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

PERIODIC DISCLOSURES

FORM NL-1-B-RA

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

	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)	NL-4-Premium Schedule	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 TOTAL (A)		- 4,917	4,917	2,336	2,336
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,859	2,859	2,151	2,151
2	Commission	NL-6-Commission Schedule	(2,919)	(2,919)	(1,865)	(1,865)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	872	872	831	831
4	Premium Deficiency		-	-	-	-
	TOTAL (B) Operating Profit/(Loss) from Fire		812	812	1,116	1,116
	Operating Profit/(Loss) from Fire Business C= (A - B)		4,105	4,105	1,220	1,220

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

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	369	369	288	288
Add/Less:-				
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
Interest, Dividend & Rent – Gross	386	386	280	280

PERIODIC DISCLOSURES

FORM NL-1-B-RA

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

	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)	NL-4-Premium Schedule	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		-	-	-	-
	TOTAL (A)		2,933	2,933	2,370	2,370
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,467	2,467	1,516	1,516
2	Commission	NL-6-Commission Schedule	101	101	307	307
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	702	702	501	501
4	Premium Deficiency		-	-	-	_
	TOTAL (B)		3,270	3,270	2,324	2,324
	Operating Profit/(Loss) from Marine Business C= (A - B)		(337)	(337)	46	46

APPROPRIATIONS					
Transfer to Shareholders' Accoun	t	(337)	(337)	46	46
Transfer to Catastrophe Reserve		-	-	-	-
Transfer to Other Reserve		-	-	-	-
TOTAL (C)		(337)	(337)	46	46

* 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
Add/Less:-				
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
Interest, Dividend & Rent – Gross	214	214	138	138

PERIODIC DISCLOSURES

FORM NL-1-B-RA

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

	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)	NL-4-Premium Schedule	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 ii) Exchange Gain / (Loss) iii) Handling Charges		14 (1) (52)	14 (1) (52)	7 (1) (20)	7 (1) (20)
	b) Contribution from the Shareholders' Account: i) Towards Excess Expenses of Management ii) Others		-	-	-	-
	TOTAL (A)		1,56,752	1,56,752	1,41,323	1,41,323
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,29,674	1,29,674	1,13,303	1,13,303
2	Commission	NL-6-Commission Schedule	11,795	11,795	10,021	10,021
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	22,981	22,981	18,162	18,162
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		1,64,450	1,64,450	1,41,487	1,41,487
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(7,698)	(7,698)	(163)	(163)

APPROPRIA ⁻	TIONS				
Transfer to Sh	nareholders' Account	(7,698)	(7,698)	(163)	(163)
Transfer to Ca	atastrophe Reserve	-	-	-	-
Transfer to Ot	her Reserve	-	-	-	-
TOTAL (C)		(7,698)	(7,698)	(163)	(163)

* 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
Add/Less:-				
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
Interest, Dividend & Rent – Gross	15,604	15,604	14,718	14,718

PERIODIC DISCLOSURES FORM NL-1-B-RA

TOTAL REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2022

	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)	NL-4-Premium Schedule	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 ii) Exchange Gain / (Loss) iii) Handling Charges		14 (1) (68)	14 (1) (68)	7 (1) (32)	7 (1) (32)
	b) Contribution from the Shareholders' Account: i) Towards Excess Expenses of Management ii) Others		-	-	-	-
	TOTAL (A)		1,64,602	1,64,602	1,46,029	1,46,029
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,35,000	1,35,000	1,16,970	1,16,970
2	Commission	NL-6-Commission Schedule	8,977	8,977	8,463	8,463
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	24,555	24,555	19,494	19,494
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		1,68,532	1,68,532	1,44,927	1,44,927
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(3,930)	(3,930)	1,102	1,102

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

* 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
Add/Less:-				
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
Interest, Dividend & Rent – Gross	16,204	16,204	15,136	15,136

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

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021
4	ODEDATING PROFIT//LOGO					
1	OPERATING PROFIT/(LOSS)		1.105	1.405	4.000	4.00
	(a) Fire Insurance		4,105	4,105	1,220	1,22
	(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	5,86
	(b) Profit on sale of investments		7	7	50	5
	(c) (Loss on sale/ redemption of investments)		-	-	-	
	(d) Amortization of Premium / Discount on				(0.0.1)	
	Investments		141	141	(264)	(264
3	OTHER INCOME					
3	a) Miscellaneous Income	+	53	53	33	3:
	b) Profit on Sale of Fixed Assets		33	55	33	J
	b) Profit off Sale of Fixed Assets		-	-	-	
	TOTAL (A)		1,549	1,549	6,789	6,78
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) For Others		-	-		-

OTHER EXPENSES				
(a) Expenses other than those related to Insurance				
Business				
(b) Bad Debts/ Advances written off	-	-	-	
(c) Interest on Subordinated Debts	-	-	-	
(d) Expenses towards Corporate Social	407	107	450	
Responsibility (CSR) Activities	127	127	156	1
(e) Penalties	-	-	5	
(f) Contribution to Policyholders' A/c			<u> </u>	
(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	_	
TOTAL (B)	128	128	161	
Profit/ (Loss) Before Tax	1,421	1,421	6.628	6
	.,	.,	0,020	•,
Less: Provision for Taxation				
Current Tax	348	348	1,604	1,
Deferred Tax	(14)	(14)	(23)	•,
Less: Short / (Excess) provision for taxation for	(17)	(17)	(20)	
earlier years				
Current Tax				
Deferred Tax	-	-	-	
Profit/ (Loss) After Tax	1.087	1,087	5.047	5
Profit (Loss) After Tax	1,007	1,007	3,047	3
APPROPRIATIONS				
(a) Interim dividends paid during the year	-	-	-	
(b) Final dividend paid	_	-	-	
(c) Transfer to any Reserves or Other Accounts	-	-	-	
Balance of Profit/ (Loss) brought forward from last		2,10,974		2,05,
year		2,10,514		2,00,
		0.42.22		
Balance carried forward to Balance Sheet		2,12,061		2,10,

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

			(CIII Lakiis)
	Schedule	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
SOURCES OF FUNDS			
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	-	-
TOTAL		3,24,772	2,82,855
IOTAL		3,24,112	2,6.

APPLICATION OF FUNDS			
INVESTMENTS			
Investments - Shareholders'	NL-12-Investment Schedule	2,85,528	2,44,92
Investments - Policyholders'	NL-12(A)-Investment Schedule	11,23,113	10,01,03
LOANS	NL-13-Loans Schedule	-	
FIXED ASSETS	NL-14-Fixed Assets Schedule	15,727	10,53
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
Sub-Total (A)		1,78,920	1,81,681
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	9,95,306	9,01,257
PROVISIONS	NL-18-Provisions Schedule	2,85,482	2,56,776
Sub-Total (B)		12,80,788	11,58,034
NET CURRENT ASSETS (C) = (A - B)		(11,01,868)	(9,76,352
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT & LOSS A/C		-	-
TOTAL		3,24,772	2,82,855

CONTINGENT LIABILITIES

	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	-	-
	TOTAL	25,454	17,963

PERIODIC DISCLOSURES FORM NL-4- PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	(QUARTER ENDED	30TH JUNE 2022		PERIOD ENDED 30TH JUNE 2022					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total		
Premium from direct business written	34,950	8,454	1,69,531	2,12,935	34,950	8,454	1,69,531	2,12,935		
Add: Premium on reinsurance accepted	4,735	4	13	4,752	4,735	4	13	4,752		
Less : Premium on reinsurance ceded	34,692	4,437	37,983	77,112	34,692	4,437	37,983	77,112		
Net Premium	4,993	4,021	1,31,561	1,40,575	4,993	4,021	1,31,561	1,40,575		
Add: Opening balance of UPR	11,088	3,769	2,72,059	2,86,916	11,088	3,769	2,72,059	2,86,916		
Less: Closing balance of UPR	11,537	5,069	2,62,454	2,79,060	11,537	5,069	2,62,454	2,79,060		
Premium Earned (Net)	4,544	2,721	1,41,166	1,48,431	4,544	2,721	1,41,166	1,48,431		
					•		•			
Gross Direct Premium										
- In India	34,950	8,454	1,69,531	2,12,935	34,950	8,454	1,69,531	2,12,935		
- Outside India	_	-		•	-	-	-	-		

PREMIUM EARNED [NET]

Particulars	G	UARTER ENDED	30TH JUNE 2021			PERIOD ENDED 30TH JUNE 2021					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Premium from direct business written	36,519	6,487	1,40,242	1,83,248	36,519	6,487	1,40,242	1,83,24			
Add: Premium on reinsurance accepted	2,807	49	273	3,129	2,807	49	273	3,12			
Less : Premium on reinsurance ceded	33,907	3,267	22,002	59,175	33,907	3,267	22,002	59,17			
Net Premium	5,420	3,269	1,18,512	1,27,201	5,420	3,269	1,18,512	1,27,20			
Add: Opening balance of UPR	5,551	2,967	2,45,238	2,53,756	5,551	2,967	2,45,238	2,53,75			
Less: Closing balance of UPR	8,907	4,003	2,37,262	2,50,173	8,907	4,003	2,37,262	2,50,17			
Premium Earned (Net)	2,064	2,233	1,26,488	1,30,785	2,064	2,233	1,26,488	1,30,78			
,		· ·		, ,	,	· ·					
Gross Direct Premium											
- In India	36,519	6,487	1,40,242	1,83,248	36,519	6,487	1,40,242	1,83,24			
- Outside India	-	-	-		-	-	-	•			

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

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUARTE	R ENDED 30TH JU	INE 2022	PERIO	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				
Net Premium	3,950	71	4,021	3,950	71	4,021				
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				
Premium Earned (Net)	2,712	9	2,721	2,712	9	2,721				
Gross Direct Premium										
- In India	8,207	247	8,454	8,207	247	8,454				
- Outside India	-	-	•	-	-	•				

PREMIUM EARNED [NET]

						(₹ in Lakns)		
Particulars	QUARTE	R ENDED 30TH JU	INE 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 accept	ed (32)	81	49	(32)	81	49		
Less : Premium on reinsurance ceded	2,475	792	3,267	2,475	792	3,267		
Net Premium	3,251	17	3,269	3,251	17	3,269		
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		
Premium Earned (Net)	2,129	103	2,233	2,129	103	2,233		
Gross Direct Premium								
- In India	5,759	728	6,487	5,759	728	6,487		
- Outside India	-	-	-	-	-	-		

PERIODIC DISCLOSURES

FORM NL-4 (B) - PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In Lakhs)

														(X III Lakiis)
Particulars							QUARTER EN	DED 30TH JUNE 2	022					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	34,724	38,513	73,237	4,412		- 1,310	1,848	3,237	42,411	76	45,724	26,661	16,339	1,69,531
Add: Premium on reinsurance accepted	-		-	6			-	-	-	-	-		. 7	13
Less : Premium on reinsurance ceded	1,504	1,664	3,168	3,965		- 53	481	246	2,211	5	2,462	21,036	6,818	37,983
Net Premium	33,220	36,849	70,069	453		- 1,257	1,367	2,991	40,200	71	43,262	5,625	9,528	1,31,56
Add: Opening balance of UPR	75,881	1,11,865	1,87,746	1,172		- 1,867	1,633	5,431	53,656	32	59,119	1,228	19,294	2,72,059
Less: Closing balance of UPR	73,180	99,304	1,72,484	1,146		- 2,029	2,072	5,541	59,369	48	64,958	53	19,712	2,62,45
Premium Earned (Net)	35,921	49,410	85,331	479		- 1,095	928	2,881	34,487	55	37,423	6,800	9,110	1,41,16
Gross Direct Premium														
- In India	34,724	38,513	73,237	4,412		- 1,310	1,848	3,237	42,411	76	45,724	26,661	16,339	1,69,531
- Outside India	-	-		-		-	-			-	-		-	

PREMIUM EARNED [NET]

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
Premium from direct business written	34,724	38,513	73,237	4,412	-	1,310	1,848	3,237	42,411	76	45,724	26,661	16,339	1,69,531
Add: Premium on reinsurance accepted	-	-	-	6	-	-	-	-	-	-	-	-	7	13
Less : Premium on reinsurance ceded	1,504	1,664	3,168	3,965	-	53	481	246	2,211	5	2,462	21,036	6,818	37,983
Net Premium	33,220	36,849	70,069	453		- 1,257	1,367	2,991	40,200	71	43,262	5,625	9,528	1,31,561
Add: Opening balance of UPR	75,881	1,11,865	1,87,746	1,172	-	1,867	1,633	5,431	53,656	32	59,119	1,228	19,294	2,72,059
Less: Closing balance of UPR	73,180	99,304	1,72,484	1,146	-	2,029	2,072	5,541	59,369	48	64,958	53	19,712	2,62,454
Premium Earned (Net)	35,921	49,410	85,331	479		1,095	928	2,881	34,487	55	37,423	6,800	9,110	1,41,166
Gross Direct Premium														
- In India	34,724	38,513	73,237	4,412		1,310	1,848	3,237	42,411	76	45,724	26,661	16,339	1,69,531
- Outside India	-	-	-	-			-	-		-	-		-	

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars							QUARTER ENI	DED 30TH JUNE 2	021					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	31,870	33,631	65,501	2,813		- 1,103	1,556	2,911	53,566	16	56,493	-	12,777	1,40,242
Add: Premium on reinsurance accepted	-	-		164		-	15	-		-	-	-	94	273
Less : Premium on reinsurance ceded	4,833	1,834	6,667	2,484		- 55	279	262	7,485	1	7,748	76	4,692	22,002
Net Premium	27,037	31,797	58,834	493		- 1,047	1,292	2,649	46,081	15	48,745	(76)	8,179	1,18,512
Add: Opening balance of UPR	72,456	1,10,665	1,83,120	1,075		- 1,574	1,388	4,313	42,593	17	46,922	1,933	9,226	2,45,238
Less: Closing balance of UPR	66,555	95,011	1,61,565	1,124		- 1,705	1,895	4,850	52,282	15	57,147	57	13,770	2,37,262
Premium Earned (Net)	32,938	47,451	80,389	445		- 916	785	2,111	36,391	17	38,520	1,800	3,634	1,26,488
Gross Direct Premium														
- In India	31,870	33,631	65,501	2,813		- 1,103	1,556	2,911	53,566	16	56,493	-	12,777	1,40,242
- Outside India	-	-	-	-			-	-		•	-		-	_

PREMIUM EARNED [NET]

	Particulars							PERIOD END	ED 30TH JUNE 20	21					
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
	Premium from direct business written	31,870	33,631	65,501	2,813	-	1,103	1,556	2,911	53,566	16	56,493	-	12,777	1,40,242
	Add: Premium on reinsurance accepted	-	-		164	-	-	15	-	-	-	-	-	94	273
	Less : Premium on reinsurance ceded	4,833	1,834	6,667	2,484	-	55	279	262	7,485	1	7,748	76	4,692	22,002
															i
	Net Premium	27,037	31,797	58,834	493		1,047	1,292	2,649	46,081	15	48,745	(76)	8,179	1,18,512
	Add: Opening balance of UPR	72,456	1,10,665	1,83,120	1,075		- 1,574	1,388	4,313	42,593	17	46,922	1,933	9,226	2,45,238
	Less: Closing balance of UPR	66,555	95,011	1,61,565	1,124		1,705	1,895	4,850	52,282	15	57,147	57	13,770	2,37,262
	Premium Earned (Net)	32,938	47,451	80,389	445	,	916	785	2,111	36,391	17	38,520	1,800	3,634	1,26,488
•	•				•		*	•		,	,	·		•	
	Gross Direct Premium					_									
	- In India	31,870	33,631	65,501	2,813		1,103	1,556	2,911	53,566	16	56,493		- 12,777	1,40,242
	- 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
Claims paid								
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
Net Claim Paid	618	1,359	90,219	92,196	618	1,359	90,219	92,196
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	11.462	8.187	7.08.117	7,27,766	11.462	8.187	7.08.117	7,27,766
year	11,402	0,101	7,00,117	7,27,700	11,102	0,107	7,00,117	7,27,700
Net Incurred Claims	2,859	2,467	1,29,674	1,35,000	2,859	2,467	1,29,674	1,35,000

	Particulars		QUARTER ENDE	30TH JUNE 2022		PERIOD ENDED 30TH JUNE 2022					
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total		
С	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		
		3,492	2,316	1,37,495	1,43,303	3,492	2,316	1,37,495	1,43,303		
	stimates of IBNR and IBNER at the end of the eriod (net)	1,601	2,987	4,37,341	4,41,929	1,601	2,987	4,37,341	4,41,929		
	stimates of IBNR and IBNER at the beginning of ne 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
Claims paid								
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
Net Claim Paid	1,615	1,036	76,055	78,706	1,615	1,036	76,055	78,706
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
Not becaused Claims	2.454	1 516	4 42 202	4 46 070	2 454	1 510	4 42 202	4 46 070
Net Incurred Claims	2,151	1,516	1,13,303	1,16,970	2,151	1,516	1,13,303	1,16,970

								(v iii Editiio
Particulars		QUARTER ENDE	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
	9,265	2,119	96,626	1,08,011	9,265	2,119	96,626	1,08,011
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	3,66,05

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

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTE	R ENDED 30TH JU	NE 2022	PERIOD ENDED 30TH JUNE 2022			
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total	
Claims paid							
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	
Net Claim Paid	1,350	9	1,359	1,350	9	1,359	
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	
Net Incurred Claims	2,479	(12)	2,467	2,479	(12)	2,467	

Particulars	QUARTE	R ENDED 30TH JU	NE 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	-	-	-	-	-	-	
	2,302	14	2,316	2,302	14	2,316	
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	QUARTE	R ENDED 30TH JU	NE 2021	PERIOD ENDED 30TH JUNE 2021			
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total	
Claims paid							
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	
Net Claim Paid	911	125	1,036	911	125	1,036	
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	
Net Incurred Claims	1,638	(122)	1,516	1,638	(122)	1,516	

Particulars	QUARTE	R ENDED 30TH JU	NE 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	
	1,856	264	2,119	1,856	264	2,119	
Estimates of IBNR and IBNER at the end of the period (net)	1,305	113	1,418	1,305	113	1,418	
Estimates of IBNR and IBNER at the beginning of the period (net)	1,287	107	1,394	1,287	107	1,394	

CLAIMS INCURRED [NET]	(₹ In Lakhs)

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
Claims paid														
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) 45,938
Less :Re-insurance Ceded	5,145	1,805	6,950	637		- 18	-	121	10,726	-	10,847	26,506	980	45,938
Net Claim Paid	27,802	14,915	42,717	152		344	2	2,022	33,703	5	35,730	8,835	2,439	90,219
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
Net Incurred Claims	31,113	41,980	73,093	242		- 743	45	3,079	38,487	43	41,609	7,144	6,798	1,29,674

(₹ In Lakhs)

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
Claims Paid (Direct)														
- In India	32,947	16,720	49,667	789		- 362	2	1,718	46,192		47,915	35,341	3,419	1,37,495
- Outside India	-	-		-		-	-	-			-	-	-	-
	32,947	16,720	49,667	789		- 362	2	1,718	46,192		47,915	35,341	3,419	1,37,495
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

Particulars							DEDIOD ENDED 20	THE HINE 2022						(₹ In Lakhs)
Particulars							PERIOD ENDED 30	TH 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
Claims paid														
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
Net Claim Paid	27,802	14,915	42,717	152	-	344	2	2,022	33,703	5	35,730	8,835	2,439	90,219
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	20,764	6,29,447	6,50,211	1,653	-	2,376	2,680	6,067	23,268	94	29,429	12,438	9,330	7,08,117
Net Incurred Claims	31,113	41,980	73,093	242		743	45	3,079	38,487	43	41,609	7,144	6,798	1,29,674

Particulars							PERIOD ENDED 30	OTH 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
Claims Paid (Direct)														
- 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	-				-	-	-	-			-	-		
	32,947	16,720	49,667	789		362	2	1,718	46,192	5	47,915	35,341	3,419	1,37,495
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	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 3	0TH 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
Claims paid														
Direct claims	23,855	9,999	33,855	605	-	230	44	1,058	50,373	6	51,437	8,353	2,103	96,62
Add :Re-insurance accepted	-	-	-	5	-	-	-	-	-	-		-	-	
Less :Re-insurance ceded	6,036	1,393	7,430	492	-	12	5	90	5,594	0	5,684	6,266	688	20,57
Net Claim Paid	17,819	8,606	26,425	118	-	218	39	967	44,780	6	45,753	2,087	1,415	76,05
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	6,59,41
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	6,22,16
Net Incurred Claims	19,616	42,729	62,345	77	-	380	60	1,655	47,095	12	48,762	(287)	1,966	1,13,30

(₹ In Lakhs)

Particulars							QUARTER ENDED	30TH JUNE 2021						(t iii Zaiiio)
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	23,855	9,999	33,855	605		- 230	44	1,058	50,373	6	51,437	8,353	2,103	96,626
- Outside India	-	-	-	-		-	-	-	-			-	-	-
	23,855	9,999	33,855	605		- 230	44	1,058	50,373	6	51,437	8,353	2,103	96,626
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
Claims paid														
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
Net Claim Paid	17,819	8,606	26,425	118	-	218	39	967	44,780	(45,753	2,087	1,415	76,055
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
Net Incurred Claims	19,616	42,729	62,345	77	-	380	60	1,655	47,095	12	48,762	(287)	1,966	1,13,303

Particulars							PERIOD ENDED 3	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
Claims Paid (Direct)														
- 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	-	-	-	-			-	-	-	-		-	-	-
	23,855	9,999	33,855	605		- 230	44	1,058	50,373	6	51,437	8,353	2,103	96,626
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-COMMISSION SCHEDULE

COMMINIOSION								(X III Lakiis)
Particulars		QUARTER ENDED	30TH JUNE 2022			PERIOD ENDED	30TH JUNE 2022	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	2,486	679	11,683	14,848	2,486	679	11,683	14,848
Rewards	542	207	2,225	2,974	542	207	2,225	2,974
Distribution fees	-	-	258	258	-	•	258	258
Gross Commission	3,028	886	14,166	18,080	3,028	886	14,166	18,080
Add: Commission on Re-insurance Accepted	286	1	1	288	286	1	1	288
Less: Commission on Re-insurance Ceded	6,233	786	2,372	9,391	6,233	786	2,372	9,391
Net Commission	(2,919)	101	11,795	8,977	(2,919)	101	11,795	8,977
Break-up of the expenses (Gross) incurred to procur	e business:							
Individual Agents	638	220	3,577	4,435	638	220	3,577	4,435
Corporate Agents (Banks / FII / HFC)	62	-	153	215	62	-	153	215
Corporate Agents (Others)	5	-	37	42	5	-	37	42
Insurance Brokers	2,322	664	9,138	12,124	2,322	664	9,138	12,124
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	258	258	-	-	258	258
Web Aggregators	-	-	1	1	-	•	1	1
Insurance Marketing Firm	1	2	10	13	1	2	10	13
Common Service Centers	_	-	2	2	-	-	2	2
Micro Agents	_	-	-	-	-	-	-	-
Point of Sales (Direct)	_	-	990	990	-	-	990	990
Others	-	-	-	-	-	-	-	-
TOTAL (B)	3,028	886	14,166	18,080	3,028	886	14,166	18,080
Commission and Rewards on (Excluding	1						Г	
Reinsurance) Business written :								
- In India	3,028	886	14,166	18,080	3,028	886	14,166	18,080
- Outside India	3,020	000	14,100	10,000	5,020	-	14,100	10,000
- Outside IIIdia	-		-	-	-	-	-	<u> </u>

Particulars		QUARTER ENDED	30TH JUNE 2021			PERIOD ENDED	30TH JUNE 2021	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								,
Commission & Remuneration	2,578	514	6,638	9,731	2,578	514	6,638	9,731
Rewards	643	235	1,637	2,515	643	235	1,637	2,515
Distribution fees	-	-	4,054	4,054	-	-	4,054	4,054
Gross Commission	3,221	749	12,329	16,300	3,221	749	12,329	16,300
Add: Commission on Re-insurance Accepted	134	4	28	165	134	4	28	165
Less: Commission on Re-insurance Ceded	5,220	446	2,336	8,002	5,220	446	2,336	8,002
Net Commission	(1,865)	307	10,021	8,463	(1,865)	307	10,021	8,463
Break-up of the expenses (Gross) incurred to procu	re business:							,
Individual Agents	704	192	3,144	4,040	704	192	3,144	4,040
Corporate Agents (Banks / FII / HFC)	50	0	120	170	50	0	120	170
Corporate Agents (Others)	6	0	36	42	6	0	36	42
Insurance Brokers	2,452	555	7,874	10,882	2,452	555	7,874	10,882
Direct Business (Online)	-	-	-	-	-	-	-	
MISP (Direct)	-	-	256	256	-	-	256	256
Web Aggregators	-	-	151	151	-	-	151	151
Insurance Marketing Firm	9	2	16	27	9	2	16	27
Common Service Centers	-	-	3	3	-	-	3	:
Micro Agents	-	-	-	-	-	-	-	
Point of Sales (Direct)	-	-	729	729	-	-	729	729
Others	-	-	-	-	-	-	-	
TOTAL (B)	3,221	749	12,329	16,300	3,221	749	12,329	16,300
Commission and Rewards on (Excluding								
Reinsurance) Business written :								
- In India	3,221	749	12,329	16,300	3,221	749	12,329	16,300
- Outside India	-	-	-	-	-	-	-	-

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

Particulars	QUARTE	ER ENDED 30TH JUN	IE 2022	PERIO	D ENDED 30TH JUNE	2022
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Commission & Remuneration	653	26	679	653	26	679
Rewards	207	-	207	207	-	207
Distribution fees	-	-	-	-	-	-
Gross Commission	860	26	886	860	26	886
Add: Commission on Re-insurance Accepted	1	-	1	1	-	1
Less: Commission on Re-insurance Ceded	740	46	786	740	46	786
Net Commission	121	(20)	101	121	(20)	101
Break-up of the expenses (Gross) incurred to procure b	usiness:					
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	-	-	-	_	-	-
TOTAL (B)	860	26	886	860	26	886
[a						
Commission and Rewards on (Excluding Reinsurance)						
Business written :						
- In India	860	26	886	860	26	886
- Outside India	-	-	-	-	-	-

Particulars	QUARTE	ER ENDED 30TH JUN	IF 2021	PERIO	D ENDED 30TH JUNE	: 2021
T difficulties		Marine Hull	Total		Marine Hull	Total
Commission maid	Marine Cargo	Marine nuii	TOLAI	Marine Cargo	Marine nuii	IOIAI
Commission paid	F44		544	544		544
Commission & Remuneration	511	3	514	511	3	514
Rewards	233	2	235	233	2	235
Distribution fees		-	-	-	-	-
Gross Commission	745	5	749	745	5	749
Add: Commission on Re-insurance Accepted	1	2	4	1	2	4
Less: Commission on Re-insurance Ceded	403	43	446	403	43	446
Net Commission	343	(36)	307	343	(36)	307
Break-up of the expenses (Gross) incurred to procure	business:					
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	-	-	-	-	-	-
TOTAL (B)	745	5	749	745	5	749
					T.	
Commission and Rewards on (Excluding Reinsurance)					
Business written :						
- In India	745	5	749	745	5	749
- Outside India	-	-	•	-	-	•

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

Particulars							QUARTER ENDED	30TH JUNE 202	2					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	5,901	588	6,489	381		- 191		312			2,416		1,986	11,683
Rewards	557	154	711	81		- 32	157	20	623	(649	-	595	
Distribution fees	251	7	258	-		-	-	-	-			-	-	258
Gross Commission	6,709	749	7,458	462		- 223	377	332	2,717	10	3,065	-	2,581	14,166
Add: Commission on Re-insurance Accepted	-	-	-	-		-	-	-	-		-	-	1	1
Less: Commission on Re-insurance Ceded	217	77	294	466		- 8	66	21	97		1 119	663	756	2,372
Net Commission	6,492	672	7,164	(4)		- 215	311	311	2,620	15	2,946	(663)	1,826	11,795
Break-up of the expenses (Gross) incurred to procu	re business:	•	*								*			,
Individual Agents	830	193	1,023	146		- 125	34	100	804	12	916	-	1,333	
Corporate Agents (Banks / FII / HFC)	24	8	32	1		-	-	20	7		- 27	-	93	
Corporate Agents (Others)	11	4	15	-		-	-	5	1		- 6	-	16	37
Insurance Brokers	4,915	346	5,261	313		- 97	343	201	1,862	,	3 2,066	-	1,058	9,138
Direct Business (Online)	-	-	-	-		-	-	-	-		-	-	-	-
MISP (Direct)	251	7	258	-		-	-	-	-		-	-	-	258
Web Aggregators	1	-	1	-		-	-	-	-			-	-	1
Insurance Marketing Firm	1	-	1	2		- 1	-	1	3		- 4	-	2	10
Common Service Centers	-	2	2	-		-	-	-	-			-	-	2
Micro Agents	-	-	-	-		-	-	-	-			-	-	-
Point of Sales (Direct)	676	189	865	-		-	-	5	40		1 46	-	79	990
Others	-	-	-	-		-	-	-	-			-	-	-
TOTAL (B)	6,709	749	7,458	462		- 223	377	332	2,717	10	3,065	-	2,581	14,166
											1			
Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	6,709	749	7,458	462		- 223	377	332	2,717	16	3,065	-	2,581	14,166
- Outside India		-		-		_	-	-	-		-	-	-	

Particulars							PERIOD ENDED 30	OTH 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
Commission paid														
Commission & Remuneration	5,901	588	6,489	381	-	191	220	312	2,094	10	2,416	-	1,986	11,683
Rewards	557	154	711	81	-	32	157	20	623	6	649	-	595	2,225
Distribution fees	251	7	258		-	-	-	-			-	-	-	2,225 258
Gross Commission	6,709	749	7,458	462	-	223	377	332	2,717	16	3,065	-	2,581	14,166
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-		-	-	-	1	1
Less: Commission on Re-insurance Ceded	217	77	294	466	-	8	66	21	97	1	119	663	756	2,372
Net Commission	6,492	672	7,164	(4)	-	215	311	311	2,620	15	2,946	(663)	1,826	11,795
Break-up of the expenses (Gross) incurred to procure I	business:													
Individual Agents	830	193	1,023	146	-	125	34	100	804	12	916	-	1,333	3,577
Corporate Agents (Banks / FII / HFC)	24	8	32	1	-	-	-	20	7	-	27	-	93	153
Corporate Agents (Others)	11	4	15	-	-	-	-	5	1	-	6	-	16	37
Insurance Brokers	4,915	346	5,261	313	-	97	343	201	1,862	3	2,066	-	1,058	9,138
Direct Business (Online)	-	-	-	-		-	-	-		-	-	-	-	-
MISP (Direct)	251	7	258	-		-	-	-		-	-	-	-	258
Web Aggregators	1	-	1	-		-	-	-		-	-	-	-	1
Insurance Marketing Firm	1	-	1	2	-	1	-	1	3	-	4	-	2	10
Common Service Centers	-	2	2	-		-	-	-		-	-	-	-	2
Micro Agents	-	-	-	-		-	-	-		-	-	-	-	-
Point of Sales (Direct)	676	189	865	-		-	•	5	40	1	46	-	79	990
Others	-	-	-	-		-	-	-	-	-	-	-	-	-
TOTAL (B)	6,709	749	7,458	462		223	377	332	2,717	16	3,065	-	2,581	14,166
Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	6,709	749	7,458	462	-	223	377	332	2,717	16	3,065	-	2,581	14,166
- Outside India	-	-	-	-	-	-	-	-	-		-	-	-	-

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
Commission paid							-							
Commission & Remuneration	1,597	437	2,034	247	-	158	196	254	2,267	2	2,523	-	1,481	6,638
Rewards	197	0	197	102	-	62	187	73	336	1	410	-	679	1,637
Distribution fees	3,883	171	4,054	-	-	-	-	-	-		-	-	-	4,054
Gross Commission	5,677	608	6,286	349		219	383	327	2,602	3	2,933	-	2,159	12,329
Add: Commission on Re-insurance Accepted	-	-	-	14	-	-	2	-	-		-	-	12	28
Less: Commission on Re-insurance Ceded	825	84	909		-	8	61	24	454	2	480	2	566	2,336
Net Commission	4,852	524	5,376	52		211	324	304	2,148	1	2,453	(2)	1,606	10,021
Break-up of the expenses (Gross) incurred to procure	business:						<u>. </u>							
Individual Agents	787	182	969	117	-	127	43	94	757	2	854	-	1,034	3,144
Corporate Agents (Banks / FII / HFC)	28	8	35	0	-	0	0	11	8	C	19	-	64	120
Corporate Agents (Others)	11	6	17	0	-	0	-	2	3	C	5	-	14	36
Insurance Brokers	4,006	253	4,259	231	-	91	340	213	1,760	C	1,973	-	981	7,874
Direct Business (Online)	-	-	-	-	-	-	-	-	-		-	-	-	-
MISP (Direct)	246	10	256	-	-	-	-	-	-		-	-	-	256
Web Aggregators	125	23	148	-	-	-	-	0	3		. 3	-	0	151
Insurance Marketing Firm	1	0	2	0	-	1	0	1	2	C	3	-	10	16
Common Service Centers	0	2	2	-	-	0	-	0	0		1	-	0	3
Micro Agents	-	-	-	-	-	-	-	-	-		-	-	-	-
Point of Sales (Direct)	472	126	598	-	-	-	-	5	70	C	75	-	56	729
Others	-	-	-	-	-	-	-	-	-		-	-	-	-
TOTAL (B)	5,677	608	6,286	349		219	383	327	2,602	3	2,933	•	2,159	12,329
Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	5,677	608	6,286	349	-	219	383	327	2,602	3	2,933	-	2,159	12,329
- Outside India	-	-	-	-		-	-	-	-	-	-	-	-	•

Particulars							PERIOD ENDED 30	TH 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
Commission paid														
Commission & Remuneration	1,597	437	2,034	247	-	158	196	254	2,267	2	2,523		1,481	6,638
Rewards	197	0	197	102	-	62	187	73	336		1 410	-	679	1,637
Distribution fees	3,883	171	4,054	-	-	-	-	-	-			-	-	4,054
Gross Commission	5,677	608	6,286	349	-	219	383	327	2,602	;	2,933		2,159	12,329
Add: Commission on Re-insurance Accepted	-	-	-	14	-	-	2	-		-	-		12	28
Less: Commission on Re-insurance Ceded	825	84	909	310	-	8	61	24	454	2	480	2	566	2,336
Net Commission	4,852	524	5,376	52	-	211	324	304	2,148		2,453	(2)	1,606	10,021
Break-up of the expenses (Gross) incurred to procure	business:								•		,	•	·	
Individual Agents	787	182	969	117	-	127	43	94	757	2	854		1,034	3,144
Corporate Agents (Banks / FII / HFC)	28	8	35	0	-	0	0	11	8	0	19		64	120
Corporate Agents (Others)	11	6	17	· ·	-	0	-	2	3	0	5		14	36
Insurance Brokers	4,006	253	4,259	231	-	91	340	213	1,760	0	1,973	-	981	7,874
Direct Business (Online)	-	-	-	-	-	-	-	-	-			-	-	-
MISP (Direct)	246	10	256	-	-	-	-	-	-			-	-	256
Web Aggregators	125	23	148	-	-	-	-	0	3		- 3	-	0	151
Insurance Marketing Firm	1	0	2	0	-	1	0	1	2		3		10	16
Common Service Centers	0	2	2	-	-	0	-	0	0		- 1	-	0	3
Micro Agents	-	-	-	-	-	-	-	-	-			-	-	-
Point of Sales (Direct)	472	126	598	-	-	-	-	5	70		75	-	56	729
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	5,677	608	6,286	349		219	383	327	2,602	;	2,933		2,159	12,329
Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	5,677	608	6,286	349	-	219	383	327	2,602		3 2,933	-	2,159	12,329
- Outside India	-	-	-	-	-	-	-	-	-			-	-	

PERIODIC DISCLOSURES

FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

Particulars	QL	JARTER ENDED	30TH JUNE 2022					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1 Employees' remuneration & welfare benefits	382	308	10,077	10,767	382	308	10,077	10,767
2 Travel, conveyance and vehicle running expenses	11	9	289	309	11	9	289	309
3 Training expenses	-	-	11	11	-	-	11	11
4 Rents, rates & taxes	42	33	1,091	1,166	42	33	1,091	1,166
5 Repairs	16	12	411	439	16	12	411	439
6 Printing & stationery	4	3	105	112	4	3	105	112
7 Communication	5	4	139	148	5	4	139	148
8 Legal & professional charges	62	50	1,631	1,743	62	50	1,631	1,743
9 Auditors' fees, expenses etc								
(a) as auditor	-	-	-	-	-	-	-	
(b) as adviser or in any other capacity, in respect of								
(i) Taxation matters	-	-	-	-	-	-	-	
(ii) Insurance matters	-	-	-	-	-	-	-	
(iii) Management services; and	-	-	-	-	-	-	-	
(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-	-	
10 Advertisement and publicity	227	183	5,974	6,384	227	183	5,974	6,384
11 Interest & Bank Charges	28	23	737	788	28	23	737	788
12 Depreciation	35	28	923	986	35	28	923	986
13 Brand/Trade Mark usage fee/charges	-		-	-	-	-	-	
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-
15 Information & Technology Expenses	27	22	705	754	27	22	705	754
16 Goods and Service Tax Expense	1	1	39	41	1	1	39	41
17 Others :								
Policy Stamps	-	-	-	-	-	-	-	-
Electricity & Water Charges	6	5	160	171	6	5	160	171
Courtesies & Entertainment	10	8	258	276	10	8	258	276
Others	16	13	431	460	16	13	431	460
TOTAL	872	702	22,981	24,555	872	702	22,981	24,555
In ladia	070	700	00.004	24 555	070	700	20.004	04.555
- In India	872	702	22,981	24,555	872	702	22,981	24,555
- Outside India	-		-	-	-	-	-	•

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Postin I		ADTED ENDER	00TH HIPE 0001			DEDIGO ENGE		(₹ In Lakns
	Particulars	QU	ARTER ENDED	30TH JUNE 2021			PERIOD ENDE	ED 30TH JUNE 2021	
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	456	275	9,968	10,698	456	275	9,968	10,698
2	Travel, conveyance and vehicle running expenses	8	5	178	191	8	5	178	19 ⁻
3	Training expenses	1	1	20	22	1	1	20	22
4	Rents, rates & taxes	46	28	1,005	1,078	46	28		1,078
5	Repairs	17	10	369	397	17	10	369	397
6	Printing & stationery	5	3	112	120	5	3	112	120
7	Communication	10	6	210	225	10	6	210	225
8	Legal & professional charges	61	37	1,334	1,431	61	37	1,334	1,43
9	Auditors' fees, expenses etc			·	·				•
	(a) as auditor	-	-	-	-	-	-	-	
	(b) as adviser or in any other capacity, in respect of								
	(i) Taxation matters	-	-	-	-	-	-	-	
	(ii) Insurance matters	-	-	-	-	-	-	-	
	(iii) Management services; and	-	-	-	-	-	-	-	
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-	-	
10	Advertisement and publicity	123	74	2,682	2,879	123	74	2,682	2,879
11	Interest & Bank Charges	18	11	398	428	18	11	,	428
12	Depreciation	31	19	674	723	31	19	674	723
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	
15	Information & Technology Expenses	29	18	641	688	29	18	641	688
16	Goods and Service Tax Expense	2	1	51	55	2	1	51	55
17	Others:								
	Policy Stamps	-	-	-	-	-	-	-	
	Electricity & Water Charges	5	3	117	126	5	3	117	126
	Courtesies & Entertainment	3	2	64	69	3	2	64	69
	Others	16	9	340	365	16	9	340	365
	TOTAL	831	501	18,162	19,494	831	501	18,162	19,494
	- In India	831	501	18,162	19,494	831	501	18,162	19,494
	- Outside India	-	-	-	-			-	

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

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	QUARTER	ENDED 30TH JU	NE 2022	PERIOD ENDED 30TH JUNE 2022				
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total		
1	Employees' remuneration & welfare benefits	303	5	308	303	5	308		
2	Travel, conveyance and vehicle running expenses	9	-	9	9	-	9		
3	Training expenses	-	-	-	-	-	-		
4	Rents, rates & taxes	32	1	33	32	1	33		
5	Repairs	12	-	12	12	-	12		
6	Printing & stationery	3	-	3	3	-	3		
7	Communication	4	-	4	4	-	4		
8	Legal & professional charges	49	1	50	49	1	50		
9	Auditors' fees, expenses etc								
	(a) as auditor	-	-	-	-	-	-		
	(b) as adviser or in any other capacity, in respect of								
	(i) Taxation matters	-	-	-	-	-	-		
	(ii) Insurance matters	-	1	•	-	-	-		
	(iii) Management services; and	-	-	-	-	-	-		
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-		
10	Advertisement and publicity	180	3	183	180	3	183		
11	Interest & Bank Charges	22	1	23	22	1	23		
12	Depreciation	28	-	28	28	-	28		
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-		
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-		
15	Information & Technology Expenses	21	1	22	21	1	22		
16	Goods and Service Tax Expense	1	-	1	1	-	1		
17	Others:								
	Policy Stamps	-	-	-	-	-	-		
	Electricity & Water Charges	5	-	5	5	-	5		
	Courtesies & Entertainment	8	-	8	8	-	8		
	Others	13	-	13	13	-	13		
	TOTAL	690	12	702	690	12	702		
	- In India	690	12	702	690	12	702		
	- Outside India		-	,,,,	_	-	. 02		

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

		T					(₹ In Lakhs)
	Particulars	QUARTER	ENDED 30TH JUI	NE 2021	PERIOD E	ENDED 30TH JUNE	2021
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	273	1	275	273	1	275
2	Travel, conveyance and vehicle running expenses	5	0	5	5	0	5
3	Training expenses	1	-	1	1	-	1
4	Rents, rates & taxes	28	0	28	28	0	28
5	Repairs	10	0	10	10	0	10
6	Printing & stationery	3	0	3	3	0	3
7	Communication	6	0	6	6	0	6
8	Legal & professional charges	37	0	37	37	0	37
9	Auditors' fees, expenses etc						
	(a) as auditor	-	-	-	-	_	-
	(b) as adviser or in any other capacity, in respect of	-	_	-			-
	(i) Taxation matters	-	-	-	-	_	_
	(ii) Insurance matters	-	-	-	-	-	-
	(iii) Management services; and	-	_	-	-	_	-
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-
10	Advertisement and publicity	74	0	74	74	0	74
11	Interest & Bank Charges	11	0	11	11	0	11
12	Depreciation	18	0	19	18	0	19
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	_	-	-	_	_
15	Information & Technology Expenses	18	0	18	18	0	18
16	Goods and Service Tax Expense	1	0	1	1	0	1
17	Others:						
	Policy Stamps	-	-	-	-	-	-
	Electricity & Water Charges	3	0	3	3	0	3
	Courtesies & Entertainment	2	0	2	2	0	2
	Others	9	0	9	9	0	9
	TOTAL	498	3	501	498	3	501
	In India	400	2	F04	400		F0.4
	- In India	498	3	501	498	3	501
	- Outside India	-	-	•	-	-	•

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

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars							QUARTER ENDE	ED 30TH JUNE 2022						(₹ IN Lakns)
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Hoolth /Evol	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	2,545	2,822	5,367	35		- 96	105	229	3,079	5	3,313	431	730	10,077
2	Travel, conveyance and vehicle running expenses	73	81	154	1	-	- 3	3	7	88		95	12		
3	Training expenses	3	3	6	-	-		-		4	-	4	_	. 1	11
4	Rents, rates & taxes	275	306	581	4		- 10	11	25	333	1	359	47	79	1,091
5	Repairs	104	115		1		- 4	4	9	126		135	18	30	
6	Printing & stationery	27	29		-		- 1	1	2	32	-	34	5	8	
7	Communication	35	39		-		- 2	2	3	42		45	6		
8	Legal & professional charges	411	457	868	6		- 16	17	37	498	1	536	70	118	1,631
9	Auditors' fees, expenses etc	-	-												
	(a) as auditor	-	-	-	-	-		-		-		-	-	-	
	(b) as adviser or in any other capacity, in respect of														
	(i) Taxation matters	-	-	-	-			-		-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-			-		-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-		-	-	-		-	-
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-		-	-		-		-		-	-
10	Advertisement and publicity	1,508	1,673		21	-	- 57					1,965	256		
11	Interest & Bank Charges	186	206		3	-	- 7	8	16			242	32		
12	Depreciation	233	259	492	3	-	- 9	10	21	282	-	303	39	67	923
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-		-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-			-		-	-	-	-		-
15	Information & Technology Expenses	178	198	376	2		- 7	7	16	216	-	232	30	51	705
16	Goods and Service Tax Expense	10	11	21	-			-	1	12		13	2	3	39
17	Others:	-	-												
	Policy Stamps	-	-	-	-			-		-	-	-	-	-	-
	Electricity & Water Charges	41	45	86	1		. 2	1	4	49	-	53	6	11	160
	Courtesies & Entertainment	65	73	138	1		- 2	3	6	79	-	85	11	18	258
	Others	109	120	229	1	-	- 4		10	132	-	142	18	32	431
	TOTAL	5,803	6,437	12,240	79		- 220	239	522	7,023	11	7,556	983	1,664	22,981
	- In India	5,803	6,437	12,240	79		- 220	239	522	7,023	11	7,556	983	1,664	22,981
	- Outside India	-	-	-	-			-			-	-		-	

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS (₹ In Lakhs)

	Particulars							PERIOD ENDE	D 30TH JUNE 2022						(CIII LAKIIS)
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	2,545	2,822	5,367	35	-	96	105	229	3,079	5	3,313	431	730	
2	Travel, conveyance and vehicle running expenses	73	81	154	1	-	3	3	7	88	-	95	12	21	289
3	Training expenses	3	3	6	-		-	-	-	4		4	-	1	11
4	Rents, rates & taxes	275	306	581	4	-	10	11	25	333		359	47	79	1,091
5	Repairs	104	115	219	1	-	4	4	9	126		135	18	30	
6	Printing & stationery	27	29	56	-	-	1	1	2	32		34	5	8	105
7	Communication	35	39	74	-	-	2	2	3	42		45	6	10	
8	Legal & professional charges	411	457	868	6	-	16	17	37	498	1	536	70	118	1,631
9	Auditors' fees, expenses etc														
	(a) as auditor	-	-	-	-	-	-		-		-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of									-	-				
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	1,508	1,673	3,181	21	-	57	62	136	1,826	3	1,965	256	432	5,974
11	Interest & Bank Charges	186	206	392	3	-	7	3	16	225	5 1	242	32	53	737
12	Depreciation	233	259	492	3	-	9	10	21	282	-	303	39	67	923
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-		-		-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-		-		-	-	-	-	-
15	Information & Technology Expenses	178	198	376	2	-	7	7	16	216	-	232	30	51	705
16	Goods and Service Tax Expense	10	11	21	-	-	-		- 1	12	-	13	2	3	39
17	Others:														
	Policy Stamps	-	-	-	-	-	-		-		-	-	_	_	-
	Electricity & Water Charges	41	45	86	1		2	1	4	49	-	53	6	11	
	Courtesies & Entertainment	65	73	138	1	-	2	3	6	79	-	85	11	18	258
	Others	109	120	229	1	-	4	Ę	5 10	132	-	142	18	32	
	TOTAL	5,803	6,437	12,240	79		220	239	522	7,023	3 11	7,556	983	1,664	22,981
	- In India	5,803	6,437	12,240	79	-	220	239	522	7,023	3 11	7,556	983	1,664	22,981
	- Outside India	-	-	-	-	-	-		-		-	-	_	-	-

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS (₹ In Lakhs)

															(₹ In Lakhs)
	Particulars							QUARTER END	ED 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
1	Employees' remuneration & welfare benefits	2,274	2,674	4,948	41	-	- 88	109	223	3,876	1	4,100	(6)	688	
2	Travel, conveyance and vehicle running expenses	41	48	88	1	-	. 2		2 4	69	0	73	(0)		178
3	Training expenses	5	5	10	0	-	. 0	(0	8	-	8	(0)		20
4	Rents, rates & taxes	229	270	499	4	-	. 9	11	22			413	(1)		.,
5	Repairs	84	99	183		-	. 3	4	8	144		152	(0)		369
6	Printing & stationery	25	30	55		-	1		2	43		46	(0)		112
7	Communication	48	56	104	1	-	. 2			Ö		86	(0)		210
8	Legal & professional charges	304	358	662	6	-	- 12	15	30	519	0	548	(1)	92	1,334
9	Auditors' fees, expenses etc														
	(a) as auditor	-	-	-	-	-	-		-		-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-		-		-	-	-	-	
	(i) Taxation matters	-	-	-	-	-	-		-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-		-		-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-		-		-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-		-		-	-	-	-	-
10	Advertisement and publicity	612	720	1,331	11	-	- 24	29	60			1,103	(2)		
11	Interest & Bank Charges	91	107	198	2	-	- 4	4	. 9	155		164	(0)	27	
12	Depreciation	154	181	335	3	-	- 6		15	262	0	277	(0)	47	674
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-			-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-		-	-	-	-	-	-	-
15	Information & Technology Expenses	146	172	318	3	-	- 6		14			264	(0)	44	641
16	Goods and Service Tax Expense	12	14	25	0	-	. 0		1	20	0	21	(0)	4	51
17	Others:														
	Policy Stamps	-	-	-	-	-	-		-		-	-	-	-	-
	Electricity & Water Charges	27	31	58		-	1		3	46		48	(0)	8	117
	Courtesies & Entertainment	15	17	32	0	-	. 1		1	25	0	26	(0)	4	64
	Others	78	91	169	1	-	. 3	4	8	132		140	(0)		
	TOTAL	4,143	4,873	9,016	76	•	161	198	406	7,062	2	7,470	(12)	1,253	18,162
	- In India	4,143	4,873	9,016	76	-	. 161	198	406	7,062	2	7,470	(12)	1,253	18,162
	- Outside India	-	-	-	-	-	-		-	-	-	-	-	-	-

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

Particulars							PERIOD ENDE	D 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)	Сгор	Other Miscellaneous	Total Miscellaneous
1 Employees' remuneration & welfare benefits	2,274	2,674	4,948	41	-	88	109	223	3,876	1	4,100	(6)	688	
2 Travel, conveyance and vehicle running expenses	41	48	88	1	-	2	2	4	69	0	73	(0)	12	
3 Training expenses	5	5	10	0	-	0	0	0		-	8	(0)		2
4 Rents, rates & taxes	229	270	499	4	-	9	11	22		0	710	(1)	69	
5 Repairs	84	99	183	2	-	3	4	8	144	0	102	(0)	26	
6 Printing & stationery	25	30	55	0	-	1	1	2			-10	(0)	8	11
7 Communication	48	56	104	1	-	2	2		82		00	(0)	14	
8 Legal & professional charges	304	358	662	6	-	12	15	30	519	0	548	(1)	92	1,33
9 Auditors' fees, expenses etc														
(a) as auditor	-	-	-	-		-	-	-	-	-	-	-	-	·
(b) as adviser or in any other capacity, in respect of									-	-				
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 Advertisement and publicity	612	720	1,331	11	-	24	29				.,	(2)		
11 Interest & Bank Charges	91	107	198	2	-	4	4	9	100		101	(0)	27	
12 Depreciation	154	181	335	3	-	6	7	15	262	0	277	(0)	47	67
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 Information & Technology Expenses	146	172	318	3	-	- 6	7	14	249	0	264	(0)	44	64
16 Goods and Service Tax Expense	12	14	25	0	-	. 0	1	1	20	0	21	(0)	4	- 5
17 <u>Others :</u>														
Policy Stamps	-	-	-	-		-	-	-	-	-	-	-	-	,
Electricity & Water Charges	27	31	58	0		1	1	3	46		10	(0)		11
Courtesies & Entertainment	15	17	32	0		1	1	1	25		20	(0)		- 6
Others	78	91	169	1		3	4	8				(0)		
TOTAL	4,143	4,873	9,016	76	-	161	198	406	7,062	2	7,470	(12)	1,253	18,16
- In India	4,143	4,873	9,016	76	-	161	198	406	7,062	2	7,470	(12)	1,253	18,16
- Outside India		-	-		-	-		-				-		

PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

	Particulars	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
1	Authorized Conital		
I	Authorised Capital	40,000	40,000
	40000000 Equity Shares of ₹ 10 each	40,000	40,000
2	(Previous Year 400000000 Equity Shares of ₹ 10 each) Issued Capital		
	•		
	280254362 Equity Shares of ₹ 10 each (Previous Year 274218300 Equity Shares of ₹ 10 each)	28,025	27,422
3	Subscribed Capital		
3	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 orginally paid up)	_	_
	Less: Par Value of Equity Shares bought back	_	_
	Less: Preliminary Expenses	_	_
	Expenses including commission or brokerage on underwriting or		
	subscription of shares	-	-
5	Paid up Capital		
	280254362 Equity Shares of ₹ 10 each		
	(Previous Year 274218300 Equity Shares of ₹ 10 each)	28,025	27,422
	TOTAL	28,025	27,422

PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 30TH JUNE		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	-	-	-	-	
TOTAL	28,02,54,362	100	27,42,18,300	100	

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

SI. No.	Category	No. of Investor s	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		s pledged or e encumbered	Shares un	der Lock in Period
(I)	(11)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100		As a percentage of Total Shares held (IX) = (VIII)/(III)*100
	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-		-	-
ii)	Bodies Corporate	-	-	-	-	-	-		-
	(i) Indian Farmers Fertiliser Cooperative Ltd. and its nominees	1	142929725	51	14292.97	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-		-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
	Any other	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Tokio Marine Asia Pte. Ltd.	1	137324637	49	13732.46	-	-	61943945	45.11
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Non Promoters Public Shareholders	-	-	-	-	-	-	-	-
B.1 1.1)		-	-	-	-	-	-	-	-
	Institutions Mutual Funds	-	-		-	-	-	-	-
<u>i)</u> ji)	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	_	_	-	_	_	-	-	_
	Alternative Investment Fund	_	-	-	_	_	-	-	_
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-		-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	•	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
-	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF (S)	-	-	-	-	-	-	-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
	Non Public Shareholders	-	-	-	-	-	-	-	-
	Custodian/DR Holder	-	-	-	-	-	-	-	-
	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify) Total	2	-	- 400	20025 42	-	-	- 64042045	- 22.40
-	IUldi		280254362	100	28025.43	0	0	61943945	22.10

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

PART B:

PART B:									
Name of t	he Indian Promoter/Indian Investor: INDIAN FARMERS FERTILIS	SER COOP	ERATIVE LIMI	TED	1				
	0.1		N. 6 I	0/ 6.1	5	01 1		01	
SI. No.	Category	No. of	No. of shares	% of share-	Paid up		lged or otherwise	Shares un	der Lock in Period
		Investors	held	holdings	equity (Rs. In	enc	cumbered		
	div.		/III)	(0.0	lakhs)				
(I)	(II)		(III)	(IV)	(V)		As a percentage		As a percentage of
						shares (VI)		shares (VIII)	Total Shares held
							held (VII) =		(IX) = (VIII)/(III)*100
							(VI)/(III)*100		
	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
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	-	1	-	-	-	•	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-		-	-
	Persons acting in Concert (Please specify)	-	1	-	-	-	•	-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	-	-	-	-		-	-	-
	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	-		-	-	-
	(ii)	-	-	-	-		-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Non Promoters	-	1	-	-	-		-	-
	Public Shareholders	-	-	-	-	_	-	-	-
	Institutions	-	-	-	-	_	-	-	-
i)	Mutual Funds	_	-	_	-	_	-	-	-
_	Foreign Portfolio Investors	-	-	_	-	_	-	-	_
	Financial Institutions/Banks	_	-	_	-	_	-	-	-
iv)	Insurance Companies	-	_	-	_	_	-	_	_
	FII belonging to ForeignPromoter	_	-	_	-	_	-	-	_
	FII belonging to Foreign Promoter of Indian Promoter	-	_	-	-	_	-	_	_
	Provident Fund/Pension Fund	_	_	_	_	_	-	_	_
	Alternative Investment Fund	_	-	_	_	_	-	-	_
	Any other (Please specify)	-	-	_	_	_	-	-	_
1.2)	Central Government/State Government(s)/President of India	_	_	_	_		_	_	_
1.2)	ocitival ooverimientotate ooverimient(3/// residentor maia		_						
1.3)	Non-Institutions	-	-	_	-	-	-	_	-
i)	Individual share capital upto Rs. 2 Lacs	_	-	-	_				-
	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
	NBFCs registered with RBI	_	-	-	_	-			-
	Others	-	-	-	-	-	-	-	-
IV)	Trusts	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-		-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF	-	-	-	-	-	-	-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
_	Non Public Shareholders	-	-	-	-	-	-	-	-
	Custodian/DR Holder	-	-	-	-	-	-	-	-
	Employee Benefit Trust	-	-	-	-	-	-	-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	35373	451359	100.00	63427.95	0	0	0	0

PERIODIC DISCLOSURES FORM NL-10-RESERVE AND SURPLUS SCHEDULE

	Particulars	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
1	Capital Reserve	-	
2	Capital Redemption Reserve	-	
3	Share Premium		
	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
	TOTAL	2,96,672	2,55,396

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	-	-
	TOTAL	-	

Disclosure For Secured Borrowings

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

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

		NL -		NL -		тот	AL
	Particulars	SHAREHO		POLICYH			
		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
	LONG TERM INVESTMENTS						
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

	SHORT TERM INVESTMENTS						
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) Other Securities						
	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
_	TOTAL	2,85,528	2,44,928	11,23,113	10,01,036	14,08,641	12,45,964

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

						(Till Editilo)
	SHAREH	SHAREHOLDERS		POLICYHOLDERS		AL
Particulars	AS AT					
	30TH JUNE 2022	30TH JUNE 2021	30TH JUNE 2022	30TH JUNE 2021	30TH JUNE 2022	30TH JUNE 2021
Long Term Investments						
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
Short Term Investments						
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	-	
	TOTAL	-	
2	BORROWER-WISE CLASSIFICATION	-	
	(a) Central and State Governments	-	
	(b) Banks and Financial Institutions	-	
	(c) Subsidiaries	-	
	(d) Industrial Undertakings	-	
	(e) Others	-	
	TOTAL	-	
3	PERFORMANCE-WISE CLASSIFICATION	-	
	(a) Loans classified as standard	-	
	(aa) In India	-	
	(bb) Outside India	-	
	(b) Non-performing loans less provisions	-	
	(aa) In India	-	
	(bb) Outside India	-	
	TOTAL	-	
4	MATURITY-WISE CLASSIFICATION	-	
	(a) Short Term	-	
	(b) Long Term	-	
	TOTAL	-	

Provisions against Non-performing Loans

Non-Per	forming Loans	Loan Amount	Provision
Sub-star	ndard	-	-
Doubtful		-	-
Loss		-	
Total		-	•

PERIODIC DISCLOSURES FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

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	
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	-	-	-	-	-	-	-	-	-	-
TOTAL	28,086	410	45	28,451	16,747	986	13	17,720	10,731	7,066
Capital Work In Progress	3,985	1,011	-	4,996	-	-	-	-	4,996	3,465
Grand Total	32,071	1,421	45	33,447	16,747	986	13	17,720	15,727	10,531
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	170	101
	(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	-	-
	TOTAL	3,641	1,624
	Balances with non-scheduled banks included in 2 above	-	-
	Cash and Bank Balances		
	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 I akhs)

			(₹ In Lakhs)
	Particulars	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
	ADVANCES		
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
	TOTAL (A)	58,180	41,110
	OTHER ASSETS		
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	-	
	TOTAL (B)	1,17,099	1,38,948
	TOTAL (A+B)	1,75,279	1,80,058

PERIODIC DISCLOSURES FORM NL-17-CURRENT LIABILITIES SCHEDULE

	Particulars	AS AT	AS AT	
	1 41 11 11 11 11 11 11 11 11 11 11 11 11	30TH JUNE 2022	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	-	
	TOTAL	9,95,306	9,01,257	

PERIODIC DISCLOSURES FORM NL-18-PROVISIONS SCHEDULE

	Particulars	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2021
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	-	-
	TOTAL	2,85,482	2,56,776

PERIODIC DISCLOSURES FORM NL-19 MISC EXPENDITURE SCHEDULE

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

PERIODIC DISCLOSURES FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

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

	Analytical Ratios for Non-Life companies							
S.No.	Particulars 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	Underwriting Balance Ratio *	-13.54%	-13.54%	-10.81%	-10.81%
14	Operating Profit Ratio	-2.61%	-2.61%	0.86%	0.86%
15	Liquid Assets to liabilities ratio (In Times)	NA	0.29	NA	0.25
16	Net earning ratio	0.77%	0.77%	3.97%	3.979
17	Return on Net worth ratio	NA	0.33%	NA	1.78%
18	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.64	NA	1.6
19	NPA Ratio				
	Gross NPA Ratio	NA	0.00%	NA	0.209
	Net NPA Ratio	NA	0.00%	NA	0.089
20	Debt Equity Ratio	NA	0.00%	NA	0.009
21	Debt Service Coverage Ratio	0.00%	0.00%	0.00%	0.009
22	Interest Service Coverage Ratio	0.00%	0.00%	0.00%	0.009
23	Earnings per share	NA	0.39	NA	1.84
24	Book value per share	NA	115.86	NA NA	103.14

Particulars	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	Expense of Management to Gross Direct Premium Ratio	Expense of Management to Net Written Premium Ratio	Net Incurred Claims to Net Earned Premium	Claims paid to claims provisions	Combined Ratio	Technical Reserves to Net Premium Ratio (In Times)	Underwriting Balance Ratio
Fire										
Current Period	-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
Marine										
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
Miscellaneous										
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%		21.74%	23.78%	89.58%	6.35%	113.36%	7.57	-16.49 ⁶ -11.86 ⁶
Total										
Current Period	16.20%	64.58%	6.39%	20.02%	23.85%	90.95%	7.63%	114.80%	7.47	-13.54
Previous Period	5.65%	68.25%			21.98%	89.44%	6.62%		7.26	-10.81
Marine Cargo										
Current Period	42.52%	48.11%		18.89%	20.53%	91.41%	15.15%		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%
Marine Hull										
Current Period	-66.09%	28.74%		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
Marine Total										
Current Period Previous Period	30.32% 54.50%	47.54% 50.01%		18.78% 19.27%	19.97% 24.73%	90.67% 67.89%	14.10% 22.10%	110.64% 92.62%	3.57 2.63	-20.18 -4.09
	0 1100 70	0010170	311070	10121 70	2111070	0110070	22:1070	92.02 /6	2100	1100
Motor-OD		NF N-101			N-7 N-1 N-1					
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
Motor-TP	44.500/	OE CON	4 000/	40 CCW	40.000/	OA DEUZ	0 070/		20.54	N PF
Current Period Previous Period	14.52% -0.61%	95.68% 94.55%		18.66% 16.30%	19.29% 16.97%	84.96% 90.05%	2.37% 1.58%	104.25% 107.02%	20.51 21.22	0.65 -1.42
	3.0170	31.0070	1.0070	13.00 /0	10.51 70	33.3070	1.0070	101.02%	21.22	1.72
Motor-Total	11.81%	95.67%	10.22%	26.90%	27.69%	85.66%	4.09%	442.050/	12.17	-8.40
Current Period Previous Period	0.53%	89.82%		23.36%	24.46%	77.55%	3.04%	113.35% 102.02%	12.17	4.54
Engineering										
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%		15.09%	25.94%	17.38%	6.76%	43.31%	5.68	53.86

Aviation										
Current Period	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%
110110001 01100					-			0.0073		
Workmen Compensation										
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%
Public/Product Liability										
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%
Personal Accident										
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%
Health (Excl Travel)	20.300/		0.500		200 0000	111 (100)			7.47	20.50
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%
Travel Insurance	1 207 400/	02 400/	04.430/	37 (30)	36 (200/	70.400/	F 0000/		254	OF AFT
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%
T (111 10 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
Total Health (Incl PA & Travel)	10.06%	04 69%	2 010/	73 730/	2/1 200/-	111 100/	<u> </u>	107.400/	7 27	30.350
Current Period	-19.06% 55.46%	94.62% 86.28%	6.81% 5.03%	23.23%	24.28% 20.36%	111.19% 126.59%	54.40%	135.46%	2.32	-39.25%
Previous Period	33.40%	00.20%	5.03%	18.42%	20.30%	120.39%	75.57%	146.95%	1.75	-52.35%
Crop										
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%
Previous reliou	100.0070	0.0070	2.00 /0	0.0070	17.0076	10.57 /0	0.4070	1.39%	(202.11)	110.707
Other Miscellaneous		$\overline{}$								
Current Period	27.88%	58.29%	19.16%	25.98%	36.63%	74.62%	21.08%	111.25%	3.51	-12.939
Previous Period	60.58%	63.54%	19.63%	26.71%	34.96%	54.09%	20.05%	89.05%	2.52	-32.77
FIEVIOUS I GIIOU								03.03 /0		
Total Miscellaneous		-				+			-	
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)
SI.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	Promoters with more then 20%	Premium collected from direct business	6,076.61	6,076.61	4,771.10	4,771.10
	Cooperative Ltd	voting rights	Claims paid on direct basis	104.35	104.35	48.38	48.3
			Payment of Rent and other expenses	541.11	541.11	547.95	547.9
			Deposit of Insurance Premium	25.00	25.00	25.00	25.00
2	Indian Potash Limited	Associate of Promoters with	Premium collected from direct business	901.45	901.45	105.23	105.23
		more than 20% Voting rights	Deposit of Insurance Premium	1.00	1.00	1.00	1.00
			Claims paid on direct basis	2.69	2.69	46.39	46.3
			Payment of Rent and other expenses	4.29	4.29	3.24	3.2
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	2,042.2
			Commission Earned on Premium Ceded	574.75	574.75	501.51	501.5
			Losses Recovered from Re-insurer	346.70	346.70	1,795.90	1,795.9
5	Tokio Marine Insurance 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	2,060.0
			Commission Earned on Premium Ceded	335.14	335.14	324.39	324.3
			Losses Recovered from Re-insurer	240.12	240.12	485.38	485.3
			Payment of Fee	0.46	0.46	-	
6	Tokio Marine Kiln Syndicate	Associate of Promoters with	Premium on Cession of Re-insurance Premium	0.79	0.79	29.40	29.4
		more than 20% Voting rights	Commission Earned on Premium Ceded	0.12	0.12	1.13	1.1
7	Tokio Marine HCC	Associate of Promoters with	Premium on Cession of Re-insurance Premium	68.38	68.38	31.12	31.1
		more than 20% Voting rights	Commission Earned on Premium Ceded	16.40	16.40	6.54	6.5
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	Claim/Reimbursement of Expenses	16.49	16.49	-	
		more than 20% Voting rights	Payment of Fee	15.71	15.71	1.22	1.2
10	Tokio Marine Management Austalasia Pty. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	1.27	1.2
11	IFFCO Ebazar Ltd	Associate of Promoters with	Premium collected from direct business	54.44	54.44	39.53	39.5
		more than 20% Voting rights	Claims paid on direct basis	11.08	11.08	5.01	5.0
			Payment of Rent and other expenses	-	-	0.02	0.0
			Payment of Commission	0.01	0.01	0.15	0.1
12	The Tokio Marine Claim Services Co Ltd	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	0.66	0.6
13	Tokio Marine Safety Insurance	Associate of Promoters with	Payment of Fee	2.16	2.16	-	
	(Thailand) Public Company	more than 20% Voting rights	Claim/Reimbursement of Expenses	0.17	0.17	-	

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

		I					
14	Tokio Marine Insurance	Associate of Promoters with	Payment of Fee	1.67	1.67	-	
	Vietnam Company Limited	more than 20% Voting rights					
15	PT Asuransi Tokio Marine	Associate of Promoters with	Payment of Fee	5.40	5.40	-	
	Indonesia	more than 20% Voting rights	Claim/Reimbursement of Expenses	5.58	5.58		
16	IFFCO Kisan Sanchar Ltd.	Associate of Promoters with	Premium accounted from direct business	0.17	0.17	3.61	3.61
		more than 20% Voting rights	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	Premium accounted from direct business	42.26	42.26	17.17	17.17
		more than 20% Voting rights	Claims paid on direct basis	15.38	15.38	30.95	30.95
18	K. Sriniwasa 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	Premium accounted from direct business	0.85	0.85	0.91	0.91
		more than 20% Voting rights					
20	IFFCO MC Crop Science Ltd.	Associate of Promoters with	Premium accounted from direct business	53.02	53.02	47.03	47.03
		more than 20% Voting rights					
			Claims paid on direct basis	27.40	27.40	3.01	3.01
21	IFFCO Kisan SEZ Ltd	Associate of Promoters with	Premium accounted from direct business	0.06	0.06	0.06	0.06
		more than 20% Voting rights	Claims paid on direct basis	0.41	0.41	-	
22	Indian Farm Forestry	Associate of Promoters with	Premium accounted from direct business	15.80	15.80	23.80	23.80
	Development Cooperative Ltd	more than 20% Voting rights					
23	Cooperative Rural	Associate of Promoters with	Premium accounted from direct business	0.64	0.64	0.55	0.55
	Development Trust	more than 20% Voting rights	Claims paid on direct basis	3.74	3.74	0.87	0.87
24	CN IFFCO Private Ltd	Associate of Promoters with	Premium accounted from direct business	0.50	0.50	7.80	7.80
		more than 20% Voting rights	Claims paid on direct basis	-		0.50	0.50
25	Triumph Offshore Private	Associate of Promoters with	Premium accounted from direct business	0.79	0.79	29.08	29.08
	Limited	more than 20% Voting rights					
26	H O Suri	Managing Director & Chief	Remuneration-Key Management Personnel	34.53	34.53	-	
		Executive Officer (wef	, ,				
	Anamika Roy Rashtrawar	Managing Director & Chief	_			75.99	75.99
	Allamka Roy Rashilawai	Executive Officer (upto		-	•	13.33	13.33
		01.10.2021)					
	Shinijiro Hamada	Director-Operation (wef	_	14.47	14.47	12.38	12.38
	Shirijiro Harriada	01.04.2021)		14.47	14.47	12.30	12.30
	Control Cunto	Chief Financial Officer (wef	_	12.61	12.61		
	Sanket Gupta	29.04.2022)		12.01	12.01	-	-
	Canicay Change		_			0.5.70	05.70
	Sanjeev Chopra	Chief Financial Officer (upto		-	-	25.78	25.78
	Augit Inio	28.02.2022)	_	40.70	40.70	45.70	45.70
	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

								(X III Lakiis)
SI.No.		Nature of Relationship with the Company		Whether Payable / Receivable	Whether Secured? If secured, Nature of consideration to be provided at the time of settlement	If Details of any Guarantees given or received.	for doubtful debts relating to the	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party
1		Associate of Promoters with more than 20% Voting rights	5.09	9 Receivable	Unsecured	No		
2		Associate of Promoters with more than 20% Voting rights	2,344.55	5 Payable	Unsecured	No	-	-
	0.1	Associate of Promoters with more than 20% Voting rights	267.96	6 Payable	Unsecured	No		-
4		Associate of Promoters with more than 20% Voting rights	1,466.83	3 Payable	Unsecured	No	-	-
5	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1.16	6 Payable	Unsecured	No	-	-
6		Associate of Promoters with more than 20% Voting rights	0.64	4 Payable	Unsecured	No	-	
7		Associate of Promoters with more than 20% Voting rights	64.69	9 Payable	Unsecured	No		
8		Associate of Promoters with more than 20% Voting rights	0.00	0 Payable	Unsecured	No		
9		Chairman	111.85	5 Receivable	Unsecured	No		
10		Associate of Promoters with more than 20% Voting rights	2.00	0 Payable	Unsecured	No		
	IFFCO TOKIO Insurance	Subsidiary of the company with 100% voting rights	13.12	2 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
Investments			
Investments Shareholder' SCH 8	ı	2,85,528	2,85,528
Policyholders' SCH 8A	11,23,113	-	11,23,113
Total Investments as per BS(A)	11,23,113	2,85,528	14,08,641
Inadmissible investment assets as per Clause (1) of Schedule I(B)	-	-	-
Fixed Assets			
Fixed assets as per BS(C)	-	15,727	15,727
Inadmissible Fixed assets as per Clause (1) of Schedule I(D)	-	4,800	4,800
Current Assets			
Cash & Bank Balance as per BS(E)	ı	3,641	3,641
Advances and Other assets as per BS(F)	ı	1,75,279	1,75,279
Total Current Assets as per BS(G)=(E)+(F)	•	1,78,920	1,78,920
Inadmissible Current asssets as per Clause (1) of Schedule-I(H)	-	13,788	13,788
Loans			
Loans as per BS(I)	-	-	
Fair Value Change Account subject to minimum of zero(J)	-	-	-
Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities	44 00 440	4 00 475	40.00.000
and provisions)	11,23,113	4,80,175	16,03,288
Total Inadmissible assets(L)=(B)+(D)+(H)+(J)	-	18,588	18,588
Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions)	11,23,113	4,61,587	15,84,700

			(* III Editilo)
Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
Inadmissible Fixed assets			
(a) Furniture & Fixture	-	4,800	4,800
Total	-	4,800	4,800
Inadmissible current assets			
(a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days.	-	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
Total	-	13,788	13,788

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)

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

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

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
	Total	8,93,108.20	6,03,058.64	7,67,818.05	5,48,488.96	1,36,947.96	1,78,436.04	1,84,762.38

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

TABLE IB: AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO 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)

Item	Description	Amount
(A)	Policyholder's FUNDS	
	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
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	4,61,587
	Deduct :	
(G)	Other Liabilities	1,57,674
(H)	Excess in Shareholder's funds (F-G)	3,03,913
(I)	Total ASM (E+H)	3,03,913
(J)	Total RSM	1,84,762
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.64

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

			Products Information			
List I	below the products and/or add-ons introduced o	during the period				
SI. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN
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/A0002V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
3	Consumable Cover	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0010V01201819/A0006V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
4	Consumable Cover	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0005V01200001/A0020V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
5	Consumable Cover	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0005V01200607/A0018V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
6	Consumable Cover	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0001V01201920/A0009V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
7	Consumable Cover	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0007V01201819/A0011V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
8	Consumable Cover	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0013V01200001/A0013V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
9	Engine and Gear Box Protection Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0005V01200607/A0017V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
10	Engine and Gear Box Protection Cover	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0002V01201920/A0001V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
11	Engine and Gear Box Protection Cover	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0010V01201819/A0005V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
12	Engine and Gear Box Protection Cover	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0005V01200001/A0019V0 1202223	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/A0015V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
14	Loss of Key	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0001V01201920/A0010V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
15	Loss of Key	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0007V01201819/A0012V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
16	Loss of Key	IFFCO-TOKIO/PRO/1008/2021 -22	IRDAN106RP0005V01200607/A0016V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022

17	Loss of Key Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0002V01201920/A0003V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
18	Loss of Key Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0010V01201819/A0007V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
19	Loss of Key Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0005V01200001/A0021V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
20	Loss Of Key Cover	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0013V01200001/A0014V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
21	Tyre Replacement	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0002V01201920/A0004V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
22	Tyre Replacement	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0010V01201819/A0008V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
23	Tyre Replacement	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0005V01200001/A0022V0 1202223	Motor	19(i) – Internal Tariff Rated	13-04-2022
24	Accidental Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0002V02202021/A0006V0 2202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
25	Damage to Utility Systems	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0001V02202021/A0003V0 2202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
26	Snowfall Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0001V02202021/A0002V0 2202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
27	Additional Removal of Debris	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0003V02202021/A0009V0 2202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
28	Additional Removal of Debris	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0002V02202021/A0005V0 2202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
29	Snowfall Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0002V02202021/A0004V0 2202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
30	Accidental Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0003V02202021/A0007V0 2202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
31	Snowfall Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0003V02202021/A0008V0 2202122	Fire	19(i) – Internal Tariff Rated	26-04-2022
32	Additional Removal of Debris	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0001V02202021/A0001V0 2202122	Fire	19(i) – Internal Tariff Rated	26-04-2022

DEDIONIC 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		-	
	Application of Funds as per Balance Sheet (A)		3,22,500	
	Less: Other Assets	SCH ++	Amount	
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			
	Total (B)		(10,86,141)	
	'Investment Assets'	(A-B)	14,08,641	

Section II									
	No 'Investment' represented as Reg. %		SH		PH	Book Value (SH	% Actual	FVC Amount	Total
No		Reg. %	Balance	FRSM*	FN	+ PH)	% Actual	FVC Amount	Iotai
		(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
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	Investment subject to Exposure Norms								
	a. Housing / Infra & Loans to SG for Housing and FFE 1. Approved Investments Not less than 15								
		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		39,930	1,57,062	1,96,992	13.98%		1,96,992
	c. Other Investments	55%		59	233	292	0.02%		292
	Investment Assets	100%		2,85,528	11,23,113	14,08,641	100.00%		14,08,641

Note:

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

PART - B

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

Registration Number: 106 Statement as on: 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	0.2
3	Investment subject to Exposure Norms			-		-		-
	A. Housing & Loans to SG for Housing and FFE			-		-		
	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	0.0
	2. Other Investments	HODS		-	-	-		-
	b. Infrastructure Investments							
	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							
	o. / pprovod myodinomo	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	0.7
		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	-	-	-	-	-	-
	Total		13,44,620	100	64,021	100	14,08,641	100

PERIODIC DISCLOSURES FORM NL-29-DETAIL REGARDING DEBT SECURITIES

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

Registration Number: 106 Statement as on: 30-06-2022

(Amount in Rs. Lakhs)

		Detail R	Regarding debt s	ecurities						
		Market Va	alue		Book Value					
	As at 30-06-	As % of total for	As at 30-06-	As % of total	As at 30-06-	As % of total	As at 30-06-	As % of total		
	2022	this class	2021	for this class	2022	for this class	2021	for this class		
Break down by credit rating										
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		
Total (A)	12,62,902.99	100.00	10,89,785.20	100.00	13,02,044.00	100.00	10,60,183.00	100.00		
Breakdown by residual maturity										
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		
Total (B)	12,62,902.99	100.00	10,89,785.20	100.00	13,02,044.00	100.00	10,60,183.00	100.00		
Breakdown by type of the issuer										
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	-		
Total (C)	12,62,902.99	100.00	10,89,785.20	100.00	13,02,044.00	100.00	10,60,183.00	100.00		

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)"

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

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

Registration No: 106 Statement as on: 30-06-2022

Sta	Statement as on: 30-06-2022										
									(A	mount in Rs. Lakhs)	
		Bonds / Debentures		Lo	oans	Other Debt instruments		All Other Assets		TOTAL	
NO	PARTICULARS	YTD (As on 30-06-	YTD (As on 31-03-	YTD (As on	YTD (As on 31-	YTD (As on	YTD (As on	,	YTD (As on 31-03-	YTD (As on	YTD (As on 31-03-
		2022)	2022)	30-06-2022)	03-2022)	30-06-2022)	31-03-2022)	30-06-2022)	2022)	30-06-2022)	2022)
1	Investments Assets	13,02,044	12,10,999	-	-	-	-	1,06,597	1,33,621	14,08,641	13,44,620
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	0.00%	1	-	•	-	-	-	-	0.00%
4	Provision made on NPA	-	-	1	-	1	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	0.00%	-	-	-	-	-	-	-	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	13,02,044	-	-	-	-	-	1,06,597	1,33,621	14,08,641	13,44,620
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	0.00%	-	-	-	-	-	-	-	0.00%
10	Write off made during the period	-	1,307	-	-	1	-	-	-	-	1,307

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

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

Registration Number: 106 Statement as on : 30-06-2022

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

		1		Current Quart	AP			Year to Date (current	war)		Voor to	Date (previou	ic voor)	Rs. Lakhs
		Category		Income on		Net			year)	Not Viold		Income on	Gross	Not Viola
No.	Category of Investment	Code	Investment (Rs.)	Investment (Rs.)	Gross Yield (%)	Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Investment (Rs.)	Yield (%)	Net Yield (%)
1	CENTRAL GOVERNMENT BONDS	CGSB	3,52,278	5,853	1.66	1.24	3,52,278	5,853	1.66	1.24	2,75,399	4,628.91	1.68	1.26
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	<u>-</u>
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	-	-	-	-	-	-	-	-	734	15.03	2.05	1.53
4	TREASURY BILLS	CTRB	12,853	84	0.65	0.49	12,853	84	0.65	0.49	6,160	50.20	0.82	0.61
5	STATE GOVERNMENT BONDS	SGGB	2,29,868	3,693	1.61	1.20	2,29,868	3,693	1.61	1.20	2,00,448	3,462.54	1.73	1.29
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,593	50	1.39	1.04	3,593	50	1.39	1.04	3,358	66.48	1.98	1.48
8	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	-	-	-	-	-	-	-	-	-	-	-	
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	1	-	-	-	-	-	-	-
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	- L
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	2,489	17	0.68	0.51	2,489	17	0.68	0.51	-	-	-	
14	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	
15	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	-	-	-	-	-	-	-	-	-	-	-	
16	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	1,66,262	2,733	1.64	1.23	1,66,262	2,733	1.64	1.23	1,52,546	2,710.23	1.78	1.33
17	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	7,958	122	1.53	1.53	7,958	122	1.53	1.53	9,564	145.54	2.03	1.52
18	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	581	9	1.61	1.61	581	9	1.61	1.61	589	9.37	2.13	1.59
19	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	-	-	1	-	-	-	-	-	-	-
20	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	1	-	-	-	-	-	-	-
21	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-	-	-	-	-	2,500	-		
22	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	-	-	-	-	-	-	-	-	-	-		-
23	HOUSING - SECURITISED ASSETS	НОМВ	-	-	-	-	-	-	-	-	-	-	-	-

1			1												
Second	24	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
Property	25	INFRASTRUCTURE - OTHER APPROVED SECURITIES	IODS	-	-	-	-	-	-	-	-	-	-	-	-
14 15 15 15 15 15 15 15	26	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	5,996	134	2.23	1.67	5,996	134	2.23	1.67	5,994	133.95	2.23	1.67
1.	27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
10 10 10 10 10 10 10 10	28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
1	29	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	3,40,421	5,063	1.49	1.11	3,40,421	5,063	1.49	1.11	2,89,277	4,914.62	1.70	1.27
	30	INFRASTRUCTURE - PSU - CPS	IPCP	3,053	24	0.78	0.58	3,053	24	0.78	0.58				-
Section Sect	31	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-			-	-	-	-	-				-
MASSTRACTURE - OTHER CORPORATE SCURITIES - OFS 1.00	32	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	15,559	203	1.31	0.98	15,559	203	1.31	0.98				-
15 INFRASTRUCTURE - DETERTURES / RONGS (PS / LOANS - (PS OMOTRIS GROUP) 110FG 1.40 1.50	33	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	,	1	-	-	-	-	-	-		-	-
Definition Def	34	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-			-	-	-	-	-				-
Department of the component securities - Desertures / BONDS Department of the component securities - Desertures / BONDS Department of the component securities - Desertures / BONDS / CFS Desertures / BON	35	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-			-	-	-	-	-				-
INFRASTRUCTURE - OTHER CORPORATE SCURITIES - DEBENTURES/ RONDS LIP	36	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	1	-	1	-	-	-	-	-	-		1	-
NEW ASTRUCTURE - EQUITY (INCLUDING UNLISTED) DEQ	37	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	14,011	216	1.54	1.54	14,011	216	1.54	1.54	61,657	927.84	2.01	1.50
NRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS SAS OSA OSA OSA OSA OSA OSA	38	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-			-	-	-	-	-				-
NFRASTRUCTURE - SECURITISED ASSETS 10SA	39	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-			-	-	-	-	-				-
1.0 1.0	40	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
1	41	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-		-
44 LONG TERM BANK BONDS OTHER INVESTMENT INFRASTRUCTURE 1.BI 7,446 129 1.74 1.30 7,446 129 1.74 1.30 7,446 129 1.74 1.30 7,446 129 1.74 1.30 7,461 147.13 1.97 1.48 45 PSU - EQUITY SHARES - QUOTED EAEQ 45 0 0.05 0.03 45 0 0.05 0.03 96 0 0.05 0.05 0.03 46 CORPORATE SECURITIES - EQUITY SHARES (ORDINARY) - QUOTED EACE 226 0 0 0.05 0.03 96 0 0 0.05 0.03 47 CORPORATE SECURITIES - BONDS - (TAXABLE) EPBT 72,499 1,066 1.47 1.10 72,499 1,066 1.47 1.10 72,499 1,066 1.47 1.10 34,881 605.63 1.74 1.30 EPBT 72,499 1,066 1.47 1.10 72,499 1,066 1.47 1.10 2.01 1.50 1.50 1.50 1.50 1.50 1.50 1.50 EPMQ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	42	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-			-	-	-	-	-				-
45 PSU - EQUITY SHARES - QUOTED EACE 45 0 0.05 0.03 45 0 0.05 0.03 96	43	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-			-	-	-	-	-				-
46 CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED EACE 226 226 177 177 177	44	LONG TERM BANK BONDS OTHER INVESTMENT INFRASTRUCTURE	ILBI	7,446	129	1.74	1.30	7,446	129	1.74	1.30	7,461	147.13	1.97	1.48
47 CORPORATE SECURITIES - BONDS - (TAXABLE) EPBT 72,499 1,066 1.47 1.10 72,499 1,066 1.47 1.10 34,881 605.63 1.74 1.30 1.30 1.48 UNITS OF INVIT EIIT 570 1.1 2.01 1.50 570 1.1 2.01 1.50 570 1.1 2.01 1.50 450	45	PSU - EQUITY SHARES - QUOTED	EAEQ	45	0	0.05	0.03	45	0	0.05	0.03	96		-	-
48 UNITS OF INVIT 49 CORPORATE SECURITIES - PREFERENCE SHARES EPNQ CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES ECIS 50 CORPORATE SECURITIES - DEBENTURES ECOS T CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS ECDI T T T T T T T T T T T T T T T T T T T	46	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	226			-	226	-	-	-	177			-
49 CORPORATE SECURITIES - PREFERENCE SHARES EPNQ	47	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	72,499	1,066	1.47	1.10	72,499	1,066	1.47	1.10	34,881	605.63	1.74	1.30
50 CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES ECIS 50 - - - 50 -	48	UNITS OF INVIT	EIIT	570	11	2.01	1.50	570	11	2.01	1.50	450	-	-	-
51 CORPORATE SECURITIES - DEBENTURES ECOS -	49	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
52 CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS ECDI	50	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	50	-	-	-	50	-	-	-	50	-	-	
	51	CORPORATE SECURITIES - DEBENTURES	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
53 MUNICIPAL BONDS EMUN	52	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	53	MUNICIPAL BONDS	EMUN	-	-	-	-	-	-	-	-	-	-	-	_
54 INVESTMENT PROPERTIES - IMMOVABLE EINP	54	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-

55	LOANS - POLICY LOANS	ELPL	_	-	-	_	_	_	_	_	-		_	_
56	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	_	-	_	-		_	_	_	_			_
57	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO			_			_	_	_				_
	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING			-		-			-	-				-
58	INVESTMENT), CCIL, RBI	ECDB	1,16,224	1,536	1.32		1,16,224	1,536	1.32		1,71,124	2,534.84	1.48	1.11
59	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	4,887	34	0.70	0.53	4,887	34	0.70	0.53	-	-	-	-
60	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
61	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
62	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
63	CCIL - CBLO	ECBO	11,705	104	0.89	0.65	11,705	104	0.89	0.65	-	-	-	-
64	COMMERCIAL PAPERS	ECCP	5,038	57	1.13	0.85	5,038	57	1.13	0.85	1,151	9.67	0.84	0.63
65	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
66	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	1	-		1	-	-	1	-	-	-	-	
67	Debt Capital Instruments (DCI Basel III))	EDCI	4,776	55	1.15	0.86	4,776	55	1.15	0.86	-	-	-	-
68	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
69	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	7,008	53	0.75	0.56	7,008	53	0.75	0.56	5,092	87.19	1.71	1.28
70	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
71	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
72	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	-	1	-	-	-	-	-	-	-	-
73	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	1	-		1	-	-	1	-	-	-	-	
74	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	1	-		1	-	-	1	-	-	-	-	
75	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	4,513	28	0.62	0.47	4,513	28	0.62	0.47	12,469	99.76	0.80	0.60
76	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
77	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
78	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
79	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
80	BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
81	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
82	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
83	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
84	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
85	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-

86	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
87	VENTURE FUND / SEBI APPROVED ALTERNATE INVESTMENT FUND	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
88	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	1	-	-	-	-	ı	-	-	-	-	-
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	OEPG	-	-	-	-	-	-	-	-	-	-	-	
92	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	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	-	1	-	-	-	-	-	-	-	-	-	-
	TOTAL		13,90,222	21,277	1.53	1.15	13,90,222	21,277	1.53	1.15	12,41,416	20,549	1.68	1.26

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)

			(741110-41116-1111-1201-114						
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter								
B.	As on Date								
	7.59% PNB HF BS 27-07-2022	HTDA	2,500	01-Aug-17	INDIA RATING	AAA	AA	06-Mar-20	
	9.00% PNB HF BS 30-08-2022	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 cedeo	l to reinsurers (Upto	the Quarter)	Premium ceded to reinsurers / Total
			Proportional	Non-Proportional	Facultative	reinsurance premium ceded (%)
	Outside India					
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					
	Total (A)	124.00	22,128.04	508.02	3,318.67	34%
	With In India					
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)					
	Total (B)	17.00	36,673.84	3,672.44	10,811.69	66%
	Grand Total (C)= (A)+(B)	141.00	58,801.88	4,180.47	14,130.35	

	FERIODIC DISCLOSURES FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS (Amount in Rs. Labits)																															
GROSS DIRECT PREMIUM UNDERWRITTEN													FORM NE-34"	JEOGRAFI	TICAL DISTRIBUTION	OF BUSINESS	,												(Amount in	Rs. Lakhs)		
																		Miscellaneou														
	Fir	re	Marine Hull	Marin	ne Cargo	Total Marine	Mo	tor OD	Mote	or TP	Total	Motor	Heal	th	Personal Acciden	nt Travel I	nsurance	Total H		Workmen's Compensation/ Employer's liabilit	Li	:/ Product ability	Enginee	ing	Aviation	Crop 1	Insurance	Other se	gments (b)	Total Miscellane	us	Total
SI.No. State / Union Territory	For the Quarter	Upto the quarter	For the Upto th Quarter quarter			For the Upto t Quarter quarb			For the Quarter	Upto the quarter	For the Quarter	Upto the quarter		Upto the quarter	For the Upto ti Quarter quarte				Upto the	For the Upto the Quarter quarter	e For the				the Upto the rter quarter					For the Upto Quarter quar		
STATES ^c																						-										
1 Andhra Pradesh	1640.20	1640.20	0.00 0.	00 38.0	4 38.04	38.04 3	.04 1506.6	3 1506.63	1182.38	1182.38	2689.00	2689.00	488.78	488,78	109.81 109	0.32	0.32	598.91	598.91	11.21 11.	21 2.	50 2.50	28.26	28.26	0.00 0.0	0 0.0	0.0	0.00	0.00	329.67 3	9.67 53	37.79 53
2 Arunachal Pradesh	0.00	0.00	0.00 0.0	0.0	0.00		.00 36.8	1 36.81					0.03	0.03	0.00	0.00	0.00	0.03	0.03	0.00 0.	.00 0.0	0.00	0.00	0.00	0.00 0.0	0.0			0.00	0.00		59.79
3 Assam	277.16	277.16	0.00 0.0	00 17.7	3 17.73		.73 735.4						13.80	13.80		0.00	0.00	69.69	69.69	2.09 2.	.09 0.1	0.03	11.71	11.71	0.00 0.0		0.0		0.00	7.12		37.33 19
4 Bihar	70.29			00 1.1			.10 181.2							20.62		7.21 0.05			37.87 80.95		.12 0.1 61 0.1		2.82	2.82	0.00 0.0		0.0		0.00			98.50 5
5 Chhattisgarh 6 Goa	767.17 198.52			00 13.4			.48 761.9 .37 158.7							125.15		2.54 0.88			128.56			0.20	4.51	4 51	0.00 0.0				0.00			37.73 26: 800.80 8
7 Gujarat	4225.28						.68 1848.4							3335.70					3818.48	458.06 458.			624.60		0.00 0.0							75.04 156
8 Haryana	5943.90													6415.84					6721.71		57 201.		1060.15		0.00 0.0				0.00			96.93 280
9 Himachal Pradesh	136.25	136.25	0.00 0.0	00 0.4	0.40		.40 233.0	7 233.07					2.77	2.77	0.73 0	0.00	0.00	3.50	3.50	1.38 1.	38 0.	0.02	0.01	0.01	0.00 0.0	0 69.3			0.00			36.46 7.
10 Jharkhand	242.57	242.57	0.00 0.0	00 5.9	2 5.92		.92 210.8						11.18	11.18	1.98 1	.98 0.25		13.40	13.40		.14 0.	17 0.17	17.52	17.52	0.00 0.0		0.0		0.00	29.38		85.78 7
11 Karnataka	1464.75 77.78	1464.75		00 181.6	9 181.69									5657.38 56.63					6038.80 75.00		45 219.	48 219.48	70.08	70.08	0.00 0.0				0.00			154
12 Kerala 13 Madhya Pradesh	1706.97			00 2.6	2 187.22		.69 1047.3 .22 2994.7							219.28					75.00 323.76	9.66 9. 51.28 51.		39 1.39 51 10.61	60.91		0.00 0.0		0.0		0.00			182.33 22 10.05 119
14 Maharashtra	4036.47													12673.15					13273.03	218.85 218.			982.62		0.00 0.0							20.39 295
15 Manipur	0.55						.00 0.0							0.00		0.00			0.00			0.00	0.00		0.00 0.0				0.00			0.55
16 Meghalaya	20.86	20.86	0.00 0.0	0.0	0.00	0.00	.00 32.3	4 32.34	29.28	29.28	61.62	61.62	0.32	0.32	0.00	0.83	0.83	1.15	1.15	0.00 0.	.00 0.0	0.00	0.00	0.00	0.00 0.0	0.0	0.0	0.00	0.00	6.98	6.98	90.61
17 Mizoram	0.00	0.00		0.0	0.00		.00 28.2		23.03		51.25		0.00	0.00	0.01 0	0.00		0.01	0.01		.00 0.	0.00	0.00	0.00	0.00 0.0		0.0		0.00	0.00		51.26
18 Nagaland	0.00						.00 0.0							0.00		0.00			0.00			0.00	0.00		0.00 0.0				0.00	0.00		0.00
19 Odisha 20 Punjab	2658.11 243.66		0.00 0.0	00 61.0			.05 875.2 .06 1192.9		1465.95 787.13					92.60 172.30		i.28 2.04 i.01 3.35		129.92 199.66	129.92 199.66	21.12 21. 7.72 7		39 2.39 40 1.40	102.77 24.44	102.77 24.44	0.00 0.0		0.0		0.00			189.27 53 175.26 30
21 Rajasthan	647.85		0.04 0.											97.01					140.58		14 4		56.25		0.00 0.0				0.00			28.91 55
22 Sikkim	10.51						.00 10.3							5.11		0.00 0.00			5.11			0.00	0.00		0.00 0.0				0.00	0.08		51.05
23 Tamil Nadu	2183.29	2183.29	0.00 0.0	00 817.1	5 817.15	817.15 813	.15 3635.4	0 3635.40	4402.80	4402.80	8038.20	8038.20	2250.59	2250.59	252.55 252	2.55 1.67	1.67	2504.81	2504.81	116.48 116.	48 155.	52 155.62	86.20		0.00 0.0	0 19.3	19.3	9 0.00	0.00	627.31 6	7.31 145	48.46 145
24 Telangana	49.89	49.89		00 51.2		51.28 5							5851.29	5851.29					5974.06	23.20 23.	20 97.		234.50	234.50	0.00 0.0				0.00			67.57 357
25 Tripura	1.25						.00 0.6							0.00		0.00			0.00			0.00	0.00		0.00 0.0				0.00	0.00		5.24
26 Uttarakhand 27 Uttar Pradesh	463.03 5482.14			00 2.8			.84 192.0 .41 3056.6						119.40 411.19	119.40					152.51 437.19	1.24 1. 42.26 42	24 0.	15 0.15	7.80 119.07		0.00 0.0				0.00			066.06 10 070.06 119
27 Uttar Pradesh 28 West Bengal	5482.14 903.58	903.5	0.00 0.	00 191.4		214.12 214				869.17		1412.31	991.33	991.33	96.74 96		9.00	437.19 1088.33	1088 33	42.2b 42.		11 11.11	186.72	119.07	0.00 0.0		1/ 40.4	0.00	0.00			170.06 119 130.28 40
TOTAL (A)			246.65 246.6												2694.12 2694.		63.46			1124.57 1124.		7 1563.97					4 26491.2	4 0.00	0.00	14378.53 1437		
UNION TERRITORIES ^c																																
1 Andaman and Nicobar Islands	0.45	0.45		0.0	0.00	0.00	.00 0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.	.00 0.	0.00	0.00	0.00	0.00 0.0		0.0		0.00	0.00	0.00	0.45
2 Chandigarh	20.33			00 55.3			.30 379.3							298.88					60.18			25 2.25	56.46		0.00 0.0				0.00			78.33 11
3 Dadra and Nagar Haveli 4 Daman & Diu	381.41 48.19						.28 8.8							11.14		0.00			2.03 0.00			0.00	0.00		0.00 0.0					4.96 0.00		48.19 3
5 Govt, of NCT of Delhi	658.38	658.3	0.00 0.	00 1721.0	1 1721.01	1721.01 172			1196.07				3031.69	3031.69			12.26	493.14	493.14	162.64 162.	64 273	80 273.89	643.59	643.59	0.00 0.0		0.0		0.00			72.19 113
6 Jammu & Kashmir	436.07	436.07	0.00 0.	00 3.2	5 3.25	3.25	.25 632.2		582.19					7.59	-0.02 -0		0.00	-0.02	-0.02	2.76 2.	76 73	82 7.82	7.29	7.29	0.00 0.0				0.00			76.99 21
7 Ladakh	0.00	0.00	0.00 0.0	0.0	0.00	0.00	.00 0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.	.00 0.0	0.00	0.00	0.00	0.00 0.0	0.0	0.0	0.00	0.00	0.00	0.00	0.00
8 Lakshadweep	0.00	0.00	0.00 0.0	0.0		0.00	.00 0.0						0.00	0.00		0.00			0.00		.00 0.0	0.00	0.00	0.00	0.00 0.0		0.0		0.00	0.00	0.00	0.00
9 Puducherry	1.02						144.9							2.27		0.20 0.12			0.32		20 0.:		0.37		0.00 0.0				0.00	8.05		111.80 4
TOTAL (B)	1545.86	1497.66	0.00 0.0	1781.4	2 1/81.42	1779.83 1779	83 2874.0	4 2874.04	2213.11	2213.11	5087.16	5087.16	3351.57	3351.57	543.01 543.	.01 12.64	12.64	3907.22	3907.22	185.22 185.	22 284.2	284.22	/0/.71	707.71	0.00 0.0	0 169.8	6 169.8	6 0.00	0.00	1960.20 196	0.20 1562	28.86 1558
Outside India																																
1 TOTAL (C)				-																	+-	1				-		-				
	1																												— —			
Grand Total (A)+(B)+(C)	34997.90	34949.70	246.65 246.6	55 8207.3	6 8207.36	8452.43 8452	43 34724.0	2 34724.02	38512.67	38512.67	73236.70	73236.70	42411.00	42411.00	3237.13 3237.	.13 76.10	76.10	45724.24	45724.24	1309.79 1309.	79 1848.1	9 1848.19	4412.54	4412.54	0.00 0.0	26661.1	0 26661.1	0.00	0.00	16338.73 1633	8.73 21298	33.19 21293

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)

	T							(Amount in Rs.	
SI.No.	Line of Business	_	er Q1 FY 2022- 23	For the corr quarter of the Q1 FY 20	previous year	Upto the Quart 2022-2	-	Up to the co quarter of the Q1 FY 2	previous year
		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	2971
2	Marine Cargo	8207.36	10455	5758.59	8868.00	8207.36	10455	5758.59	886
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	83910
5	Motor TP	38512.67	751765	33630.62	576574.00	38512.67	751765	33630.62	57657
6	Health	42411.00	43455	53566.01	68531.00	42411.00	43455	53566.01	6853
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	642
10	Public/ Product Liability	1848.19	1772	1555.56	1807.00	1848.19	1772	1555.56	180
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	
13	Crop Insurance	26661.10	1	0.00	0.00	26661.10	1	0.00	
14	Other segments **	0.00	0	0.00	0.00	0.00	0	0.00	
15	Miscellaneous	16338.73	184766	12776.87	103136.00	16338.73	184766	12776.87	10313

Notes:

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

PERIODIC DISCLOSURES FORM NL- 36- BUSINESS-CHANNELS WISE

Date: 30th June, 2022

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

SI.No.	Channels	For the Qua 2022	•	Upto the Qua 2022-	•	For the correspond of the previous 2021-2	year Q1 FY	Up to the correspo of the previ Q1 FY 20	ous year
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)
1	Individual agents	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

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

Upto the quarter ending on Jun'22

																		N	lo. of claims or	lv
SI. No.	Claims Experience	Fire	Marine	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total Health	Workmen's	Public/	Engineering	Aviation	Crop	Other	Miscellaneo	Total
			Cargo							Accident			Compensati	Product			Insurance	segments **	us	
													on/	Liability						
													Employer's							
1	Claims O/S at the beginning of the period	1051	2192			26646	41336		5303		44		856	85		0	703		3217	84589
2	Claims reported during the period	795	8763		0.00	140154	5296	145450	141941	2080	17			17		0	230		7841	308025
	(a) Booked During the period	761	8683		8684	139546	4910		139907	2013	17					0	211	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	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	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	46	7159
	Other Adjustment (to be specified)	67	1299	1	1300	5615	98	5713	0	0	0	0	169	4	14	0	11	0	330	7608
	(i) Closed Claims																			
5	Unclaimed (Pending claims which are	0	0	0	0	19	1	20	0	0	0	0	1	0	0	0	0	0	0	21
	transferred to Unclaimed A/c. after the																			
	mandatory period as prescribed by the																			
	Authority)																			
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	5517	110244
	Less than 3months	494	2232	0.80000001	2232.8	34000	4204	38204	8285	1458	10	9753				0	86	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	997	12464
	6months to 1 year	314	440	7	447	2505	6742	9247	166	644	5	815	221	27	247	0	116	0	688	12122
	1year and above	391	244	11	255	269	28599	28868	70	94	26	190	71	41	138	0	396	0	365	30715

NOTE: Claims O/S at End of the period-Claims C/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)

SI. No.	Claims Experience	Fire	Marine	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total Health	Workmen's	Public/	Engineering	Aviation	Crop	Other	Miscellaneo	Total
			Cargo							Accident			Compensati	Product			Insurance	segments **	us	
													on/	Liability						
													Employer's							
													liability							
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			2474.67		0.00		0.00		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		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		0.00		0.00		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	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
	transferred to Unclaimed A/c. after the																			
	mandatory period as prescribed by the																			
	Authority)																			
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		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 Claim	s (Claims pai	d)							
SI.No.	Line of Business			No. of	claims paid						Amoui	nt of claims p	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	year and <=	> 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	_	> 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	4210 1376 345 212 66 6 7 648.30 658.06 414.43 380.45 147.88 0.98 85.03 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			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			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		11.57		1184	
8	Travel	2	2	2	2	1	0	0	1.97	1.42	1.32			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 (a)	0	0	0	0	0	0	0	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)																
SI.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	year and <=	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	-	> 3 years and <= 5 years	> 5 years		
1	Fire	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			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			561	244.92	652.50				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 (a)	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

Date: June 30, 2022

Name of the Insurer: IFFCO Tokio General Insurance Company Limited

SI. No.	Office Information	Number
1	No. of offices at the beginning of the year	339
2	No. of branches approved during the year	0
3	No. of branches around during the year. Out of approvals of previous year	0
4	No. of branches opened during the year Out of approvals of this year	0
5	No. of branches closed during the year	1
6	No of branches at the end of the year	338
7	No. of branches approved but not opened	0
8	No. of rural branches	1
9	No. of urban branches	337
	No. of Directors:-	
	(a) Independent Director	3
10	(b) Executive Director **	2
10	(c) Non-executive Director	9
	(d) Women Director*	1
	(e) Whole time Director **	2
	No. of Employees	
11	(a) On-roll:	4293
11	(b) Off-roll:	1142
	(c) Total	5435
	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	11243
	(b) Corporate Agents-Banks	59
	(c)Corporate Agents-Others	34
12	(d) Insurance Brokers	539
12	(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

SI. No.	rectors and Key Management Per 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)

(Amount in Rs. Lakhs)									
	Rural & Social Oblig	ations (Quarte	erly Returns)						
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured				
1	FIRE	Rural Social	8,931	1,577.61	18,00,106.90				
2	MARINE CARGO	Rural Social	0	0	(
3	MARINE OTHER THAN CARGO	Rural Social	0	0	(
4	MOTOR OD	Rural Social	29,369	1,600.99	34,408.40				
5	MOTOR TP	Rural Social	4,97,692	9,859.69	3,27,339.66				
6	HEALTH	Rural Social	9,444	1,885.49	1,29,93,611.93				
7	PERSONAL ACCIDENT	Rural Social	22,686	667.76 13.20	54,03,116.95 96,000.00				
8	TRAVEL	Rural	0	0	90,000.00				
9	Workmen's Compensation/ Employer's liability	Social Rural	1,905	262.06	1,07,929.40				
10	Public/ Product Liability	Social Rural	344	7.24	9,573.54				
11	Engineering	Social Rural	1,143	326.96	2,53,803.74				
12	Aviation	Social Rural	0	0	C				
13	Other Segment (a)	Social Rural	1	26,661.10	2,12,670.88				
14	Miscellaneous	Social Rural	63527	4,721.73	7,58,637.87				
14	Miscellaneous	Social	34	0.20	133.75				
	Total	Rural Social	6,35,042 35	47,570.64 13.40	2,19,01,199.27 96,133.75				

PERIODIC DISCLOSURES FORM NL - 44 - MOTOR TP OBLIGATIONS

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

		(₹In Lakhs)
ltem s	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

Date: April - June' 2022

FORM NL-45-GRIEVANCE DISPOSAL

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

GRIEVANCE DISPOSAL

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

2	Total No. of policies during previous year:	88,34,350
3	Total No. of claims during previous year:	11,85,858
4	Total No. of policies during current year:	18,86,383
5	Total No. of claims during current year:	3,04,586
6	Total No. of Policy Complaints (current year) per	0.14
•	10.000 policies (current year):	0.14
7	Total No. of Claim Complaints (current year) per	8,60
	10.000 claims registered (current year):	8.00

		Complaints made by customers		•	ts made by nediaries	Total		
8	Duration wise Pending Status	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	-	-	-		-	
	Total Number of Complaints	9	2.91%	-	-	-	-	

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