

**Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April, 2022 - 30th June, 2022**

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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 30TH JUNE 2022**

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021
1	Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	4,544	4,544	2,064	2,064
2	Profit/ (Loss) on sale/redemption of Investments		1	1	2	2
3	Interest, Dividend & Rent – Gross *		386	386	280	280
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(14)	(14)	(10)	(10)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>4,917</b>	<b>4,917</b>	<b>2,336</b>	<b>2,336</b>
1	Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	2,859	2,859	2,151	2,151
2	Commission	<b>NL-6-Commission Schedule</b>	(2,919)	(2,919)	(1,865)	(1,865)
3	Operating Expenses related to Insurance Business	<b>NL-7-Operating Expenses Schedule</b>	872	872	831	831
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>812</b>	<b>812</b>	<b>1,116</b>	<b>1,116</b>
	<b>Operating Profit/(Loss) from Fire Business C= (A - B)</b>		<b>4,105</b>	<b>4,105</b>	<b>1,220</b>	<b>1,220</b>

<b>APPROPRIATIONS</b>					
Transfer to Shareholders' Account		4,105	4,105	1,220	1,220
Transfer to Catastrophe Reserve		-	-	-	-
Transfer to Other Reserve		-	-	-	-
<b>TOTAL (C)</b>		<b>4,105</b>	<b>4,105</b>	<b>1,220</b>	<b>1,220</b>

\* Note 1

(₹ In Lakhs)

<b>Pertaining to Policyholder's funds</b>	<b>QUARTER ENDED 30TH JUNE 2022</b>	<b>PERIOD ENDED 30TH JUNE 2022</b>	<b>QUARTER ENDED 30TH JUNE 2021</b>	<b>PERIOD ENDED 30TH JUNE 2021</b>
Interest, Dividend & Rent	369	369	288	288
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	10	10	(13)	(13)
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	7	7	5	5
<b>Interest, Dividend &amp; Rent – Gross</b>	<b>386</b>	<b>386</b>	<b>280</b>	<b>280</b>

**PERIODIC DISCLOSURES**

**FORM NL-1-B-RA**

**MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2022**

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021
1	Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	2,721	2,721	2,233	2,233
2	Profit/ (Loss) on sale/redemption of Investments		-	-	1	1
3	Interest, Dividend & Rent – Gross *		214	214	138	138
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(2)	(2)	(1)	(1)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>2,933</b>	<b>2,933</b>	<b>2,370</b>	<b>2,370</b>
1	Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	2,467	2,467	1,516	1,516
2	Commission	<b>NL-6-Commission Schedule</b>	101	101	307	307
3	Operating Expenses related to Insurance Business	<b>NL-7-Operating Expenses Schedule</b>	702	702	501	501
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>3,270</b>	<b>3,270</b>	<b>2,324</b>	<b>2,324</b>
	<b>Operating Profit/(Loss) from Marine Business C= (A - B)</b>		<b>(337)</b>	<b>(337)</b>	<b>46</b>	<b>46</b>

APPROPRIATIONS				
Transfer to Shareholders' Account	(337)	(337)	46	46
Transfer to Catastrophe Reserve	-	-	-	-
Transfer to Other Reserve	-	-	-	-
<b>TOTAL (C)</b>	<b>(337)</b>	<b>(337)</b>	<b>46</b>	<b>46</b>

\* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021
Interest, Dividend & Rent	204	204	142	142
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	6	6	(7)	(7)
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	4	4	2	2
<b>Interest, Dividend &amp; Rent – Gross</b>	<b>214</b>	<b>214</b>	<b>138</b>	<b>138</b>

**PERIODIC DISCLOSURES**

**FORM NL-1-B-RA**

**MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2022**

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021
1	Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	1,41,166	1,41,166	1,26,488	1,26,488
2	Profit/ (Loss) on sale/redemption of Investments		21	21	131	131
3	Interest, Dividend & Rent – Gross *		15,604	15,604	14,718	14,718
4	a) Other Income:					
	i) Transfer & Duplicate Fee		14	14	7	7
	ii) Exchange Gain / (Loss)		(1)	(1)	(1)	(1)
	iii) Handling Charges		(52)	(52)	(20)	(20)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>1,56,752</b>	<b>1,56,752</b>	<b>1,41,323</b>	<b>1,41,323</b>
1	Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	1,29,674	1,29,674	1,13,303	1,13,303
2	Commission	<b>NL-6-Commission Schedule</b>	11,795	11,795	10,021	10,021
3	Operating Expenses related to Insurance Business	<b>NL-7-Operating Expenses Schedule</b>	22,981	22,981	18,162	18,162
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>1,64,450</b>	<b>1,64,450</b>	<b>1,41,487</b>	<b>1,41,487</b>
	<b>Operating Profit/(Loss) from Miscellaneous Business C= (A - B)</b>		<b>(7,698)</b>	<b>(7,698)</b>	<b>(163)</b>	<b>(163)</b>

APPROPRIATIONS					
Transfer to Shareholders' Account		(7,698)	(7,698)	(163)	(163)
Transfer to Catastrophe Reserve		-	-	-	-
Transfer to Other Reserve		-	-	-	-
<b>TOTAL (C)</b>		<b>(7,698)</b>	<b>(7,698)</b>	<b>(163)</b>	<b>(163)</b>

\* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021
Interest, Dividend & Rent	14,926	14,926	15,145	15,145
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	407	407	(693)	(693)
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	271	271	266	266
<b>Interest, Dividend &amp; Rent – Gross</b>	<b>15,604</b>	<b>15,604</b>	<b>14,718</b>	<b>14,718</b>

**PERIODIC DISCLOSURES**

**FORM NL-1-B-RA**

**TOTAL REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2022**

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021
1	Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	1,48,431	1,48,431	1,30,785	1,30,785
2	Profit/ (Loss) on sale/redemption of Investments		22	22	135	135
3	Interest, Dividend & Rent – Gross *		16,204	16,204	15,136	15,136
4	a) Other Income:					
	i) Transfer & Duplicate Fee		14	14	7	7
	ii) Exchange Gain / (Loss)		(1)	(1)	(1)	(1)
	iii) Handling Charges		(68)	(68)	(32)	(32)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>1,64,602</b>	<b>1,64,602</b>	<b>1,46,029</b>	<b>1,46,029</b>
1	Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	1,35,000	1,35,000	1,16,970	1,16,970
2	Commission	<b>NL-6-Commission Schedule</b>	8,977	8,977	8,463	8,463
3	Operating Expenses related to Insurance Business	<b>NL-7-Operating Expenses Schedule</b>	24,555	24,555	19,494	19,494
4	Premium Deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>1,68,532</b>	<b>1,68,532</b>	<b>1,44,927</b>	<b>1,44,927</b>
	<b>Operating Profit/(Loss) from Miscellaneous Business C= (A - B)</b>		<b>(3,930)</b>	<b>(3,930)</b>	<b>1,102</b>	<b>1,102</b>



APPROPRIATIONS					
Transfer to Shareholders' Account		(3,930)	(3,930)	1,102	1,102
Transfer to Catastrophe Reserve		-	-	-	-
Transfer to Other Reserve		-	-	-	-
<b>TOTAL (C)</b>		<b>(3,930)</b>	<b>(3,930)</b>	<b>1,102</b>	<b>1,102</b>

\* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021
Interest, Dividend & Rent	15,499	15,499	15,575	15,575
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	423	423	(713)	(713)
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	282	282	274	274
<b>Interest, Dividend &amp; Rent – Gross</b>	<b>16,204</b>	<b>16,204</b>	<b>15,136</b>	<b>15,136</b>

**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 30TH JUNE 2022**

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		4,105	4,105	1,220	1,220
	(b) Marine Insurance		(337)	(337)	46	46
	(c) Miscellaneous Insurance		(7,698)	(7,698)	(163)	(163)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		5,278	5,278	5,867	5,867
	(b) Profit on sale of investments		7	7	50	50
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		141	141	(264)	(264)
3	OTHER INCOME					
	a) Miscellaneous Income		53	53	33	33
	b) Profit on Sale of Fixed Assets		-	-	-	-
	<b>TOTAL (A)</b>		<b>1,549</b>	<b>1,549</b>	<b>6,789</b>	<b>6,789</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) For Others		-	-	-	-

5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(b) Bad Debts/ Advances written off		-	-	-	-
	(c) Interest on Subordinated Debts		-	-	-	-
	(d) Expenses towards Corporate Social Responsibility (CSR) Activities		127	127	156	156
	(e) Penalties		-	-	5	5
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Towards Excess Employees Remuneration		-	-	-	-
	(iii) Others		-	-	-	-
	(g) Others					
	(i) Investment Write Off		-	-	-	-
	(ii) Loss on Sale of Fixed Assets		1	1	-	-
	<b>TOTAL (B)</b>		<b>128</b>	<b>128</b>	<b>161</b>	<b>161</b>
	<b>Profit/ (Loss) Before Tax</b>		<b>1,421</b>	<b>1,421</b>	<b>6,628</b>	<b>6,628</b>
	Less: Provision for Taxation					
	Current Tax		348	348	1,604	1,604
	Deferred Tax		(14)	(14)	(23)	(23)
	Less: Short / (Excess) provision for taxation for earlier years					
	Current Tax		-	-	-	-
	Deferred Tax		-	-	-	-
	<b>Profit/ (Loss) After Tax</b>		<b>1,087</b>	<b>1,087</b>	<b>5,047</b>	<b>5,047</b>
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of Profit/ (Loss) brought forward from last year			2,10,974		2,05,139
	<b>Balance carried forward to Balance Sheet</b>			<b>2,12,061</b>		<b>2,10,186</b>

**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 30TH JUNE 2022

(₹ In Lakhs)

	Schedule	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	28,025	27,422
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,96,672	2,55,396
FAIR VALUE CHANGE ACCOUNT			
- Shareholders' Funds		15	7
- Policyholders' Funds		60	30
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>3,24,772</b>	<b>2,82,855</b>

<b>APPLICATION OF FUNDS</b>				
INVESTMENTS				
Investments - Shareholders'	NL-12-Investment Schedule	2,85,528		2,44,928
Investments - Policyholders'	NL-12(A)-Investment Schedule	11,23,113		10,01,036
LOANS	NL-13-Loans Schedule	-		-
FIXED ASSETS	NL-14-Fixed Assets Schedule	15,727		10,531
DEFERRED TAX ASSET (NET)		2,272		2,712
CURRENT ASSETS :				
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	3,641		1,624
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,75,279		1,80,058
<b>Sub-Total (A)</b>		<b>1,78,920</b>		<b>1,81,681</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	9,95,306		9,01,257
PROVISIONS	NL-18-Provisions Schedule	2,85,482		2,56,776
<b>Sub-Total (B)</b>		<b>12,80,788</b>		<b>11,58,034</b>
NET CURRENT ASSETS (C) = (A - B)		<b>(11,01,868)</b>		<b>(9,76,352)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-		-
DEBIT BALANCE IN PROFIT & LOSS A/C		-		-
<b>TOTAL</b>		<b>3,24,772</b>		<b>2,82,855</b>

**CONTINGENT LIABILITIES**

(₹ In Lakhs)

	Particulars		AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debt by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		25,454	17,963
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	<b>TOTAL</b>		<b>25,454</b>	<b>17,963</b>



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

**PREMIUM EARNED [NET]**

(₹ In Lakhs)

	Particulars	QUARTER ENDED 30TH JUNE 2022			PERIOD ENDED 30TH JUNE 2022		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Premium from direct business written	8,207	247	8,454	8,207	247	8,454
	Add: Premium on reinsurance accepted	4	-	4	4	-	4
	Less : Premium on reinsurance ceded	4,261	176	4,437	4,261	176	4,437
	<b>Net Premium</b>	<b>3,950</b>	<b>71</b>	<b>4,021</b>	<b>3,950</b>	<b>71</b>	<b>4,021</b>
	Add: Opening balance of UPR	3,710	59	3,769	3,710	59	3,769
	Less: Closing balance of UPR	4,948	121	5,069	4,948	121	5,069
	<b>Premium Earned (Net)</b>	<b>2,712</b>	<b>9</b>	<b>2,721</b>	<b>2,712</b>	<b>9</b>	<b>2,721</b>

	<b>Gross Direct Premium</b>						
	- In India	8,207	247	8,454	8,207	247	8,454
	- Outside India	-	-	-	-	-	-

**PREMIUM EARNED [NET]**

(₹ In Lakhs)

	Particulars	QUARTER ENDED 30TH JUNE 2021			PERIOD ENDED 30TH JUNE 2021		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Premium from direct business written	5,759	728	6,487	5,759	728	6,487
	Add: Premium on reinsurance accepted	(32)	81	49	(32)	81	49
	Less : Premium on reinsurance ceded	2,475	792	3,267	2,475	792	3,267
	<b>Net Premium</b>	<b>3,251</b>	<b>17</b>	<b>3,269</b>	<b>3,251</b>	<b>17</b>	<b>3,269</b>
	Add: Opening balance of UPR	2,804	163	2,967	2,804	163	2,967
	Less: Closing balance of UPR	3,926	77	4,003	3,926	77	4,003
	<b>Premium Earned (Net)</b>	<b>2,129</b>	<b>103</b>	<b>2,233</b>	<b>2,129</b>	<b>103</b>	<b>2,233</b>

	<b>Gross Direct Premium</b>						
	- In India	5,759	728	6,487	5,759	728	6,487
	- Outside India	-	-	-	-	-	-







**PERIODIC DISCLOSURES**

**FORM NL-5 - CLAIMS SCHEDULE**

**CLAIMS INCURRED [NET]**

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2022				PERIOD ENDED 30TH JUNE 2022			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
<b>Claims paid</b>								
Direct claims	3,492	2,316	1,37,495	1,43,303	3,492	2,316	1,37,495	1,43,303
Add :Re-insurance accepted	152	33	(1,338)	(1,153)	152	33	(1,338)	(1,153)
Less :Re-insurance Ceded	3,026	990	45,938	49,954	3,026	990	45,938	49,954
<b>Net Claim Paid</b>	<b>618</b>	<b>1,359</b>	<b>90,219</b>	<b>92,196</b>	<b>618</b>	<b>1,359</b>	<b>90,219</b>	<b>92,196</b>
Add Claims Outstanding at the end of the year	13,703	9,295	7,47,572	7,70,570	13,703	9,295	7,47,572	7,70,570
Less Claims Outstanding at the beginning of the year	11,462	8,187	7,08,117	7,27,766	11,462	8,187	7,08,117	7,27,766
<b>Net Incurred Claims</b>	<b>2,859</b>	<b>2,467</b>	<b>1,29,674</b>	<b>1,35,000</b>	<b>2,859</b>	<b>2,467</b>	<b>1,29,674</b>	<b>1,35,000</b>

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2022				PERIOD ENDED 30TH JUNE 2022			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)								
- In India	3,491	2,316	1,37,495	1,43,302	3,491	2,316	1,37,495	1,43,302
- Outside India	1	-	-	1	1	-	-	1
	<b>3,492</b>	<b>2,316</b>	<b>1,37,495</b>	<b>1,43,303</b>	<b>3,492</b>	<b>2,316</b>	<b>1,37,495</b>	<b>1,43,303</b>
Estimates of IBNR and IBNER at the end of the period (net)	1,601	2,987	4,37,341	4,41,929	1,601	2,987	4,37,341	4,41,929
Estimates of IBNR and IBNER at the beginning of the period (net)	1,351	3,032	4,25,287	4,29,670	1,351	3,032	4,25,287	4,29,670

**CLAIMS INCURRED [NET]**

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2021				PERIOD ENDED 30TH JUNE 2021			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
<b>Claims paid</b>								
Direct claims	9,265	2,119	96,626	1,08,011	9,265	2,119	96,626	1,08,011
Add :Re-insurance accepted	289	1	5	294	289	1	5	294
Less :Re-insurance ceded	7,939	1,084	20,576	29,599	7,939	1,084	20,576	29,599
<b>Net Claim Paid</b>	<b>1,615</b>	<b>1,036</b>	<b>76,055</b>	<b>78,706</b>	<b>1,615</b>	<b>1,036</b>	<b>76,055</b>	<b>78,706</b>
Add Claims Outstanding at the end of the year	9,019	4,606	6,59,410	6,73,035	9,019	4,606	6,59,410	6,73,035
Less Claims Outstanding at the beginning of the year	8,483	4,127	6,22,161	6,34,771	8,483	4,127	6,22,161	6,34,771
<b>Net Incurred Claims</b>	<b>2,151</b>	<b>1,516</b>	<b>1,13,303</b>	<b>1,16,970</b>	<b>2,151</b>	<b>1,516</b>	<b>1,13,303</b>	<b>1,16,970</b>

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2021				PERIOD ENDED 30TH JUNE 2021			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)								
- In India	9,264	2,119	96,626	1,08,009	9,264	2,119	96,626	1,08,009
- Outside India	1	1	-	2	1	1	-	2
	<b>9,265</b>	<b>2,119</b>	<b>96,626</b>	<b>1,08,011</b>	<b>9,265</b>	<b>2,119</b>	<b>96,626</b>	<b>1,08,011</b>
Estimates of IBNR and IBNER at the end of the period (net)	1,124	1,418	3,83,190	3,85,732	1,124	1,418	3,83,190	3,85,732
Estimates of IBNR and IBNER at the beginning of the period (net)	1,093	1,394	3,63,564	3,66,051	1,093	1,394	3,63,564	3,66,051

**PERIODIC DISCLOSURES**

**FORM NL-5 (A) - CLAIMS SCHEDULE**

**CLAIMS INCURRED [NET]**

(₹ In Lakhs)

	Particulars	QUARTER ENDED 30TH JUNE 2022			PERIOD ENDED 30TH JUNE 2022		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	<b>Claims paid</b>						
	Direct claims	2,302	14	2,316	2,302	14	2,316
	Add :Re-insurance accepted	33	-	33	33	-	33
	Less :Re-insurance Ceded	985	5	990	985	5	990
	<b>Net Claim Paid</b>	<b>1,350</b>	<b>9</b>	<b>1,359</b>	<b>1,350</b>	<b>9</b>	<b>1,359</b>
	Add Claims Outstanding at the end of the year	8,692	603	9,295	8,692	603	9,295
	Less Claims Outstanding at the beginning of the year	7,563	624	8,187	7,563	624	8,187
	<b>Net Incurred Claims</b>	<b>2,479</b>	<b>(12)</b>	<b>2,467</b>	<b>2,479</b>	<b>(12)</b>	<b>2,467</b>

(₹ In Lakhs)

	Particulars	QUARTER ENDED 30TH JUNE 2022			PERIOD ENDED 30TH JUNE 2022		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Claims Paid (Direct)						
	- In India	2,302	14	2,316	2,302	14	2,316
	- Outside India	-	-	-	-	-	-
		<b>2,302</b>	<b>14</b>	<b>2,316</b>	<b>2,302</b>	<b>14</b>	<b>2,316</b>
	Estimates of IBNR and IBNER at the end of the period (net)	2,929	58	2,987	2,929	58	2,987
	Estimates of IBNR and IBNER at the beginning of the period (net)	2,976	56	3,032	2,976	56	3,032

**CLAIMS INCURRED [NET]**

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2021			PERIOD ENDED 30TH JUNE 2021		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
<b>Claims paid</b>						
Direct claims	1,856	264	2,119	1,856	264	2,119
Add :Re-insurance accepted	1	1	1	1	1	1
Less :Re-insurance ceded	945	139	1,084	945	139	1,084
<b>Net Claim Paid</b>	<b>911</b>	<b>125</b>	<b>1,036</b>	<b>911</b>	<b>125</b>	<b>1,036</b>
Add Claims Outstanding at the end of the year	4,350	256	4,606	4,350	256	4,606
Less Claims Outstanding at the beginning of the year	3,623	504	4,127	3,623	504	4,127
<b>Net Incurred Claims</b>	<b>1,638</b>	<b>(122)</b>	<b>1,516</b>	<b>1,638</b>	<b>(122)</b>	<b>1,516</b>

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2021			PERIOD ENDED 30TH JUNE 2021		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims Paid (Direct)						
- In India	1,856	263	2,119	1,856	263	2,119
- Outside India	-	1	1	-	1	1
	<b>1,856</b>	<b>264</b>	<b>2,119</b>	<b>1,856</b>	<b>264</b>	<b>2,119</b>
Estimates of IBNR and IBNER at the end of the period (net)	1,305	113	<b>1,418</b>	1,305	113	<b>1,418</b>
Estimates of IBNR and IBNER at the beginning of the period (net)	1,287	107	<b>1,394</b>	1,287	107	<b>1,394</b>

**PERIODIC DISCLOSURES**

FORM NL-5 (B) - CLAIMS SCHEDULE

CLAIMS INCURRED [NET] <span style="float:right">(₹ In Lakhs)</span>															
Particulars	QUARTER ENDED 30TH JUNE 2022														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
<b>Claims paid</b>															
Direct claims	32,947	16,720	49,667	789	-	362	2	1,718	46,192	5	47,915	35,341	3,419	1,37,495	
Add :Re-insurance accepted	-	-	-	-	-	-	-	425	(1,763)	-	(1,338)	-	-	(1,338)	
Less :Re-insurance Ceded	5,145	1,805	6,950	637	-	18	-	121	10,726	-	10,847	26,506	980	45,938	
<b>Net Claim Paid</b>	<b>27,802</b>	<b>14,915</b>	<b>42,717</b>	<b>152</b>	<b>-</b>	<b>344</b>	<b>2</b>	<b>2,022</b>	<b>33,703</b>	<b>5</b>	<b>35,730</b>	<b>8,835</b>	<b>2,439</b>	<b>90,219</b>	
Add Claims Outstanding at the end of the year	24,075	6,56,512	6,80,587	1,743	-	2,775	2,723	7,124	28,052	132	35,308	10,747	13,689	7,47,572	
Less Claims Outstanding at the beginning of the year	20,764	6,29,447	6,50,211	1,653	-	2,376	2,680	6,067	23,268	94	29,429	12,438	9,330	7,08,117	
<b>Net Incurred Claims</b>	<b>31,113</b>	<b>41,980</b>	<b>73,093</b>	<b>242</b>	<b>-</b>	<b>743</b>	<b>45</b>	<b>3,079</b>	<b>38,487</b>	<b>43</b>	<b>41,609</b>	<b>7,144</b>	<b>6,798</b>	<b>1,29,674</b>	

CLAIMS INCURRED [NET] <span style="float:right">(₹ In Lakhs)</span>															
Particulars	QUARTER ENDED 30TH JUNE 2022														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
<b>Claims Paid (Direct)</b>															
- In India	32,947	16,720	49,667	789	-	362	2	1,718	46,192	5	47,915	35,341	3,419	1,37,495	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>32,947</b>	<b>16,720</b>	<b>49,667</b>	<b>789</b>	<b>-</b>	<b>362</b>	<b>2</b>	<b>1,718</b>	<b>46,192</b>	<b>5</b>	<b>47,915</b>	<b>35,341</b>	<b>3,419</b>	<b>1,37,495</b>	
Estimates of IBNR and IBNER at the end of the period (net)	10,464	3,98,138	4,08,602	381	-	1,019	1,159	2,351	18,082	56	20,489	-	5,691	4,37,341	
Estimates of IBNR and IBNER at the beginning of the period (net)	10,267	3,87,090	3,97,357	371	-	1,005	1,087	2,390	17,502	50	19,942	2,484	3,041	4,25,287	

CLAIMS INCURRED [NET] <span style="float:right">(₹ In Lakhs)</span>															
Particulars	PERIOD ENDED 30TH JUNE 2022														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
<b>Claims paid</b>															
Direct claims	32,947	16,720	49,667	789	-	362	2	1,718	46,192	5	47,915	35,341	3,419	1,37,495	
Add :Re-insurance accepted	-	-	-	-	-	-	-	425	(1,763)	-	(1,338)	-	-	(1,338)	
Less :Re-insurance ceded	5,145	1,805	6,950	637	-	18	-	121	10,726	-	10,847	26,506	980	45,938	
<b>Net Claim Paid</b>	<b>27,802</b>	<b>14,915</b>	<b>42,717</b>	<b>152</b>	<b>-</b>	<b>344</b>	<b>2</b>	<b>2,022</b>	<b>33,703</b>	<b>5</b>	<b>35,730</b>	<b>8,835</b>	<b>2,439</b>	<b>90,219</b>	
Add Claims Outstanding at the end of the year	24,075	6,56,512	6,80,587	1,743	-	2,775	2,723	7,124	28,052	132	35,308	10,747	13,689	7,47,572	
Less Claims Outstanding at the beginning of the year	20,764	6,29,447	6,50,211	1,653	-	2,376	2,680	6,067	23,268	94	29,429	12,438	9,330	7,08,117	
<b>Net Incurred Claims</b>	<b>31,113</b>	<b>41,980</b>	<b>73,093</b>	<b>242</b>	<b>-</b>	<b>743</b>	<b>45</b>	<b>3,079</b>	<b>38,487</b>	<b>43</b>	<b>41,609</b>	<b>7,144</b>	<b>6,798</b>	<b>1,29,674</b>	

CLAIMS INCURRED [NET] <span style="float:right">(₹ In Lakhs)</span>															
Particulars	PERIOD ENDED 30TH JUNE 2022														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
<b>Claims Paid (Direct)</b>															
- In India	32,947	16,720	49,667	789	-	362	2	1,718	46,192	5	47,915	35,341	3,419	1,37,495	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>32,947</b>	<b>16,720</b>	<b>49,667</b>	<b>789</b>	<b>-</b>	<b>362</b>	<b>2</b>	<b>1,718</b>	<b>46,192</b>	<b>5</b>	<b>47,915</b>	<b>35,341</b>	<b>3,419</b>	<b>1,37,495</b>	
Estimates of IBNR and IBNER at the end of the period (net)	10,464	3,98,138	4,08,602	381	-	1,019	1,159	2,351	18,082	56	20,489	-	5,691	4,37,341	
Estimates of IBNR and IBNER at the beginning of the period (net)	10,267	3,87,090	3,97,357	371	-	1,005	1,087	2,390	17,502	50	19,942	2,484	3,041	4,25,287	

## CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2021													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
<b>Claims paid</b>														
Direct claims	23,855	9,999	33,855	605	-	230	44	1,058	50,373	6	51,437	8,353	2,103	96,626
Add :Re-insurance accepted	-	-	-	5	-	-	-	-	-	-	-	-	-	5
Less :Re-insurance ceded	6,036	1,393	7,430	492	-	12	5	90	5,594	0	5,684	6,266	688	20,576
<b>Net Claim Paid</b>	<b>17,819</b>	<b>8,606</b>	<b>26,425</b>	<b>118</b>	<b>-</b>	<b>218</b>	<b>39</b>	<b>967</b>	<b>44,780</b>	<b>6</b>	<b>45,753</b>	<b>2,087</b>	<b>1,415</b>	<b>76,055</b>
Add Claims Outstanding at the end of the year	17,009	5,79,816	5,96,825	1,677	-	1,104	2,788	4,610	23,249	68	27,927	22,241	6,847	6,59,410
Less Claims Outstanding at the beginning of the year	15,212	5,45,693	5,60,905	1,717	-	942	2,767	3,922	20,934	62	24,917	24,616	6,296	6,22,161
<b>Net Incurred Claims</b>	<b>19,616</b>	<b>42,729</b>	<b>62,345</b>	<b>77</b>	<b>-</b>	<b>380</b>	<b>60</b>	<b>1,655</b>	<b>47,095</b>	<b>12</b>	<b>48,762</b>	<b>(287)</b>	<b>1,966</b>	<b>1,13,303</b>

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2021													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
<b>Claims Paid (Direct)</b>														
- In India	23,855	9,999	33,855	605	-	230	44	1,058	50,373	6	51,437	8,353	2,103	96,626
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>23,855</b>	<b>9,999</b>	<b>33,855</b>	<b>605</b>	<b>-</b>	<b>230</b>	<b>44</b>	<b>1,058</b>	<b>50,373</b>	<b>6</b>	<b>51,437</b>	<b>8,353</b>	<b>2,103</b>	<b>96,626</b>
Estimates of IBNR and IBNER at the end of the period (net)	9,214	3,39,881	3,49,095	372	-	517	797	2,221	19,022	32	21,274	9,037	2,096	3,83,190
Estimates of IBNR and IBNER at the beginning of the period (net)	8,795	3,22,822	3,31,617	367	-	533	742	2,267	17,655	24	19,946	8,242	2,117	3,63,564

## CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	PERIOD ENDED 30TH JUNE 2021													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
<b>Claims paid</b>														
Direct claims	23,855	9,999	33,855	605	-	230	44	1,058	50,373	6	51,437	8,353	2,103	96,626
Add :Re-insurance accepted	-	-	-	5	-	-	-	-	-	-	-	-	-	5
Less :Re-insurance ceded	6,036	1,393	7,430	492	-	12	5	90	5,594	0	5,684	6,266	688	20,576
<b>Net Claim Paid</b>	<b>17,819</b>	<b>8,606</b>	<b>26,425</b>	<b>118</b>	<b>-</b>	<b>218</b>	<b>39</b>	<b>967</b>	<b>44,780</b>	<b>6</b>	<b>45,753</b>	<b>2,087</b>	<b>1,415</b>	<b>76,055</b>
Add Claims Outstanding at the end of the year	17,009	5,79,816	5,96,825	1,677	-	1,104	2,788	4,610	23,249	68	27,927	22,241	6,847	6,59,410
Less Claims Outstanding at the beginning of the year	15,212	5,45,693	5,60,905	1,717	-	942	2,767	3,922	20,934	62	24,917	24,616	6,296	6,22,161
<b>Net Incurred Claims</b>	<b>19,616</b>	<b>42,729</b>	<b>62,345</b>	<b>77</b>	<b>-</b>	<b>380</b>	<b>60</b>	<b>1,655</b>	<b>47,095</b>	<b>12</b>	<b>48,762</b>	<b>(287)</b>	<b>1,966</b>	<b>1,13,303</b>

(₹ In Lakhs)

Particulars	PERIOD ENDED 30TH JUNE 2021													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
<b>Claims Paid (Direct)</b>														
- In India	23,855	9,999	33,855	605	-	230	44	1,058	50,373	6	51,437	8,353	2,103	96,626
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>23,855</b>	<b>9,999</b>	<b>33,855</b>	<b>605</b>	<b>-</b>	<b>230</b>	<b>44</b>	<b>1,058</b>	<b>50,373</b>	<b>6</b>	<b>51,437</b>	<b>8,353</b>	<b>2,103</b>	<b>96,626</b>
Estimates of IBNR and IBNER at the end of the period (net)	9,214	3,39,881	3,49,095	372	-	517	797	2,221	19,022	32	21,274	9,037	2,096	3,83,190
Estimates of IBNR and IBNER at the beginning of the period (net)	8,795	3,22,822	3,31,617	367	-	533	742	2,267	17,655	24	19,946	8,242	2,117	3,63,564







**PERIODIC DISCLOSURES**

**FORM NL-6 (A) -COMMISSION SCHEDULE**

**COMMISSION**

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2022			PERIOD ENDED 30TH JUNE 2022		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
<b>Commission paid</b>						
Commission & Remuneration	653	26	679	653	26	679
Rewards	207	-	207	207	-	207
Distribution fees	-	-	-	-	-	-
<b>Gross Commission</b>	<b>860</b>	<b>26</b>	<b>886</b>	<b>860</b>	<b>26</b>	<b>886</b>
Add: Commission on Re-insurance Accepted	1	-	1	1	-	1
Less: Commission on Re-insurance Ceded	740	46	786	740	46	786
<b>Net Commission</b>	<b>121</b>	<b>(20)</b>	<b>101</b>	<b>121</b>	<b>(20)</b>	<b>101</b>
<b>Break-up of the expenses (Gross) incurred to procure business:</b>						
Individual Agents	220	-	220	220	-	220
Corporate Agents (Banks / FII / HFC)	-	-	-	-	-	-
Corporate Agents (Others)	-	-	-	-	-	-
Insurance Brokers	638	26	664	638	26	664
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	2	-	2	2	-	2
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
<b>TOTAL (B)</b>	<b>860</b>	<b>26</b>	<b>886</b>	<b>860</b>	<b>26</b>	<b>886</b>
<b>Commission and Rewards on (Excluding Reinsurance)</b>						
<b>Business written :</b>						
- In India	860	26	886	860	26	886
- Outside India	-	-	-	-	-	-

**COMMISSION**

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2021			PERIOD ENDED 30TH JUNE 2021		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
<b>Commission paid</b>						
Commission & Remuneration	511	3	514	511	3	514
Rewards	233	2	235	233	2	235
Distribution fees	-	-	-	-	-	-
<b>Gross Commission</b>	<b>745</b>	<b>5</b>	<b>749</b>	<b>745</b>	<b>5</b>	<b>749</b>
Add: Commission on Re-insurance Accepted	1	2	4	1	2	4
Less: Commission on Re-insurance Ceded	403	43	446	403	43	446
<b>Net Commission</b>	<b>343</b>	<b>(36)</b>	<b>307</b>	<b>343</b>	<b>(36)</b>	<b>307</b>
<b>Break-up of the expenses (Gross) incurred to procure business:</b>						
Individual Agents	190	2	192	190	2	192
Corporate Agents (Banks / FII / HFC)	0	-	0	0	-	0
Corporate Agents (Others)	0	-	0	0	-	0
Insurance Brokers	553	3	555	553	3	555
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	2	-	2	2	-	2
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
<b>TOTAL (B)</b>	<b>745</b>	<b>5</b>	<b>749</b>	<b>745</b>	<b>5</b>	<b>749</b>

<b>Commission and Rewards on (Excluding Reinsurance)</b>						
<b>Business written :</b>						
- In India	745	5	749	745	5	749
- Outside India	-	-	-	-	-	-





























**PERIODIC DISCLOSURES**

**FORM NL-8-SHARE CAPITAL SCHEDULE**

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
1	Authorised Capital 400000000 Equity Shares of ₹ 10 each (Previous Year 400000000 Equity Shares of ₹ 10 each)	40,000	40,000
2	Issued Capital 280254362 Equity Shares of ₹ 10 each (Previous Year 274218300 Equity Shares of ₹ 10 each)	28,025	27,422
3	Subscribed Capital 280254362 Equity Shares of ₹ 10 each (Previous Year 274218300 Equity Shares of ₹ 10 each)	28,025	27,422
4	Called up Capital 280254362 Equity Shares of ₹ 10 each (Previous Year 274218300 Equity Shares of ₹ 10 each)	28,025	27,422
	Less: Calls unpaid	-	-
	Add: Equity Shares forfeited (amount originally paid up)	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less: Preliminary Expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
5	Paid up Capital 280254362 Equity Shares of ₹ 10 each (Previous Year 274218300 Equity Shares of ₹ 10 each)	28,025	27,422
	<b>TOTAL</b>	<b>28,025</b>	<b>27,422</b>

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

Shareholder	AS AT 30TH JUNE 2022		AS AT 30TH JUNE 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	14,29,29,725	51	13,98,51,333	51
· Foreign	13,73,24,637	49	13,43,66,967	49
Investors				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Others	-	-	-	-
<b>TOTAL</b>	<b>28,02,54,362</b>	<b>100</b>	<b>27,42,18,300</b>	<b>100</b>

**PERIODIC DISCLOSURES**

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

ANNEXURE A

**PART A:**  
**PARTICULARS OF THE SHREHOLDING PATTERN OF THE IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED**  
**AS AT QUARTER ENDED 30th JUNE, 2022**

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) <b>Indian Farmers Fertiliser Cooperative Ltd. and its nominees</b>	1	142929725	51	14292.97	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) <b>Tokio Marine Asia Pte. Ltd.</b>	1	137324637	49	13732.46	-	-	61943945	45.11
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B</b>	<b>Non Promoters</b>	-	-	-	-	-	-	-	-
<b>B.1</b>	<b>Public Shareholders</b>	-	-	-	-	-	-	-	-
<b>1.1)</b>	<b>Institutions</b>	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
<b>1.2)</b>	<b>Central Government/State Government(s)/President of India</b>	-	-	-	-	-	-	-	-
<b>1.3)</b>	<b>Non-Institutions</b>	-	-	-	-	-	-	-	-
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>B.2</b>	<b>Non Public Shareholders</b>	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2</b>	<b>280254362</b>	<b>100</b>	<b>28025.43</b>	<b>0</b>	<b>0</b>	<b>61943945</b>	<b>22.10</b>

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

**PART B:**

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Cooperative Societies	35011	414408	67.27	42666.60	-	-	-	-
	(ii) Cooperative Banks	333	12414	11.33	7187.25	-	-	-	-
	(iii) Federations	29	24537	21.40	13574.10	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B</b>	<b>Non Promoters</b>	-	-	-	-	-	-	-	-
<b>B.1</b>	<b>Public Shareholders</b>	-	-	-	-	-	-	-	-
<b>1.1)</b>	<b>Institutions</b>	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
<b>1.2)</b>	<b>Central Government/State Government(s)/President of India</b>	-	-	-	-	-	-	-	-
<b>1.3)</b>	<b>Non-Institutions</b>	-	-	-	-	-	-	-	-
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>B.2</b>	<b>Non Public Shareholders</b>	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>35373</b>	<b>451359</b>	<b>100.00</b>	<b>63427.95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## PERIODIC DISCLOSURES

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

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	<b>Share Premium</b>		
	Opening Balance	84,599	45,198
	Additions during the year	-	-
	Closing Balance	84,599	45,198
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	12	12
6	Other Reserve	-	-
7	Balance of Profit in Profit and Loss Account	2,12,061	2,10,186
	<b>TOTAL</b>	<b>2,96,672</b>	<b>2,55,396</b>

## PERIODIC DISCLOSURES

### FORM NL-11-BORROWINGS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	-	-

#### 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 30TH JUNE 2022	AS AT 30TH JUNE 2021
		AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021		
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	1,22,614	93,942	4,82,296	3,83,947	6,04,910	4,77,889
2	Other Approved Securities	-	3,947	-	16,131	-	20,078
3	Other Investments						
	(a) Shares						
	(i) Equity Shares	164	152	646	622	810	774
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds						
	(c) Debenture/ Bonds	12,006	5,727	47,224	23,406	59,230	29,133
	(d) Investment Property - Real Estate	-	-	-	-	-	-
	(e) Subsidiaries	10	10	40	40	50	50
	(f) Other than approved investments						
	Mutual Funds	52	50	204	202	256	252
	Equity Shares	8	-	28	-	36	-
	Non Convertible Debenture	-	-	-	-	-	-
	Less: Provision for diminution in the value of investments	-	-	-	-	-	-
	(g) Other Securities	-	-	-	-	-	-
4	Investments in Infrastructure & Housing	85,448	92,088	3,36,107	3,76,372	4,21,555	4,68,460

<b>SHORT TERM INVESTMENTS</b>							
1	Government securities and Government guaranteed bonds including Treasury Bills	1,220	2,512	4,800	10,267	6,020	12,779
2	Other Approved Securities	21,373	29,469	84,071	1,20,444	1,05,444	1,49,913
3	Other Investments						
	(a) Shares						
	(i) Equity Shares	-	-	-	-	-	-
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	-	1,894	-	7,740	-	9,634
	(c) Debenture/ Bonds	3,452	2,363	13,578	9,658	17,030	12,021
	(d) Investment Property - Real Estate	-	-	-	-	-	-
	(e) Subsidiaries	-	-	-	-	-	-
	(f) Other than approved investments						
	Mutual Funds	-	-	-	-	-	-
	Non Convertible Debenture	-	491	-	2,009	-	2,500
	Less: Provision for diminution in the value of investments	-	(298)	-	(1,217)	-	(1,515)
	(g) <b>Other Securities</b>						
	Certificate of Deposit	504	-	1,984	-	2,488	-
	Commercial Paper	504	-	1,982	-	2,486	-
	Tri-Party Repo (TREPS)	2,026	-	7,969	-	9,995	-
4	Investments in Infrastructure & Housing	36,147	12,580	1,42,184	51,416	1,78,331	63,996
	<b>TOTAL</b>	<b>2,85,528</b>	<b>2,44,928</b>	<b>11,23,113</b>	<b>10,01,036</b>	<b>14,08,641</b>	<b>12,45,964</b>

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

(₹ In Lakhs)

Particulars	SHAREHOLDERS		POLICYHOLDERS		TOTAL	
	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
<b>Long Term Investments</b>						
Book Value	2,20,130	1,95,763	8,65,871	8,00,099	10,86,001	9,95,862
Market Value	2,12,376	2,01,489	8,35,374	8,23,502	10,47,750	10,24,991
<b>Short Term Investments</b>						
Book Value	65,226	49,012	2,56,568	2,00,316	3,21,794	2,49,328
Market Value	65,047	49,110	2,55,858	2,00,717	3,20,905	2,49,827



## PERIODIC DISCLOSURES

### FORM NL-13-LOANS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	<b>TOTAL</b>	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others	-	-
	<b>TOTAL</b>	-	-
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	-	-
	<b>TOTAL</b>	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	<b>TOTAL</b>	-	-

#### Provisions against Non-performing Loans

	Non-Performing Loans	Loan Amount	Provision
	Sub-standard	-	-
	Doubtful	-	-
	Loss	-	-
	<b>Total</b>	-	-

**PERIODIC DISCLOSURES**

**FORM NL-14-FIXED ASSETS SCHEDULE**

**FIXED ASSETS**

(₹ In Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April, 2022	Additions during the Year	Sales/ Adjustments during the Year	As at 30th June, 2022	Upto 31st March, 2022	For the Year	On sales / adjustments	Upto 30th June, 2022	As at 30th June, 2022	As at 30th June, 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:										
- Computer Software	7,793	65	-	7,858	5,690	344	-	6,034	1,824	1,696
Land - Freehold	378	-	-	378	-	-	-	-	378	378
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	123	-	-	123	24	1	-	25	98	100
Furniture & Fittings	8,015	132	-	8,147	3,153	194	-	3,347	4,800	2,842
Information Technology Equipment	8,998	163	-	9,161	6,586	349	-	6,935	2,226	1,439
Vehicles	242	-	44	198	113	6	12	107	91	179
Office Equipment	2,537	50	1	2,586	1,181	92	1	1,272	1,314	431
Others	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>28,086</b>	<b>410</b>	<b>45</b>	<b>28,451</b>	<b>16,747</b>	<b>986</b>	<b>13</b>	<b>17,720</b>	<b>10,731</b>	<b>7,066</b>
Capital Work In Progress	3,985	1,011	-	4,996	-	-	-	-	4,996	3,465
<b>Grand Total</b>	<b>32,071</b>	<b>1,421</b>	<b>45</b>	<b>33,447</b>	<b>16,747</b>	<b>986</b>	<b>13</b>	<b>17,720</b>	<b>15,727</b>	<b>10,531</b>
Previous Period Total	27,840	2,274	-	30,114	18,860	723	-	19,584	10,531	

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

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
1	Cash (including cheques, drafts and stamps)	148	137
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	3,493	1,486
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>3,641</b>	<b>1,624</b>
	Balances with non-scheduled banks included in 2 above	-	-
	<b>Cash and Bank Balances</b>		
	In India	3,641	1,624
	Outside India	-	-

**Notes:**

1. Balance with Banks in current accounts above, includes liquid flexi term deposit of ₹ 10,466 Lacs (Previous year ₹ 7,223 Lacs)
2. Balance with Banks in current accounts above, includes Earmarked amount of ₹ 298 Lacs (Previous year ₹ 196 Lacs) towards CSR activities.
3. Balance with Banks in current accounts above, includes Cheques in hand of ₹ 364 Lakhs (Previous year ₹ 350 Lakhs).
4. Balance with Banks in current accounts above, includes remittances in transit of ₹ 947 Lakhs (Previous year ₹ 1,596 Lakhs).

**PERIODIC DISCLOSURES**

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	35,899	30,482
2	Application money for investments	-	-
3	Prepayments	1,456	1,107
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	7,220	3,336
6	Deposit towards Rent	1,083	1,059
7	Goods and Service Tax Recoverable	-	0
8	Deposit towards Claim	5,000	-
9	Others	7,522	5,126
	<b>TOTAL (A)</b>	<b>58,180</b>	<b>41,110</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments/ FDRs	34,329	36,727
2	Outstanding Premiums	51,484	69,660
	Less : Provisions for doubtful	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	29,165	30,216
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,683	1,858
	Add: Investment Income accruing on unclaimed amount	438	487
8	Unsettled Investment contract receivable	-	-
	<b>TOTAL (B)</b>	<b>1,17,099</b>	<b>1,38,948</b>
	<b>TOTAL (A+B)</b>	<b>1,75,279</b>	<b>1,80,058</b>

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

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
1	Agents' Balances	7,090	6,931
2	Balances due to other insurance companies (including reinsurers)	90,920	1,19,585
3	Deposits held on re-insurance ceded	3,380	2,157
4	Premiums received in advance		
	(a) For Long term policies	76,999	76,916
	(b) for Other Policies	2,736	-
5	Unallocated Premium	1,519	2,170
6	Sundry creditors	14,855	6,187
7	Due to subsidiaries/ holding company	13	24
8	Claims Outstanding	7,70,570	6,73,035
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policyholders	1,669	1,858
11	Income accrued on Unclaimed amounts	438	487
12	Statutory Dues	3,737	3,777
13	Goods & Service Tax Liabilities	1,917	784
14	Deposit towards Claim Settlement	5,958	-
15	Deposit Premium	8,522	7,348
16	Unsettled Investment contract payable	4,983	-
	<b>TOTAL</b>	<b>9,95,306</b>	<b>9,01,257</b>

**PERIODIC DISCLOSURES****FORM NL-18-PROVISIONS SCHEDULE**

(₹ In Lakhs)

	<b>Particulars</b>	<b>AS AT 30TH JUNE 2022</b>	<b>AS AT 30TH JUNE 2021</b>
1	Reserve for Unexpired Risk	2,79,060	2,50,173
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	-	-
4	Provision for Employee Benefits	6,422	6,604
5	Others	-	-
	<b>TOTAL</b>	<b>2,85,482</b>	<b>2,56,776</b>

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

(₹ In Lakhs)

	<b>Particulars</b>	<b>AS AT 30TH JUNE 2022</b>	<b>AS AT 30TH JUNE 2021</b>
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	<b>TOTAL</b>	-	-

**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 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021
1	Gross Direct Premium Growth Rate *	16.20%	16.20%	5.65%	5.65%
2	Gross Direct Premium to Net Worth Ratio (In Times)	NA	0.66	NA	0.65
3	Growth rate of Net Worth	NA	14.81%	NA	8.24%
4	Net Retention Ratio *	64.58%	64.58%	68.25%	68.25%
5	Net Commission Ratio *	6.39%	6.39%	6.65%	6.65%
6	Expense of Management to Gross Direct Premium Ratio *	20.02%	20.02%	19.53%	19.53%
7	Expense of Management to Net Written Premium Ratio *	23.85%	23.85%	21.98%	21.98%
8	Net Incurred Claims to Net Earned Premium *	90.95%	90.95%	89.44%	89.44%
9	Claims paid to claims provisions *	7.63%	7.63%	6.62%	6.62%
10	Combined Ratio *	114.80%	114.80%	111.42%	111.42%
11	Investment Income Ratio	1.56%	1.56%	1.69%	1.69%
12	Technical Reserves to Net Premium Ratio (In Times) *	NA	7.47	NA	7.26



13	<b>Underwriting Balance Ratio *</b>	-13.54%	-13.54%	-10.81%	-10.81%
14	<b>Operating Profit Ratio</b>	-2.61%	-2.61%	0.86%	0.86%
15	<b>Liquid Assets to liabilities ratio (In Times)</b>	NA	0.29	NA	0.25
16	<b>Net earning ratio</b>	0.77%	0.77%	3.97%	3.97%
17	<b>Return on Net worth ratio</b>	NA	0.33%	NA	1.78%
18	<b>Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio</b>	NA	1.64	NA	1.63
19	<b>NPA Ratio</b>				
	Gross NPA Ratio	NA	0.00%	NA	0.20%
	Net NPA Ratio	NA	0.00%	NA	0.08%
20	<b>Debt Equity Ratio</b>	NA	0.00%	NA	0.00%
21	<b>Debt Service Coverage Ratio</b>	0.00%	0.00%	0.00%	0.00%
22	<b>Interest Service Coverage Ratio</b>	0.00%	0.00%	0.00%	0.00%
23	<b>Earnings per share</b>	NA	0.39	NA	1.84
24	<b>Book value per share</b>	NA	115.86	NA	103.14

\* 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
	<b>Fire</b>										
	Current Period	-4.30%	12.58%	-58.46%	11.16%	-41.00%	62.92%	5.21%	21.92%	5.06	82.13%
	Previous Period	11.26%	13.78%	-34.41%	11.09%	-19.09%	104.21%	18.87%	85.13%	3.31	45.91%
	<b>Marine</b>										
	Current Period	30.32%	47.54%	2.51%	18.78%	19.97%	90.67%	14.10%	110.64%	3.57	-20.18%
	Previous Period	54.50%	50.01%	9.40%	19.27%	24.73%	67.89%	22.10%	92.62%	2.63	-4.09%
	<b>Miscellaneous</b>										
	Current Period	20.89%	77.60%	8.97%	21.91%	26.43%	91.86%	7.59%	118.29%	7.68	-16.49%
	Previous Period	2.80%	84.34%	8.46%	21.74%	23.78%	89.58%	6.35%	113.36%	7.57	-11.86%
	<b>Total</b>										
	Current Period	<b>16.20%</b>	<b>64.58%</b>	<b>6.39%</b>	<b>20.02%</b>	<b>23.85%</b>	<b>90.95%</b>	<b>7.63%</b>	<b>114.80%</b>	<b>7.47</b>	<b>-13.54%</b>
	Previous Period	<b>5.65%</b>	<b>68.25%</b>	<b>6.65%</b>	<b>19.53%</b>	<b>21.98%</b>	<b>89.44%</b>	<b>6.62%</b>	<b>111.42%</b>	<b>7.26</b>	<b>-10.81%</b>
	<b>Marine Cargo</b>										
	Current Period	42.52%	48.11%	3.06%	18.89%	20.53%	91.41%	15.15%	111.94%	3.45	-21.31%
	Previous Period	48.13%	56.78%	10.55%	21.58%	25.88%	76.93%	21.71%	102.81%	2.55	-16.45%
	<b>Marine Hull</b>										
	Current Period	-66.09%	28.74%	-28.17%	15.38%	-11.27%	-133.33%	1.40%	-144.60%	10.20	322.22%
	Previous Period	134.09%	2.13%	-208.37%	1.03%	-192.97%	-118.39%	24.92%	-311.36%	19.34	250.54%
	<b>Marine Total</b>										
	Current Period	<b>30.32%</b>	<b>47.54%</b>	<b>2.51%</b>	<b>18.78%</b>	<b>19.97%</b>	<b>90.67%</b>	<b>14.10%</b>	<b>110.64%</b>	<b>3.57</b>	<b>-20.18%</b>
	Previous Period	<b>54.50%</b>	<b>50.01%</b>	<b>9.40%</b>	<b>19.27%</b>	<b>24.73%</b>	<b>67.89%</b>	<b>22.10%</b>	<b>92.62%</b>	<b>2.63</b>	<b>-4.09%</b>
	<b>Motor-OD</b>										
	Current Period	8.96%	95.67%	19.54%	36.03%	37.01%	86.62%	56.19%	123.63%	2.93	-20.84%
	Previous Period	1.77%	84.83%	17.95%	30.82%	33.27%	59.55%	55.70%	92.83%	3.09	13.13%
	<b>Motor-TP</b>										
	Current Period	14.52%	95.68%	1.82%	18.66%	19.29%	84.96%	2.37%	104.25%	20.51	0.65%
	Previous Period	-0.61%	94.55%	1.65%	16.30%	16.97%	90.05%	1.58%	107.02%	21.22	-1.42%
	<b>Motor-Total</b>										
	Current Period	11.81%	95.67%	10.22%	26.90%	27.69%	85.66%	4.09%	113.35%	12.17	-8.40%
	Previous Period	0.53%	89.82%	9.14%	23.36%	24.46%	77.55%	3.04%	102.02%	12.89	4.54%
	<b>Engineering</b>										
	Current Period	56.85%	10.25%	-0.88%	12.26%	16.56%	50.52%	8.69%	67.08%	6.38	33.82%
	Previous Period	34.06%	16.56%	10.61%	15.09%	25.94%	17.38%	6.76%	43.31%	5.68	53.86%

<b>Aviation</b>												
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
Previous Period	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
<b>Workmen Compensation</b>												
Current Period	18.80%	95.95%	17.10%	33.82%	34.61%	67.85%	14.45%	102.46%	3.82	-7.58%		
Previous Period	31.29%	94.98%	20.16%	34.45%	35.48%	41.49%	23.09%	76.97%	2.68	17.95%		
<b>Public/Product Liability</b>												
Current Period	18.80%	73.97%	22.75%	33.33%	40.23%	4.85%	0.47%	45.08%	3.51	35.88%		
Previous Period	1.63%	82.26%	25.08%	37.34%	40.41%	7.67%	1.21%	48.07%	3.63	25.86%		
<b>Personal Accident</b>												
Current Period	11.21%	92.40%	10.40%	26.38%	27.85%	106.87%	31.97%	134.72%	4.23	-35.79%		
Previous Period	8.04%	91.00%	11.46%	25.19%	26.79%	78.41%	23.91%	105.19%	3.57	-12.01%		
<b>Health (Excl Travel)</b>												
Current Period	-20.82%	94.79%	6.52%	22.97%	23.99%	111.60%	60.44%	135.59%	2.17	-39.56%		
Previous Period	59.24%	86.03%	4.66%	18.04%	19.99%	129.41%	85.22%	149.40%	1.64	-54.72%		
<b>Travel Insurance</b>												
Current Period	367.12%	93.42%	21.13%	35.53%	36.62%	78.18%	5.02%	114.80%	2.54	-25.45%		
Previous Period	154.61%	92.93%	8.40%	34.36%	23.68%	68.63%	9.00%	92.31%	5.47	10.69%		
<b>Total Health (Incl PA &amp; Travel)</b>												
Current Period	-19.06%	94.62%	6.81%	23.23%	24.28%	111.19%	54.40%	135.46%	2.32	-39.25%		
Previous Period	55.46%	86.28%	5.03%	18.42%	20.36%	126.59%	75.57%	146.95%	1.75	-52.35%		
<b>Crop</b>												
Current Period	0.00%	21.10%	-11.79%	3.69%	5.69%	105.06%	71.02%	110.75%	1.92	-9.76%		
Previous Period	-100.00%	0.00%	2.05%	0.00%	17.36%	-15.97%	8.46%	1.39%	(292.77)	116.70%		
<b>Other Miscellaneous</b>												
Current Period	27.88%	58.29%	19.16%	25.98%	36.63%	74.62%	21.08%	111.25%	3.51	-12.93%		
Previous Period	60.58%	63.54%	19.63%	26.71%	34.96%	54.09%	20.05%	89.05%	2.52	-32.77%		
<b>Total Miscellaneous</b>												
Current Period	20.89%	77.60%	8.97%	21.91%	26.43%	91.86%	7.59%	118.29%	7.68	-16.49%		
Previous Period	2.80%	84.34%	8.46%	21.74%	23.78%	89.58%	6.35%	113.36%	7.57	-11.86%		

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

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

For the Quarter Ending: 30th June 2022

**PART - A - Related Party Transactions**

( ₹ In Lakhs)							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more than 20% voting rights	Premium collected from direct business	6,076.61	6,076.61	4,771.10	4,771.10
			Claims paid on direct basis	104.35	104.35	48.38	48.38
			Payment of Rent and other expenses	541.11	541.11	547.95	547.95
			Deposit of Insurance Premium	25.00	25.00	25.00	25.00
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	Premium collected from direct business	901.45	901.45	105.23	105.23
			Deposit of Insurance Premium	1.00	1.00	1.00	1.00
			Claims paid on direct basis	2.69	2.69	46.39	46.39
			Payment of Rent and other expenses	4.29	4.29	3.24	3.24
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte	Promoters with more than 20% Voting rights	Payment of Fee	3.48	3.48	-	-
4	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	2,245.07	2,245.07	2,042.21	2,042.21
			Commission Earned on Premium Ceded	574.75	574.75	501.51	501.51
			Losses Recovered from Re-insurer	346.70	346.70	1,795.90	1,795.90
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	2,111.67	2,111.67	2,060.07	2,060.07
			Commission Earned on Premium Ceded	335.14	335.14	324.39	324.39
			Losses Recovered from Re-insurer	240.12	240.12	485.38	485.38
			Payment of Fee	0.46	0.46	-	-
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	0.79	0.79	29.40	29.40
			Commission Earned on Premium Ceded	0.12	0.12	1.13	1.13
7	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	68.38	68.38	31.12	31.12
			Commission Earned on Premium Ceded	16.40	16.40	6.54	6.54
8	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fee	8.46	8.46	-	-
9	TM Claims Services Inc	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	16.49	16.49	-	-
			Payment of Fee	15.71	15.71	1.22	1.22
10	Tokio Marine Management Australasia Pty. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	1.27	1.27
11	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	Premium collected from direct business	54.44	54.44	39.53	39.53
			Claims paid on direct basis	11.08	11.08	5.01	5.01
			Payment of Rent and other expenses	-	-	0.02	0.02
			Payment of Commission	0.01	0.01	0.15	0.15
12	The Tokio Marine Claim Services Co Ltd	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	0.66	0.66
13	Tokio Marine Safety Insurance (Thailand) Public Company	Associate of Promoters with more than 20% Voting rights	Payment of Fee	2.16	2.16	-	-
			Claim/Reimbursement of Expenses	0.17	0.17	-	-

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

14	Tokio Marine Insurance Vietnam Company Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee	1.67	1.67	-	-
15	PT Asuransi Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Payment of Fee	5.40	5.40	-	-
			Claim/Reimbursement of Expenses	5.58	5.58	-	-
16	IFFCO Kisan Sanchar Ltd.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.17	0.17	3.61	3.61
			Claims paid on direct basis	29.00	29.00	13.69	13.69
			Payment of Rent and other expenses	36.91	36.91	11.26	11.26
17	IFFCO Kisan Finance Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	42.26	42.26	17.17	17.17
			Claims paid on direct basis	15.38	15.38	30.95	30.95
18	K. Srinivasa Gowda	Chairman	Honorarium Charges	4.50	4.50	4.50	4.50
			Payment of Rent and other expenses	23.12	23.12	15.40	15.40
19	IFFCO Kisan Logistics Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.85	0.85	0.91	0.91
20	IFFCO MC Crop Science Ltd.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	53.02	53.02	47.03	47.03
			Claims paid on direct basis	27.40	27.40	3.01	3.01
21	IFFCO Kisan SEZ Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.06	0.06	0.06	0.06
			Claims paid on direct basis	0.41	0.41	-	-
22	Indian Farm Forestry Development Cooperative Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	15.80	15.80	23.80	23.80
23	Cooperative Rural Development Trust	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.64	0.64	0.55	0.55
			Claims paid on direct basis	3.74	3.74	0.87	0.87
24	CN IFFCO Private Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.50	0.50	7.80	7.80
			Claims paid on direct basis	-	-	0.50	0.50
25	Triumph Offshore Private Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.79	0.79	29.08	29.08
26	H O Suri	Managing Director & Chief Executive Officer (wef 01.10.2021)	Remuneration-Key Management Personnel	34.53	34.53	-	-
	Anamika Roy Rashtrawar	Managing Director & Chief Executive Officer (upto 01.10.2021)		-	-	75.99	75.99
	Shinjiro Hamada	Director-Operation (wef 01.04.2021)		14.47	14.47	12.38	12.38
	Sanket Gupta	Chief Financial Officer (wef 29.04.2022)		12.61	12.61	-	-
	Sanjeev Chopra	Chief Financial Officer (upto 28.02.2022)		-	-	25.78	25.78
	Amit Jain	Company Secretary		10.76	10.76	15.72	15.72

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

**PART- B - Related Party Transaction Balances - As at the end of the Quarter Ending 30th June 2022**

(₹ In Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If secured, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received.	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	5.09	Receivable	Unsecured	No	-	-
2	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	2,344.55	Payable	Unsecured	No	-	-
3	Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	267.96	Payable	Unsecured	No	-	-
4	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	1,466.83	Payable	Unsecured	No	-	-
5	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1.16	Payable	Unsecured	No	-	-
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	0.64	Payable	Unsecured	No	-	-
7	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	64.69	Payable	Unsecured	No	-	-
8	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	0.00	Payable	Unsecured	No	-	-
9	K. Srinivasa Gowda	Chairman	111.85	Receivable	Unsecured	No	-	-
10	IFFCO MC Crop Science Ltd	Associate of Promoters with more than 20% Voting rights	2.00	Payable	Unsecured	No	-	-
11	IFFCO TOKIO Insurance Services Ltd	Subsidiary of the company with 100% voting rights	13.12	Payable	Unsecured	No	-	-

**PERIODIC DISCLOSURES**

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

Form IRDAI - GI-TA

Insurance Regulatory and Development Authority of India  
(Assets, Liabilities, and Solvency Margin of General Insurance Business) Regulations, 2016

**STATEMENT OF ADMISSIBLE ASSETS: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED**

As at 30th June, 2022

Name of Insurer : IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED			
Registration Number : 106			
Date of Registration: 4.12.2000			
Classification : Business within India / Total Business (All Business underwritten in India)			
(₹ In Lakhs)			
Particulars	Policyholder's A/C	Shareholder's A/C	Total
<b>Investments</b>			
Investments Shareholder' SCH 8	-	2,85,528	2,85,528
Policyholders' SCH 8A	11,23,113	-	11,23,113
<b>Total Investments as per BS.....(A)</b>	<b>11,23,113</b>	<b>2,85,528</b>	<b>14,08,641</b>
Inadmissible investment assets as per Clause (1) of Schedule I....(B)	-	-	-
<b>Fixed Assets</b>			
<b>Fixed assets as per BS.....(C)</b>	<b>-</b>	<b>15,727</b>	<b>15,727</b>
Inadmissible Fixed assets as per Clause (1) of Schedule I.....(D)	-	4,800	4,800
<b>Current Assets</b>			
Cash & Bank Balance as per BS....(E)	-	3,641	3,641
Advances and Other assets as per BS.....(F)	-	1,75,279	1,75,279
<b>Total Current Assets as per BS.....(G)=(E)+(F)</b>	<b>-</b>	<b>1,78,920</b>	<b>1,78,920</b>
Inadmissible Current assets as per Clause (1) of Schedule-I .....(H)	-	13,788	13,788
<b>Loans</b>			
Loans as per BS.....(I)	-	-	-
<b>Fair Value Change Account subject to minimum of zero...(J)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets as per BS.....(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions)</b>	<b>11,23,113</b>	<b>4,80,175</b>	<b>16,03,288</b>
Total Inadmissible assets.....(L)=(B)+(D)+(H)+(J)	-	18,588	18,588
<b>Total Admissible assets for Solvency ...(K) - (L) (Excluding current liabilities and provisions)</b>	<b>11,23,113</b>	<b>4,61,587</b>	<b>15,84,700</b>

(₹ In Lakhs)

Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
<b>Inadmissible Fixed assets</b>			
(a) Furniture & Fixture	-	4,800	4,800
<b>Total</b>	<b>-</b>	<b>4,800</b>	<b>4,800</b>
<b>Inadmissible current assets</b>			
(a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days.	-	64	64
(b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 365 days.	-	9,622	9,622
(c) Co-insurer's balances outstanding for more than 90 days	-	3,036	3,036
(d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days.	-	8	8
(e) Other Reinsurer's balances outstanding for more than 180 days.	-	1,044	1,044
(f) Excess of Asset Over Unclaimed amount of Policyholders.	-	14	14
<b>Total</b>	<b>-</b>	<b>13,788</b>	<b>13,788</b>

**PERIODIC DISCLOSURES****FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)****FORM IRDAI-GI-TR****Insurance Regulatory and Development Authority of India****(Assets, Liabilities, and Solvency Margin of General Insurance Business) Regulations, 2016****STATEMENT OF LIABILITIES: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED****As at 30th June, 2022****Name of Insurer : IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED****Registration Number :106****Date of Registration: 4.12.2000****Classification : Business within India / Total Business (All Business underwritten in India)****(₹ In Lakhs)**

<b>Reserve</b>	<b>Gross Reserve</b>	<b>Net Reserve</b>
Unearned Premium Reserve (UPR)....(a)	3,75,940	2,79,060
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)...(c)=(a)+(b)	<b>3,75,940</b>	<b>2,79,060</b>
Outstanding Claim Reserve (other than IBNR reserve)...(d)	5,41,630	3,28,641
IBNR Reserve....(e)	5,14,508	4,41,929
<b>Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)</b>	<b>14,32,078</b>	<b>10,49,630</b>



**PERIODIC DISCLOSURES**  
**FORM NL-25 - SOLVENCY MARGIN (TABLE IA)**  
**FORM IRDAI - GI - SM**

Insurance Regulatory and Development Authority of India  
(Assets, Liabilities, and Solvency Margin of General Insurance Business) Regulations, 2016

**STATEMENT OF SOLVENCY MARGIN: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED**  
**As at 30th June, 2022**

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

**REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS**

*(₹ In Lakhs)*

Item No	Line of Business	Gross Premiums	Net Premiums	Gross Incurred claims	Net Incurred claims	RSM-1	RSM-2	RSM
1	Fire	1,02,646.14	17,580.48	47,942.87	8,641.03	10,264.61	7,191.43	10,264.61
2	Marine Cargo	25,704.04	12,938.15	20,739.96	12,583.81	3,084.48	3,775.14	3,775.14
3	Marine Hull	1,669.77	112.29	1,330.16	394.58	166.98	199.52	199.52
4	Motor	3,78,000.70	3,45,626.36	3,29,991.71	2,88,153.89	69,125.27	86,446.17	86,446.17
5	Engineering	14,016.50	2,141.16	6,271.19	1,130.06	1,401.65	940.68	1,401.65
6	Aviation	-	-	-	-	-	-	-
7	Liability	6,137.05	3,977.94	1,276.06	902.58	920.56	287.11	920.56
8	Health & PA	1,79,954.23	1,54,577.91	2,16,465.88	1,86,023.47	30,915.58	55,807.04	55,807.04
9	Miscellaneous	64,271.12	39,936.15	30,802.02	22,797.38	8,997.96	6,839.21	8,997.96
10	Crop	1,20,708.65	26,168.20	1,12,998.20	27,862.16	12,070.86	16,949.73	16,949.73
	<b>Total</b>	<b>8,93,108.20</b>	<b>6,03,058.64</b>	<b>7,67,818.05</b>	<b>5,48,488.96</b>	<b>1,36,947.96</b>	<b>1,78,436.04</b>	<b>1,84,762.38</b>

**PERIODIC DISCLOSURES****FORM NL-26 - SOLVENCY MARGIN (TABLE IB)****TABLE IB : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO**

As at 30th June, 2022

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

*(₹ In Lakhs)*

<b>Item</b>	<b>Description</b>	<b>Amount</b>
<b>(A)</b>	<b>Policyholder's FUNDS</b>	
	Available assets	11,23,113
	Deduct :	
(B)	Current Liabilities as per BS	7,70,570
(C)	Provisions as per BS	2,79,060
(D)	Other Liabilities	73,483
<b>(E)</b>	<b>Excess in Policyholder's funds (A)-(B)-(C)-(D)</b>	<b>-</b>
	<b>Shareholder's FUNDS</b>	
(F)	Available Assets	4,61,587
	Deduct :	
(G)	Other Liabilities	1,57,674
<b>(H)</b>	<b>Excess in Shareholder's funds (F-G)</b>	<b>3,03,913</b>
<b>(I)</b>	<b>Total ASM ( E+H )</b>	<b>3,03,913</b>
<b>(J)</b>	<b>Total RSM</b>	<b>1,84,762</b>
<b>(K)</b>	<b>SOLVENCY RATIO ( Total ASM/ Total RSM)</b>	<b>1.64</b>

**PERIODIC DISCLOSURES**  
**FORM NL-27- PRODUCTS INFORMATION**

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

Date: 1st April, 2022 To 30th June, 2022

<b>Products Information</b>						
<i>List below the products and/or add-ons introduced during the period</i>						
<b>Sl. No.</b>	<b>Name of Product /Add On</b>	<b>Co. Ref. No.</b>	<b>IRDAI UIN</b>	<b>Class of Business</b>	<b>Category of product</b>	<b>Date of allotment of UIN</b>
1	Overseas Policy For Pravasi Bharatiya	IFFCO-TOKIO/PRO/1008/2021-22	IFFTIOP22219V012122	Overseas Travel	19(i) – Internal Tariff Rated	03-03-2022
2	Wellness Benefit for Retail	IFFCO-TOKIO/PRO/1008/2021-22	IFFHLIA22178V012122	Health Insurance	19(i) – Internal Tariff Rated	03-11-2021
3	Wellness Benefit for Group	IFFCO-TOKIO/PRO/1008/2021-22	IFFHLGA22170V012122	Health Insurance	19(i) – Internal Tariff Rated	11-10-2021
2	Consumable Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0002V01201920/A0002V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
3	Consumable Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0010V01201819/A0006V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
4	Consumable Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0005V01200001/A0020V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
5	Consumable Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0005V01200607/A0018V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
6	Consumable Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0001V01201920/A0009V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
7	Consumable Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0007V01201819/A0011V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
8	Consumable Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0013V01200001/A0013V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
9	Engine and Gear Box Protection Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0005V01200607/A0017V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
10	Engine and Gear Box Protection Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0002V01201920/A0001V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
11	Engine and Gear Box Protection Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0010V01201819/A0005V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
12	Engine and Gear Box Protection Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0005V01200001/A0019V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
13	Full Coverage for Lamps, Tyre/Tube, Mudguards, Bonnet/Side Parts, Bumper, Head Gear and Paint Work of	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0005V01200607/A0015V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
14	Loss of Key	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0001V01201920/A0010V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
15	Loss of Key	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0007V01201819/A0012V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
16	Loss of Key	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0005V01200607/A0016V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022

17	Loss of Key Cover	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0002V01201920/A0003V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
18	Loss of Key Cover	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0010V01201819/A0007V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
19	Loss of Key Cover	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0005V01200001/A0021V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
20	Loss Of Key Cover	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0013V01200001/A0014V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
21	Tyre Replacement	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0002V01201920/A0004V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
22	Tyre Replacement	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0010V01201819/A0008V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
23	Tyre Replacement	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0005V01200001/A0022V01202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
24	Accidental Damage	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0002V02202021/A0006V02202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
25	Damage to Utility Systems	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0001V02202021/A0003V02202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
26	Snowfall Damage	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0001V02202021/A0002V02202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
27	Additional Removal of Debris	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0003V02202021/A0009V02202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
28	Additional Removal of Debris	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0002V02202021/A0005V02202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
29	Snowfall Damage	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0002V02202021/A0004V02202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
30	Accidental Damage	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0003V02202021/A0007V02202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
31	Snowfall Damage	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0003V02202021/A0008V02202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
32	Additional Removal of Debris	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0001V02202021/A0001V02202122	Fire	19(i) – Internal Tariff Rated	26-04-2022

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

**PART - A**

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

Registration Number: 106

Statement as on: 30-06-2022

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

(Business within India)

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	2,85,528
	Investments (Policyholders)	8A	11,23,113
2	Loans	9	-
3	Fixed Assets	10	15,727
4	Current Assets		
	a. Cash & Bank Balance	11	3,641
	b. Advances & Other Assets	12	1,75,279
5	Current Liabilities		
	a. Current Liabilities	13	(9,95,306)
	b. Provisions	14	(2,85,482)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>3,22,500</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	15,727
3	Cash & Bank Balance (if any)	11	3,641
4	Advances & Other Assets (if any)	12	1,75,279
5	Current Liabilities	13	(9,95,306)
6	Provisions	14	(2,85,482)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	<b>Total (B)</b>		<b>(10,86,141)</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>14,08,641</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total
			Balance	FRSM*					
			(a)	(b)					
1	Central Govt. Securities	Not less than 20%		76,133	2,99,465	3,75,598	26.66%		3,75,598
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		1,23,834	4,87,096	6,10,930	43.37%		6,10,930
3	<b>Investment subject to Exposure Norms</b>								
	a. Housing / Infra & Loans to SG for Housing and FFE								
	1. Approved Investments	Not less than 15%		1,21,705	4,78,722	6,00,427	42.63%		6,00,427
	2. Other Investments			-	-	-			-
	b. Approved Investments	Not exceeding 55%		39,930	1,57,062	1,96,992	13.98%		1,96,992
	c. Other Investments			59	233	292	0.02%		292
	<b>Investment Assets</b>	<b>100%</b>		<b>2,85,528</b>	<b>11,23,113</b>	<b>14,08,641</b>	<b>100.00%</b>		<b>14,08,641</b>

**Note:**

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

**PART - B**

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

Registration Number: 106

Statement as on: 30-06-2022

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Rs. Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	3,12,471	23.24	63,127	98.60	3,75,598	26.66
		CTRB	8,995	0.67	(8,995)	(14.05)	-	-
		CDSS	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Appr	SGGB	2,26,967	16.88	4,776	7.46	2,31,742	16.45
		SGGL	-	-	-	-	-	-
		SGOA	3,597	0.27	(8)	(0.01)	3,589	0.25
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDA	1,71,976	12.79	1,235	1.93	1,73,211	12.30
		HFHD	7,969	0.59	(21)	(0.03)	7,947	0.56
		HTLN	2,497	0.19	(3)	(0.01)	2,493	0.18
		HFDN	582	0.04	(2)	(0.00)	580	0.04
	2. Other Investments	HODS						
	b. Infrastructure Investments							
	1. Approved Investments	IDDF	5,996	0.45	0	0.00	5,996	0.43
		IPTD	3,18,014	23.65	52,502	82.01	3,70,516	26.30
		EIIT	561	0.04	(20)	(0.03)	541	0.04
		IPFD	14,034	1.04	(45)	(0.07)	13,988	0.99
		IPCP	2,499	0.19	(2)	(0.00)	2,497	0.18
		ILBI	7,444	0.55	3	0.00	7,447	0.53
		ICTD	21,727	1.62	(6,515)	(10.18)	15,212	1.08
	2. Other Investments							
	c. Approved Investments	EAEQ	44	0.00	1	0.00	45	0.00
		ECDB	1,20,894	8.99	(15,450)	(24.13)	1,05,444	7.49
		ECIS	50	0.00	-	-	50	0.00
		EACE	227	0.02	(3)	(0.00)	225	0.02
		EPPD	7,017	0.52	(7,017)	(10.96)	-	-
		EGMF	4,510	0.34	(4,510)	(7.04)	-	-
		ECBO	-	-	9,995	15.61	9,995	0.71
		EPBT	93,761	6.97	(22,283)	(34.81)	71,479	5.07
		EDCD	2,497	0.19	(10)	(0.02)	2,488	0.18
		EDCI	-	-	4,781	7.47	4,781	0.34
		ECCP	9,976	0.74	(7,490)	(11.70)	2,485	0.18
	d. Other Investments (not exceeding 15%)	OETF	282	0.02	(26)	(0.04)	256	0.02
		OEPU	35	0.00	0	0.00	36	0.00
		OLDB	-	-	-	-	-	-
	<b>Total</b>		<b>13,44,620</b>	<b>100</b>	<b>64,021</b>	<b>100</b>	<b>14,08,641</b>	<b>100</b>

**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 : 30-06-2022

(Amount in Rs. Lakhs)

	Market Value				Book Value			
	As at 30-06-2022	As % of total for this class	As at 30-06-2021	As % of total for this class	As at 30-06-2022	As % of total for this class	As at 30-06-2021	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	6,68,080.80	52.90	5,72,810.56	52.56	6,81,309.42	52.33	5,52,349.06	52.10
AA or better	9,705.24	0.77	16,476.87	1.51	9,804.59	0.75	16,180.94	1.53
Rated below AA but above A	-	-	0.00	-	-	-	-	-
Rated below A	-	-	0.00	-	-	-	985.00	0.09
Any other ((Sovereign)	5,85,116.95	46.33	5,00,497.77	45.93	6,10,929.99	46.92	4,90,668.00	46.28
<b>Total (A)</b>	<b>12,62,902.99</b>	<b>100.00</b>	<b>10,89,785.20</b>	<b>100.00</b>	<b>13,02,044.00</b>	<b>100.00</b>	<b>10,60,183.00</b>	<b>100.00</b>
<b>Breakdown by residual maturity</b>								
Up to 1 year	2,15,461.62	17.06	90,280.39	8.28	2,16,348.46	16.61	89,780.95	8.47
more than 1 year and upto 3years	2,47,130.63	19.57	1,78,427.69	16.37	2,53,089.26	19.44	1,74,482.89	16.46
More than 3years and up to 7years	5,34,461.34	42.32	4,78,884.60	43.95	5,52,665.40	42.45	4,63,549.67	43.72
More than 7 years and up to 10 years	2,42,574.47	19.21	2,75,693.21	25.30	2,55,050.77	19.59	2,68,219.25	25.30
above 10 years	23,274.93	1.84	66,499.31	6.10	24,890.11	1.91	64,150.24	6.05
<b>Total (B)</b>	<b>12,62,902.99</b>	<b>100.00</b>	<b>10,89,785.20</b>	<b>100.00</b>	<b>13,02,044.00</b>	<b>100.00</b>	<b>10,60,183.00</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	3,60,431.96	28.54	2,89,933.77	26.61	3,75,598.21	28.85	2,84,087.81	26.80
b. State Government	2,24,684.99	17.79	2,10,563.99	19.32	2,35,331.78	18.07	2,06,580.07	19.48
c. Corporate Securities	6,67,791.32	52.88	5,89,287.44	54.07	6,81,118.70	52.31	5,69,515.12	53.72
d. Tri-party Repo transactions	9,994.72	0.79	0.00	-	9,995.31	0.77	0.00	-
<b>Total (C)</b>	<b>12,62,902.99</b>	<b>100.00</b>	<b>10,89,785.20</b>	<b>100.00</b>	<b>13,02,044.00</b>	<b>100.00</b>	<b>10,60,183.00</b>	<b>100.00</b>

**Note**

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











86	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
87	VENTURE FUND / SEBI APPROVED ALTERNATE INVESTMENT FUND	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
88	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
89	EQUITY SHARES (PSUS & UNLISTED)	OEPU	37	1	1.86	1.39	37	1	1.86	1.39	-	-	-	-
90	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
91	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEFG	-	-	-	-	-	-	-	-	-	-	-	-
92	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECUMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
93	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
94	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
95	DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
96	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
97	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
98	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	275	-	-	-	275	-	-	-	239	-	-	-
99	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>13,90,222</b>	<b>21,277</b>	<b>1.53</b>	<b>1.15</b>	<b>13,90,222</b>	<b>21,277</b>	<b>1.53</b>	<b>1.15</b>	<b>12,41,416</b>	<b>20,549</b>	<b>1.68</b>	<b>1.26</b>

**PERIODIC DISCLOSURES**

**FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS**

**IFFCO Tokio General Insurance Company Ltd.**

**Registration Number: 106**

**Statement as on: 30-06-2022**

**Statement of Down Graded Investments**

**Periodicity of Submission: Quarterly**

**Name of Fund: General Insurance**

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A.</b>	<b><u>During the Quarter</u></b>								
<b>B.</b>	<b><u>As on Date</u></b>								
	<u>7.59% PNB HF BS 27-07-2022</u>	HTDA	2,500	01-Aug-17	INDIA RATING	AAA	AA	06-Mar-20	
	<u>9.00% PNB HF BS 30-08-2022</u>	HTDA	5,000	30-Aug-18	CARE	AAA	AA	04-Jul-20	

**Note:**

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

**PERIODIC DISCLOSURES**

**FORM NL- 33- REINSURANCE/RETROCESSION RISK CONCENTRATION**

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

Registration No: 106

Statement as on : 30th June, 2022

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	
	<b>Outside India</b>					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	5	5,411.63	0.06	113.42	7%
3	No. of Reinsurers with rating A but less than AA	98	15,059.75	456.10	3,158.08	24%
4	No. of Reinsurers with rating BBB but less than A	21	1,656.66	51.86	47.17	2%
5	No. of Reinsurers with rating less than BBB					
	<b>Total (A)</b>	124.00	22,128.04	508.02	3,318.67	34%
	<b>With In India</b>					
1	Indian Insurance Companies	9			3,368.97	4%
2	FRBs	7	6,937.91	114.09	1,283.15	11%
3	GIC Re	1	29,735.93	3,558.35	6,159.57	51%
4	Other (to be Specified)					
	<b>Total (B)</b>	17.00	36,673.84	3,672.44	10,811.69	66%
	<b>Grand Total (C)= (A)+(B)</b>	141.00	58,801.88	4,180.47	14,130.35	



**PERIODIC DISCLOSURES**

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

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

**Date: 30th June, 2022**

**(Amount in Rs. Lakhs)**

Sl.No.	Line of Business	For the Quarter Q1 FY 2022-23		For the corresponding quarter of the previous year Q1 FY 2021-22		Upto the Quarter Q1 FY 2022-23		Up to the corresponding quarter of the previous year Q1 FY 2021-22	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	34949.70	35468	36519.21	29712.00	34949.70	35468	36519.21	29712
2	Marine Cargo	8207.36	10455	5758.59	8868.00	8207.36	10455	5758.59	8868
3	Marine Other than Cargo	246.65	7	728.35	110.00	246.65	7	728.35	110
4	Motor OD	34724.02	787119	31869.92	839107.00	34724.02	787119	31869.92	839107
5	Motor TP	38512.67	751765	33630.62	576574.00	38512.67	751765	33630.62	576574
6	Health	42411.00	43455	53566.01	68531.00	42411.00	43455	53566.01	68531
7	Personal Accident	3237.13	54056	2910.73	44950.00	3237.13	54056	2910.73	44950
8	Travel	76.10	5210	16.27	354.00	76.10	5210	16.27	354
9	Workmen's Compensation/ Employer's liability	1309.79	7980	1102.65	6421.00	1309.79	7980	1102.65	6421
10	Public/ Product Liability	1848.19	1772	1555.56	1807.00	1848.19	1772	1555.56	1807
11	Engineering	4412.54	4329	2812.88	3492.00	4412.54	4329	2812.88	3492
12	Aviation	0.00	0	0.00	0.00	0.00	0	0.00	0
13	Crop Insurance	26661.10	1	0.00	0.00	26661.10	1	0.00	0
14	Other segments **	0.00	0	0.00	0.00	0.00	0	0.00	0
15	Miscellaneous	16338.73	184766	12776.87	103136.00	16338.73	184766	12776.87	103136

**Notes:**

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



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

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

Date: 30th June, 2022

Sl.No.	Channels	For the Quarter Q1 FY 2022-23		Upto the Quarter Q1 FY 2022-23		For the corresponding quarter of the previous year Q1 FY 2021-22		Up to the corresponding quarter of the previous year Q1 FY 2021-22	
		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	460127	32454.82	460127	32454.82	439968.00	30139.35	439968	30139.35
2	Corporate Agents-Banks	72794	1748.46	72794	1748.46	62209.00	1540.95	62209	1540.95
3	Corporate Agents -Others	7431	437.01	7431	437.01	8221.00	494.01	8221	494.01
4	Brokers	599843	104159.67	599843	104159.67	480843.00	97377.71	480843	97377.71
5	Micro Agents	0	0.00	0	0.00	0.00	0.00	0	0.00
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	114494	59808.37	114494	59808.37	73874.00	38400.94	73874	38400.94
7	Common Service Centres(CSC)	6180	66.42	6180	66.42	11270.00	70.95	11270	70.95
8	Insurance Marketing Firm	576	118.55	576	118.55	473.00	122.92	473	122.92
9	Point of sales person (Direct)	246681	9860.92	246681	9860.92	242041.00	9698.45	242041	9698.45
10	MISP (Direct)	377803	4269.11	377803	4269.11	303250.00	3797.13	303250	3797.13
11	Web Aggregators	456	11.79	456	11.79	60913.00	1605.31	60913	1605.31
12	Referral Arrangements	-2	-0.13	-2	-0.13	0.00	-0.08	0	-0.08
13	Other (to be sepcified) (i) _____ (ii) _____	0	0.00	0	0.00	0.00	0.00	0	0.00
	Total (A)	1886383	212934.9961	1886383	212934.9961	1683062	183247.6468	1683062	183247.65
14	Business outside India (B)								
	Grand Total (A+B)	1886383	212934.9961	1886383	212934.9961	1683062	183247.6468	1683062	183247.65

PERIODIC DISCLOSURES  
FORM NL- 37-CLAIMS DATA

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

Upto the quarter ending on Jun'22

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	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	1051	2192	26	2218	26646	41336	67982	5303	2342	44	7689	856	85	788	0	703	0	0	3217	84589
2	Claims reported during the period	795	8763	2	8765	140154	5296	145450	141941	2080	17	144038	449	17	440	0	230	0	0	7841	308025
	(a) Booked During the period	761	8683	1	8684	139546	4910	144456	139907	2013	17	141937	416	17	427	0	211	0	0	7654	304563
	(b) Reopened during the Period	34	80	1	81	608	386	994	2034	67	0	2101	33	0	13	0	19	0	0	187	3462
	(c) Other Adjustment (to be specified)																				
	(i) _____																				
	(ii) _____																				
3	Claims Settled during the period	397	6222	5	6227	119452	2740	122192	131750	1184	9	132943	179	3	291	0	206	0	0	5165	267603
	(a) paid during the period																				
	(b) Other Adjustment ( to be specified)																				
	(i) _____																				
	(ii) _____																				
4	Claims Repudiated during the period	0	8	0	8	508	1	509	6356	233	5	6594	2	0	0	0	0	0	0	46	7159
	Other Adjustment ( to be specified)	67	1299	1	1300	5615	98	5713	0	0	0	0	169	4	14	0	11	0	0	330	7608
	(f) 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	19	1	20	0	0	0	0	1	0	0	0	0	0	0	0	21
6	Claims O/S at End of the period	1382	3426	22	3448	41225	43793	85018	9138	3005	47	12190	955	95	923	0	716	0	0	5517	110244
	Less than 3months	494	2232	0.80000001	2232.8	34000	4204	38204	8285	1458	10	9753	378	17	311	0	86	0	0	3467	54943
	3 months to 6 months	183	510	3	513	4451	4248	8699	617	809	6	1432	285	10	227	0	118	0	0	997	12464
	6months to 1 year	314	440	7	447	2505	6742	9247	166	644	5	815	221	27	247	0	116	0	0	688	12122
	1year and above	391	244	11	255	269	28599	28868	70	94	26	190	71	41	138	0	396	0	0	365	30715

NOTE: Claims O/S at End of the period= Claims O/S at the beginning of the period+Claims reported during the period-Claims Settled during the period-Claims Repudiated during the period-Other Adjustment ( Closed Claims)

Upto the quarter ending on June 2022

(Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	122836.02	7286.26	3081.93	10368.19	13234.55	271114.68	284349.24	6086.08	4125.40	45.82	10256.23	1444.14	2474.67	9867.49	0.00	40867.31	0.00	12284.95	494749.30
2	Claims reported during the period	13252.61	5683.60	0.62	5684.22	36587.46	28576.97	65164.43	57880.26	3392.60	25.41	61298.27	636.62	50.78	1324.15	0.00	42221.58	0.00	6347.74	195980.41
	(a) Booked During the period	13061.21	5050.60	0.50	5051.10	36242.50	27608.01	63850.51	57059.89	3314.01	25.41	60399.30	539.46	50.78	1310.74	0.00	42217.56	0.00	6199.61	192680.27
	(b) Reopened during the Period	191.41	633.00	0.12	633.12	344.96	968.96	1313.93	820.37	78.60	0.00	898.97	97.17	0.00	13.41	0.00	4.02		148.13	3300.14
	(c) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	3644.97	2335.12	13.73	2348.85	32946.85	16719.87	49666.72	44428.81	2144.43	4.95	46578.18	362.54	1.85	788.27	0.00	35340.72		3419.25	142151.37
	(a) paid during the period																			
	(b) Other Adjustment ( to be specified)																			
	(i) _____																			
	(ii) _____																			
4	Claims Repudiated during the period	0.00	0.62	0.00	0.62	102.46	0.02	102.48	3956.93	239.78	0.50	4197.21	0.50	0.00	0.00	0.00	0.00		25.42	4326.23
	Other Adjustment ( to be specified)	263.48	390.06	0.80	0.00	1270.49	496.13	1766.62	0.00	0.00	0.00	0.00	53.26	8.10	33.56	0.00	2817.59		358.01	5691.49
	(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	8.68	28.12	36.80	0.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00	0.00	0.00	38.10
6	Claims O/S at End of the period	136513.05	9098.33	3052.66	12150.99	16545.38	287464.48	304009.86	10553.17	5375.94	80.24	16009.35	1848.23	2459.06	9961.31	0.00	44038.91	0.00	14639.39	541630.16
	Less than 3months	16733.27	2322.75	0.50	2323.25	11142.72	23598.65	34741.37	9634.63	2138.51	21.11	11794.25	572.65	50.78	1252.23	0.00	11919.50	0.00	3695.78	83083.09
	3 months to 6 months	9792.78	1814.54	19.85	1834.39	2640.11	24209.96	26850.08	427.14	1633.15	6.92	2067.22	407.12	38.90	1187.12	0.00	13403.26	0.00	3355.05	58935.91
	6months to 1 year	15985.19	1378.33	575.72	1954.05	2343.22	42563.89	44907.11	383.20	1050.95	18.58	1452.74	588.27	279.61	4288.46	0.00	6402.01	0.00	3428.66	79286.08
	1year and above	94001.81	3582.71	2456.59	6039.30	419.33	197091.98	197511.30	108.19	553.33	33.62	695.14	280.19	2089.77	3233.49	0.00	12314.15	0.00	4159.91	320325.07

NOTE: Claims O/S at End of the period= Claims O/S at the beginning of the period+Claims reported during the period-Claims Settled during the period-Claims Repudiated during the period-Other Adjustment ( Closed Claims)

**PERIODIC DISCLOSURES**  
**FORM NL- 39- AGEING OF CLAIMS**

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

For the Quarter ending on June-2022

(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	107	107	37	87	52	2	5	184.30	55.57	81.65	1211.22	1263.54	826.34	22.36	397	3644.97
2	Marine Cargo	4210	1376	345	212	66	6	7	648.30	658.06	414.43	380.45	147.88	0.98	85.03	6222	2335.12
3	Marine Other than Cargo	0	0	0	3	1	0	1	0.00	0.00	6.55	2.24	4.70	0.00	0.25	5	13.73
4	Motor OD	91987	21607	3988	1470	290	46	64	16603.33	9541.86	3970.68	1996.50	497.07	175.57	161.85	119452	32946.85
5	Motor TP	65	177	319	356	758	504	561	244.92	652.50	1536.49	1994.16	4889.95	4046.80	3355.06	2740	16719.87
6	Health	100187	25515	3700	1951	388	6	3	28845.67	12825.23	1822.86	717.90	215.57	1.41	0.17	131750	44428.81
7	Personal Accident	277	431	284	146	37	8	1	405.83	621.47	647.93	356.94	98.97	11.57	1.71	1184	2144.43
8	Travel	2	2	2	2	1	0	0	1.97	1.42	1.32	0.13	0.11	0.00	0.00	9	4.95
9	Workmen's Compensation/ Employer's liability	4	29	66	49	24	4	3	7.73	35.50	111.36	95.05	88.36	13.16	11.39	179	362.54
10	Public/ Product Liability	0	0	0	1	1	1	0	0.00	0.00	0.31	0.30	1.09	0.16	0.00	3	1.85
11	Engineering	32	93	73	57	35	0	1	15.16	53.99	48.20	193.33	471.02	0.00	6.57	291	788.27
12	Aviation	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
13	Crop Insurance	93	45	30	36	1	1	0	34937.76	206.89	143.62	48.55	1.46	0.28	2.15	206	35340.72
14	Other segments <sup>(a)</sup>	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	3312	1130	347	287	71	6	12	1685.07	471.87	379.32	736.72	217.32	-62.62	-8.42	5165	3419.25

**PERIODIC DISCLOSURES**  
**FORM NL- 39- AGEING OF CLAIMS**

Upto the Quarter ending on June 2022

(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	107	107	37	87	52	2	5	184.30	55.57	81.65	1211.22	1263.54	826.34	22.36	397	3644.97
2	Marine Cargo	4210	1376	345	212	66	6	7	648.30	658.06	414.43	380.45	147.88	0.98	85.03	6222	2335.12
3	Marine Other than Cargo	0	0	0	3	1	0	1	0.00	0.00	6.55	2.24	4.70	0.00	0.25	5	13.73
4	Motor OD	91987	21607	3988	1470	290	46	64	16603.33	9541.86	3970.68	1996.50	497.07	175.57	161.85	119452	32946.85
5	Motor TP	65	177	319	356	758	504	561	244.92	652.50	1536.49	1994.16	4889.95	4046.80	3355.06	2740	16719.87
6	Health	100187	25515	3700	1951	388	6	3	28845.67	12825.23	1822.86	717.90	215.57	1.41	0.17	131750	44428.81
7	Personal Accident	277	431	284	146	37	8	1	405.83	621.47	647.93	356.94	98.97	11.57	1.71	1184	2144.43
8	Travel	2	2	2	2	1	0	0	1.97	1.42	1.32	0.13	0.11	0.00	0.00	9	4.95
9	Workmen's Compensation/ Employer's liability	4	29	66	49	24	4	3	7.73	35.50	111.36	95.05	88.36	13.16	11.39	179	362.54
10	Public/ Product Liability	0	0	0	1	1	1	0	0.00	0.00	0.31	0.30	1.09	0.16	0.00	3	1.85
11	Engineering	32	93	73	57	35	0	1	15.16	53.99	48.20	193.33	471.02	0.00	6.57	291	788.27
12	Aviation	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
13	Crop Insurance	93	45	30	36	1	1	0	34937.76	206.89	143.62	48.55	1.46	0.28	2.15	206	35340.72
14	Other segments <sup>(a)</sup>	0									0.00					0	0.00
15	Miscellaneous	3312	1130	347	287	71	6	12	1685.07	471.87	379.32	736.72	217.32	-62.62	-8.42	5165	3419.25

**PERIODIC DISCLOSURES**  
**FORM NL-41- OFFICE INFORMATION**

**Name of the Insurer: IFFCO Tokio General Insurance Company Limited**

**Date: June 30, 2022**

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	339
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	1
6	No of branches at the end of the year	338
7	No. of branches approved but not opened	0
8	No. of rural branches	1
9	No. of urban branches	337
10	<b>No. of Directors:-</b>	
	(a) Independent Director	3
	(b) Executive Director **	2
	(c) Non-executive Director	9
	(d) Women Director*	1
	(e) Whole time Director **	2
11	<b>No. of Employees</b>	
	(a) On-roll:	4293
	(b) Off-roll:	1142
	(c) Total	5435
12	<b>No. of Insurance Agents and Intermediaries</b>	
	(a) Individual Agents,	11243
	(b) Corporate Agents-Banks	59
	(c) Corporate Agents-Others	34
	(d) Insurance Brokers	539
	(e) Web Aggregators	10
	(f) Insurance Marketing Firm	36
	(g) Motor Insurance Service Providers (DIRECT)	1887
	(h) Point of Sales persons (DIRECT)	41250
	(i) Other as allowed by IRDAI (To be specified)	-

**Note- (\*) As on 30-06-2022, the Company had one woman Director:**

**(i) Mrs. Mira Mehrishi, Independent Director**

**(\*\*) The company had following two Whole Time Directors/ Executive Directors as on 30-06-2022:**

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

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

**Employees and Insurance Agents and Intermediaries -Movement**

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	4266	57370
Recruitments during the quarter	205	3696
Attrition during the quarter	178	6008
Number at the end of the quarter	4293	55058

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

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

Date: 1st April, 2022 to 30th June, 2022

**Board of Directors and Key Management Persons**

Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Mr. K. Srinivasa Gowda	Chairman	Chairman	No Change
2	Mr. Akira Harashima	Vice Chairman	Vice Chairman	Appointed (#)
3	Mr. Dileepbhai Sanghani	Director	Non - Executive Director	No Change
4	Dr. U.S. Awasthi	Director	Non - Executive Director	No Change
5	Mr. Rakesh Kapur	Director	Non - Executive Director	No Change
6	Dr. P.S. Gahlaut	Director	Non - Executive Director	No Change
7	Mrs. Mira Mehrishi	Director	Independent Director	No Change
8	Mr. Sudhakar Rao	Director	Independent Director	No Change
9	Mr. Amar Sinha	Director	Independent Director	No Change
10	Mr. Allen Po Hsu Juang	Director	Non - Executive Director	Appointed (#)
11	Mr. Kunihiko Higashi	Director	Non - Executive Director	No Change
12	Mr. Masahito Hirai	Director	Non - Executive Director	No Change
13	Mr. H.O. Suri	Managing Director & CEO	Managing Director & CEO	No Change
14	Mr. Shinjiro Hamada	Director (Operations)	Whole Time Director/ Executive Director	No Change
15	Mr. Ramesh Kumar *	Sr.Executive Director	Head-HR, Admin & CSR)	No Change
16	Mrs. Seema Gaur *	Sr.Executive Director	Head -IT & MIS	No Change
17	Mr. V. Rajaraman *	Executive Director (Marketing)	Executive Director (Marketing)	Ceased to be KMP w.e.f. 1st April, 2022
18	Mr. Gunasekhar Boga*	Executive Director - Marketing Head Zone-II)	Marketing Head Zone-II	Appointment as Deemed KMP w.e.f. 29th April, 2022
19	Mr. Rajeev Chowdhary*	EVP- Marketing Head Zone-I	Marketing Head Zone-I	Appointment as Deemed KMP w.e.f. 29th April, 2022
20	Mrs. Isha Khera	Appointed Actuary	Appointed Actuary	No Change
21	Mr. Kenji Ino	EVP & Chief Risk Officer	Chief Risk Officer	No Change
22	Mr. Sanket Gupta	EVP & CFO	Chief Financial Officer	Appointed (##)
23	Mr. Amit Jain	VP, Company Secretary & Chief Compliance Officer	Company Secretary & Chief Compliance Officer	No Change
24	Mr. Abhishek Sharma	Chief Investment Officer	Chief Investment Officer	No Change
25	Mr. Pankaj Dhingra	Financial Advisor & Chief of Internal Audit	Financial Advisor & Chief of Internal Audit	No Change

**Notes:-**

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

(#) Consequent to the Change in nomination from Tokio Marine, Mr. Akira Harashima and Mr. Allen Po Hsu Juang has been appointed as Non- Executive Director of the Company w.e.f. 29th April, 2022.

(##) Mr. Sanket Gupta has been appointed as Chief Financial Officer (CFO) of the Company w.e.f. 29th April, 2022.

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

Insurer: **Iffco Tokio General Insurance Co. Ltd.**

Upto the Quarter ending on **30th June, 2022**

(Amount in Rs. Lakhs)

<b>Rural &amp; Social Obligations (Quarterly Returns)</b>					
<b>Sl.No.</b>	<b>Line of Business</b>	<b>Particular</b>	<b>No. of Policies Issued</b>	<b>Premium Collected</b>	<b>Sum Assured</b>
1	FIRE	Rural	8,931	1,577.61	18,00,106.90
		Social			
2	MARINE CARGO	Rural	0	0	0
		Social			
3	MARINE OTHER THAN CARGO	Rural	0	0	0
		Social			
4	MOTOR OD	Rural	29,369	1,600.99	34,408.40
		Social			
5	MOTOR TP	Rural	4,97,692	9,859.69	3,27,339.66
		Social			
6	HEALTH	Rural	9,444	1,885.49	1,29,93,611.93
		Social			
7	PERSONAL ACCIDENT	Rural	22,686	667.76	54,03,116.95
		Social	1	13.20	96,000.00
8	TRAVEL	Rural	0	0	0
		Social			
9	Workmen's Compensation/ Employer's liability	Rural	1,905	262.06	1,07,929.40
		Social			
10	Public/ Product Liability	Rural	344	7.24	9,573.54
		Social			
11	Engineering	Rural	1,143	326.96	2,53,803.74
		Social			
12	Aviation	Rural	0	0	0
		Social			
13	Other Segment <sup>(a)</sup>	Rural	1	26,661.10	2,12,670.88
		Social			
14	Miscellaneous	Rural	63527	4,721.73	7,58,637.87
		Social	34	0.20	133.75
	<b>Total</b>	<b>Rural</b>	<b>6,35,042</b>	<b>47,570.64</b>	<b>2,19,01,199.27</b>
		<b>Social</b>	<b>35</b>	<b>13.40</b>	<b>96,133.75</b>



**PERIODIC DISCLOSURES**  
**FORM NL - 44 - MOTOR TP OBLIGATIONS**

<b>Name of the Insurer :</b>	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
<b>Registration No. :</b>	106
<b>Date of Registration with the IRDAI :</b>	December 4, 2000
<b>Gross Direct Premium Income during the immediate preceding FY (Rs In Lakhs)</b>	8,45,291
<b>Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)</b>	2,05,272
<b>Obligation of the Insurer to be met in a FY (Rs In Lakhs)</b>	1,91,321
<b>Statement Period : Quarter ending</b>	Jun-22

Items	(₹ In Lakhs)	
	For the Quarter ended June 30, 2022	Upto the Quarter ended June 30, 2022
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	13,502	13,502
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	25,011	25,011
Total Gross Direct Motor Third Party Insurance Business (L+P)	38,513	38,513
Total Gross Direct Motor Own damage Insurance Business Premium	34,724	34,724
Total Gross Direct Premium Income	2,12,935	2,12,935

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

**FORM NL-45-GRIEVANCE DISPOSAL**

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

Date: April - June' 2022

**GRIEVANCE DISPOSAL**

SI No.	Particulars	Opening Balance *	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
<b>1</b>	<b>Complaints made by customers</b>							
a)	Proposal Related	0	0	0	0	0	0	0
b)	Claims Related	4	262	84	97	77	8	262
c)	Policy Related	1	26	21	6	0	0	26
d)	Premium Related	0	3	3	0	0	0	3
e)	Refund Related	0	2	2	0	0	0	2
f)	Coverage Related	1	11	6	5	1	0	11
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	1	1	1	1	0	0	1
i)	Others (to be specified) (i)Insured was not aware about the process of VAHAN Integration	0	4	2	1	0	1	4
	<b>Total</b>	<b>7</b>	<b>309</b>	<b>119</b>	<b>110</b>	<b>78</b>	<b>9</b>	<b>309</b>

<b>2</b>	<b>Total No. of policies during previous year:</b>	88,34,350
<b>3</b>	<b>Total No. of claims during previous year:</b>	11,85,858
<b>4</b>	<b>Total No. of policies during current year:</b>	18,86,383
<b>5</b>	<b>Total No. of claims during current year:</b>	3,04,586
<b>6</b>	<b>Total No. of Policy Complaints (current year) per 10,000 policies (current year):</b>	0.14
<b>7</b>	<b>Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):</b>	8.60

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	9	2.91%	-	-	-	-
b)	15 - 30 days	0	-	-	-	-	-
c)	30 - 90 days	0	-	-	-	-	-
d)	90 days & Beyond	0	-	-	-	-	-
	<b>Total Number of Complaints</b>	<b>9</b>	<b>2.91%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**PERIODIC DISCLOSURES****FORM NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE****Name of the Insurer: IFFCO Tokio General Insurance Company Ltd.****For the Quarter ending: 30-06-2022**

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