

Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April, 2025 - 31st December, 2025

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PERIODIC DISCLOSURES						
FORM NL-1-B-RA						

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

Registration No. 106 dated 4.12.2000

FIRE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2025

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2025	PERIOD ENDED 31ST DECEMBER 2025	QUARTER ENDED 31ST DECEMBER 2024	PERIOD ENDED 31ST DECEMBER 2024
1	Premiums earned (Net)	NL-4-Premium Schedule	6,223	15,621	3,275	11,733
2	Profit/ (Loss) on sale/redemption of Investments		37	101	4	9
3	Interest, Dividend & Rent – Gross *		1,785	5,369	1,595	5,056
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(43)	(137)	(19)	(91)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTG/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		8,002	20,954	4,855	16,707
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,609	13,405	499	8,942
2	Commission	NL-6-Commission Schedule	2,102	2,039	(631)	(2,962)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	832	2,356	215	1,889
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		5,543	17,800	83	7,869
	Operating Profit/(Loss) from Fire Business C = (A - B)		2,459	3,154	4,772	8,838
	APPROPRIATIONS					
	Transfer to Shareholders' Account		2,459	3,154	4,772	8,838
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		2,459	3,154	4,772	8,838

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2025	PERIOD ENDED 31ST DECEMBER 2025	QUARTER ENDED 31ST DECEMBER 2024	PERIOD ENDED 31ST DECEMBER 2024
Interest, Dividend & Rent	663	1,984	630	2,036
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	72	235	83	256
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	1,050	3,150	882	2,764
Interest, Dividend & Rent – Gross	1,785	5,369	1,595	5,056

PERIODIC DISCLOSURES						
FORM NL-1-B-RA						

MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2025

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2025	PERIOD ENDED 31ST DECEMBER 2025	QUARTER ENDED 31ST DECEMBER 2024	PERIOD ENDED 31ST DECEMBER 2024
1	Premiums earned (Net)	NL-4-Premium Schedule	4,921	12,794	2,724	9,591
2	Profit/ (Loss) on sale/redemption of Investments		20	53	2	4
3	Interest, Dividend & Rent – Gross *		398	1,162	335	975
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(5)	(28)	(8)	(22)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTd/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		5,334	13,981	3,053	10,548
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,965	12,364	3,163	10,016
2	Commission	NL-6-Commission Schedule	156	1,064	535	941
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	711	2,305	338	1,661
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		4,832	15,733	4,036	12,618
	Operating Profit/(Loss) from Marine Business C = (A - B)		502	(1,752)	(983)	(2,070)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		502	(1,752)	(983)	(2,070)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		502	(1,752)	(983)	(2,070)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2025	PERIOD ENDED 31ST DECEMBER 2025	QUARTER ENDED 31ST DECEMBER 2024	PERIOD ENDED 31ST DECEMBER 2024
Interest, Dividend & Rent	359	1,039	296	866
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	39	123	39	109
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	-	-	-	-
Interest, Dividend & Rent – Gross	398	1,162	335	975

PERIODIC DISCLOSURES						
FORM NL-1-B-RA						
MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2025						

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2025	PERIOD ENDED 31ST DECEMBER 2025	QUARTER ENDED 31ST DECEMBER 2024	PERIOD ENDED 31ST DECEMBER 2024
1	Premiums earned (Net)	NL-4-Premium Schedule	143,809	415,601	133,792	403,718
2	Profit/ (Loss) on sale/redemption of Investments		1,206	3,197	122	272
3	Interest, Dividend & Rent – Gross *		24,000	70,174	23,128	70,296
4	a) Other Income:					
	i) Transfer & Duplicate Fee		7	21	8	29
	ii) Exchange Gain / (Loss)		(32)	(23)	(6)	(6)
	iii) Handling Charges		(5)	(47)	(20)	(36)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTG/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		168,985	488,923	157,024	474,273
1	Claims Incurred (Net)	NL-5-Claims Schedule	119,606	360,643	121,478	360,598
2	Commission	NL-6-Commission Schedule	29,776	71,373	27,921	60,322
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	24,241	66,960	23,464	67,259
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		173,623	498,976	172,863	488,179
	Operating Profit/(Loss) from Miscellaneous Business C = (A - B)		(4,638)	(10,053)	(15,839)	(13,906)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(4,638)	(10,053)	(15,839)	(13,906)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(4,638)	(10,053)	(15,839)	(13,906)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2025	PERIOD ENDED 31ST DECEMBER 2025	QUARTER ENDED 31ST DECEMBER 2024	PERIOD ENDED 31ST DECEMBER 2024
Interest, Dividend & Rent	21,571	62,583	20,244	62,129
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,375	7,429	2,668	7,827
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	54	162	216	340
Interest, Dividend & Rent – Gross	24,000	70,174	23,128	70,296

PERIODIC DISCLOSURES						
FORM NL-1-B-RA						

TOTAL REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2025

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2025	PERIOD ENDED 31ST DECEMBER 2025	QUARTER ENDED 31ST DECEMBER 2024	PERIOD ENDED 31ST DECEMBER 2024
1	Premiums earned (Net)	NL-4-Premium Schedule	154,953	444,016	139,791	425,042
2	Profit/ (Loss) on sale/redemption of Investments		1,263	3,351	128	285
3	Interest, Dividend & Rent – Gross *		26,183	76,705	25,058	76,327
4	a) Other Income:					
	i) Transfer & Duplicate Fee		7	21	8	29
	ii) Exchange Gain / (Loss)		(32)	(23)	(6)	(6)
	iii) Handling Charges		(53)	(212)	(47)	(149)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTd/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		182,321	523,858	164,932	501,528
1	Claims Incurred (Net)	NL-5-Claims Schedule	126,180	386,412	125,140	379,556
2	Commission	NL-6-Commission Schedule	32,034	74,476	27,825	58,301
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	25,784	71,621	24,017	70,809
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		183,998	532,509	176,982	508,666
	Operating Profit/(Loss) C = (A - B)		(1,677)	(8,651)	(12,050)	(7,138)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(1,677)	(8,651)	(12,050)	(7,138)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(1,677)	(8,651)	(12,050)	(7,138)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2025	PERIOD ENDED 31ST DECEMBER 2025	QUARTER ENDED 31ST DECEMBER 2024	PERIOD ENDED 31ST DECEMBER 2024
Interest, Dividend & Rent	22,593	65,606	21,170	65,031
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,486	7,787	2,790	8,192
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	1,104	3,312	1,098	3,104
Interest, Dividend & Rent – Gross	26,183	76,705	25,058	76,327

PERIODIC DISCLOSURES

FORM NL-2-B-PL

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

Registration No. 106 dated 4.12.2000

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2025

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2025	PERIOD ENDED 31ST DECEMBER 2025	QUARTER ENDED 31ST DECEMBER 2024	PERIOD ENDED 31ST DECEMBER 2024
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		2,459	3,154	4,772	8,838
	(b) Marine Insurance		502	(1,752)	(983)	(2,070)
	(c) Miscellaneous Insurance		(4,638)	(10,053)	(15,839)	(13,906)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		5,789	18,598	5,905	18,110
	(b) Profit on sale of investments		328	950	36	79
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		629	2,208	779	2,282
3	OTHER INCOME					
	(a) Recovery from Investments written off		-	64	-	21
	(b) Profit on Sale of Fixed Assets		-	-	-	-
	(c) Miscellaneous Income		72	309	193	570
	TOTAL (A)		5,141	13,478	(5,137)	13,924
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) For Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Bad Debts written off		-	70	-	-
	(c) Interest on Subordinated Debts		-	-	-	-
	(d) Expenses towards Corporate Social Responsibility (CSR) Activities		129	387	110	331
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Towards Remuneration of MD/CEO/MTD/ Other KMPs		-	-	-	-
	(iii) Others		-	-	-	-
	(g) Others					
	(i) Investment Write Off		-	-	-	-
	(ii) Loss on Sale of Fixed Assets		-	16	18	57
	TOTAL (B)		129	473	128	388
	Profit/ (Loss) Before Tax		5,012	13,005	(5,265)	13,536
	Less: Provision for Taxation					
	Current Tax		790	2,050	(980)	2,520
	Deferred Tax		398	1,032	(306)	786
	Less: Short / (Excess) provision for taxation for earlier years					
	Current Tax		2	141	-	-
	Deferred Tax		-	(133)	-	-
	Profit/ (Loss) After Tax		3,822	9,915	(3,979)	10,230
						-
	APPROPRIATIONS					-
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of Profit/ (Loss) brought forward from last year			263,533		250,023
	Balance carried forward to Balance Sheet			273,448		260,253

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 2025

(₹ In Lakhs)				
		Schedule	AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8-Share Capital Schedule	28,782	28,782
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	407,298	394,103
	FAIR VALUE CHANGE ACCOUNT			
	- Shareholders' Funds		247	123
	- Policyholders' Funds		1,048	432
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		437,375	423,440
	APPLICATION OF FUNDS			
	INVESTMENTS			
	Investments - Shareholders'	NL-12-Investment Schedule	339,935	375,128
	Investments - Policyholders'	NL-12(A)-Investment Schedule	1,443,420	1,319,450
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	19,056	16,498
	DEFERRED TAX ASSET (NET)		4,921	5,894
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	29,253	6,378
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	243,880	250,119
	Sub-Total (A)		273,133	256,497
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,342,288	1,254,294
	PROVISIONS	NL-18-Provisions Schedule	300,802	295,733
	Sub-Total (B)		1,643,090	1,550,027
	NET CURRENT ASSETS (C) = (A - B)		(1,369,957)	(1,293,530)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT & LOSS A/C		-	-
	TOTAL		437,375	423,440

CONTINGENT LIABILITIES

(₹ In Lakhs)				
	Particulars		AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debt by the Company		2,024	1,574
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		25	-
5	Statutory demands/ liabilities in dispute, not provided for		46,661	30,569
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		48,710	32,143

PERIODIC DISCLOSURES
FORM NL-4- PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2025				PERIOD ENDED 31ST DECEMBER 2025			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Gross Direct Premium	19,518	8,813	195,271	223,602	86,472	29,434	544,745	660,651
	Add: Premium on reinsurance accepted	4,121	4	663	4,788	26,532	106	2,380	29,018
	Less : Premium on reinsurance ceded	18,089	3,684	39,468	61,241	97,530	13,967	136,234	247,731
	Net Written Premium	5,550	5,133	156,466	167,149	15,474	15,573	410,891	441,938
	Add: Opening balance of UPR	-	-	-	-	12,338	4,697	275,984	293,019
	Less: Closing balance of UPR	(673)	212	12,657	12,196	12,191	7,476	271,274	290,941
	Net Earned Premium	6,223	4,921	143,809	154,953	15,621	12,794	415,601	444,016

	Gross Direct Premium								
	- In India	19,518	8,813	195,271	223,602	86,472	29,434	544,745	660,651
	- Outside India	-	-	-	-	-	-	-	-

PREMIUM EARNED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2024				PERIOD ENDED 31ST DECEMBER 2024			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Gross Direct Premium	15,979	8,128	203,920	228,027	71,143	24,919	535,013	631,075
	Add: Premium on reinsurance accepted	2,682	162	103	2,947	11,706	192	1,021	12,919
	Less : Premium on reinsurance ceded	16,566	5,558	47,332	69,456	70,491	14,241	130,838	215,570
	Net Written Premium	2,095	2,732	156,691	161,518	12,358	10,870	405,196	428,424
	Add: Opening balance of UPR	-	-	-	-	11,679	4,355	267,617	283,651
	Less: Closing balance of UPR	(1,180)	8	22,899	21,727	12,304	5,634	269,095	287,033
	Net Earned Premium	3,275	2,724	133,792	139,791	11,733	9,591	403,718	425,042

	Gross Direct Premium								
	- In India	15,979	8,128	203,920	228,027	71,143	24,919	535,013	631,075
	- Outside India	-	-	-	-	-	-	-	-

PERIODIC DISCLOSURES

FORM NL-4 (A) - PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2025			PERIOD ENDED 31ST DECEMBER 2025		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Gross Direct Premium	8,692	121	8,813	27,805	1,629	29,434
	Add: Premium on reinsurance accepted	4	-	4	106	-	106
	Less : Premium on reinsurance ceded	3,575	109	3,684	12,352	1,615	13,967
	Net Written Premium	5,121	12	5,133	15,559	14	15,573
	Add: Opening balance of UPR	-	-	-	4,671	26	4,697
	Less: Closing balance of UPR	206	6	212	7,437	39	7,476
	Net Earned Premium	4,915	6	4,921	12,793	1	12,794

	Gross Direct Premium						
	- In India	8,692	121	8,813	27,805	1,629	29,434
	- Outside India	-	-	-	-	-	-

PREMIUM EARNED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2024			PERIOD ENDED 31ST DECEMBER 2024		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Gross Direct Premium	7,684	444	8,128	23,617	1,302	24,919
	Add: Premium on reinsurance accepted	142	20	162	172	20	192
	Less : Premium on reinsurance ceded	5,070	488	5,558	12,920	1,321	14,241
	Net Written Premium	2,756	(24)	2,732	10,869	1	10,870
	Add: Opening balance of UPR	-	-	-	4,355	-	4,355
	Less: Closing balance of UPR	(20)	28	8	5,606	28	5,634
	Net Earned Premium	2,776	(52)	2,724	9,618	(27)	9,591

	Gross Direct Premium						
	- In India	7,684	444	8,128	23,617	1,302	24,919
	- Outside India	-	-	-	-	-	-

FORM NL-4 (B) - PREMIUM SCHEDULE

(₹ In Lakhs)

[illegible]

(₹ In Lakhs)

[illegible]

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2025				PERIOD ENDED 31ST DECEMBER 2025			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Claims Paid (Direct)	16,474	6,165	111,755	134,394	55,599	17,789	376,111	449,499
	Add: Reinsurance accepted to direct claims	381	57	19	457	798	209	67	1,074
	Less: Reinsurance ceded to claims paid	13,889	2,579	17,231	33,699	47,365	7,630	83,803	138,798
	Net Claim Paid	2,966	3,643	94,543	101,152	9,032	10,368	292,375	311,775
	Add: Claims Outstanding at the end of the Period Ended	(357)	322	25,063	25,028	27,341	14,016	995,581	1,036,938
	Less: Claims Outstanding at the beginning of the Year	-	-	-	-	22,968	12,020	927,313	962,301
	Net Incurred Claims	2,609	3,965	119,606	126,180	13,405	12,364	360,643	386,412

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2025				PERIOD ENDED 31ST DECEMBER 2025			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Claims Paid (Direct)								
	- In India	16,474	6,165	111,755	134,394	55,599	17,789	376,111	449,499
	- Outside India	-	-	-	-	-	-	-	-
		16,474	6,165	111,755	134,394	55,599	17,789	376,111	449,499
	Estimates of IBNR and IBNER at the end of the period ended (net)	(801)	485	9,939	9,623	3,294	4,864	573,461	581,619
	Estimates of IBNR and IBNER at the beginning of the year (net)	-	-	-	-	3,790	4,033	550,643	558,466

CLAIMS INCURRED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2024				PERIOD ENDED 31ST DECEMBER 2024			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Claims Paid (Direct)	22,118	5,575	139,411	167,104	37,368	14,678	425,019	477,065
	Add: Reinsurance accepted to direct claims	1,136	10	823	1,969	2,204	301	1,120	3,625
	Less: Reinsurance ceded to claims paid	18,331	2,766	30,833	51,930	30,338	7,140	99,501	136,979
	Net Claim Paid	4,923	2,819	109,401	117,143	9,234	7,839	326,638	343,711
	Add: Claims Outstanding at the end of the Period Ended	(4,424)	344	12,077	7,997	23,602	11,763	938,194	973,559
	Less: Claims Outstanding at the beginning of the Year	-	-	-	-	23,894	9,586	904,234	937,714
	Net Incurred Claims	499	3,163	121,478	125,140	8,942	10,016	360,598	379,556

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2024				PERIOD ENDED 31ST DECEMBER 2024			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Claims Paid (Direct)								
	- In India	22,118	5,575	139,411	167,104	37,368	14,678	425,019	477,065
	- Outside India	-	-	-	-	-	-	-	-
		22,118	5,575	139,411	167,104	37,368	14,678	425,019	477,065
	Estimates of IBNR and IBNER at the end of the period (net)	41	(5)	4,067	4,103	2,573	4,112	556,817	563,502
	Estimates of IBNR and IBNER at the beginning of the year (net)	-	-	-	-	2,402	3,868	576,034	582,304

PERIODIC DISCLOSURES

FORM NL-5 (A) - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2025			PERIOD ENDED 31ST DECEMBER 2025		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Claims Paid (Direct)	6,156	9	6,165	17,408	381	17,789
	Add: Reinsurance accepted to direct claims	57	-	57	133	76	209
	Less: Reinsurance ceded to claims paid	2,571	8	2,579	7,176	454	7,630
	Net Claim Paid	3,642	1	3,643	10,365	3	10,368
	Add: Claims Outstanding at the end of the Period Ended	315	7	322	13,821	195	14,016
	Less: Claims Outstanding at the beginning of the Year	-	-	-	11,826	194	12,020
	Net Incurred Claims	3,957	8	3,965	12,360	4	12,364

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2025			PERIOD ENDED 31ST DECEMBER 2025		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Claims Paid (Direct)						
	- In India	6,156	9	6,165	17,408	381	17,789
	- Outside India	-	-	-	-	-	-
		6,156	9	6,165	17,408	381	17,789
	Estimates of IBNR and IBNER at the end of the period (net)	478	7	485	4,674	190	4,864
	Estimates of IBNR and IBNER at the beginning of the year (net)	-	-	-	3,845	188	4,033

CLAIMS INCURRED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2024			PERIOD ENDED 31ST DECEMBER 2024		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Claims Paid (Direct)	5,538	37	5,575	14,588	90	14,678
	Add: Reinsurance accepted to direct claims	10	-	10	301	-	301
	Less: Reinsurance ceded to claims paid	2,759	7	2,766	7,144	(4)	7,140
	Net Claim Paid	2,789	30	2,819	7,745	94	7,839
	Add: Claims Outstanding at the end of the Period Ended	366	(22)	344	11,603	160	11,763
	Less: Claims Outstanding at the beginning of the Year	-	-	-	9,387	199	9,586
	Net Incurred Claims	3,155	8	3,163	9,961	55	10,016

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2024			PERIOD ENDED 31ST DECEMBER 2024		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Claims Paid (Direct)						
	- In India	5,538	37	5,575	14,588	90	14,678
	- Outside India	-	-	-	-	-	-
		5,538	37	5,575	14,588	90	14,678
	Estimates of IBNR and IBNER at the end of the period (net)	20	(25)	(5)	3,958	154	4,112
	Estimates of IBNR and IBNER at the beginning of the year (net)	-	-	-	3,714	154	3,868

PERIODIC DISCLOSURES

FORM NL-5 (B) - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2025													
		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)	36,314	36,344	72,658	2,158	-	747	1,090	1,583	18,281	169	20,033	6,578	8,491	111,755
	Add: Reinsurance accepted to direct claims	-	-	-	14	-	-	-	5	-	-	5	-	-	19
	Less: Reinsurance ceded to claims paid	4,123	2,492	6,615	1,975	-	31	90	67	828	67	962	4,936	2,622	17,231
	Net Claim Paid	32,191	33,852	66,043	197	-	716	1,000	1,521	17,453	102	19,076	1,642	5,869	94,543
	Add: Claims Outstanding at the end of the Period Ended	254	18,195	18,449	109	-	397	(2,121)	114	57	(66)	105	6,368	1,756	25,063
	Less: Claims Outstanding at the beginning of the Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Incurred Claims	32,445	52,047	84,492	306	-	1,113	(1,121)	1,635	17,510	36	19,181	8,010	7,625	119,606

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2025													
		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	36,314	36,344	72,658	2,158	-	747	1,090	1,583	18,281	169	20,033	6,578	8,491	111,755
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		36,314	36,344	72,658	2,158	-	747	1,090	1,583	18,281	169	20,033	6,578	8,491	111,755
	Estimates of IBNR and IBNER at the end of the period (net)	(849)	6,688	5,839	38	-	65	(746)	195	(1,280)	21	(1,064)	4,408	1,399	9,939
	Estimates of IBNR and IBNER at the beginning of the year (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CLAIMS INCURRED [NET]

(₹ In Lakhs)

	Particulars	PERIOD ENDED 31ST DECEMBER 2025													
		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)	109,801	108,963	218,764	6,207	-	2,208	3,790	6,121	53,896	232	60,249	61,946	22,947	376,111
	Add: Reinsurance accepted to direct claims	-	-	-	40	-	-	-	27	-	-	27	-	-	67
	Less: Reinsurance ceded to claims paid	12,722	7,271	19,993	5,561	-	92	1,277	283	2,661	70	3,014	46,472	7,394	83,803
	Net Claim Paid	97,079	101,692	198,771	686	-	2,116	2,513	5,865	51,235	162	57,262	15,474	15,553	292,375
	Add: Claims Outstanding at the end of the Period Ended	28,279	821,690	849,969	2,752	-	5,222	16,097	8,350	19,600	309	28,259	24,716	68,566	995,581
	Less: Claims Outstanding at the beginning of the Year	25,315	771,438	796,753	2,361	-	4,480	17,678	8,168	15,966	323	24,457	24,806	56,778	927,313
	Net Incurred Claims	100,043	151,944	251,987	1,077	-	2,858	932	6,047	54,869	148	61,064	15,384	27,341	360,643

(₹ In Lakhs)

	Particulars	PERIOD ENDED 31ST DECEMBER 2025													
		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	109,801	108,963	218,764	6,207	-	2,208	3,790	6,121	53,896	232	60,249	61,946	22,947	376,111
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		109,801	108,963	218,764	6,207	-	2,208	3,790	6,121	53,896	232	60,249	61,946	22,947	376,111
	Estimates of IBNR and IBNER at the end of the period (net)	19,006	486,680	505,686	539	-	2,015	7,528	4,032	9,486	165	13,683	12,458	31,552	573,461
	Estimates of IBNR and IBNER at the beginning of the year (net)	18,755	475,924	494,679	454	-	2,200	7,358	3,202	10,468	129	13,799	4,198	27,955	550,643

CLAIMS INCURRED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2024													
		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)	36,756	46,458	83,214	1,401	-	764	8,090	2,540	19,522	19	22,081	16,641	7,220	139,411
	Add: Reinsurance accepted to direct claims	-	-	-	23	-	-	-	16	784	-	800	-	-	823
	Less: Reinsurance ceded to claims paid	4,132	2,906	7,038	1,210	-	33	6,844	160	1,303	2	1,465	12,482	1,761	30,833
	Net Claim Paid	32,624	43,552	76,176	214	-	731	1,246	2,396	19,003	17	21,416	4,159	5,459	109,401
	Add: Claims Outstanding at the end of the Period Ended	(753)	7,747	6,994	(44)	-	47	140	(72)	(1,894)	26	(1,940)	5,488	1,392	12,077
	Less: Claims Outstanding at the beginning of the Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Net Incurred Claims	31,871	51,299	83,170	170	-	778	1,386	2,324	17,109	43	19,476	9,647	6,851	121,478

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2024													
		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	36,756	46,458	83,214	1,401	-	764	8,090	2,540	19,522	19	22,081	16,641	7,220	139,411
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		36,756	46,458	83,214	1,401	-	764	8,090	2,540	19,522	19	22,081	16,641	7,220	139,411
	Estimates of IBNR and IBNER at the end of the period (net)	(493)	(758)	(1,251)	-	-	30	6	(6)	(1,941)	28	(1,919)	7,119	82	4,067
	Estimates of IBNR and IBNER at the beginning of the year (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CLAIMS INCURRED [NET]

(₹ In Lakhs)

	Particulars	PERIOD ENDED 31ST DECEMBER 2024													
		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)	124,454	126,058	250,512	3,825	50	2,025	8,895	7,396	65,176	64	72,636	68,596	18,480	425,019
	Add: Reinsurance accepted to direct claims	-	-	-	32	-	-	-	292	784	-	1,076	-	12	1,120
	Less: Reinsurance ceded to claims paid	16,370	9,690	26,060	3,035	50	87	6,915	537	6,235	3	6,775	51,449	5,130	99,501
	Net Claim Paid	108,084	116,368	224,452	822	-	1,938	1,980	7,151	59,725	61	66,937	17,147	13,362	326,638
	Add: Claims Outstanding at the end of the Period Ended	28,932	775,124	804,056	2,620	-	4,541	18,323	8,802	21,023	315	30,140	24,540	53,974	938,194
	Less: Claims Outstanding at the beginning of the Year	36,652	742,470	779,122	2,593	-	4,434	11,735	9,717	30,644	241	40,602	22,603	43,145	904,234
	Net Incurred Claims	100,364	149,022	249,386	849	-	2,045	8,568	6,236	50,104	135	56,475	19,084	24,191	360,598

(₹ In Lakhs)

	Particulars	PERIOD ENDED 31ST DECEMBER 2024													
		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	124,454	126,058	250,512	3,825	50	2,025	8,895	7,396	65,176	64	72,636	68,596	18,480	425,019
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		124,454	126,058	250,512	3,825	50	2,025	8,895	7,396	65,176	64	72,636	68,596	18,480	425,019
	Estimates of IBNR and IBNER at the end of the period (net)	20,286	469,897	490,183	419	-	1,750	8,056	3,140	14,505	203	17,848	12,432	26,129	556,817
	Estimates of IBNR and IBNER at the beginning of the year (net)	21,061	487,122	508,183	396	-	1,717	5,436	3,045	17,638	174	20,857	16,034	23,411	576,034

PERIODIC DISCLOSURES
FORM NL-6-COMMISSION SCHEDULE

COMMISSION

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2025				PERIOD ENDED 31ST DECEMBER 2025			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission & Remuneration	2,749	989	33,291	37,029	12,095	3,514	82,694	98,303
Rewards	-	-	-	-	-	-	-	-
Distribution fees	-	-	741	741	-	-	1,909	1,909
Gross Commission	2,749	989	34,032	37,770	12,095	3,514	84,603	100,212
Add: Commission on Re-insurance Accepted	607	-	94	701	3,577	10	251	3,838
Less: Commission on Re-insurance Ceded	1,254	833	4,350	6,437	13,633	2,460	13,481	29,574
Net Commission	2,102	156	29,776	32,034	2,039	1,064	71,373	74,476
Break-up of the expenses (Gross) incurred to procure business:								
Individual Agents	624	414	8,502	9,540	2,740	1,173	21,082	24,995
Corporate Agents (Banks / FII / HFC)	87	-	230	317	231	-	590	821
Corporate Agents (Others)	8	1	367	376	33	2	827	862
Insurance Brokers	2,020	563	20,345	22,928	9,048	2,320	51,325	62,693
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	741	741	-	-	1,909	1,909
Web Aggregators	-	-	-	-	-	-	-	-
Insurance Marketing Firm	10	11	30	51	43	19	100	162
Common Service Centers	-	-	30	30	-	-	54	54
Micro Agents	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	3,787	3,787	-	-	8,716	8,716
Others	-	-	-	-	-	-	-	-
TOTAL (B)	2,749	989	34,032	37,770	12,095	3,514	84,603	100,212
Commission and Rewards on (Excluding Reinsurance) Business written :								
- In India	2,749	989	34,032	37,770	12,095	3,514	84,603	100,212
- Outside India	-	-	-	-	-	-	-	-

COMMISSION

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2024				PERIOD ENDED 31ST DECEMBER 2024			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission & Remuneration	2,872	1,168	30,975	35,015	8,035	2,971	69,554	80,560
Rewards	-	-	-	-	-	-	-	-
Distribution fees	-	-	662	662	-	-	1,702	1,702
Gross Commission	2,872	1,168	31,637	35,677	8,035	2,971	71,256	82,262
Add: Commission on Re-insurance Accepted	403	16	14	433	1,502	19	114	1,635
Less: Commission on Re-insurance Ceded	3,906	649	3,730	8,285	12,499	2,049	11,048	25,596
Net Commission	(631)	535	27,921	27,825	(2,962)	941	60,322	58,301
Break-up of the expenses (Gross) incurred to procure business:								
Individual Agents	393	366	6,821	7,580	1,558	1,000	17,611	20,169
Corporate Agents (Banks / FII / HFC)	86	1	223	310	251	3	589	843
Corporate Agents (Others)	9	1	153	163	24	2	355	381
Insurance Brokers	2,380	798	20,632	23,810	6,186	1,961	43,954	52,101
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	662	662	-	-	1,702	1,702
Web Aggregators	-	-	-	-	-	-	-	-
Insurance Marketing Firm	4	2	30	36	15	5	63	83
Common Service Centers	-	-	12	12	-	-	23	23
Micro Agents	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	3,104	3,104	1	-	6,959	6,960
Others	-	-	-	-	-	-	-	-
TOTAL (B)	2,872	1,168	31,637	35,677	8,035	2,971	71,256	82,262
Commission and Rewards on (Excluding Reinsurance) Business written :								
- In India	2,872	1,168	31,637	35,677	8,035	2,971	71,256	82,262
- Outside India	-	-	-	-	-	-	-	-

PERIODIC DISCLOSURES

FORM NL-6 (A) -COMMISSION SCHEDULE

COMMISSION

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2025			PERIOD ENDED 31ST DECEMBER 2025		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission & Remuneration	970	19	989	3,498	16	3,514
Rewards	-	-	-	-	-	-
Distribution fees	-	-	-	-	-	-
Gross Commission	970	19	989	3,498	16	3,514
Add: Commission on Re-insurance Accepted	-	-	-	10	-	10
Less: Commission on Re-insurance Ceded	835	(2)	833	2,402	58	2,460
Net Commission	135	21	156	1,106	(42)	1,064
Break-up of the expenses (Gross) incurred to procure business:						
Individual Agents	414	-	414	1,172	1	1,173
Corporate Agents (Banks / FII / HFC)	-	-	-	-	-	-
Corporate Agents (Others)	1	-	1	2	-	2
Insurance Brokers	544	19	563	2,305	15	2,320
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	11	-	11	19	-	19
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
TOTAL (B)	970	19	989	3,498	16	3,514

Commission and Rewards on (Excluding Reinsurance) Business written :						
- In India	970	19	989	3,498	16	3,514
- Outside India	-	-	-	-	-	-

COMMISSION

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST DECEMBER 2024			PERIOD ENDED 31ST DECEMBER 2024		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission & Remuneration	1,167	1	1,168	2,970	1	2,971
Rewards	-	-	-	-	-	-
Distribution fees	-	-	-	-	-	-
Gross Commission	1,167	1	1,168	2,970	1	2,971
Add: Commission on Re-insurance Accepted	13	3	16	16	3	19
Less: Commission on Re-insurance Ceded	645	4	649	1,913	136	2,049
Net Commission	535	-	535	1,073	(132)	941
Break-up of the expenses (Gross) incurred to procure business:						
Individual Agents	366	-	366	1,000	-	1,000
Corporate Agents (Banks / FII / HFC)	1	-	1	3	-	3
Corporate Agents (Others)	1	-	1	2	-	2
Insurance Brokers	797	1	798	1,960	1	1,961
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)	1,167	1	1,168	2,970	1	2,971

Commission and Rewards on (Excluding Reinsurance) Business written :						
- In India	1,167	1	1,168	2,970	1	2,971
- Outside India	-	-	-	-	-	-

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

COMMISSION

(₹ In Lakhs)

[illegible]

COMMISSION

(₹ In Lakhs)

[illegible]

(₹ In Lakhs)

[illegible]

PERIODIC DISCLOSURES

FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2025				PERIOD ENDED 31ST DECEMBER 2025			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	458	420	12,997	13,875	1,369	1,378	36,350	39,097
2	Travel, conveyance and vehicle running expenses	24	23	720	767	78	79	2,097	2,254
3	Training expenses	-	1	28	29	3	3	87	93
4	Rents, rates & taxes	47	42	1,353	1,442	156	157	4,169	4,482
5	Repairs	16	14	477	507	55	55	1,463	1,573
6	Printing & stationery	9	8	245	262	24	24	640	688
7	Communication expenses	8	6	204	218	24	24	629	677
8	Legal & professional charges	90	29	2,206	2,325	177	112	5,471	5,760
9	Auditors' fees, expenses etc					-			
	(a) as Auditor	-	-	10	10	1	1	29	31
	(b) as advisor 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	2	-	1	7	8
	(c) in any other capacity	-	-	2	2	-	-	2	2
	(d) Out of Pocket Expenses	-	-	1	1	-	-	4	4
10	Advertisement and publicity	17	16	318	351	43	43	1,254	1,340
11	Interest & Bank Charges	5	4	1,185	1,194	8	8	3,026	3,042
12	Depreciation	44	39	1,219	1,302	131	132	3,476	3,739
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	1	1	5	5	535	545
15	Information & Technology Expenses	54	50	1,520	1,624	150	151	3,978	4,279
16	Goods and Service Tax Expense	(2)	(2)	44	40	-	-	205	205
17	Others :					-			
	Policy Stamps	-	-	-	-	-	-	49	49
	Electricity & Water Charges	6	6	174	186	21	21	551	593
	Courtesies & Entertainment	9	8	236	253	24	24	630	678
	Others	48	46	1,299	1,393	87	87	2,308	2,482
	TOTAL	832	711	24,241	25,784	2,356	2,305	66,960	71,621
	- In India	832	711	24,241	25,784	2,356	2,305	66,960	71,621
	- Outside India	-	-	-	-	-	-	-	-

PERIODIC DISCLOSURES

FORM NL-7 (A) -OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2025			PERIOD ENDED 31ST DECEMBER 2025		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	419	1	420	1,377	1	1,378
2	Travel, conveyance and vehicle running expenses	23	-	23	79	-	79
3	Training expenses	1	-	1	3	-	3
4	Rents, rates & taxes	42	-	42	157	-	157
5	Repairs	14	-	14	55	-	55
6	Printing & stationery	8	-	8	24	-	24
7	Communication expenses	6	-	6	24	-	24
8	Legal & professional charges	29	-	29	112	-	112
9	Auditors' fees, expenses etc				-	-	
	(a) as Auditor	-	-	-	1	-	1
	(b) as advisor or in any other capacity, in respect of				-	-	
	(i) Taxation matters	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-
	(iv) Tax Audit Fees	1	-	1	1	-	1
	(c) in any other capacity	-	-	-	-	-	-
	(d) Out of Pocket Expenses	-	-	-	-	-	-
10	Advertisement and publicity	16	-	16	43	-	43
11	Interest & Bank Charges	4	-	4	8	-	8
12	Depreciation	39	-	39	132	-	132
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	5	-	5
15	Information & Technology Expenses	50	-	50	151	-	151
16	Goods and Service Tax Expense	(2)	-	(2)	-	-	-
17	Others :				-	-	
	Policy Stamps	-	-	-	-	-	-
	Electricity & Water Charges	6	-	6	21	-	21
	Courtesies & Entertainment	8	-	8	24	-	24
	Others	46	-	46	87	-	87
	TOTAL	710	1	711	2,304	1	2,305
	- In India	710	1	711	2,304	1	2,305
	- Outside India	-	-	-	-	-	-

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2024			PERIOD ENDED 31ST DECEMBER 2024		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	172	(2)	170	927	-	927
2	Travel, conveyance and vehicle running expenses	11	-	11	39	-	39
3	Training expenses	1	-	1	2	-	2
4	Rents, rates & taxes	22	-	22	99	-	99
5	Repairs	8	-	8	58	-	58
6	Printing & stationery	7	-	7	34	-	34
7	Communication expenses	6	-	6	20	-	20
8	Legal & professional charges	36	-	36	98	-	98
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	(8)	-	(8)	68	-	68
11	Interest & Bank Charges	11	-	11	19	-	19
12	Depreciation	21	-	21	98	-	98
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-
15	Information & Technology Expenses	31	(1)	30	119	-	119
16	Goods and Service Tax Expense	1	-	1	2	-	2
17	Others :				-	-	
	Policy Stamps	-	-	-	-	-	-
	Electricity & Water Charges	2	-	2	16	-	16
	Courtesies & Entertainment	4	-	4	15	-	15
	Others	17	(1)	16	46	-	46
	TOTAL	342	(4)	338	1,661	-	1,661
	- In India	342	(4)	338	1,661	-	1,661
	- Outside India	-	-	-	-	-	-

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

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST DECEMBER 2025													
		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	4,387	5,474	9,861	48	-	156	73	234	1,432	4	1,670	327	862	12,997
2	Travel, conveyance and vehicle running expenses	242	302	544	3	-	9	4	12	76	1	89	25	46	720
3	Training expenses	9	12	21	-	-	-	1	1	3	-	4	-	2	28
4	Rents, rates & taxes	461	577	1,038	5	-	16	7	25	141	-	166	34	87	1,353
5	Repairs	163	203	366	1	-	6	3	8	50	-	58	12	31	477
6	Printing & stationery	82	102	184	1	-	3	1	4	28	-	32	7	17	245
7	Communication expenses	70	88	158	1	-	2	1	4	21	-	25	4	13	204
8	Legal & professional charges	474	440	914	25	-	11	-	16	121	-	137	1,052	67	2,206
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as Auditor	3	5	8	-	-	-	-	1	1	-	2	-	-	10
	(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	1	1	-	-	-	-	-	-	-	-	-	1	2
	(c) in any other capacity	1	1	2	-	-	-	-	-	-	-	-	-	-	2
	(d) Out of Pocket Expenses	1	-	1	-	-	-	-	-	-	-	-	-	-	1
10	Advertisement and publicity	161	201	362	2	-	6	3	9	58	-	67	(156)	34	318
11	Interest & Bank Charges	511	638	1,149	1	-	2	-	2	18	-	20	4	9	1,185
12	Depreciation	412	517	929	4	-	14	7	22	133	-	155	30	80	1,219
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	5	5	-	-	-	-	-	(2)	-	(2)	(1)	(1)	-
15	Information & Technology Expenses	510	634	1,144	5	-	19	8	28	173	-	201	40	103	1,520
16	Goods and Service Tax Expense	(15)	(18)	(33)	-	-	(1)	-	(1)	(9)	-	(10)	92	(4)	44
17	Others:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity & Water Charges	60	75	135	-	-	2	1	3	18	-	21	4	11	174
	Courtesies & Entertainment	80	99	179	1	-	3	1	4	26	-	30	6	16	236
	Others	420	515	935	6	-	16	8	25	171	1	197	43	94	1,299
	TOTAL	8,032	9,871	17,903	103	-	264	118	397	2,459	6	2,862	1,523	1,468	24,241
	- In India	8,032	9,871	17,903	103	-	264	118	397	2,459	6	2,862	1,523	1,468	24,

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In Lakhs)

[illegible]

(₹ In Lakhs)

Particulars		QUARTER ENDED 31ST DECEMBER 2024													
		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	4,374	4,448	8,822	25	-	102	62	129	958	3	1,090	623	686	11,410
2	Travel, conveyance and vehicle running expenses	221	232	453	2	-	6	4	9	61	1	71	40	39	615
3	Training expenses	13	14	27	-	-	1	1	1	4	-	5	2	2	38
4	Rents, rates & taxes	496	510	1,006	3	-	12	7	17	118	-	135	90	82	1,335
5	Repairs	252	252	504	2	-	6	3	6	48	-	54	36	37	642
6	Printing & stationery	165	169	334	1	-	4	2	5	37	1	43	24	26	434
7	Communication expenses	122	129	251	1	-	4	2	5	36	-	41	28	23	350
8	Legal & professional charges	741	711	1,452	5	-	17	22	27	202	-	229	824	120	2,669
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	4	4	8	-	-	-	-	1	1	-	2	1	-	11
	(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	-	1	4
	(c) in any other capacity	1	1	2	-	-	-	-	-	-	-	-	-	-	2
	(d) Out of Pocket Expenses	-	1	1	-	-	-	-	-	-	-	-	-	-	1
10	Advertisement and publicity	137	103	240	(1)	-	1	(2)	(6)	(32)	-	(38)	162	(3)	359
11	Interest & Bank Charges	548	571	1,119	2	-	4	4	9	61	-	70	26	36	1,261
12	Depreciation	489	502	991	3	-	11	7	16	115	-	131	64	80	1,287
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	635	660	1,295	4	-	15	10	24	165	1	190	93	109	1,716
16	Goods and Service Tax Expense	13	13	26	-	-	1	1	1	5	(1)	5	72	2	107
17	Others :	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity & Water Charges	70	69	139	-	-	1	1	1	13	-	14	10	10	175
	Courtesies & Entertainment	84	88	172	1	-	2	2	3	22	-	25	14	13	229
	Others	292	311	603	2	-	8	6	11	89	-	100	44	56	819
	TOTAL	8,658	8,789	17,447	50	-	195	132	259	1,904	5	2,168	2,153	1,319	23,464
	- In India	8,658	8,789	17,447	50	-	195	132	259	1,904	5	2,168	2,153	1,319	23,464
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In Lakhs)

Particulars		PERIOD ENDED 31ST DECEMBER 2024													
		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	11,166	12,689	23,855	120	-	352	274	712	4,756	14	5,482	1,803	2,660	34,546
2	Travel, conveyance and vehicle running expenses	469	533	1,002	5	-	15	12	30	200	1	231	95	112	1,472
3	Training expenses	26	30	56	-	-	1	1	2	11	-	13	4	6	81
4	Rents, rates & taxes	1,187	1,348	2,535	13	-	37	29	76	505	1	582	252	283	3,731
5	Repairs	697	792	1,489	8	-	22	17	44	297	1	342	114	166	2,158
6	Printing & stationery	412	469	881	4	-	13	10	26	176	1	203	67	98	1,276
7	Communication expenses	243	276	519	3	-	8	6	15	104	-	119	52	58	765
8	Legal & professional charges	1,417	1,430	2,847	13	-	37	63	75	529	1	605	2,534	281	6,380
9	Auditors' fees, expenses etc				-		-	-	-	-	-	-	-	-	
	(a) as auditor	10	11	21	-	-	-	-	1	4	-	5	2	2	30
	(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	6	-	-	-	-	-	1	-	1	-	1	8
	(c) in any other capacity	1	1	2	-	-	-	-	-	-	-	-	-	-	2
	(d) Out of Pocket Expenses	-	1	1	-	-	-	-	-	-	-	-	-	-	1
10	Advertisement and publicity	816	927	1,743	9	-	26	19	52	348	1	401	339	194	2,731
11	Interest & Bank Charges	1,223	1,390	2,613	3	-	7	6	15	99	-	114	38	56	2,837
12	Depreciation	1,182	1,343	2,525	13	-	37	29	75	503	1	579	191	282	3,656
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	1,432	1,627	3,059	15	-	45	35	92	611	2	705	232	341	4,432
16	Goods and Service Tax	26	29	55	-	-	1	1	2	12	-	14	160	6	237
17	Others :				-		-	-	-	-	-	-	-	-	
	Policy Stamps	8	9	17	-	-	2	-	-	-	-	-	-	7	26
	Electricity & Water Charges	193	219	412	2	-	6	5	12	82	-	94	33	46	598
	Courtesies & Entertainment	183	208	391	2	-	6	5	12	78	-	90	34	42	570
	Others	556	632	1,188	6	-	18	14	35	237	1	273	90	133	1,722
	TOTAL	21,250	23,967	45,217	216	-	633	526	1,276	8,553	24	9,853	6,040	4,774	67,259
	- In India	21,250	23,967	45,217	216	-	633	526	1,276	8,553	24	9,853	6,040	4,774	67,259
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024
1	Authorised Capital 400000000 Equity Shares of ₹ 10 each (Previous Year 400000000 Equity Shares of ₹ 10 each)	40,000	40,000
2	Issued Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
3	Subscribed Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
4	Called up Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
	Less: Calls unpaid	-	-
	Add: Equity Shares forfeited (amount 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	-	-
5	Paid up Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
	TOTAL	28,782	28,782

PERIODIC DISCLOSURES**FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE****PATTERN OF SHAREHOLDING****[As certified by the Management]**

Shareholder	AS AT 31ST DECEMBER 2025		AS AT 31ST DECEMBER 2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	146,787,477	51	146,787,477	51
· Foreign	141,031,105	49	141,031,105	49
Investors				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Others	-	-	-	-
TOTAL	287,818,582	100	287,818,582	100

PERIODIC DISCLOSURES
FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

PART A:
PARTICULARS OF THE SHAREHOLDING PATTERN OF THE IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
AS AT QUARTER ENDED 31ST DECEMBER, 2025

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Indian Farmers Fertiliser Cooperative Ltd. and its nominees	1	146787477	51	14678.75	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Tokio Marine Asia Pte. Ltd.	1	141031105	49	14103.11	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	2	287818582	100	28781.86	0	0	0	0.00

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

PART B:

Name of the Indian Promoter/Indian Investor: INDIAN FARMERS FERTILISER COOPERATIVE LIMITED

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Cooperative Societies	35353	422206	73.74	46016.98	-	-	-	-
	(ii) Cooperative Banks	298	7314	4.51	2815.26	-	-	-	-
	(iii) Federations	29	24546	21.75	13576.17	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	35680	454066	100.00	62408.41	0	0	0	0

PERIODIC DISCLOSURES

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	133,838	133,838
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	12	12
7	Other Reserve	-	-
8	Balance of Profit in Profit and Loss Account	273,448	260,253
	TOTAL	407,298	394,103

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

Disclosure For Secured Borrowings

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

PERIODIC DISCLOSURES

FORM NL-12 & 12A -INVESTMENT SCHEDULE

(₹ In Lakhs)

	Particulars	NL - 12		NL - 12A		TOTAL	
		SHAREHOLDERS		POLICYHOLDERS			
		AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024	AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024	AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	145,809	193,954	619,127	682,203	764,936	876,157
2	Other Approved Securities	-	335	-	1,179	-	1,514
3	Other Investments						
	(a) Shares						
	(aa) Equity	107	128	453	450	560	578
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debenture/ Bonds	47,513	27,550	201,749	96,903	249,262	124,453
	(e) Other Securities	-	-	-	-	-	-
	Fixed Deposits with Banks	10,141	7,565	43,060	26,607	53,201	34,172
4	(f) Subsidiaries	10	11	40	39	50	50
	(g) Investment Property - Real Estate	-	-	-	-	-	-
	Investments in Infrastructure & Housing Sector	60,077	66,901	255,094	235,313	315,171	302,214
5	Other than approved investments						
	Exchange Traded Funds	83	87	354	304	437	391
	Equity Shares	95	-	405	-	500	-
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	19,984	9,435	84,855	33,186	104,839	42,621
2	Other Approved Securities	286	-	1,215	-	1,501	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	2,833	3,347	12,027	11,773	14,860	15,120
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debenture/ Bonds	6,188	6,534	26,277	22,981	32,465	29,515
	(e) Other Securities						
	Certificate of Deposit	-	1,103	-	3,881	-	4,984
	Commercial Paper	-	1,103	-	3,881	-	4,984
	Tri-Party Repo (TREPS)	4,257	1,107	18,078	3,893	22,335	5,000
	Fixed Deposits with Banks	26,232	33,592	111,387	118,152	137,619	151,744
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Property - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure & Housing Sector	16,320	22,376	69,299	78,705	85,619	101,081
5	Other than approved investments	-	-	-	-	-	-
	TOTAL	339,935	375,128	1,443,420	1,319,450	1,783,355	1,694,578

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

(₹ In Lakhs)

	Particulars	SHAREHOLDERS		POLICYHOLDERS		TOTAL	
		AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024	AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024	AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024
	Long Term Investments						
	Book Value	263,573	296,238	1,119,173	1,041,967	1,382,746	1,338,205
	Market Value	265,597	297,118	1,127,769	1,045,062	1,393,366	1,342,180
	Short Term Investments						
	Book Value	76,101	78,597	323,138	276,452	399,239	355,049
	Market Value	76,241	78,377	323,731	275,678	399,972	354,055

PERIODIC DISCLOSURES

FORM NL-13-LOANS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

Provisions against Non-performing Loans

	Non-Performing Loans	Loan Amount	Provision
	Sub-standard	-	-
	Doubtful	-	-
	Loss	-	-
	Total	-	-

PERIODIC DISCLOSURES										
FORM NL-14-FIXED ASSETS SCHEDULE										

FIXED ASSETS

(₹ In Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April, 2025	Additions during the Period Ended	Sales/ Adjustments during the Period Ended	As at 31st December 2025	Upto 31st March, 2025	Depreciation for the Period Ended	On Sales / Adjustments	Upto 31st December 2025	As at 31st December 2025	As at 31st December 2024
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:	-				-					
- Computer Software	17,217	384	4	17,597	15,943	635	4	16,574	1,023	1,159
Land - Freehold	1,084	-	-	1,084	-	-	-	-	1,084	1,084
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	321	-	-	321	39	4	-	43	278	283
Furniture & Fittings	14,860	327	45	15,142	7,933	1,109	33	9,009	6,133	7,444
Information Technology Equipment	10,763	645	5	11,403	7,576	1,345	1	8,920	2,483	2,528
Vehicles	241	3	28	216	82	17	9	90	126	174
Office Equipment	5,035	71	19	5,087	2,716	629	15	3,330	1,757	2,273
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	49,521	1,430	101	50,850	34,289	3,739	62	37,966	12,884	14,945
Capital Work In Progress	1,121	5,374	323	6,172	-	-	-	-	6,172	1,553
Grand Total	50,642	6,804	424	57,022	34,289	3,739	62	37,966	19,056	16,498
Previous Period Total	48,382	6,389	1,680	53,091	33,050	3,866	323	36,593	16,498	

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

(₹ In Lakhs)			
	Particulars	AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024
1	Cash (including cheques*, drafts and stamps)	200	362
2	Bank Balances		
	(a) Deposit Accounts		-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	29,053	6,016
	(c) Others	-	-
3	Money at Call and Short Notice		-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	29,253	6,378
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	Cash and Bank Balances		
	In India	29,253	6,378
	Outside India	-	-

* Cheques on hand amount to ` 97 Lakh (Previous period ` 240 Lakh)

Notes:

1. Balance with Banks in current accounts above, includes liquid flexi term deposit of ` 1,500 lakh (Previous period ` 5,100 lakh)
2. Balance with Banks in current accounts above, includes Earmarked amount of ` 30 Lakh (Previous period ` 5 lakh) towards CSR activities.
3. Balance with Banks in current accounts above, includes remittances in transit of ` 947 lakh (Previous period ` 1,872 lakh)

PERIODIC DISCLOSURES			
FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE			

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024
	ADVANCES		
1	Reserve Deposits with ceding Companies	67,325	58,540
2	Application money for investments	-	-
3	Prepayments	1,641	2,226
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,361	2,780
6	Goods and Service Tax Credit	1,608	3,490
7	Others		
	Deposit towards Rent	1,209	1,183
	Contribution to Motor Vehicle Accident Fund - Insured Vehicle	2,217	
	Advance Reinsurance Premium Ceded on Long Term Policies (Net of Advance Commission Earned)	990	-
	Others	15,640	8,092
	TOTAL (A)	92,991	76,311
	OTHER ASSETS		
1	Income accrued on Investments/ FDRs	49,034	45,685
2	Outstanding Premiums	65,438	73,173
	Less : Provisions for doubtful	-	-
3	Agents' Balances	164	281
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	33,188	52,588
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	-	2
7	Investments held for Unclaimed Amount of Policyholders	2,632	1,549
8	Investment Income accruing on unclaimed amount	433	530
9	Others	-	
	TOTAL (B)	150,889	173,808
	TOTAL (A+B)	243,880	250,119

PERIODIC DISCLOSURES**FORM NL-17-CURRENT LIABILITIES SCHEDULE****(₹ In Lakhs)**

	Particulars	AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024
1	Agents' Balances	15,607	11,858
2	Balances due to other insurance companies (including reinsurers)	140,529	133,802
3	Deposits held on re-insurance ceded	2,420	2,879
4	Premiums received in advance		
	(a) For Long term policies	103,904	94,344
	(b) for Other Policies	6,649	1,362
5	Unallocated Premium*	9,590	6,568
6	Sundry Creditors	11,373	14,896
7	Due to Subsidiaries/ Holding Company	-	-
8	Claims Outstanding	1,036,938	973,559
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policyholders	2,612	1,460
11	Income accrued on Unclaimed amounts	433	530
12	Interest payable on Debentures/Bonds	-	-
13	Goods & Service Tax Liabilities	6,000	6,300
14	Others		
	Statutory Dues	4,275	4,660
	Deposit towards Claim Settlement	1,958	2,076
	TOTAL	1,342,288	1,254,294

* Includes Deposit Premium of ` 8,103 lakh (Previous period ` 6,317 lakh)

PERIODIC DISCLOSURES
FORM NL-18-PROVISIONS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024
1	Reserve for Unexpired Risk	290,941	287,033
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	-	-
4	Provision for Employee Benefits	9,861	8,700
5	Others	-	-
	TOTAL	300,802	295,733

PERIODIC DISCLOSURES**FORM NL-19 MISC EXPENDITURE SCHEDULE**

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2025	AS AT 31ST DECEMBER 2024
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES
FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

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

Analytical Ratios for Non-Life companies					
S.No.	Particulars	QUARTER ENDED 31ST DECEMBER 2025	PERIOD ENDED 31ST DECEMBER 2025	QUARTER ENDED 31ST DECEMBER 2024	PERIOD ENDED 31ST DECEMBER 2024
1	Gross Direct Premium Growth Rate *	-1.94%	4.69%	-10.18%	-17.24%
2	Gross Direct Premium to Net Worth Ratio (In Times)	NA	1.51	NA	1.49
3	Growth rate of Net Worth	NA	3.12%	NA	4.72%
4	Net Retention Ratio *	73.19%	64.08%	69.93%	66.53%
5	Net Commission Ratio *	19.16%	16.85%	17.23%	13.61%
6	Expense of Management to Gross Direct Premium Ratio *	28.42%	26.01%	26.18%	24.26%
7	Expense of Management to Net Written Premium Ratio *	34.59%	33.06%	32.10%	30.14%
8	Net Incurred Claims to Net Earned Premium *	81.43%	87.03%	89.52%	89.30%
9	Claims paid to claims provisions *	7.21%	17.90%	9.34%	20.83%
10	Combined Ratio *	116.02%	120.08%	121.62%	119.43%
11	Investment Income Ratio	1.91%	5.65%	1.86%	5.53%
12	Technical Reserves to Net Premium Ratio (In Times) *	NA	3.00	NA	2.94

13	Underwriting Balance Ratio *	-18.74%	-19.93%	-26.61%	-19.67%
14	Operating Profit Ratio	-1.08%	-1.95%	-8.76%	-1.81%
15	Liquid Assets to liabilities ratio (In Times)	NA	0.30	NA	0.27
16	Net Earning Ratio	2.29%	2.24%	-2.46%	2.39%
17	Return on Net Worth Ratio	NA	2.27%	NA	2.42%
18	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.85	NA	1.84
19	NPA Ratio				
	Gross NPA Ratio	NA	0.00%	NA	0.00%
	Net NPA Ratio	NA	0.00%	NA	0.00%
20	Debt Equity Ratio	NA	0.00%	NA	0.00%
21	Debt Service Coverage Ratio	0.00%	0.00%	0.00%	0.00%
22	Interest Service Coverage Ratio	0.00%	0.00%	0.00%	0.00%
23	Earnings per share	NA	3.45	NA	3.55
24	Book value per share	NA	151.51	NA	146.93

* Segmental Reporting											
	Particulars	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	Expense of Management to Gross Direct Premium Ratio	Expense of Management to Net Written Premium Ratio	Net Incurred Claims to Net Earned Premium	Claims paid to claims provisions	Combined Ratio	Technical Reserves to Net Premium Ratio (In Times)	Underwriting Balance Ratio
	Fire										
	Current Period	21.55%	13.69%	13.18%	16.71%	28.40%	85.81%	30.69%	114.22%	2.55	-13.95%
	Previous Period	-12.84%	14.92%	-23.97%	13.95%	-8.68%	76.21%	29.28%	67.53%	2.91	32.93%
	Marine										
	Current Period	18.12%	52.72%	6.83%	19.77%	21.62%	96.64%	51.50%	118.27%	1.38	-22.97%
	Previous Period	9.16%	43.29%	8.66%	18.59%	23.94%	104.43%	53.82%	128.37%	1.60	-31.56%
	Miscellaneous										
	Current Period	1.82%	75.10%	17.37%	27.82%	33.67%	86.78%	17.15%	120.44%	3.08	-20.06%
	Previous Period	-18.70%	75.59%	14.89%	25.89%	31.49%	89.32%	20.26%	120.81%	2.98	-20.92%
	Total										
	Current Period	4.69%	64.08%	16.85%	26.01%	33.06%	87.03%	17.90%	120.08%	3.00	-19.93%
	Previous Period	-17.24%	66.53%	13.61%	24.26%	30.14%	89.30%	20.83%	119.43%	2.94	-19.67%
	Marine Cargo										
	Current Period	17.73%	55.75%	7.11%	20.87%	21.92%	96.62%	52.32%	118.53%	1.37	-23.27%
	Previous Period	9.56%	45.69%	9.87%	19.61%	25.15%	103.57%	53.96%	128.72%	1.58	-31.99%
	Marine Hull										
	Current Period	25.12%	0.86%	-300.00%	1.04%	-292.86%	400.00%	1.48%	107.14%	16.71	3800.00%
	Previous Period	2.36%	0.08%	-13200.00%	0.08%	-13200.00%	-203.70%	46.87%	-13403.70%	188.00	-185.19%
	Marine Total										
	Current Period	18.12%	52.72%	6.83%	19.77%	21.63%	96.64%	51.50%	118.27%	1.38	-22.97%
	Previous Period	9.16%	43.29%	8.66%	18.59%	23.94%	104.43%	53.82%	128.37%	1.60	-31.56%
	Motor-OD										
	Current Period	-2.30%	88.64%	36.74%	47.90%	52.94%	71.91%	75.09%	124.86%	0.92	-20.86%
	Previous Period	-14.52%	88.18%	31.42%	42.99%	47.65%	76.90%	84.57%	124.55%	0.93	-24.71%
	Motor-TP										
	Current Period	4.43%	95.96%	5.72%	21.04%	21.71%	98.50%	13.01%	120.21%	5.97	-20.47%
	Previous Period	-9.91%	95.55%	4.36%	19.76%	20.46%	98.50%	15.35%	118.96%	5.91	-18.63%
	Motor-Total										
	Current Period	1.14%	92.51%	19.73%	33.70%	35.82%	85.89%	14.98%	121.72%	3.69	-20.66%
	Previous Period	-12.22%	91.95%	17.03%	31.10%	33.19%	88.50%	18.60%	121.68%	3.57	-21.45%
	Engineering										
	Current Period	22.13%	6.12%	100.53%	21.63%	117.89%	69.94%	25.74%	187.82%	2.43	-99.61%
	Previous Period	9.60%	6.55%	40.41%	16.87%	55.70%	55.24%	25.67%	110.93%	2.64	-6.44%
	Aviation										
	Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
	Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
	Workmen Compensation										
	Current Period	24.50%	95.55%	21.36%	35.17%	36.19%	61.23%	35.32%	97.42%	1.57	-2.63%
	Previous Period	8.38%	91.85%	21.82%	34.74%	37.17%	52.12%	34.72%	89.29%	1.68	8.82%
	Public/Product Liability										
	Current Period	10.29%	48.70%	32.39%	26.93%	47.18%	32.86%	13.24%	80.04%	6.56	21.79%
	Previous Period	-5.70%	61.75%	24.37%	29.62%	40.70%	266.17%	19.78%	306.87%	6.25	-206.90%
	Personal Accident										
	Current Period	-8.34%	99.93%	8.99%	24.49%	23.90%	71.40%	47.29%	95.30%	1.62	4.92%
	Previous Period	-18.09%	91.13%	10.20%	23.82%	25.48%	71.19%	52.27%	96.67%	1.76	4.53%
	Health (Excl Travel)										
	Current Period	9.48%	95.04%	8.15%	22.49%	23.07%	95.85%	50.30%	118.92%	0.91	-20.46%
	Previous Period	-53.17%	95.05%	7.49%	22.22%	22.82%	87.47%	55.56%	110.29%	0.94	-9.69%

	Travel Insurance										
	Current Period	-19.43%	92.91%	26.72%	38.30%	40.46%	112.98%	32.62%	153.44%	2.53	-53.44%
	Previous Period	-14.22%	92.57%	16.05%	29.14%	30.86%	85.00%	13.11%	115.86%	2.08	-16.25%
	Total Health (Incl PA & Travel)										
	Current Period	7.00%	95.60%	8.29%	22.75%	23.20%	92.74%	49.06%	115.94%	1.00	-17.26%
	Previous Period	-50.24%	94.52%	7.86%	22.45%	23.18%	85.31%	54.52%	108.49%	1.05	-7.83%
	Crop										
	Current Period	-15.67%	23.89%	-16.12%	7.17%	13.88%	103.90%	46.81%	117.78%	1.86	-18.32%
	Previous Period	-18.92%	27.71%	-13.08%	7.91%	15.48%	97.68%	10.16%	113.16%	1.48	-14.44%
	Other Miscellaneous										
	Current Period	12.91%	49.67%	25.99%	28.00%	40.84%	84.04%	21.47%	124.87%	2.84	-23.53%
	Previous Period	7.58%	55.59%	26.10%	28.60%	41.40%	87.96%	21.75%	129.36%	2.49	-34.92%
	Total Miscellaneous										
	Current Period	1.82%	75.10%	17.37%	27.82%	33.67%	86.78%	17.15%	120.44%	3.08	-20.06%
	Previous Period	-18.70%	75.59%	14.89%	25.89%	31.49%	89.32%	20.26%	120.81%	2.98	-20.92%

PERIODIC DISCLOSURES

FORM NL-21: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

For the Quarter Ending: 31st December 2025

PART - A - Related Party Transactions

(₹ In Lakhs)								
Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Inflow / Outflow	QUARTER ENDED 31ST DECEMBER 2025	PERIOD ENDED 31ST DECEMBER 2025	QUARTER ENDED 31ST DECEMBER 2024	PERIOD ENDED 31ST DECEMBER 2024
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more than 20% voting rights	Premium accounted from direct business	Inflow	2,196	11,140	1,348	9,387
			Claims paid on direct basis	Outflow	322	1,274	568	1,146
			Payment of Rent and other expenses	Outflow	752	2,285	651	1,902
			Deposit of Insurance Premium	Inflow	40	94	-	25
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	562	1,625	390	1,133
			Claims paid on direct basis	Outflow	7	1,028	11	29
			Payment of Rent and other expenses	Outflow	5	5	7	16
			Deposit of Insurance Premium	Inflow	94	337	-	1
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte Ltd)	Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	32	39	142	142
4	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Reinsurance Ceded	Outflow	1,465	6,152	1,388	5,420
			Commission Earned on Reinsurance Ceded	Inflow	429	1,594	322	1,337
			Claims on Reinsurance Ceded	Inflow	1,937	6,384	6,005	7,141
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Reinsurance Ceded	Outflow	1,548	6,160	1,278	4,958
			Commission Earned on Reinsurance Ceded	Inflow	238	936	195	751
			Claims on Reinsurance Ceded	Inflow	788	3,089	1,527	2,571
			Payment of Fee / Expenses	Outflow	-	2	0	2
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	Premium on Reinsurance Ceded	Outflow	(0)	46	21	29
			Commission Earned on Reinsurance Ceded	Inflow	(0)	1	(0)	3
			Claims on Reinsurance Ceded	Inflow	-	17	-	-
7	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	Premium on Reinsurance Ceded	Outflow	448	874	169	1,521
			Commission Earned on Reinsurance Ceded	Inflow	97	183	35	346
			Claims on Reinsurance Ceded	Inflow	18	19	-	
8	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	-	4	0	5
9	TM Claims Services Inc	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	Outflow	64	85	-	
			Payment of Fee / Expenses	Outflow	48	85	28	120

PERIODIC DISCLOSURES
FORM NL-21: Related Party Transactions

10	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	0	143	0	98
			Claims paid on direct basis	Outflow	13	54	46	149
			Deposit of Insurance Premium*	Inflow	(0)	0	-	
11	The Tokio Marine Claim Services Co Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	-	6	2	3
12	Tokio Marine Newa Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses*	Outflow	0	0	-	2
13	Tokio Marine Safety Insurance (Thailand) Public Company Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	-	1	6	7
			Claim/Reimbursement of Expenses	Outflow	-	2	-	
14	Tokio Marine Insurance Vietnam Company Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	6	21	4	7
			Claim/Reimbursement of Expenses	Outflow	0	10	16	16
15	PT Asuransi Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	-	4	13	14
16	IFFCO Kisan Suvidha Limited (formerly IFFCO Kisan Sanchar Ltd.)	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	0	5	(1)	3
			Claims paid on direct basis	Outflow	2	3	0	5
17	IFFCO Kisan Finance Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	113	411	119	351
			Claims paid on direct basis	Outflow	114	428	56	185
			Deposit of Insurance Premium	Inflow	(2)	16	-	
18	K. Srinivasa Gowda	Chairman upto 18.06.2024	Honorarium Charges	Outflow	-	-	2	4
			Payment of Rent and other expenses	Outflow	-	-	3	28
19	Rakesh Kapur	Chairman w.e.f 19.06.2024	Honorarium Charges	Outflow	5	14	5	10
20	IFFCO Kisan Logistics Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	14	15	14	15
21	IFFCO MC Crop Science Pvt. Ltd.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	8	141	7	112
			Claims paid on direct basis	Outflow	29	78	35	94
			Deposit of Insurance Premium	Inflow	1	3	-	
22	IFFCO Kisan SEZ Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	9	10	5	6
			Claims paid on direct basis	Outflow	3	3	-	
23	Indian Farm Forestry Development Cooperative Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	3	28	(0)	21
			Claims paid on direct basis*	Outflow	0	1	-	

PERIODIC DISCLOSURES

FORM NL-21: Related Party Transactions

24	Cooperative Rural Development Trust	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	13	16	9	10
			Claims paid on direct basis	Outflow	1	1	1	2
			Deposit of Insurance Premium	Inflow	(1)	1	-	
25	CN IFFCO Private Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	0	1	-	1
			Claims paid on direct basis*	Outflow	0	0	-	
26	Triumph Offshore Private Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	-	-	0	77
27	Nanoventions Private Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	7	27	9	28
			Claims paid on direct basis	Outflow	6	13	2	13
			Deposit of Insurance Premium	Inflow	(0)	2	-	-
28	National Cooperative Exports Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	1	13	5	10
			Deposit of Insurance Premium*	Inflow	(2)	0	-	-
29	H O Suri	Managing Director & Chief Executive Officer (upto 07.09.2024)	Remuneration-Key Management Personnel	Outflow	-	-	-	118
	Subrata Mondal	Managing Director & Chief Executive Officer (w.e.f 07.09.2024)		Outflow	31	92	30	42
	Shinjiro Hamada	Director-Operation		Outflow	-	25	18	55
	TATSUYA FUJIMOTO	Director-Operation (w.e.f. 01.08.2025)		Outflow	41	52	-	-
	Sanket Gupta	Chief Financial Officer		Outflow	20	54	19	55
	Amit Jain	Company Secretary		Outflow	17	52	14	49

* Amount not appearing as below ` 0.50 Lakh

PART- B - Related Party Transaction Balances - As at the end of the Period Ending 31st December 2025

(₹ In Lakhs)								
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If secured, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received.	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	2,334	Payable	Unsecured	No	-	-
2	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	730	Payable	Unsecured	No	-	-
3	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1	Payable	Unsecured	No	-	-
4	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	46	Payable	Unsecured	No	-	-
5	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	612	Payable	Unsecured	No	-	-
6	IFFCO Kisan Finance Limited	Associate of Promoters with more than 20% Voting rights	63	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
IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024

STATEMENT OF ADMISSIBLE ASSETS: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
As at 31st December 2025

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 (A1)	-	339,935	339,935
Policyholders' SCH 8A (A2)	1,443,420	-	1,443,420
Total Investments as per BS (A) = (A1) + (A2)	1,443,420	339,935	1,783,355
Inadmissible investment assets as per Part IV of Schedule I....(B)	-	-	-
Fixed Assets			
Fixed assets as per BS.....(C)	-	19,056	19,056
Inadmissible Fixed assets as per Part IV of Schedule I....(D)	-	6,191	6,191
Current Assets			
Cash & Bank Balance as per BS....(E)	-	29,253	29,253
Advances and Other assets as per BS.....(F)	-	248,801	248,801
Total Current Assets as per BS.....(G)=(E)+(F)	-	278,054	278,054
Inadmissible Current assets as per Part IV of Schedule I(H)	-	82,117	82,117
Loans			
Loans as per BS.....(I)	-	-	-
Fair Value Change Account subject to minimum of zero...(J)	-	1,295	1,295
Total Assets as per BS.....(K) = (A) + (C)+ (G) + (I) (Excluding current liabilities and provisions)	1,443,420	637,045	2,080,465
Total Inadmissible assets.....(L)=(B)+(D)+(H)+(J)	-	89,603	89,603
Total Admissible assets for Solvency ...(K) - (L) (Excluding current liabilities and provisions)	1,443,420	547,442	1,990,862

(₹ In Lakhs)			
Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
Inadmissible Investment assets as per Part IV of Schedule I of regulation			
Inadmissible Fixed assets			
(a) Furniture & Fixture	-	6,133	6,133
(b) Intangible Assets	-	58	58
Total	-	6,191	6,191
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.	-	61	61
(b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 365 days.	-	44,189	44,189
(c) Co-insurer's balances outstanding for more than 90 days	-	3,418	3,418
(d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days.	-	13,886	13,886
(e) Other Reinsurer's balances outstanding for more than 180 days.	-	10,629	10,629
(f) Excess of Asset Over Unclaimed amount of Policyholders.	-	20	20
(g) Deferred Tax Assets	-	3,691	3,691
(h) Deposits on Contingent Liabilities	-	-	-
(i) Deposits for Filing appeal (Service Tax, Income Tax, GST and under Protest)	-	6,223	6,223
Total	-	82,117	82,117

PERIODIC DISCLOSURES

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

FORM IRDAI-GI-TR

Insurance Regulatory and Development Authority of India

IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024

STATEMENT OF LIABILITIES: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED

As at 31st December 2025

Name of Insurer : IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED

Registration Number :106

Date of Registration: 4.12.2000

Classification : Business within India / Total Business (All Business underwritten in India)

(₹ In Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	423,038	290,941
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)...(c)=(a)+(b)	423,038	290,941
Outstanding Claim Reserve (other than IBNR reserve)...(d)	696,296	455,319
IBNR Reserve....(e)	717,079	581,619
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	1,836,413	1,327,879

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

FORM IRDAI - GI - SM
Insurance Regulatory and Development Authority of India
IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024

STATEMENT OF SOLVENCY MARGIN: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
As at 31st December 2025

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

REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS

(₹ In Lakhs)

Item No	Line of Business	Gross Premiums	Net Premiums	Gross Incurred claims	Net Incurred claims	RSM-1	RSM-2	RSM
1	Fire	134,875	21,792	95,406	17,986	13,488	14,311	14,311
2	Marine Cargo	35,120	19,130	27,305	16,029	4,215	4,915	4,915
3	Marine - Other than Marine Cargo	1,768	39	2,044	66	177	307	307
4	Motor	420,452	385,704	359,239	335,770	77,141	100,731	100,731
5	Engineering	34,544	2,273	17,072	1,454	3,454	2,560	3,454
6	Aviation	-	-	957	-	-	143	143
7	Liability	7,668	3,617	12,017	6,822	1,150	2,704	2,704
8	Health	95,499	91,278	143,589	119,992	18,256	35,998	35,998
9	Miscellaneous	87,425	48,275	61,622	39,235	12,239	12,941	12,941
10	Crop insurance	79,005	18,695	82,000	21,631	7,900	12,300	12,300
	Total	896,356	590,803	801,251	558,985	138,020	186,910	187,804

PERIODIC DISCLOSURES**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)****TABLE IB : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO****As at 31st December 2025****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)**

Item	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets (as per Form IRDAI-GI-TA)	1,443,420
	Deduct :	
(B)	Current Liabilities as per BS	1,036,938
(C)	Provisions as per BS	290,941
(D)	Other Liabilities	115,541
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	547,442
	Deduct :	
(G)	Other Liabilities	199,670
(H)	Excess in Shareholder's funds (F-G)	347,772
(I)	Total ASM (E+H)	347,772
(J)	Total RSM	187,804
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.85

PERIODIC DISCLOSURES
FORM NL-27- PRODUCTS INFORMATION

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

Date: 1st October 2025 To 31st December, 2025

<i>Products Information</i>						
<i>List below the products and/or add-ons introduced during the period</i>						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN
1	Electric/Hybrid Vehicle Cover for Private Car Package Policy – 3 Years	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RPMT0034V01202526/A0045V01202526	Motor	Retail	26-09-2025
2	Charger and Charging Accessories Cover for Private Car Package Policy – 3 Years	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RPMT0034V01202526/A0046V01202526	Motor	Retail	26-09-2025
3	Equated Monthly Installment (EMI) Protection for Private Car Package Policy – 3 Years	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RPMT0034V01202526/A0047V01202526	Motor	Retail	26-09-2025
4	Daily Rental / Travel Cost for Private Car Package Policy – 3 Years	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RPMT0034V01202526/A0048V01202526	Motor	Retail	26-09-2025
5	Towing and/or Removal /Storage of the Insured Vehicle for Private Car Package Policy – 3 Years	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RPMT0034V01202526/A0049V01202526	Motor	Retail	26-09-2025
6	Medical Expenses for Private Car Package Policy – 3 Years	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RPMT0034V01202526/A0050V01202526	Motor	Retail	26-09-2025
7	Return to Invoice for Bundled cover for Private Car	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0010V01201819/A0051V01202526	Motor	Retail	16-10-2025
8	Return to Invoice for Private Car Act & Comprehensive Policies	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0005V01200001/A0052V01202526	Motor	Retail	16-10-2025
9	Return to Invoice for Stand-Alone Motor OD for Private Car	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0002V01201920/A0053V01202526	Motor	Retail	16-10-2025
10	Return to Invoice for Bundled cover for Two wheelers	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0007V01201819/A0054V01202526	Motor	Retail	16-10-2025
11	Return to Invoice for Motor Cycle / Scooter B Policy	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0013V01200001/A0055V01202526	Motor	Retail	16-10-2025
12	Return to Invoice for Stand –Alone Motor OD for Two wheeler	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0001V01201920/A0056V01202526	Motor	Retail	16-10-2025
13	Return to Invoice for 'Commercial Vehicle – Package Policy'	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0005V01200607/A0057V01202526	Motor	Retail	16-10-2025
14	Group Overseas Travel Protector	IFFCO-TOKIO/PRO/1008/2025-26	IFFTGOP26043V012526	Travel	Group	04-11-2025

PERIODIC DISCLOSURES

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

PART - A

Name of the Insurer: IFFCO TOKIO General Insurance Company Limited

Registration Number: 106

Statement as on: 31.12.2025

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

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

Section I			
No.	PARTICULARS	SCH+ +	AMOUNT
1	Investments(Shareholders)	8	339,935
	Investments(Policyholders)	8A	1,443,420
2	Loans	9	0
3	Fixed Assets	10	19,056
4	Current Assets		
	a. Cash & Bank Balance	11	29,253
	b. Advances & Other Assets	12	243,879
5	Current Liabilities		
	a. Current Liabilities	13	1,342,288
	b. Provisions	14	300,802
	c. Misc. Exp not Written off	15	-
	d. Debit Balance of P&L A/c		-
Application of funds as per Balance Sheet (A)			432,455
	Less: Other Assets	SCH+ +	Amount
1	Loans(if any)	9	-
2	Fixed Assets(if any)	10	19,056
3	Cash & Bank Balance(if any)	11	29,253
4	Advances & Other Assets(if any)	12	243,879
5	Current Liabilities	13	1,342,288
6	Provisions	14	300,802
7	Misc. Exp not Written off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
Total(B)			1,350,900.68-
'Investment Assets' As per FORM 3B			(A-B) 1783355.54

Section II

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)	(c)	d= (a+ b+ c)	e= (d-a)%	(f)	(g)= (d)+ (f)	(h)
1	Central Govt Securities	Not Less than 20%	-	101,989	433,061	535,050	---	-	535,050	540,699
2	Central Govt. Security, State Govt. Securities or Other Approved Securities (incl (i) above)	Not Less than 30%	-	166,079	705,196	871,275	---	-	871,275	880,070
3	Investment subject to Exposure Norms									
	(a) Housing & Infrastructure	Not Less than 15%								
	(1) Approved Investments		-	76,400	324,406	400,806	---	-16	400,791	402,601
	(2) Other Investments		-	-	-	-	-	-	-	-
	(b) Approved Investment	Not Exceed ing	-	97,085	412,239	509,324	---	1028	510,352	511,101
	(c) Other Investments		-	125	530	655		282	937	937
Investment Assets		100%	-	339,689	1,442,371	1,782,060	---	1,295	1,783,356	1,794,709

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

2. Other Investments' are as permitted under 27A(2)of Insurance Act 1938 as amended from time to time.

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

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 Limited

Registration No: 106

Statement as on 31.12.2025

Statement of Accretion of Assets (Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion For the Qtr	% to Total Accrual	Total	% to Total
			(A)		(B)		(A+ B)	
1	Central Govt		-	-	-	-	-	-
		CGSB	560,450	31.80	(25,400)	(128.12)	535,050	30.02
		CSPD	-	-	-	-	-	-
		CDSS	-	-	-	-	-	-
		CTRB	-	-	-	-	-	-
2	Central Govt. Security, State Govt. Securities or Other Approved Securities		-	-	-	-	-	-
		CGSL	-	-	-	-	-	-
		SGGB	336,543	19.10	(1,818)	(9.17)	334,724	18.78
		SGGL	-	-	-	-	-	-
		SGOA	1,505	0.09	(3)	(0.02)	1,501	0.08
		SGGE	-	-	-	-	-	-
3	Investment subject to Exposure Norms		-	-	-	-	-	-
	a. Housing & Loans to State Govt. for Housing & FFE		-	-	-	-	-	-
	1. Approved Investments		-	-	-	-	-	-
		HLSH	-	-	-	-	-	-
		HLSF	-	-	-	-	-	-
		HTLH	-	-	-	-	-	-
		HTLN	-	-	-	-	-	-
		HMBS	-	-	-	-	-	-
		HDPG	-	-	-	-	-	-
		HLBH	-	-	-	-	-	-
		HAEQ	-	-	-	-	-	-
		HTHD	-	-	-	-	-	-
		HTDN	214,348	12.16	12,514	63.12	226,862	12.74
		HTDA	-	-	-	-	-	-
		HFHD	6,695	0.38	(2,015)	(10.16)	4,680	0.26
		HFDN	554	0.03	(2)	(0.01)	552	0.03
		HFDA	-	-	-	-	-	-
	2. Other Investments		-	-	-	-	-	-
		HODS	-	-	-	-	-	-
		HOMB	-	-	-	-	-	-
		HOPG	-	-	-	-	-	-
		HOLB	-	-	-	-	-	-
		HORD	-	-	-	-	-	-
		HOEQ	-	-	-	-	-	-
	b. Infrastructure Investments		-	-	-	-	-	-
	1. Approved Investments		-	-	-	-	-	-
		ISAS	-	-	-	-	-	-
		ITPE	-	-	-	-	-	-
		ITCE	-	-	-	-	-	-
		IEPG	-	-	-	-	-	-

		IESA	-	-	-	-	-	-
		IDPG	-	-	-	-	-	-
		IDDF	-	-	-	-	-	-
		IORB	-	-	-	-	-	-
		ILBI	7,481	0.43	3	0.01	7,483	0.42
		IPTD	167,610	9.51	(20,980)	(105.82)	146,630	8.23
		IPCP	-	-	-	-	-	-
		ICTD	5,002	0.28	(0)	-	5,002	0.28
		ICCP	-	-	-	-	-	-
		ILWC	-	-	-	-	-	-
		IPFD	9,240	0.52	(32)	(0.16)	9,207	0.52
		ICFD	-	-	-	-	-	-
		EIIT	392	0.02	(2)	(0.01)	390	0.02
		IDIT	-	-	-	-	-	-
	2. Other Investments		-	-	-	-	-	-
		IOEQ	-	-	-	-	-	-
		IODS	-	-	-	-	-	-
		IOSA	-	-	-	-	-	-
		IOPE	-	-	-	-	-	-
		IOPD	-	-	-	-	-	-
		IOOB	-	-	-	-	-	-
		IOLB	-	-	-	-	-	-
		IORD	-	-	-	-	-	-
		IORE	-	-	-	-	-	-
	c. Approved Investments		-	-	-	-	-	-
		EAEQ	141	0.01	-	-	141	0.01
		EACE	294	0.02	-	-	294	0.02
		EFES	-	-	-	-	-	-
		EEPG	-	-	-	-	-	-
		EPBT	196,635	11.16	25,478	128.51	222,113	12.46
		EPBF	-	-	-	-	-	-
		EPNQ	-	-	-	-	-	-
		ECIS	50	-	-	-	50	-
		ECOS	28,186	1.60	2,593	13.08	30,779	1.73
		EDPG	-	-	-	-	-	-
		EMUN	-	-	-	-	-	-
		EINP	-	-	-	-	-	-
		ELPL	-	-	-	-	-	-
		ELMI	-	-	-	-	-	-
		ELMO	-	-	-	-	-	-
		ECDB	171,702	9.74	19,118	96.43	190,820	10.71
		EDCD	-	-	-	-	-	-
		ECMR	11,995	0.68	10,340	52.15	22,335	1.25
		ECCR	-	-	-	-	-	-
		EDPD	-	-	-	-	-	-
		ECBO	-	-	-	-	-	-
		ECCP	-	-	-	-	-	-
		ECAM	-	-	-	-	-	-
		EUPD	-	-	-	-	-	-

	EPPD	-	-	-	-	-	-
	EUPS	-	-	-	-	-	-
	EPPS	-	-	-	-	-	-
	EFDS	-	-	-	-	-	-
	EGMF	13,956	0.79	-	-	13,956	0.78
	EMPG	-	-	-	-	-	-
	ENCA	-	-	-	-	-	-
	EETF	-	-	-	-	-	-
	EETP	-	-	-	-	-	-
	EORB	-	-	-	-	-	-
	EDCI	4,996	0.29	(4,996)	(25.20)	-	-
	ERNP	-	-	-	-	-	-
	ERCP	-	-	-	-	-	-
	EAPS	14,534	0.82	5,026	25.35	19,560	1.10
	EAPB	9,272	0.53	4	0.02	9,276	0.52
	ERIT	-	-	-	-	-	-
	ECDI	-	-	-	-	-	-
	EDRT	-	-	-	-	-	-
d. Other Investments		-	-	-	-	-	-
	OBPT	-	-	-	-	-	-
	OBPF	-	-	-	-	-	-
	OESH	500	0.03	-	-	500	0.03
	OEPU	-	-	-	-	-	-
	OEPG	-	-	-	-	-	-
	OLDB	-	-	-	-	-	-
	ODPG	-	-	-	-	-	-
	OMUN	-	-	-	-	-	-
	OACP	-	-	-	-	-	-
	OPSH	-	-	-	-	-	-
	OAFB	-	-	-	-	-	-
	OSLU	-	-	-	-	-	-
	OTLW	-	-	-	-	-	-
	OMGS	-	-	-	-	-	-
	OMPG	-	-	-	-	-	-
	OPSA	-	-	-	-	-	-
	OIPI	-	-	-	-	-	-
	OETF	155	0.01	-	-	155	0.01
	OETP	-	-	-	-	-	-
	OORB	-	-	-	-	-	-
	ODCI	-	-	-	-	-	-
	ORNP	-	-	-	-	-	-
	ORCP	-	-	-	-	-	-
	ORAD	-	-	-	-	-	-
	ORAE	-	-	-	-	-	-
	OAPS	-	-	-	-	-	-
	OAPB	-	-	-	-	-	-
	ORIT	-	-	-	-	-	-
	OIIT	-	-	-	-	-	-
	OCDI	-	-	-	-	-	-
	IOIT	-	-	-	-	-	-
	ODRT	-	-	-	-	-	-
	Total (A)	1,762,235	100.00	19,825		1,782,060	100.00

Note:

1. Total (A+ B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred.

PERIODIC DISCLOSURES

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: IFFCO-Tokio General Insurance Company Ltd.
Registration Number : 106
Statement as on : 31-12-2025

	Market Value				Book Value			
	As at 31-12-2025	As % of total for this class	As at 31-12-2024	As % of total for this class	As at 31-12-2025	As % of total for this class	As at 31-12-2024	As % of total for this class
Break down by Credit Rating								
AAA rated	605,839	38.88	520,381	35.19	603,544	39.02	522,610	35.41
AA or better	49,985	3.21	18,008	1.22	49,765	3.22	18,054	1.23
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Money market instruments	22,335	1.43	14,969	1.01	22,335	1.44	14,969	1.01
Any other (Sovereign)	880,070	56.48	925,585	62.58	871,276	56.32	920,292	62.35
Total(A)	1,558,229	100.00	1,478,943	100.00	1,546,919	100.00	1,475,925	100.00
Break down by Residual Maturity								
Up to 1 year	219,609	14.09	187,216	12.66	219,173	14.17	188,218	12.75
More than 1 year and upto 3 years	520,380	33.40	350,419	23.70	517,345	33.44	352,597	23.89
More than 3 years and up to 7 years	527,803	33.87	641,718	43.39	524,212	33.89	646,004	43.77
More than 7 years and up to 10 years	138,138	8.87	119,859	8.10	137,090	8.86	117,120	7.94
Above 10 years	152,299	9.77	179,730	12.15	149,099	9.64	171,987	11.65
Total(B)	1,558,229	100.00	1,478,943	100.00	1,546,919	100.00	1,475,925	100.00
Break down by type of the issuer								
a. Central Government	540,699	34.70	574,817	38.87	535,050	34.59	572,933	38.82
b. State Government	339,371	21.78	350,768	23.72	336,226	21.74	347,359	23.54
c. Corporate Securities	655,824	42.09	538,389	36.40	653,308	42.23	540,664	36.63
d. Money Market Instruments	22,335	1.43	14,969	1.01	22,335	1.44	14,969	1.01
Total(C)	1,558,229	100.00	1,478,943	100.00	1,546,919	100.00	1,475,925	100.00

PERIODIC DISCLOSURES

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

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

Registration No: 106

Statement as on: 31-12-2025

(Rs in Lakhs)

[illegible]

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 : 31-12-2025
Statement of Investment and Income on Investment
Periodicity of Submission : Quarterly

(Rs. in Lakhs)

Category of Investment		Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
No.			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A01	CENTRAL GOVERNMENT BONDS	CGSB	559,499	10,847	1.94	1.45	565,775	32,250	5.70	4.27	584,938	30,383	5.19	3.88
A02	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A03	"DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938"	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	TREASURY BILLS	CTRB	4,999	1	0.03	0.02	2,999	13	0.44	0.33	4,368	11	0.26	0.19
B01	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B02	STATE GOVERNMENT BONDS	SGGB	334,868	5,958	1.78	1.33	338,346	17,992	5.32	3.98	350,521	18,431	5.26	3.94
B03	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B04	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	1,503	23	1.50	1.12	1,506	68	4.48	3.35	3,460	148	4.27	3.20
B05	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C01	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C02	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C03	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C04	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	-	-	-	-	-	-	2,493	12	0.50	0.37
C05	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C06	DEBENTURES/BONDS/CPS/LOANS - PROMOTER GROUP	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C07	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C08	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C09	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	214,831	3,958	1.84	1.38	201,969	11,205	5.55	4.15	181,967	10,047	5.52	4.13
C10	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
C11	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	4,688	76	1.61	1.61	6,036	289	4.78	4.78	6,780	320	4.71	4.71
C12	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	553	9	1.71	1.71	555	28	5.10	5.10	563	28	5.03	5.03
C13	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
C14	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	HOUSING - SECURITISED ASSETS	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	LONG TERM BANK BONDS OTHER INVESTMENTÄ€ AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
C19	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
C21	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
C22	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
C26	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC (INFRASTRUCTURE- APPROVED)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	LONG TERM BANK BONDS APPROVEDINVESTMENTÄ€ INFRASTRUCTURE	ILBI	7,482	131	1.75	1.31	7,479	391	5.23	3.91	7,469	391	5.23	3.91
C28	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	159,093	2,731	1.72	1.29	172,301	8,951	5.20	3.89	195,539	9,843	5.03	3.76
C29	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	4,982	35	0.70	0.52	-	-	-	-
C30	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	5,002	97	1.94	1.45	5,002	290	5.81	4.35	5,003	290	5.80	4.34
C31	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
C33	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	9,223	150	1.63	1.63	9,762	474	4.86	4.86	10,692	513	4.79	4.79
C34	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-

C35	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ		-	-	-	-	-	-	-	-	-	-	-	-
C36	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS		-	-	-	-	-	-	-	-	-	-	-	-
C37	INFRASTRUCTURE - SECURITISED ASSETS	IOSA		-	-	-	-	-	-	-	-	-	-	-	-
C38	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE		-	-	-	-	-	-	-	-	-	-	-	-
C39	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD		-	-	-	-	-	-	-	-	-	-	-	-
C40	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC (INFRASTRUCTURE- OTHERS)	IOOB		-	-	-	-	-	-	-	-	-	-	-	-
C41	LONG TERM BANK BONDS OTHER INVESTMENTâ€”INFRASTRUCTURE	IOLB		-	-	-	-	-	-	-	-	-	-	-	-
C42	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	IORD		-	-	-	-	-	-	-	-	-	-	-	-
C43	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	IORE		-	-	-	-	-	-	-	-	-	-	-	-
D01	PSU - EQUITY SHARES - QUOTED	EAEQ		141	-	-	-	141	3	2.19	1.64	141	3	2.19	1.64
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE		294	1	0.17	0.13	294	7	2.22	1.66	294	5	1.76	1.32
D03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES		-	-	-	-	-	-	-	-	-	-	-	-
D04	EQUITY SHARES - PROMOTER GROUP	EEPG		-	-	-	-	-	-	-	-	-	-	-	-
D05	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT		204,930	4,161	2.03	1.52	178,126	10,564	5.93	4.44	125,886	7,312	5.81	4.35
D06	CORPORATE SECURITIES - BONDS - (TAX FREE)	EPBF		-	-	-	-	-	-	-	-	-	-	-	-
D07	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ		-	-	-	-	-	-	-	-	-	-	-	-
D08	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS		50	-	-	-	50	-	-	-	50	-	-	-
D09	CORPORATE SECURITIES - DEBENTURES	ECOS		30,515	595	1.95	1.46	25,520	1,501	5.88	4.40	19,988	1,220	6.11	4.57
D10	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG		-	-	-	-	-	-	-	-	-	-	-	-
D11	MUNICIPAL BONDS - RATED	EMUN		-	-	-	-	-	-	-	-	-	-	-	-
D12	INVESTMENT PROPERTIES - IMMOVABLE	EINP		-	-	-	-	-	-	-	-	-	-	-	-
D13	LOANS - POLICY LOANS	ELPL		-	-	-	-	-	-	-	-	-	-	-	-
D14	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI		-	-	-	-	-	-	-	-	-	-	-	-
D15	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO		-	-	-	-	-	-	-	-	-	-	-	-
D16	"DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI"	ECDB		187,119	3,600	1.92	1.44	193,017	11,297	5.85	4.38	200,825	12,550	6.25	4.68
D17	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD		-	-	-	-	9,686	75	0.77	0.58	3,154	50	1.57	1.17
D18	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR		13,864	185	1.34	1.00	18,305	742	4.05	3.03	12,064	528	4.38	3.28
D19	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR		-	-	-	-	-	-	-	-	-	-	-	-
D20	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD		-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO		-	-	-	-	-	-	-	-	-	-	-	-
D22	COMMERCIAL PAPERS	ECCP		-	-	-	-	10,217	78	0.76	0.57	6,333	260	4.11	3.08
D23	APPLICATION MONEY	ECAM		-	-	-	-	-	-	-	-	-	-	-	-
D24	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD		-	-	-	-	-	-	-	-	-	-	-	-
D25	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-PSU BANKS	EPPD		-	-	-	-	-	-	-	-	-	-	-	-
D26	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS		-	-	-	-	-	-	-	-	-	-	-	-
D27	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS		-	-	-	-	-	-	-	-	-	-	-	-
D28	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS		-	-	-	-	-	-	-	-	-	-	-	-
D29	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF		13,956	-	-	-	21,577	613	2.84	2.13	10,852	365	3.36	2.51
D30	MUTUAL FUNDS - (UNDER INSURER'S PROMOTER GROUP)	EMPG		-	-	-	-	-	-	-	-	-	-	-	-
D31	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP FUND BUSINESS)	ENCA		-	-	-	-	-	-	-	-	-	-	-	-
D32	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF		-	-	-	-	-	-	-	-	-	-	-	-
D33	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP		-	-	-	-	-	-	-	-	-	-	-	-
D34	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	EORB		-	-	-	-	-	-	-	-	-	-	-	-
D35	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	EDCI		4,998	24	0.48	0.36	4,982	203	4.08	3.05	4,922	269	5.46	4.09
D36	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS- BASEL III)	ERNP		-	-	-	-	-	-	-	-	-	-	-	-
D37	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS- BASEL III)	ERCP		-	-	-	-	-	-	-	-	-	-	-	-
D38	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS Â€” [PSU BANKS]	EAPS		18,034	345	1.91	1.43	12,606	728	5.78	4.33	6,978	409	5.87	4.39
D39	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS Â€” [PRIVATE BANKS]	EAPB		9,274	187	2.02	1.51	9,270	560	6.04	4.52	9,256	559	6.04	4.52
D40	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT		-	-	-	-	-	-	-	-	-	-	-	-

D41	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	391	10	2.61	1.95	394	29	7.34	5.49	404	31	7.76	5.81
D42	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
D43	DEBT INSTRUMENT IF INVIT	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
D44	DEBT INSTRUMENTS OF REIT	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
E01	BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E02	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E03	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	500	-	-	-	500	-	-	-	-	-	-	-
E04	EQUITY SHARES (PSUS & UNLISTED)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
E05	EQUITY SHARES - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E06	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
E07	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E08	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E09	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	MUTUAL FUNDS - (UNDER INSURER'S PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	155	-	-	-	155	-	-	-	155	-	-	-
E20	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS - BASEL III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS - BASEL III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
E26	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
E27	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS ₹€ (PSU BANKS)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS ₹€ (PRIVATE BANKS)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	OIIT	-	-	-	-	-	114	-	-	-	-	-	-
E31	DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
E32	DEBT INSTRUMENTS OF INVIT	IOIT	-	-	-	-	-	-	-	-	-	-	-	-
E33	DEBT INSTRUMENTS OF REITS	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
C07A	EQUITY SHARES IN HOUSING FINANCE COMPANIES	HAEQ	-	-	-	-	-	-	-	-	-	-	-	-
C18A	EQUITY SHARES IN HOUSING FINANCE COMPANIES	HOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,785,962	33,089	1.85	1.39	1,801,553	98,501	5.47	4.10	1,755,096	93,979	5.35	4.01

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: 31-12-2025

Name of Fund: General Insurance

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

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

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 Quarter ending: 31st December, 2025

Registration No: 106

Figures in Lakhs

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	8	8537.21	363.34	15,193.89	10%
3	No. of Reinsurers with rating A but less than AA	126	48,528.33	6,273.62	26,350.93	33%
4	No. of Reinsurers with rating BBB but less than A	18	929.02	240.04	427.26	1%
5	No. of Reinsurers with rating less than BBB	2	15.06	0.54		0.01%
	Total (A)	154	58,009.63	6,877.53	41,972.08	43%
	With In India					
1	Indian Insurance Companies	16	-	-	5,588.67	2%
2	FRBs	8	26,096.39	4,670.26	14,420.06	18%
3	GIC Re	1	70,133.62	7,599.90	11,931.30	36%
4	Indian Reinsurer	1	-	-	431.66	0%
	Total (B)	26.00	96,230.01	12,270.16	32,371.69	57%
	Grand Total (C)= (A)+(B)	180	154,239.64	19,147.69	74,343.77	100%

PERIODIC DISCLOSURES
FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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

GROSS DIRECT PREMIUM UNDERWRITTEN (For the Quarter ended 31st December, 2025)

(Rs. In Lacs)

Registration No.-106

Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Misc.	Total Miscellaneous	Grand Total
		For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter
	STATES^c																			
1	Andhra Pradesh	2614.06	0.00	13.18	13.18	2107.98	2234.13	4342.11	120.28	42.47	0.18	162.94	25.92	2.57	59.88	0.00	4401.02	123.59	9118.03	11745.27
2	Arunachal Pradesh	0.00	0.00	0.03	0.03	47.25	46.66	93.91	0.52	0.00	0.00	0.53	0.00	0.00	0.20	0.00	0.00	0.33	94.97	95.01
3	Assam	135.62	0.00	10.48	10.48	1071.32	1941.86	3013.18	56.38	5.79	0.37	62.55	16.56	2.11	168.61	0.00	0.00	79.67	3342.66	3488.76
4	Bihar	304.52	0.00	2.54	2.54	407.86	734.75	1142.61	28.92	12.66	0.01	41.59	0.26	0.00	8.33	0.00	0.00	14.59	1207.38	1514.44
5	Chhattisgarh	438.57	0.00	19.42	19.42	1590.15	1944.75	3534.90	63.41	37.21	0.01	100.64	34.38	0.68	203.76	0.00	0.00	137.61	4011.97	4469.97
6	Goa	-4.41	0.00	4.08	4.08	133.55	267.17	400.72	14.55	1.10	0.08	15.73	5.11	0.25	0.54	0.00	0.00	2.17	424.53	424.20
7	Gujarat	3916.37	0.00	901.24	901.24	3424.87	4180.19	7605.06	3222.04	435.21	4.53	3661.79	704.99	44.00	1301.47	0.00	0.00	2400.67	15717.98	20535.60
8	Haryana	1296.77	74.24	2182.76	2256.99	3785.91	2629.96	6415.87	4766.15	46.16	3.67	4815.98	57.87	86.92	185.37	0.00	-1.42	935.22	12495.82	16049.58
9	Himachal Pradesh	48.71	0.00	0.05	0.05	814.71	907.04	1721.75	3.54	0.30	0.00	3.84	0.43	0.00	4.15	0.00	0.00	47.99	1778.18	1826.93
10	Jharkhand	93.88	0.00	2.48	2.48	520.73	683.17	1203.90	34.04	7.83	0.07	41.94	4.77	0.84	21.26	0.00	0.00	35.88	1308.58	1404.94
11	Karnataka	1140.43	0.00	944.17	944.17	4985.60	5903.24	10888.84	1052.61	160.56	1.30	1214.46	82.08	370.80	195.32	0.00	1751.37	1575.96	16078.83	18163.43
12	Kerala	165.99	0.00	1.03	1.03	3553.46	2762.52	6315.98	95.94	27.39	0.50	123.83	12.20	5.87	9.89	0.00	0.00	52.54	6520.31	6687.33
13	Madhya Pradesh	445.54	0.00	175.41	175.41	5892.79	6622.56	12515.35	343.17	32.70	12.13	388.01	78.10	6.18	204.65	0.00	5817.65	3480.63	22490.57	23111.52
14	Maharashtra	1802.10	19.87	1179.18	1199.05	5125.86	4515.86	9641.72	3496.19	319.11	3.61	3818.90	302.12	371.16	1304.66	0.00	0.00	4642.41	20080.98	23082.13
15	Manipur	0.48	0.00	0.00	0.00	89.07	50.45	139.52	10.65	0.99	0.00	11.64	0.00	0.00	0.00	0.00	0.00	0.03	151.19	151.67
16	Meghalaya	9.82	0.00	0.00	0.00	32.00	159.91	191.92	0.95	0.00	0.00	0.95	0.86	0.00	0.78	0.00	0.00	0.37	194.88	204.70
17	Mizoram	0.19	0.00	0.00	0.00	28.47	84.80	113.27	0.01	0.00	0.00	0.01	0.00	0.00	0.23	0.00	0.00	0.39	113.91	114.10
18	Nagaland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Odisha	895.92	0.31	22.67	22.98	1619.29	3225.88	4845.16	156.20	147.05	0.47	303.72	20.57	7.93	109.91	0.00	0.00	89.87	5377.16	6296.06
20	Punjab	148.56	0.00	64.64	64.64	1512.53	1334.41	2846.93	208.75	16.26	1.24	226.25	23.70	7.85	82.53	0.00	0.00	464.97	3652.24	3865.44
21	Rajasthan	2007.77	0.29	65.64	65.93	4876.63	5953.28	10829.90	196.35	53.37	1.12	250.83	67.61	11.63	324.53	0.00	0.00	883.04	12367.55	14441.25
22	Sikkim	0.75	0.00	0.00	0.00	1.50	11.88	13.38	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	4.07	17.71	18.46
23	Tamil Nadu	717.66	0.00	703.28	703.28	5881.36	9519.30	15400.66	754.66	173.78	1.31	929.75	149.51	41.01	163.57	0.00	0.00	625.33	17309.82	18730.75
24	Telangana	208.99	0.00	134.27	134.27	1934.02	2386.06	4320.08	175.19	47.28	1.41	223.89	97.34	115.49	467.70	0.00	0.00	571.30	5795.79	6139.06
25	Tripura	12.95	0.00	0.00	0.00	13.30	36.35	49.65	0.30	0.09	0.00	0.39	0.05	0.00	0.45	0.00	0.00	3.72	54.26	67.22
26	Uttarakhand	75.40	0.00	4.15	4.15	391.18	465.24	856.42	43.01	14.61	0.08	57.70	4.52	0.81	8.29	0.00	0.00	29.39	957.12	1036.68
27	Uttar Pradesh	1881.07	0.00	259.38	259.38	3362.91	2686.02	6048.93	365.27	53.97	1.82	421.06	30.43	14.24	227.73	0.00	3709.21	526.26	10977.87	13118.32
28	West Bengal	257.63	1.04	158.60	159.64	724.98	2021.00	2745.98	1734.73	113.54	0.49	1848.76	30.01	9.20	616.81	0.00	0.00	187.54	5438.30	5855.57
	TOTAL (A)	18615.35	95.75	6848.69	6944.44	53929.27	63308.43	117237.71	16944.07	1749.46	34.41	18727.94	1749.40	1099.53	5670.62	0.00	15677.83	16915.56	177078.59	202638.38
	UNION TERRITORIES^c																			
1	Andaman and Nicobar Islands	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79
2	Chandigarh	2.89	0.00	33.29	33.29	361.48	240.16	601.64	43.60	8.11	0.06	51.76	10.24	3.87	85.20	0.00	0.00	148.81	901.51	937.69
3	Dadra and Nagar Haveli	133.91	0.00	0.02	0.02	11.51	21.28	32.79	22.04	2.26	0.00	24.30	18.09	0.00	0.00	0.00	0.00	1.47	76.66	210.58
4	Daman & Diu	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17
5	Govt. of NCT of Delhi	312.37	24.94	1796.21	1821.15	3660.43	2309.62	5970.06	1515.68	783.07	7.43	2306.18	195.94	360.24	1766.77	0.00	0.00	3479.64	14078.83	16212.35
6	Jammu & Kashmir	425.77	0.00	13.82	13.82	649.92	987.84	1637.77	18.78	2.78	0.06	21.62	5.99	0.10	9.84	0.00	0.00	396.39	2071.70	2511.29
7	Ladakh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Puducherry	7.05	0.00	0.61	0.61	336.47	703.37	1039.85	5.92	0.58	0.00	6.50	0.55	0.10	2.34	0.00	0.00	14.70	1064.04	1071.71
	TOTAL (B)	901.94	24.94	1843.95	1868.89	5019.82	4262.28	9282.10	1606.02	796.79	7.55	2410.36	230.80	364.31	1864.16	0.00	0.00	4041.01	18192.75	20963.58
	Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A)+(B)+(C)	19517.29	120.69	8692.64	8813.33	58949.09	67570.72	126519.81	18550.10	2546.25	41.96	21138.31	1980.21	1463.84	7534.78	0.00	15677.83	20956.57	195271.34	223601.96

PERIODIC DISCLOSURES

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

Name of the Insurer: IFFCO-Tokio General Insurance Company Ltd.																			(Rs. In Lacs)	
GROSS DIRECT PREMIUM UNDERWRITTEN (Upto the Quarter ended 31st December, 2025)																				
Registration No.-106																				
Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Misc.	Total Miscellaneous	Grand Total
		Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter
STATES ^c																				
1	Andhra Pradesh	5641.29	0.00	42.05	42.05	5364.71	5466.46	10831.16	414.83	308.86	1.39	725.09	82.50	5.74	139.78	0.00	10406.46	415.98	22606.70	28290.04
2	Arunachal Pradesh	5.50	0.00	0.21	0.21	134.35	133.27	267.62	0.95	0.01	0.00	0.96	0.00	0.00	0.28	0.00	0.00	10.13	278.98	284.69
3	Assam	718.33	0.00	20.93	20.93	3014.04	5027.71	8041.75	134.69	10.36	0.62	145.67	30.76	4.55	378.50	0.00	0.00	142.17	8743.39	9482.65
4	Bihar	536.40	0.00	6.04	6.04	1023.90	1922.59	2946.48	104.94	32.40	0.06	137.39	0.89	0.08	20.76	0.00	0.00	93.34	3198.94	3741.38
5	Chhattisgarh	1545.22	0.00	45.42	45.42	3881.36	4490.90	8372.26	132.10	114.83	0.13	247.07	87.80	2.54	362.69	0.00	0.00	439.05	9511.40	11102.04
6	Goa	327.85	0.00	24.58	24.58	320.84	674.64	995.47	96.70	4.58	0.82	102.10	9.82	0.25	5.81	0.00	0.00	128.09	1241.55	1593.97
7	Gujarat	18514.85	46.76	1909.14	1955.90	8525.83	9649.03	18174.86	9691.57	1431.82	19.40	11142.79	1968.17	354.21	3395.90	0.00	0.00	6822.94	41858.87	62329.61
8	Haryana	8327.75	285.55	9027.65	9313.20	8980.14	5894.05	14874.18	14360.69	376.03	10.26	14746.98	194.74	641.25	1849.85	0.00	-2.84	3627.62	35931.78	53572.74
9	Himachal Pradesh	359.97	0.00	1.48	1.48	1874.50	2058.10	3932.60	28.25	1.52	0.11	29.88	3.34	0.00	6.19	0.00	0.00	139.46	4111.46	4472.91
10	Jharkhand	1030.75	0.00	11.46	11.46	1179.78	1776.55	2956.33	79.71	16.60	0.12	96.43	14.01	1.27	91.14	0.00	0.00	75.05	3234.24	4276.44
11	Karnataka	6555.06	0.00	1834.42	1834.42	13154.40	15044.39	28198.79	5053.67	689.70	5.30	5748.66	274.98	1250.14	656.73	-7.24	23079.59	4888.27	64089.93	72479.41
12	Kerala	323.68	0.00	13.33	13.33	8720.56	7053.71	15774.27	254.15	114.53	1.15	369.83	27.34	8.95	27.01	0.00	0.00	126.58	16333.99	16671.00
13	Madhya Pradesh	2897.84	0.00	522.15	522.15	14321.77	15500.54	29822.31	1037.01	91.24	35.03	1163.29	300.08	24.16	495.70	0.00	21685.02	9259.77	62750.32	66170.31
14	Maharashtra	8934.85	28.85	3845.43	3874.29	12285.46	10674.01	22959.46	11831.96	1203.14	14.10	13049.20	832.26	1166.16	4530.68	0.00	0.00	13490.36	56028.12	68837.26
15	Manipur	4.70	0.00	0.00	0.00	195.59	124.39	319.98	20.27	1.01	0.00	21.28	0.00	0.00	0.27	0.00	0.00	5.13	346.65	351.35
16	Meghalaya	134.84	0.00	0.22	0.22	76.27	396.81	473.09	3.48	0.01	0.00	3.48	1.17	0.05	1.75	0.00	0.00	2.84	482.39	617.44
17	Mizoram	1.60	0.00	0.00	0.00	69.93	201.90	271.83	0.21	0.00	0.00	0.21	0.00	0.00	0.23	0.00	0.00	0.64	272.91	274.52
18	Nagaland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Odisha	4510.32	0.31	64.28	64.59	3869.47	7853.24	11722.71	416.28	435.69	1.64	853.61	61.63	13.99	345.83	0.00	0.00	230.49	13228.27	17803.18
20	Punjab	774.03	0.00	232.49	232.49	3576.95	2910.33	6487.28	682.63	45.01	4.92	732.57	59.34	12.11	397.13	0.00	0.00	1768.86	9457.29	10463.81
21	Rajasthan	4220.27	2.70	224.53	227.23	10232.40	11837.80	22070.20	588.14	87.61	2.30	678.04	144.42	35.68	736.15	0.00	0.00	2835.67	26500.15	30947.66
22	Sikkim	25.16	0.00	0.00	0.00	8.74	41.68	50.41	2.06	0.01	0.00	2.07	0.00	0.00	0.00	0.00	0.00	4.16	56.65	81.81
23	Tamil Nadu	4449.17	0.00	2536.80	2536.80	15108.47	25760.38	40868.85	1984.44	555.74	4.23	2544.41	383.18	325.28	437.68	0.00	0.00	2202.86	46762.26	53748.22
24	Telangana	765.06	1252.55	376.88	1629.42	4622.52	5471.78	10094.30	891.24	173.58	5.07	1069.89	189.35	366.27	1625.13	0.00	0.00	1431.48	14776.42	17170.91
25	Tripura	158.40	0.00	0.00	0.00	32.82	82.09	114.91	0.85	0.09	0.00	0.94	0.36	0.00	1.92	0.00	0.00	4.98	123.12	281.52
26	Uttarakhand	1547.61	0.00	7.98	7.98	889.38	999.96	1889.33	189.07	63.99	1.08	254.15	7.51	1.82	11.83	0.00	0.00	91.73	2256.37	3811.97
27	Uttar Pradesh	9040.01	0.00	771.57	771.57	8801.31	6162.70	14964.01	1319.53	191.82	6.26	1517.61	85.78	54.40	687.77	0.00	9210.21	1542.84	28062.62	37874.20
28	West Bengal	1794.53	1.04	819.48	820.52	1958.32	5101.44	7059.76	7119.13	532.71	1.68	7653.52	74.80	52.30	2268.17	0.00	0.00	536.20	17644.74	20259.79
TOTAL (A)		83145.05	1617.77	22338.49	23956.26	132223.77	152310.43	284534.20	56438.54	6482.88	115.68	63037.10	4834.23	4321.19	18474.89	-7.24	64378.44	50316.71	489889.52	596990.83
UNION TERRITORIES ^c																			0.00	
1	Andaman and Nicobar Islands	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.07
2	Chandigarh	38.91	0.00	146.90	146.90	876.37	587.67	1464.05	247.77	79.11	0.20	327.07	37.37	10.66	253.76	0.00	0.00	777.76	2870.66	3056.47
3	Dadra and Nagar Haveli	363.18	0.00	1.84	1.84	52.24	56.43	108.67	49.57	7.76	0.40	57.73	52.27	0.00	0.00	0.00	0.00	8.50	227.17	592.19
4	Daman & Diu	78.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.79
5	Govt. of NCT of Delhi	1712.32	11.20	5293.13	5304.34	9233.02	5195.91	14428.93	7469.67	1820.14	24.22	9314.03	648.60	1259.92	6685.94	0.00	0.00	10960.81	43298.24	50314.90
6	Jammu & Kashmir	1106.14	0.00	20.27	20.27	1755.77	2565.58	4321.35	33.65	3.93	0.41	37.99	15.73	5.27	19.62	0.00	0.40	1104.53	5504.89	6631.30
7	Ladakh	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
8	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Puducherry	20.33	0.00	4.81	4.81	965.16	1940.98	2906.14	11.69	1.70	0.00	13.39	1.67	0.19	2.62	0.00	0.00	30.84	2954.86	2980.00
TOTAL (B)		3326.61	11.20	5466.96	5478.16	12882.56	10346.57	23229.14	7812.35	1912.63	25.23	9750.21	755.64	1276.03	6961.94	0.00	0.40	12882.44	54855.81	63660.58
Outside India		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A)+(B)+(C)		86471.66	1628.97	27805.45	29434.42	145106.33	162657.01	307763.34	64250.89	8395.52	140.91	72787.31	5589.88	5597.22	25436.83	-7.24	64378.84	63199.15	544745.33	660651.40

PERIODIC DISCLOSURES

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

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

Date:

Upto the quarter ending on December 2025

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

(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter ending on 31st December, 2025		For the corresponding quarter of the previous year 31st December, 2024		upto the quarter ending 31st December, 2025		Up to the corresponding quarter of the previous year 31st December, 2024	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	19517.29	44837	15978.84	40810	86471.66	126815	71142.82	120046
2	Marine Cargo	8692.64	11649	7684.27	10360	27805.45	34431	23617.47	29250
3	Marine Other than Cargo	120.69	31	443.85	46	1628.97	35	1301.90	56
4	Motor OD	58949.09	962113	65764.62	1040608	145106.33	2457845	148516.69	2501001
5	Motor TP	67570.72	974075	63321.83	1107662	162657.01	2486004	155762.54	2889080
6	Health	18550.10	58411	15619.11	58183	64250.89	173955	58688.92	160712
7	Personal Accident	2546.25	58995	2370.58	55922	8395.52	176142	9159.25	171168
8	Travel	41.96	6723	52.99	12982	140.91	20356	175.06	29997
9	Workmen's Compensation/ Employer's liability	7390.01	10848	1597.06	8912	21469.66	32594	4490.23	25256
10	Public/ Product Liability	1463.84	1685	1667.08	1666	5597.22	6057	5075.42	5565
11	Engineering	7534.78	8990	6637.59	7082	25436.83	22875	20827.62	17679
12	Aviation	0.00	0	0.00	0	-7.24	0	0.00	0
13	Crop Insurance	15677.83	53	29013.21	36	64378.84	180	76342.25	178
14	Other segments **	0.00	0	0.00	0	0.00	0	0.00	0
15	Miscellaneous	15546.77	247633	17876.27	215285	47319.37	603551	55974.93	626173
	TOTAL	223601.96	2386043.00	228027.30	2559554.00	660651.40	6140840.00	631075.09	6576161.00

PERIODIC DISCLOSURES
FORM NL-36- BUSINESS -CHANNELS WISE

FORM NL-36- BUSINESS -CHANNELS WISE

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

Date: Upto the quarter ending on SEP '25

Sl.No.	Channels	For the Quarter ended on 31st December, 2025		Upto the Quarter ended on 31st December, 2025		For the corresponding quarter of the previous year ended on 31st December, 2024		Up to the corresponding quarter of the previous year ended on 31st December, 2024	
		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	535624	46660.62	1353418	127128.87	521832	42229.28	1430486	115833.78
2	Corporate Agents-Banks	83236	1905.65	232294	5222.18	98178	2202.79	263581	5834.79
3	Corporate Agents -Others	22089	1609.77	69583	4447.78	14211	1216.06	35968	2997.15
4	Brokers	918423	112556.26	2325706	318994.21	947062	109876.85	2346284	291594.19
5	Micro Agents	0	0.00	0	0.00	0	0.00	9	0.16
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	67885	34784.78	208653	139098.11	84224	46517.08	304468	152010.18
7	Common Service Centres(CSC)	15086	270.08	63045	1048.61	27129	552.87	50012	908.78
8	Insurance Marketing Firm	3733	241.92	6265	765.46	2698	205.34	4113	483.77
9	Point of sales person (Direct)	262920	20140.34	664177	49958.16	303795	19450.11	777717	46946.46
10	MISP (Direct)	477047	5432.54	1217577	13987.08	560204	5774.36	1362947	14459.01
11	Web Aggregators	0	0.00	122	0.97	221	2.56	576	6.82
12	Referral Arrangements	0	0.00	0	0.00	0	0.00	0	0.00
13	Other (to be sepcified)	0	0.00	0	0.00	0	0.00	0	0.00
	Total (A)	2386043	223601.96	6140840	660651.40	2559554	228027.31	6576161	631075.09
14	Business outside India (B)								
	Grand Total (A+B)	2386043	223601.96	6140840	660651.40	2559554	228027.31	6576161	631075.09

PERIODIC DISCLOSURES

FORM NL-37-CLAIMS DATA

FORM NL-37-CLAIMS DATA

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

Upto the quarter ending on Dec'25

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	No. of claims only	
																			Miscellaneous	Total
1	Claims O/S at the beginning of the period	1993	3075	20	3095	12527	48676	61203	5453	1827	62	7342	722	150	1096	1	917	0	8077	84596
2	Claims reported during the period	5110	26876	4	26880	360754	20310	381064	102209	4783	68	107060	1912	99	1800	0	587	0	25490	550002
	(a) Booked During the period	4936	26618	2	26620	352470	18538	371008	95865	4596	66	100527	1764	98	1718	0	582	0	25045	532298
	(b) Reopened during the Period	174	258	2	260	8284	1772	10056	6344	187	2	6533	148	1	82	0	5	0	445	17704
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	3709	23590	4	23594	331036	13826	344862	79763	3440	34	83237	860	58	1517	1	260	0	18877	476975
	(a) paid during the period	3709	23590	4	23594	331036	13826	344862	79763	3440	34	83237	860	58	1517	1	260	0	18877	476975
4	Claims Repudiated during the period	0	0	0	0	706	0	706	15749	1342	29	17120	16	0	0	0	0	0	58	17900
	Other Adjustment (to be specified)	572	3220	1	3221	16971	478	17449	0	0	0	0	663	26	166	0	44	0	5709	27850
	(i) Closed Claims																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	6	93	99	0	0	0	0	4	0	0	0	0	0	1	104
6	Claims O/S at End of the period	2822	3141	19	3160	24568	54682	79250	12150	1828	67	14045	1095	165	1213	0	1200	0	8923	111873
	Less than 3months	855	1313	0	1313	21940	5209	27149	10261	1064	12	11337	507	32	388	0	168	0	3523	45272
	3 months to 6 months	658	754	0	754	1790	5489	7279	1281	464	9	1754	390	25	291	0	113	0	1708	12972
	6months to 1 year	740	576	1	577	754	9744	10498	370	265	4	639	158	35	326	0	176	0	1999	15148
	1year and above	569	498	18	516	84	34240	34324	238	35	42	315	40	73	208	0	743	0	1693	38481

ITGI 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 on Dec'25																				
(Amount in Rs. Lakhs)																				
Sl. No.	Claims Experience	Fire	Marine Cargo	Marine	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total	Workmen's	Public/	Engineering	Aviation	Crop	Other	Miscellaneous	Total
1	Claims O/S at the beginning of the period	128667.25	13476.23	2382.78	15859.00	7774.70	317344.84	325119.54	6993.03	5295.02	202.86	12490.905	2377.05638	14672.19	20494.23	1945.2537	73689.40	0.00	40770.17	636085
2	Claims reported during the period	52490.15	22370.07	77.90	22447.96	100424.02	127112.77	227536.79	75835.82	7947.88	252.52	84036.22	5041.04	1126.94	14334.71	0.00	133584.39	0.00	32690.23	573288.42
	(a) Booked During the period	51883.32	22084.27	77.90	22162.17	97785.05	120410.21	218195.26	73973.68	7461.83	245.58	81681.09	4387.73	1126.75	14048.85	0.00	133583.73	0.00	31687.47	558756.37
	(b) Reopened during the Period	606.83	285.79	0.00	285.79	2638.97	6702.56	9341.53	1862.14	486.04	6.94	2355.13	653.30	0.19	285.86	0.00	0.66	0.00	1002.76	14532.05
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	56396.44	17541.52	457.11	17998.64	109801.02	108963.14	218764.16	53895.75	6147.89	231.86	60275.49	2208.30	3788.81	6247.25	-0.26	61946.10	0.00	22947.27	450572.20
	(a) paid during the period	56396.44	17541.52	457.11	17998.64	109801.02	108963.14	218764.16	53895.75	6147.89	231.86	60275.49	2208.30	3788.81	6247.25	-0.26	61946.10	0.00	22947.27	450572.20
4	Claims Repudiated during the period	0.00	0.00	0.00	0.00	172.09	0.00	172.09	11345.78	1147.35	22.99	12516.12	30.00	0.00	0.00	0.00	0.00	0.00	245.85	12964.06
	Other Adjustment (to be specified)	5696.55	2794.22	76.46	2870.68	4546.69	2916.03	7462.72	0.00	0.00	0.00	0.00	1030.10	41.73	521.22	0.00	16942.01	0.00	1950.82	36515.82
	(i) Closed Claims																			
5	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	31.60	424.10	455.70	0.00	0.00	0.00	0.00	14.53	0.00	0.00	0.00	0.00	0.00	3.50	473.73
6	Claims O/S at End of the period	152709.26	16368.01	2068.54	18436.55	10833.72	357459.18	368292.90	11666.85	4614.61	159.13	16440.60	3346.50	10823.26	26374.87	1945.25	40300.47	0.00	57626.04	696295.70
	Less than 3months	32305.57	5178.04	0.00	5178.04	7621.60	33069.58	40691.18	7839.00	1946.92	11.74	9797.66	1282.29	1040.42	3791.79	0.00	11991.35	0.00	7598.44	113676.73
	3 months to 6 months	9771.58	2603.82	0.00	2603.82	1671.76	35150.21	36821.97	853.87	1096.75	26.09	1976.70	1063.72	775.53	5301.34	0.00	625.41	0.00	10041.53	68981.61
	6months to 1 year	52121.39	5046.63	1.44	5048.06	1099.86	60717.24	61817.10	2233.19	704.79	57.71	2995.69	646.04	1076.35	6657.22	0.00	20000.45	0.00	13286.53	163648.85
	1year and above	58510.72	3539.52	2067.10	5606.62	440.50	228522.15	228962.65	740.79	866.16	63.60	1670.55	354.45	7930.96	10624.52	1945.25	7683.25	0.00	26699.53	349988.51

ITGI 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

FORM NL-39- AGEING OF CLAIMS

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

For the Quarter ending on Dec'25

(Amount in Rs. Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	306	350	708	138	55	0	2	450.89	603.84	1540.41	1763.06	10116.92	1359.49	1020.48	1559	16855.09
2	Marine Cargo	6291	1129	496	180	18	-11	20	1691.20	1249.23	1769.39	1151.63	313.98	-1.04	38.67	8123	6213.06
3	Marine Other than Cargo	1	0	0	0	0	0	-2	6.20	0.00	0.00	0.00	6.89	1.27	-6.09	-1	8.27
4	Motor OD	97720	13153	2251	-1653	-4346	-118	-154	24045.88	8944.57	3785.61	1219.22	-919.54	-284.16	-477.10	106853	36314.47
5	Motor TP	1330	152	327	689	2061	546	-156	5554.30	691.53	2023.58	4227.26	16762.64	5336.78	1747.60	4949	36343.69
6	Health	18253	7681	987	-774	-831	-56	-19	11170.23	5732.33	830.41	502.67	125.23	-75.04	-5.58	25241	18280.25
7	Personal Accident	380	405	254	80	-32	-4	-7	624.70	364.53	575.50	209.11	-144.33	-6.55	-35.59	1076	1587.37
8	Travel	6	2	2	1	0	0	0	8.84	116.36	43.51	0.21	0.00	0.00	0.00	11	168.92
9	Workmen's Compensation/ Employer's liability	14	60	133	79	29	2	-7	5.58	49.13	231.43	195.58	201.35	50.33	13.55	310	746.95
10	Public/ Product Liability	3	-1	5	5	9	2	0	0.45	0.00	11.17	9.93	1067.09	0.72	0.00	23	1089.37
11	Engineering	156	79	111	111	24	6	-4	422.93	229.09	582.01	572.65	601.83	31.30	-267.51	483	2172.31
12	Aviation	0	0	0	0	0	0	1	0.26	0.00	0.00	0.00	0.00	0.00	-0.26	1	0.00
13	Crop Insurance	8	16	28	4	3	0	0	28423.69	-18706.08	1268.47	-4500.92	7.79	85.25	-0.24	59	6577.97
14	Other segments ^(a)	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00
15	Miscellaneous	2878	2143	725	333	156	-24	-45	870.98	2015.75	1530.54	1625.33	2177.12	307.19	-35.53	6166	8491.38

Upto the Quarter ending on Dec'25

(Rs in Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	652	917	1263	495	325	33	24	2400.70	2183.79	4335.25	5274.76	31223.63	9240.32	1737.99	3709	56396.44
2	Marine Cargo	17662	3491	1330	827	247	6	27	4721.43	3500.22	4053.95	3636.52	1316.44	1.87	311.10	23590	17541.52
3	Marine Other than Cargo	1	0	2	0	1	0	0	101.51	0.00	0.00	0.00	352.80	1.27	1.54	4	457.11
4	Motor OD	282083	39426	7258	2055	194	6	14	64318.43	26933.04	12305.66	5305.64	926.48	0.25	11.51	331036	109801.02
5	Motor TP	1391	391	1021	2329	5191	1729	1774	6254.07	2159.69	6672.75	15692.33	45002.88	16950.19	16231.25	13826	108963.14
6	Health	52421	21739	4399	808	370	5	21	34698.44	14679.40	2382.99	1604.91	519.47	1.16	9.37	79763	53895.75
7	Personal Accident	829	1207	893	378	82	1	50	1086.38	1445.51	2180.75	1154.79	277.62	0.05	2.80	3440	6147.89
8	Travel	21	5	4	1	3	0	0	19.47	121.11	64.79	0.21	26.27	0.00	0.00	34	231.86
9	Workmen's Compensation/ Employer's liability	30	147	311	242	110	13	7	37.77	199.45	557.47	614.60	580.04	141.31	77.68	860	2208.30
10	Public/ Product Liability	5	4	7	11	26	5	0	-0.08	133.75	26.84	17.51	3452.80	157.99	0.00	58	3788.81
11	Engineering	318	255	339	361	213	25	6	524.68	360.00	1194.20	1782.58	2237.62	140.31	7.86	1517	6247.25
12	Aviation	0	0	0	0	0	0	1	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	1	-0.26
13	Crop Insurance	47	143	32	13	23	2	0	61211.53	4070.30	1515.96	-5718.49	532.25	334.56	0.00	260	61946.10
14	Other segments ^(a)	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
15	Miscellaneous	7718	7090	1979	1323	741	26	0	2556.83	3444.41	3607.39	5023.65	7650.19	594.24	70.55	18877	22947.27

PERIODIC DISCLOSURES
FORM NL-41- OFFICE INFORMATION

Name of the Insurer: IFFCO-TOKIO General Insurance Company Limited

Date: 31st December, 2025

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	388
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year 0
4		Out of approvals of this year 0
5	No. of branches closed during the year	0
6	No of branches at the end of the year	0
7	No. of branches approved but not opened	0
8	No. of rural branches	1
9	No. of urban branches	387
10	No. of Directors:-	
	(a) Independent Director	3
	(b) Executive Director **	2
	(c) Non-executive Director	8
	(d) Women Director*	1
	(e) Whole time Director **	2
11	No. of Employees	
	(a) On-roll:	4754
	(b) Off-roll:	1061
	(c) Total	5815
12	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	13771
	(b) Corporate Agents-Banks	53
	(c) Corporate Agents-Others	76
	(d) Insurance Brokers	744
	(e) Web Aggregators	4
	(f) Insurance Marketing Firm	88
	(g) Motor Insurance Service Providers (DIRECT)	976
	(h) Point of Sales persons (DIRECT)	26457
	(i) Other as allowed by IRDAI (PA, CM, Oth.)	773

Note- (*) As on 31-12-2025, 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 31-12-2025:**

(i) Mr. Subrata Mondal, MD & CEO

(ii) Mr. Tatsuya Fujimoto, Director (Operations)

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	4809	43199
Recruitments during the quarter	155	2664
Attrition during the quarter	210	2921
Number at the end of the quarter	4754	42942

PERIODIC DISCLOSURES

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

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

Date: 1st October, 2025 to 31st December, 2025

Board of Directors and Key Management Persons

Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Mr. Rakesh Kapur	Chairman	Chairman	No Change
2	Mr. Kichiichiro Yamamoto	Vice Chairman	Vice Chairman	No Change
3	Mr. Dileepbhai Sanghani	Director	Non - Executive Director	No Change
4	Mr. K.J. Patel	Director	Non - Executive Director	Appointed w.e.f. 20th October, 2025
5	Mr. A.K. Gupta	Director	Non - Executive Director	No Change
6	Mr. Bhaveshkumar B Radadiya	Director	Non - Executive Director	No Change
7	Mr. Amar Sinha	Director	Independent Director	No Change
8	Mrs. Uma Suresh Prabhu	Director	Independent Director	No Change
9	Mr. Rajesh Ranjan	Director	Independent Director	No Change
10	Mr. Yoshinari Endo	Director	Non - Executive Director	No Change
11	Mr. Ko. Shimizu	Director	Non - Executive Director	No Change
12	Mr. Shinjiro Hamada	Director	Non - Executive Director	No Change
13	Mr. Subrata Mondal	Managing Director & CEO	Managing Director & CEO	No Change
14	Mr. Tatsuya Fujimoto	Director (Operations)	Director (Operations)	No Change
15	Mr. Ramesh Kumar	Sr. Executive Director *	Head-(HR, Admin & CSR)	Cessation w.e.f. 31st December, 2025
16	Mrs. Niharika Singh	Executive Director - Marketing*	Head (Marketing)	No Change
17	Mr. Sanket Gupta	EVP & CFO	Chief Financial Officer	No Change
18	Mr. Neeraj Kumar Jain	EVP & Head (Claims) *	Head (Claims)	No Change
19	Mr. Abhishek Sharma	Chief Investment Officer	Chief Investment Officer	No Change
20	Mr. Amit Jain	EVP, Company Secretary & Chief Compliance Officer	Company Secretary & Chief Compliance Officer	No Change
21	Mr. Sandeep Gambhir	Financial Advisor & Chief of Internal Audit	Financial Advisor & Chief of Internal Audit	No Change
22	Dr. Isha Khera	Appointed Actuary	Appointed Actuary	No Change
23	Mr. Durgesh Nandan Pathak	EVP (IT)*	Head (IT)	No Change
24	Mr. Pankaj Dhingra	EVP & Head Legal and Motor TP*	Head (Legal & Motor TP)	No Change
25	Mr. Takahiro Kondo	General Manager	Chief Risk Officer	No Change
26	Mr. Dai Inoue	EVP & Head Motor Underwriting *	Head (Motor Underwriting)	No Change
27	Mr. Sanjay Deorari	EVP & Head (Reinsurance and Health Underwriting) *	Head (Reinsurance and Health Underwriting)	No Change
28	Mr. Mohindra Indolia	VP & Head Commercial Underwriting *	Head (Commercial UW)	No Change
29	Mr. Rahul Sadhu	VP & Head Product Development *	Head (Product Development)	No Change
30	Mrs. Preeti Bali	VP & Head Operation and Customer Service *	Head (Operation and Customer Service)	No Change

Notes:-

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

PERIODIC DISCLOSURES
FORM NL-43-RURAL & SOCIAL OBLIGATIONS

Insurer: IFFCO-TOKIO General Insurance Co. Ltd.

Upto the Quarter ending on: 31st December, 2025

(Amount in Rs. Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	42499	17361.67	11865728.84
		Social			
2	MARINE CARGO	Rural			
		Social			
3	MARINE OTHER THAN CARGO	Rural			
		Social			
4	MOTOR OD	Rural	1359081	36089.93	4473151
		Social			
5	MOTOR TP	Rural	2395484	91027.21	13702.23
		Social			
6	HEALTH	Rural	79655	8726.36	756229
		Social			
7	PERSONAL ACCIDENT	Rural	90343	3031.41	7236682.14
		Social	1	68.44	151144.78
8	TRAVEL	Rural			
		Social			
9	Workmen's Compensation/ Employer's liability	Rural	15569	2539.69	523603.63
		Social	0	0.00	0.00
10	Public/ Product Liability	Rural			
		Social			
11	Engineering	Rural	9682	4785.05	9152848
		Social			
12	Aviation	Rural			
		Social			
13	Other Segment ^(a)	Rural	180	64378.84	810914.12
		Social	162	64311.76	810510.91
14	Miscellaneous	Rural	277049	23961.78	7093000.09
		Social	28	0.04	8.42
	Total	Rural	4269542	251,901.94	41,925,858.79
		Social	191	64,380.24	961,664.11

(a) Rural and Social segments are as defined under IRDAI (Obligation of Insurer to Rural and Social Sectors) Regulations, 2015

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)	831,234
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)	210,584
Statement Period : Quarter ending	Dec-25

	(₹ In Lakhs)	
Items	For the Quarter ended DECEMBER 31, 2025	Upto the Quarter ended DECEMBER 31, 2025
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	23,172	56,485
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	44,399	106,172
Total Gross Direct Motor Third Party Insurance Business (L+P)	67,571	162,657
Total Gross Direct Motor Own damage Insurance Business Premium	58,949	145,106
Total Gross Direct Premium Income	223,602	660,651

PERIODIC DISCLOSURES								
FORM NL-45-GRIEVANCE DISPOSAL								
FORM NL-45-GRIEVANCE DISPOSAL				Period: October to December' 2025				
Name of the Insurer: IFFCO-TOKIO General Insurance Co. Ltd.								
GRIEVANCE DISPOSAL								
SI No.	Particulars	Opening Balance *	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	0	0	0	0	0	0	0
b)	Claims Related	74	978	258	368	380	46	3025
c)	Policy Related	7	52	32	14	4	9	290
d)	Premium Related	2	9	3	8	0	0	30
e)	Refund Related	0	11	6	3	1	1	20
f)	Coverage Related	3	11	5	4	3	2	35
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	0	2	1	0	1	0	8
i)	Others (to be specified): A) Practice under KSN policies B) Policy renewed in a different agent code without taking any consent from the previous intermediary. C) Roadside Assistance Service not provided. D) Request modification in the health policy renewal. E) Regarding the policy updation on the VAHAN Portal F) Lack of facilitation for health check up	4	17	13	3	4	1	31
	Total	90	1080	318	400	393	59	3439
2	Total No. of policies during previous year:	8,591,176						
3	Total No. of claims during previous year:	799,784						
4	Total No. of policies during current year:	6,140,840						
5	Total No. of claims during current year:	532,298						
6	Total No. of Policy Complaints (current year) per 10,000 policies	0.47						
7	Total No. of Claim Complaints (current year) per 10,000 claims	56.83						
8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total		
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	55	93%	0	0%	55	93%	
b)	15 - 30 days	4	7%	0	0%	4	7%	
c)	30 - 90 days	0	0%	0	0%	0	0%	
d)	90 days & Beyond	0	0%	0	0%	0	0%	
	Total Number of Complaints	59	100%	0	0%	59	100%	

PERIODIC DISCLOSURES

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

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

Registration Number: 106

For the Quarter ending: 31-12-2025

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							