of	Premium cedeo	d to reinsurers (Up	to the Quarter)	Premium ceded to
		reinsurers	Proportional	Non-	Facultative	reinsurers / Total
				Proportional		reinsurance
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	5	11,859.51	0.05	1,041.81	6%
3	No. of Reinsurers with rating A but less than AA	128	61,201.63	4,905.23	8,426.07	34%
4	No. of Reinsurers with rating BBB but less than A	23	2,684.12	521.38	93.76	1%
5	No. of Reinsurers with rating less than BBB	1	248.29	46.79		
	Total (A)	157	75,993.54	5,473.44	9,561.64	41%
	With In India					
1	Indian Insurance Companies	14	9.60		6,186.48	3%
2	FRBs	7	20,094.80	2,373.38	1,923.84	11%
3	GIC Re	1	81,292.26	6,992.78	11,878.10	45%
4	Other (to be Specified)					
	Total (B)	22	1,01,396.67	9,366.16	19,988.43	59%
	Grand Total (C)= (A)+(B)	179.00	1,77,390.21	14,839.60	29,550.07	

PERIODIC DISCLOSURES

															FOR	M NL-34-GEO	IGRAPHICAL	DISTRIBUT	ION OF BU	ISINESS																		
GROSS DI	RECT PREMIUM UNDERWRITT	TEN																			Miss	ellaneous												(Amount	in Rs. Lakh	5)		
		F	ire	Marine Hu	all	Marine Carg	jo	Total Ma	arine	Mot	or OD	M	otor TP	Tota	i Motor	Hes	alth	Personal	Accident	Travel In	surance	Total	Health	Workmen's Compensation	/	c/ Produc lability	t Engi	neering	Avi	iation	Crop 1	Insurance	Other s	egments (b)	Total Mis	cellaneous	To	tal
SI.No.	State / Union Territory	For the Quarter	Upto the quarter	For the Upt Quarter qui			to the arter		Upto the quarter	For the Quarter		For the Quarter		For the Quarter	Upto the	For the Upto Quarter quart	the For th										For the Quarter	Upto the quarter	For the Quarter	Upto the quarter								
	STATES																		-													+				-		
	ndhra Pradesh	1245.09	3891.6		0.00	27.83	56.20		56.20		5972.31					194.00			258.41	0.42			1042.09				5.73 33.7								274.00		6253.83	
	unachal Pradesh	0.00	0.2	2 0.00	0.00	0.00	0.00		0.00	43.48		27.69	73.03	71.17		0.19		0.01		0.00	0.00					00 (	0.00			0.0		0.0	0.0		0.00	0.00	71.36	
	isam har	72.09 85.04	581.2 332.7	0.00	0.00	1 78	3.75	24.37	54.67 3.75	306.84		1397.49 411.97	3379.15 1026.65	2597.08 718.81		20.32			3 58.49 1 44.00	0.32	0.51	21.47			4.95 0 0.39 0	02 (	1.02 2.7	7 187.09 1 7.24				0.0					2756.97 842.55	7592. 2297.
5 C	nhattisoarh	140.88	1210.2		0.00	8.64	36.24		36.24	1629.86		1632.23	3449.65	3262.09		29.29			4 111.78	0.02	0.10						1.02 2.7								0 243.45		3808.73	
6 G	23	41.50	318.0		0.00	4.52	16.88	4.52	16.88	355.07		518.28	1167.98	873.35		10.18		3.60		0.72	2.31	14.50			8.31 0		1.02 0.5							0.0	0 14.86		952.17	
7 G		4197.11	12734.6				1583.17		1871.03	3845.80		4078.94				2422.54			1689.70	4.90			10164.42				.80 691.5								1798.61		18701.96	
8 H		1224.52	8629.8		219.08		7551.52		7770.60	5624.40		7097.49	19933.03	12721.89		3163.77			531.32	22.06					0.10 76		186.5		0.0						0 1255.41		21180.45	
	machal Pradesh Jarkhand	47.52 75.83	261.2 519.9		0.00	0.41	7.60	0.41	1.16	493.24 526.58		471.29 524.76	1113.94 1183.37	964.53 1051.34		3.77		0.70	9 6.16	0.28	0.33	4.76			3.99 0 6.20 -0		1.02 0.0	2 0.07	0.0	0.0		00 69.3	6 0.0		0 47.51		1066.19 1182.80	
10 J		1050.04	3692.1		0.00	226.51	708.56		708.56		10733.58	6572.98				1465.35			8 1107.67	0.52			16357.10		9.92 218		1.12 13.2					0.0					15743.20	
12 K		220.45	454.6		0.00	2.61	11.40		11.40	1739.73			4878.51	3874.30		819.55			6 63.86	1.22	3.64				3.16 3		.84 6.7			0.0					0 26.43		5001.87	
	adhya Pradesh	651.53	3005.3		0.00	125.42	426.04		426.04	5335.64		8427.72	17895.47			283.25			198.44	13.49							.07 83.2								0 2721.28		17753.41	
14 M	aharashtra	2539.59	9853.3	1 29.40	323.90	969.85	2820.24	999.25	3144.15	6075.82	13330.98	5112.46	10948.71	11188.28	24279.69	12820.30	48095.14	345.73	3 1426.85	4.82	22.38	13170.85	49544.36	266.18 63	8.26 551	06 148	.40 1006.6	0 3059.80	0.0	0.0	0.0	00 145.8	2 0.0	0.0	0 2813.71	10030.27	32535.51	102177
15 M		0.00	1.9		0.00	0.00	0.00		0.00	0.00		0.00		0.00						0.00							0.00					0.0	0.0	0.0			0.00	
16 M		3.64	31.7	9 0.00	0.00	0.00	0.00		0.00	78.29		50.03	128.45	128.31		0.98		0.00		0.00	0.83					.00	1.7			0.0		0.0	0.0	0.0	0.10		134.80	
	zoram	0.00	1.5	3 0.00	0.00	0.00	0.00		0.00	34.00		59.66	128.95	93.66		0.00		0.00		0.00	0.00	0.00			0.00 0		0.00			0.0		0.0	0.0		0.00		93.66	
	agaland disha	792.34	2.6 3916.3		0.00	0.00	94.63		0.00 94.96	1335.07		0.00 2719.33	0.00 5935.40	4054.40		0.00 91.72			0.00	0.00	0.00 2.68				0.00 0 1.35 -0		0.00 0.0 i.26 92.4			0.0					0.00		0.00 5149.21	
20 P		98 39	477.2		0.32	52.00	170.66		170.66	1747.25		1340.43	3121.03	3087.72		240.95			5 84 66	1.00	7.51	285.67			0.84 8		i.26 92.4								0 470.70		4027.49	
20 P		995.52	2963.0		1.24		118.40		119.64	2969.92		3790.23	8103.80	6760.15		135.09			4 123.08	0.37	1.53				9.03 16		1.67 73.7								0 1474.30		9557.31	
	kkim	13.84	39.4		0.00	0.00	0.00		0.00	30.20		78.40		108.60				0.09		0.00							0.00					0.0	0 0.0	0.0	0 1.13		126.74	
23 T	smil Nadu	629.11	4161.0	0.00	0.00	644.64	2131.14	644.64	2131.14	4882.80	12892.33	7228.58	16951.57	12111.38	29843.90	1303.62	6053.13	256.19	9 781.30	1.04	4.29	1560.84	6838.71	119.28 36	2.72 35	33 295	64.4	3 266.43	0.0	0.0	0 49811.6	58 49831.0	8 0.0	0.0	0 385.07	1546.31	65361.76	95276.
	slangana	241.63	471.0		0.00		276.25	80.49	276.25	2298.85		2276.70	5089.49	4575.55		1773.26			1 412.03	0.19	1.41		17107.28		6.10 154		.61 166.3	9 599.32	0.0	0.0		00 26240.1	0.0		0 497.21		7711.09	
	ipura	8.69	38.4		0.00	0.00	0.00		0.00	0.28		10.75		11.04		0.00			1 0.01	0.00							0.00										19.74	
	tarakhand	131.50	922.8		0.00	2.27	7.95		7.95	341.69		390.87	892.77	732.56		42.41			9 89.62	0.00	0.03						1.12 3.5								0 23.45		958.00	
	tar Pradesh lest Bengal	1316.93	11578.4 2806.5		0.00		458.21		458.21 419.67	4376.69 852.03		3258.01 1755.34	7563.88 3985.45	7634.70 2607.37		229.35			107.69	1.58	6.96		1103.16 8302.09		6.24 10		110.2										7193 03	
20 W	TOTAL (A)	16933.07	72897.4				954.35					63393.13			273312.38		120986.28		5 ####	55.44				1139.42 3289								8 80894.9				41549.22		
⊢	UNION TERRITORIES <sup>c</sup>		0.4	5 0.00						0.00		0.00									0.00	0.00						0.00		0 00					0.00		0.00	
	ndaman and Nicobar Islands nandigarh	0.00 2.58	31.5		0.00	46.84	236.54	0.00 46.84	236.54	557.52		324.03	713.09	0.00 881.55		245.05	761.71		0.00	0.00				9.19 2	0.00 0 4.27 4	48 1	1.00 0.0					0.0	0.0	0.0			1471.49	3989.
	nancigam adra and Nagar Haveli	2.58 37.53	523.0		0.00	0.53	1.44		2.95.59	26.13		30.36		56.49				11.05		0.47							1.10 0.1										118.23	
	aman & Diu	12.35	34.6		0.00	0.00	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00							0.00										12.35	
	ovt. of NCT of Delhi	844.24	1976.8		17.12		5452.99		5470.11	2081.78		1798.24	4588.76	3890.03					7 1789.72	8.36	33.29		16575.32		3.83 487		.28 617.3										13890.99	42825.
	mmu & Kashmir	272.78	1065.1		0.00	2.49	7.35		7.35	742.24		862.82		1605.06		6.93		1.31		0.01		8.26					1.41 9.8										2203.21	
7 L		0.17	0.1		0.00	0.00	0.00		0.00	0.00		0.00		0.00		0.00		0.00		0.00							0.00		0.0			0.0					0.17	0.
	skshadweep	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		26.97	148.33	0.00		0.00	0.00				0.00 0		0.0		0.0	0.0		0.0	0.0		0.00		26.97	148.
9 P	ducherry	7.45	24.6		0.00	0.77	3.43		3.43	248.51		493.20		741.71		1.98		2.60		0.03							0.1										760.18	
	TOTAL (B)	1177.10	3656.5	7 17.12	17.12	1731.39 5	/01.75	1748.51	5718.87	3656.19	9944.27	3508.65	8737.94	7164.84	18682.21	4304.05	37067.80	/03.66	5 2222	8.91	34.54	5016.62	39066.09	135.61 546	0.44 491.	62 1153	.09 718.3	1 1990.46	0.0	0.0	14.1	8 1579.5	2 0.0	0.00	2016.79	6363.28	18483.59	78756.5
0	utside India																		+							+	+	+			1	+	+			$\vdash$		
1	TOTAL (C)																									4=						$\perp$	$\perp$	1 -		$\perp =$		
-		_			_		_								_		-	-	1				-		_	-	+	+	1	+	1-	+-	+	1	-	$\vdash$		
-	rand Total (A)+(B)+(C)	19110 17	76554.0	2 222 00 0	40 52	6962 54 22	656 10	7195 52	22505 62	56575 61	*****	66001 79	155613.57	*****	201004 50	22099 60	150054.00	2100 91		64.24	212 51	25242 75	*****	1275 04 2021	50 1630	es 5000	95 2925 9	6 12002 62	0.0	0 00	50000 2	7 92474 4	2 00	0.00	16021 59	47012 50	256979 52	711649 6
6	ranu rotai (x)+(C)	10110.17	/0554.0	2 322.99 8	47.34	0002.34 22	030.10	/105.53	23305.62	303/5.61	******	00501./8	105613.57	****	271394.59	3£088.60	130054.05	3190.81	- 44##	64.34	413.51	33343./5	******	12/0.04 3833	.ou 1630.	5088	.00 3825.9	0 12003.63	0.0	U U.U	J 20008.2	/ 044/4.4	J 0.0	0.00	J 10021.58	4/212.50	2308/8.53	/11649.6

#### PERIODIC DISCLOSURES FORM NL-35- QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS

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

Upto the quarter ending: 31st December, 2022

(Amount in Rs. Lakhs)

SI.No.	Line of Business		er Q3 FY 2022- 23	For the corr quarter of the year Q3 FY 2	ne previous ar	Upto the quart 2022-2	-	Up to the cor quarter of the p Q3 FY 20	responding previous year
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	18110.17	35696	18862.22	32235.00	76554.02	106199	76562.54	94183
2	Marine Cargo	6862.54	10372	5211.54	10269.00	22656.10	31342	16810.53	29577
3	Marine Other than Cargo	322.99	38	448.20	73.00	849.52	52	1575.75	335
4	Motor OD	56575.61	1120407	48093.28	1250831.00	136381.02	2814341	122630.37	3157851
5	Motor TP	66901.78	1478232	63717.45	1257953.00	155613.57	3298030	146361.06	2820057
6	Health	32088.60	43555	25221.05	49219.00	158054.09	139071	123140.82	203710
7	Personal Accident	3190.81	66805	2368.83	55837.00	10012.88	196095	8140.39	152025
8	Travel	64.34	6538	44.07	3736.00	213.51	22628	122.15	5791
9	Workmen's Compensation/ Employer's liability	1275.04	7723	1096.10	7193.00	3835.50	23611	3328.47	20971
10	Public/ Product Liability	1630.85	1362	1362.90	1427.00	5088.85	4647	4282.51	4811
11	Engineering	3825.96	4833	2771.45	4236.00	12003.63	13551	8598.57	11889
12	Aviation	0.00	0	0.00	0.00	0.00	0	0.00	0
13	Crop Insurance	50008.27	29	11683.69	19.00	82474.43	87	78446.61	102
14	Other segments **	0.00	0	0.00	0.00	0.00	0	0.00	0
15	Miscellaneous	16021.58	208796	14047.42	180070.00	47912.50	584058	41448.72	583869

- (a) Premium stands for amount of gross direct premium written in India
- (b) The line of business which are not applicable for any company should be filled up with NA.
- (c) Figure '0' in those fields will imply no business in the segment.
- (d) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium (e) The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons

## PERIODIC DISCLOSURES FORM NL-36- BUSINESS-CHANNELS WISE

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

Upto the quarter ending: 31st December, 2022

SI.No.	Channels	For the Qua 2022	-	Upto the Qua 2022-		For the corres quarter of the pr Q3 FY 202	evious year	Upto the correspo of the previ Q3 FY 20	ous year
		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	622329	39868.96	1602622	105706.31	647610	38204.00	1812082	101077.06
2	Corporate Agents-Banks	80875	2469.45	246723	6996.74	73254	2131.22	225608	6277.11
3	Corporate Agents -Others	12266	736.72	28519	1823.65	11737	568.27	29641	1646.98
4	Brokers	927972	107430.46	2315475	336279.44	869352	95719.30	2151406	296649.82
5	Micro Agents	0	0.00	0	0.00	0	0.00	0	0.00
6	Direct Business -Officers/Employees -Online (Through Company Website)								
	-Others	154672	76952.32		197375.14		29793.38		161955.44
7	Common Service Centres(CSC)	7718	86.59		231.35		76.73		242.72
8	Insurance Marketing Firm	964	158.77		404.69	849	93.84		296.09
	Point of sales person (Direct)	434193	21846.95		46111.05		21453.40		45676.10
10	MISP (Direct)	742927	7317.71	1610822	16688.23	662775	6855.45	1403710	15958.46
11	Web Aggregators	470	10.62		33.27	1061	32.63	63134	1668.88
	Referral Arrangements	0	0.00	-3	-0.24	0	0.00	0	-0.16
13	Other (to be sepcified) (i) (ii)	0	0.00		0.00				
	T 1 (A)	0	0.00		71164663	2052222	104020 1004	7005474	621.446.40
1.4	Total (A)	2984386	256878.53	7233712	711649.62	2853098	194928.1891	7085171	631448.48
14	Business outside India (B)  Grand Total (A+B)	2984386	256878.53	7233712	711649.62	2853098	194928.19	7085171	631448.48

#### PERIODIC DISCLOSURES FORM NL-37-CLAIMS DATA

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

Upto the quarter ending : 31st December, 2022

																			No. of claims or	<u>nly</u>
SI. 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	Aviatio n	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	1051	2192	26	2218	26646	41336	67982	5303	2342	44	7689	856	85	788	0	703	0	3217	84589
2	Claims reported during the period	2076	26984	4	26988	391990	16258	408248	466285	6054	80	472419	1240	50	1321	1	662	0	23284	936289
	(a) Booked During the period	1990	26846	3	26849	390562	15006	405568	463536	5907	78	469521	1170	49	1288	0	626	0	22924	929985
	(b) Reopened during the Period	86	138	1	139	1428	1252	2680	2749	147	2	2898	70	1	33	1	36	0	360	6304
	(c) Other Adjustment (to be specified) (i) (ii)																			
3	Claims Settled during the period	1577	21980	13	21993	352735	13058	365793	428981	4136	45	433162	601	20	1014	0	571	0	15167	839898
	(a) paid during the period (b) Other Adjustment ( to be specified) (i)(iii)																			
4	Claims Repudiated during the period	0	9	0	9	1946	5	1951	19962	1397	23	21382	14	0	0	0	0	0	704	24060
	Other Adjustment ( to be specified) Closed Claims	227	3751	1	3752	19302	316	19618	0	0	0	0	489	14	58	0	13	0	4225	28396
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	5	88	93	0	0	0	0	4	0	0	0	0	0	0	97
6	Claims O/S at End of the period	1323	3436	16	3452	44653	44215	88868	22645	2863	56	25564	992	101	1037	1	781	0	6405	128524
	Less than 3months	217		1	1525		4086		18059		13	19271	309	8	288		74		3138	63953
	3 months to 6 months	267	849	0	849	6151	3870	10021	3203	726	11	3940		10	233	0	100	0	1642	17306
	6months to 1 year	345	636	2	638	2938	7219		1247	691	14	1952	321	26	269	0	138	0	1074	14920
	1vear and above	494	427	13	440	527	29040	29567	136	247	18	401	118	57	247	1	469	0	551	32345

Notes - 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 : 31st December, 2022

(Amount in Rs. Lakhs)

																		(Amount in F		
SI. 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	Aviatio n	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	122836.02	7286.26	3081.93	10368.19	13234.55	271114.68	284349.24	6086.08	4125.40	45.82	10256.23	1444.14	2474.67	9867.49	0.00	40867.31	0.00	12284.95	494749.30
2	Claims reported during the period	21459.94	19097.81	10.37	19108.18	103585.91	89237.25	192823.16	184666.21	8160.06	77.35	192903.62	2366.21	101.19	5631.24	0.41	64732.22	0.00	17381.78	516507.92
	(a) Booked During the period	21026.21	18429.45	10.25	18439.70	102648.31	85846.54	188494.86	183398.80	7944.08	76.04	191418.92	2003.05	99.79	5536.15	0.00	64723.59	0.00	16969.19	508711.46
	(b) Reopened during the Period	433.73	668.36	0.12	668.48	937.60	3390.70	4328.30	1267.41	215.98	1.31	1484.70	363.16	1.39	95.08	0.41	8.63	0.00	412.59	7796.47
	(c) Other Adjustment (to be specified) (i) (ii)																			
3	Claims Settled during the period	39241.45	11371.39	609.94	11981.33	100430.47	78792.10	179222.57	149823.06	6310.30	113.05	156246.41	1442.09	175.47	3272.28	0.00	63712.61	0.00	10213.81	465508.00
	(a) paid during the period (b) Other Adjustment ( to be specified) (i) (ii)																			
4	Claims Repudiated during the period	0.00	1.00	0.00	1.00		25.10	528.26	12931.27		2.50			0.00	0.00	0.00	0.00	0.00	158.25	14530.76
	Other Adjustment ( to be specified) Closed Claims	541.51	1170.12	0.80	0.00	4347.83	1391.20	5739.03	0.00	0.00	0.00	0.00	263.73	9.44	135.04	0.00	2819.27	0.00	1326.53	12005.48
	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0.00	0.00	0.00	0.00	12.62	222.79	235.41	0.00	0.00	0.00	0.00	4.05	0.00	0.00	0.00	0.00	0.00	0.00	239.46
6	Claims O/S at End of the period	105431.83	10473.44	2499.30	12972.74	15886.31	284482.62	300368.93	15199.68	5260.82	58.29	20518.79	2394.40	2737.04	10649.99	0.41	20324.59	0.00	16802.81	492201.53
	Less than 3months	2829.30	2137.86	164.57	2302.44	9918.07	22534.61	32452.68	11274.11	1537.98	1.83			6.52	2296.07	0.00	140.62	0.00	3088.53	56503.91
	3 months to 6 months	10649.82	2796.40	0.00	2796.40	2901.41	21397.00	24298.41	2900.59		2.17		415.07	12.40	1379.52	0.00	862.19	0.00	4423.45	48930.99
	6months to 1 year	23579.85	2012.92	1.98	2014.89	2241.16	42090.67	44331.83	891.41	1543.28	27.82	2462.50	812.06	100.99	2096.25	0.00	7058.88	0.00	4048.09	86505.34
	1year and above	68372.86	3526.26	2332.75	5859.00	825.68	198460.34	199286.02	133.57	988.59	26.48	1148.64	593.44	2617.14	4878.14	0.41	12262.90	0.00	5242.74	300261.29

Notes - 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.

(Amount in Rs. Lakhs) For the Quarter ending on Dec'22 Ageing of Claims (Claims paid) SI.No. Line of Business No. of claims paid Amount of claims paid Total No. of claims paid amount of claims paid upto 1 > 1 month > 3 months > 6 months > 1 > 3 > 5 upto 1 month | > 1 month | > 3 months | > 6 months > 1 year > 3 years | > 5 years month and <=3 and <= 6 and <= 1 year years and <=3 and <= 6 and <= 1 and <= 3 and <= 5 years months months months months year and <= | and <= year years years 3 years 5 years Fire 156 461.06 217.81 305.19 806.23 2234.32 273.23 23691.25 574.00 27989.09 86 112 96 112 3621 425 Marine Cargo 3194 1223 129 965.99 1162.33 830.27 605.85 1100.48 10.31 2.17 8599.00 4677.40 0.26 Marine Other than Cargo 0.00 0.00 3.00 0.00 0.00 0.2 20.60 21.13 4 Motor OD 79974 29209 6982 2373 591 83 15307.92 10399.31 5181.97 2497.04 619.14 157.98 206.34 119313.00 34369.69 Motor TP 1386 983 1004 4751.72 11074.09 6648.56 5 64 311 507 849 321.05 1299.38 2565.84 6840.85 5104.00 33501.50 11849 365 Health 92050 310 46115 446 1940 208 199 62 23077.75 5296.04 555.60 691.70 168.14 159.41 7.16 5.22 6.75 7.72 152176.00 6 25590.03 54837.57 619.18 7 Personal Accident 6 204.27 400.48 1403.00 1951.88 Travel 12 0 29.10 18.36 3.42 10.50 10.43 0.30 0.00 21.00 72.12 33 37.80 100.75 147.90 10.99 218.00 480.75 Workmen's Compensation/ 0.83 125.68 56.80 Employer's liability 10 Public/ Product Liability 17.07 0.00 7.00 19.77 2.16 0.00 0.20 0.33 0.00 68 73 170.04 28.98 172.85 623.80 0.70 381.00 1192.69 11 Engineering 98 57 159.49 36.85 12 Aviation 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 12 7667.44 31.71 774.99 58.62 -19.90 0.03 0.00 177.00 8512.90 Crop Insurance 0 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14 Other segments (a) 0 15 Miscellaneous 1161 2075 735 452 150 9 372.95 669.12 601.01 1271.74 208.63 40.11 -15.63 4589.00 3147.94 Upto the Quarter ending on Dec'22 (Rs in Lakhs)

							Age	ing of Cl	aims (Claims pai	d)							
SI.No.	Line of Business			No. of o	laims paid						Amoun	t of claims pa	id			Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	and <= 1		> 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		> 3 years and <= 5 years	> 5 years		
1	Fire	407	420	238	252	234		15	810.73	1253.89	704.67	4881.37	6755.03	1119.19	23716.57	1577.00	39241.45
2	Marine Cargo	12581	5999	2277	834	267	13	9	2594.15	2776.63	1990.64	1863.98	2046.06	11.92	88.01	21980.00	11371.39
3	Marine Other than Cargo	0	0	1	7	5	0	0	0.00	0.00	7.25	44.02	558.17	0.00	0.51	13.00	609.94
4	Motor OD	255757	73983	15766	5519	1270	185	255	48284.60	29615.25	13468.17	6363.81	1681.08	446.81	570.75	352735.00	100430.47
5	Motor TP	199	887	1464	2157	3424	2417	2510	832.54	3607.67	6965.85	11276.59	24210.32	16525.67	15373.45	13058.00	78792.10
6	Health	284888	118403	20215	4596	821	38	20	83079.45	53225.44	11282.81	1725.17	468.25	18.74	23.22	428981.00	149823.06
7	Personal Accident	901	1388	1116	540	156	22	13	715.85	1502.05	2297.00	1395.54	362.75	18.87	18.24	4136.00	6310.30
8	Travel	22	10	3	2	5	3	0	38.08	20.35	4.74	10.63	10.91	28.33	0.00	45.00	113.05
9	Workmen's Compensation/ Employer's liability	14	93	213	173	88	8	12	24.31	95.65	387.96	402.48	401.41	31.54	98.74	601.00	1442.09
10	Public/ Product Liability	2	0	2	3	10	3	0	2.17	0.00	0.51	0.71	171.32	0.75	0.00	20.00	175.47
11	Engineering	136	283	256	216	115	1	7	222.80	130.78		621.64	1903.72	36.85			3272.28
12	Aviation	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Crop Insurance	278	70	117	87	18	1	0	62029.71	272.84	1264.67	147.95	-13.10	8.30	2.24	571.00	63712.61
14	Other segments (a)	0									0.00					0.00	0.00
15	Miscellaneous	7328	4670	1721	1070	330	23	25	3331.77	1666.27	1624.05	2790.46	878.35	1.54	-78.63	15167.00	10213.81

## PERIODIC DISCLOSURES FORM NL-41- OFFICE INFORMATION

Date: 31st December, 2022

Name of the Insurer: IFFCO Tokio General Insurance Company Limited

SI. No.	Office Information	Number
1	No. of offices at the beginning of the year	339
2	No. of branches approved during the year	0
3	No. of branches approad during the year. Out of approvals of previous year	0
4	No. of branches opened during the year Out of approvals of previous year Out of approvals of this year	0
5	No. of branches closed during the year	1
6	No of branches at the end of the year	338
7	No. of branches approved but not opened	0
8	No. of rural branches	1
9	No. of urban branches	338
	No. of Directors:-	
	(a) Independent Director	3
10	(b) Executive Director **	2
10	(c) Non-executive Director	9
	(d) Women Director*	1
	(e) Whole time Director **	2
	No. of Employees	
11	(a) On-roll:	4332
11	(b) Off-roll:	1139
	(c) Total	5471
	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	9447
	(b) Corporate Agents-Banks	65
	(c)Corporate Agents-Others	40
12	(d) Insurance Brokers	569
12	(e) Web Aggregators	9
	(f) Insurance Marketing Firm	40
	(g) Motor Insurance Service Providers (DIRECT)	1751
	(h) Point of Sales persons (DIRECT)	37204
	(i) Other as allowed by IRDAI ( <b>To be specified</b> )	1498

Note- (\*) As on 31-12-2022, 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 31-12-2022:

(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	4314	56363
Recruitments during the quarter	214	2026
Attrition during the quarter	196	7766
Number at the end of the quarter	4332	50623

### PERIODIC DISCLOSURES FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Name of the Insurer: M/s IFFCO TOKIO General Insurance Co. Ltd. Date: 1st October, 2022 to 31st December 2022

**Board of Directors and Key Management Persons** SI. No. Name of person Designation Role /Category Details of change in the period, if any Mr. K. Srinivasa Gowda Chairman Chairman No Change 2 Mr. Akira Harashima Vice Chairman Vice Chairman No Change 3 Mr. Dileepbhai Sanghani Non - Executive Director No Change Director 4 Dr. U.S. Awasthi Director Non - Executive Director No Change Mr. Rakesh Kapur 5 Director Non - Executive Director No Change Dr. P.S. Gahlaut Director Non - Executive Director No Change 6 Mrs. Mira Mehrishi \*\* Director Independent Director Completion of Tenure 7 w.e.f. 24.11.2022 8 Mrs. Uma Suresh Prabhu \*\* Director Independent Director Appointed w.e.f 24.11.2022 9 Mr. Sudhakar Rao Director Independent Director No Change 10 Mr. Amar Sinha Director Independent Director No Change 11 Mr. Allen Po Hsu Juang Director Non - Executive Director No Change 12 Mr. Kunihiko Higashi Director Non - Executive Director No Change 13 Mr. Masahito Hirai Director Non - Executive Director No Change Managing Director & CEO Managing Director & CEO 14 Mr. H.O. Suri No Change 15 Mr. Shinjiro Hamada Director (Operations) Whole Time Director/ Executive No Change Director Mr. Ramesh Kumar \* Sr.Executive Director Head-HR, Admin & CSR) 16 No Change 17 Mrs. Seema Gaur \* Sr.Executive Director Head -IT & MIS No Change 18 Mr. Gunasekhar Boga\* Executive Director - Marketing Head Marketing Head Zone-II No Change Zone-II) 19 Mr. Rajeev Chawdhary\* EVP- Marketing Head Zone-I Marketing Head Zone-I No Change 20 Mrs. Isha Khera Appointed Actuary Appointed Actuary No Change **EVP & Chief Risk Officer** Chief Risk Officer 21 Mr. Kenji Ino No Change 22 Mr. Sanket Gupta EVP & CFO Chief Financial Officer No Change 23 VP, Company Secretary & Chief Mr. Amit Jain Company Secretary & Chief No Change Compliance Officer Compliance Officer 24 Mr. Abhishek Sharma Chief Investment Officer Chief Investment Officer No Change 25 Financial Advisor & Chief of Internal Financial Advisor & Chief of Mr. Pankaj Dhingra No Change Internal Audit

#### Notes:-

<sup>(\*)</sup> Deemed as KMP, being functional Head one level below the Board.

<sup>(\*\*)</sup> During the Quarter ended 31st December, 2022, consequent to completion of term, the directorship of Mrs. Mira Mehrishi, ceased w.e.f 24th November, 2022 and Mrs. Uma Suresh Prabhu has been appointed as new Woman Independent Director of the Company w.e.f 24th November, 2022.

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

Insurer: IFFCO Tokio General Insurance Co. Ltd. Upto the Quarter ending on 31st Decemebr, 2022

(Amount in Rs. Lakhs)

				(Amount in Rs. Lakhs	5)
	Rural & Social Obli	gations (Quart	erly Returns)		
SI.No.	Line of Business	Particular	No. of Policies	Premium Collected	Sum Assured
			Issued		
1	FIRE	Rural	27901	3,756.43	42,88,962.79
1	FIRE	Social			
2	MARINE CARGO	Rural	0	-	=
2	MARINE CARGO	Social			
3	MARINE OTHER THAN CARGO	Rural	0	-	-
3	WARINE OTHER THAN CARGO	Social			
4	MOTOR OD	Rural	120537	6,036.50	1,72,652.03
4	WIOTOR OD	Social			
5	MOTOR TP	Rural	1840043	38,127.29	11,46,037.86
3	WIOTOK IF	Social			
6	HEALTH	Rural	37445	25,699.19	1,31,79,703.95
U	HEALIII	Social			
7	PERSONAL ACCIDENT	Rural	90236	2,648.47	1,62,19,374.40
I	PERSONAL ACCIDENT	Social	1	57.42	4,17,600.00
8	TRAVEL	Rural	0	-	-
0	TRAVEL	Social			
9	Workmen's Compensation/ Employer's liability	Rural	5747	765.93	25,362.74
9	Workmen's Compensation/ Employer's liability	Social			
10	Public/ Product Liability	Rural	675	16.55	3,20,609.98
10	Fublic/ Floduct Liability	Social			
11	Engineering	Rural	3577	1,067.55	8,51,389.45
1.1	Liigiileeiilig	Social			
12	Aviation	Rural	0	-	-
12	Aviation	Social			
13	Other Segment (a)	Rural	87	· ·	4,01,584.11
10	Other Segment	Social	85	'	1,86,789.70
14	Miscellaneous	Rural	202210		29,32,072.56
IT	เขาองธาณาเธอนอ	Social	87		286.13
	Total	Rural	23,28,458	1,75,461.30	3,95,37,749.86
	lotai	Social	173	55,706.68	6,04,675.82

# 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)	8,45,291		
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)	2,05,272		
Obligation of the Insurer to be met in a FY (Rs In Lakhs)	1,91,386		
Statement Period : Quarter ending	Dec-22		

	(₹ In Lakhs)				
Items	For the Quarter ended December 31, 2022	Upto the Quarter ended December 31, 2022			
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	24,665	56,411			
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	42,237	99,203			
Total Gross Direct Motor Third Party Insurance Business (L+P)	66,902	1,55,614			
Total Gross Direct Motor Own damage Insurance Business Premium	56,576	1,36,381			
Total Gross Direct Premium Income	2,56,879	7,11,650			

### PERIODIC DISCLOSURES FORM NL-45-GRIEVANCE DISPOSAL

Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd. Date: October - December' 2022 **GRIEVANCE DISPOSAL Total Complaints** SI No. **Particulars** Opening Balance \* Additions during the Complaints Resolved **Complaints Pending** Fully Rejected registered up to the **Partial** quarter (net of duplicate at the end of the quarter during the complaints) **Accepted** Accepted quarter financial year Complaints made by customers Proposal Related 0 a) 0 0 Claims Related 49 433 170 158 110 44 1034 b) Policy Related 6 34 28 0 6 90 c) 6 d) Premium Related 0 0 0 0 4 1 Refund Related 10 e) 0 2 0 0 0 f) Coverage Related 0 0 0 18 q) Cover Note Related 0 0 0 0 0 0 0 h) Product Related 0 0 0 0 0 2 Others (to be specified) (i) Wrong commitment made by the dealer. (ii) Refund not received by the insured but selection were made 0 5 4 0 0 10 1 under Others Category. (iii) The claim was pending for the submission of documents like NOC etc. but he was not agreed for the same. 55 477 205 111 52 1170 Total 164 2 Total No. of policies during previous year: 88,34,350 Total No. of claims during previous year: 3 11,85,858 Total No. of policies during current year: 72,33,712 Total No. of claims during current year: 9,36,289 Total No. of Policy Complaints (current year) per 0.12 10,000 policies (current year): Total No. of Claim Complaints (current year) per 11.04 10,000 claims registered (current year): Complaints made by Complaints made by customers Total **Intermediaries** 8 **Duration wise Pending Status** Percentage to Percentage to Pending Percentage to **Pending** Number Number Number **Pending complaints** complaints complaints 35 67% a) Up to 15 days b) 15 - 30 days 8% 4 c) 30 - 90 days 13 25% d) 90 days & Beyond 0 **Total Number of Complaints** 52 100% \_

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: 31-12-2022

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