Di	sclosures - IFFCO-TOKIO General Insurance Co. Ltd. for the	e period 1st April, 2023 - 30th June 2023
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
	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	
	MUTUAL FUND NL-13-LOANS SCHEDULE	Loans
-	NL-13-LOANS SCHEDULE	Fixed Assets
	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance
-	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets
-	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities
	NL-18-PROVISIONS SCHEDULE	Provisions
	NL-19-PROVISIONS SCHEDULE	Misc Expenditure
	NL-20-ANALYTICAL RATIOS SCHEDULE	Analytical Ratios
	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions
	NL-23 - SOLVENCY MARGIN - GI-TA	Statement of Admissible Assets
	NL-22 - SOLVEINCH MARGIN - GI-TA	Statement of Liabilities
	NL-25 - SOLVEINCH MARGIN - GI-TR	Required Solvency Margin
	NL-26 - SOLVENCY MARGIN - GI-SM-TABLE IB	Solvency Margin
	NL-27-PRODUCT INFORMATION	Product Information
	NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF	Investment assets and Accretion of Assets
21	ACCRETION OF ASSETS	investment assets and Accretion of Assets
28	NL-29-DEBT SECURITIES	Debt Securities
29	NL-30-NON PERFORMING ASSETS	Non performing assets
30	NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT	Investment and Investment Income
31	NL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Down graded investment, Investment Rating and Infra
		investment rating
	NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION	Reinsurance Risk Concentration
	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
35	NL-36-CHANNEL WISE PREMIUM	(Premium amount and number of policies) Business channels
	NL-37-CLAIMS DATA	Claims Data
	NL-37-CLAIMS DATA	Ageing of Claims
	NL-41-OFFICE INFORMATION	Office Information
	NL-41-OFFICE INFORMATION NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person
	NL-42-KET MANAGEMENT PERSONS NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations
	NL-44 MOTOR THIRD PARTY OBLIGATION	Motor Third Party Obligation
	NL-45-GRIEVANCE DISPOSAL	Grievance Disposal
	NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE	Voting Activity disclosure under Stewardship Code
40		

# 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 2023

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	4,569	4,569	4,544	4,54
2	Profit/ (Loss) on sale/redemption of Investments		1	1	1	
3	Interest, Dividend & Rent – Gross *		526	526	386	38
4	a) Other Income:					
	í) Transfer & Duplicate Fee		-	-	-	
	ii) Exchange Gain / (Loss)		-	-	-	
	iii) Handling Charges		(9)	(9)	(14)	(1
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	
	ii) Others		-	-	-	
	TOTAL (A)		5,087	5,087	4,917	4,91
1	Claims Incurred (Net)	NL-5-Claims Schedule	5,514	5,514	2,859	2,85
2	Commission	NL-6-Commission Schedule	(2,151)	(2,151)	(2,919)	(2,91
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	744	744	872	87
4	Premium Deficiency		-	-	-	
	TOTAL (B)		4,107	4,107	812	8
	Operating Profit/(Loss) from Fire Business C= (A - B)		980	980	4,105	4,10
	APPROPRIATIONS					
	Transfer to Shareholders' Account		980	980	4,105	4,10
	Transfer to Catastropha Basanya		+ +			

Transfer to Shareholders Account	960	900	4,105	4,105
Transfer to Catastrophe Reserve	-	-	-	-
Transfer to Other Reserve	-	-	-	-
TOTAL (C)	980	980	4,105	4,105

* Note 1				(₹ In Lakhs)
Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
	101	101		
Interest, Dividend & Rent	464	464	369	369
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	55	55	10	10
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	7	7
Interest, Dividend & Rent – Gross	526	526	386	386

#### MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2023

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	(₹ In Lakhs PERIOD ENDED 30TH JUNE 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	3,395	3,395	2,721	2,72
- 1		NL-4-Pieliliulii Schedule	3,395	3,390	2,721	2,12
2	Profit/ (Loss) on sale/redemption of Investments		-	-	-	-
3	Interest, Dividend & Rent – Gross *		261	261	214	214
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(3)	(3)	(2)	(2
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		3,653	3,653	2,933	2,933
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,346	2,346	2,467	2,467
2	Commission	NL-6-Commission Schedule	220	220	101	101
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	658	658	702	702
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		3,224	3,224	3,270	3,270
	Operating Profit/(Loss) from Marine Business C= (A - B)		429	429	(337)	(337
	APPROPRIATIONS					
	Transfer to Shareholders' Account		429	429	(337)	(337
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		429	429	(337)	(33

#### \* Note 1

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
Interest, Dividend & Rent	230	230	204	204
Add/Less:-	200	200	204	204
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	27	27	6	6
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	4	4	4	4
Interest, Dividend & Rent – Gross	261	261	214	214

#### MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2023

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	(₹ In Lakhs PERIOD ENDED 30TH JUNE 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	168,630	168,630	141,166	141,166
2	Profit/ (Loss) on sale/redemption of Investments		35	35	21	2′
3	Interest, Dividend & Rent – Gross *		19,871	19,871	15,604	15,604
4	a) Other Income: i) Transfer & Duplicate Fee ii) Exchange Gain / (Loss)		11 -	11 -	14 (1)	1
	iii) Handling Charges b) Contribution from the Shareholders' Account:		(4)	(4)	(52)	(5
	i) Towards Excess Expenses of Management ii) Others		-	-	-	
	TOTAL (A)		188,543	188,543	156,752	156,75
1	Claims Incurred (Net)	NL-5-Claims Schedule	147,649	147,649	129,674	129,67
2	Commission	NL-6-Commission Schedule	24,819	24,819	11,795	11,79
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	21,134	21,134	22,981	22,98
4	Premium Deficiency		-	-	-	
	TOTAL (B)		193,602	193,602	164,450	164,45
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(5,059)	(5,059)	(7,698)	(7,69
	APPROPRIATIONS					
	Transfer to Shareholders' Account Transfer to Catastrophe Reserve		(5,059)	(5,059)	(7,698) -	(7,69
	Transfer to Other Reserve		- (5,059)	- (5,059)	- (7,698)	(7,698

*	Ν	ote	1
---	---	-----	---

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
Interest, Dividend & Rent	17,545	17,545	14,926	14,926
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,069	2,069	407	407
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	257	257	271	271
Interest, Dividend & Rent – Gross	19,871	19,871	15,604	15,604

#### TOTAL REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2023

	(₹ In Laki					(₹ In Lakhs)
	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	176,594	176,594	148,431	148,431
					,	
0	Profit/ (Loss) on sale/redemption		20	20	00	00
2	of Investments		36	36	22	22
3	Interest, Dividend & Rent – Gross *		20,658	20,658	16,204	16,204
4	a) Other Income:					
	i) Transfer & Duplicate Fee		11	11	14	14
	ii) Exchange Gain / (Loss)		-	-	(1)	(1)
	iii) Handling Charges		(16)	(16)	(68)	(68)
	b) Contribution from the Shareholders'					
	Account:					
	i) Towards Excess Expenses of		-	-	-	-
	Management					
	ii) Others		-	-	-	-
	TOTAL (A)		197,283	197,283	164,602	164,602
1	Claims Incurred (Net)	NL-5-Claims Schedule	155,509	155,509	135,000	135,000
	<b>•</b>					
2	Commission	NL-6-Commission Schedule	22,888	22,888	8,977	8,977
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	22,536	22,536	24,555	24,555
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		200,933	200,933	168,532	168,532
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(3,650)	(3,650)	(3,930)	(3,930)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(3,650)	(3,650)	(3,930)	(3,930)
	Transfer to Catastrophe Reserve		(3,030)	(3,030)	(3,930)	(3,930)
	Transfer to Other Reserve		-	-	-	
	TOTAL (C)		(3,650)	(3,650)	(3,930)	(3,930)

(**₹** In Lakhs)

*	Ν	ote	1
---	---	-----	---

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
Interest, Dividend & Rent	18,239	18,239	15,499	15,499
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,151	2,151	423	423
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	268	268	282	282
Interest, Dividend & Rent – Gross	20,658	20,658	16,204	16,204

# PERIODIC DISCLOSURES FORM NL-2-B-PL

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

Registration No. 106 dated 4.12.2000

#### PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2023

	Schedule	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
OPERATING PROFIT/(LOSS)					
(a) Fire Insurance		980	980	4,105	4,105
(b) Marine Insurance		429	429	(337)	(337
(c) Miscellaneous Insurance		(5,059)	(5,059)	(7,698)	(7,698
INCOME FROM INVESTMENTS (a) Interest, Dividend & Rent – Gross		7,423	7,423	5,278	5,278
(b) Profit on sale of investments		15	15	5,270	J,27
(c) (Loss on sale/ redemption of investments)		- 10	-	-	-
 (d) Amortization of Premium / Discount on					
Investments		863	863	141	14
OTHER INCOME					
a) Recovery from Investments written off		-	- 1	-	
b) Profit on Sale of Fixed Assets c) Miscellaneous Income		81	81	53	5
		01	01	55	J
TOTAL (A)		4,733	4,733	1,549	1,549
					·
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 Responsibility (CSR) Activities		112	112	127	12
(e) Penalties (f) Contribution to Policyholders' A/c		-	-	-	
(i) Towards Excess Expenses of Management		-	-	-	-
 (ii) Towards Excess Employees Remuneration		-	-	-	-
(iii) Others		-	-	-	
(g) Others					
(i) Investment Write Off		-	-	-	
(ii) Loss on Sale of Fixed Assets		-	-	1	
TOTAL (B)		112	112	128	12
Profit/ (Loss) Before Tax		4,621	4,621	1,421	1,42
Less: Provision for Taxation					
Current Tax		1,220	1,220	348	34
Deferred Tax		(162)	(162)	(14)	(14
Less: Short / (Excess) provision for taxation for					
earlier years Current Tax					
Deferred Tax					
Profit/ (Loss) After Tax		3,563	3,563	1,087	1,08
APPROPRIATIONS					
<ul><li>(a) Interim dividends paid during the year</li><li>(b) Final dividend paid</li></ul>		-	-	-	
(c) Transfer to any Reserves or Other Accounts		-	-	-	
 Balance of Profit/ (Loss) brought forward from last year			224,532		210,974
 Balance carried forward to Balance Sheet			228,095		212,06

#### **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 2023**

AS AT AS AT Schedule 30TH JUNE 2023 30TH JUNE 2022 SOURCES OF FUNDS SHARE CAPITAL NL-8-Share Capital Schedule 28,782 28,025 SHARE APPLICATION MONEY PENDING \_ ALLOTMENT NL-10-Reserves and Surplus **RESERVES AND SURPLUS** 361,945 296,672 Schedule FAIR VALUE CHANGE ACCOUNT - Shareholders' Funds 78 15 - Policyholders' Funds 293 60 BORROWINGS NL-11-Borrowings Schedule -\_ TOTAL 324,772 391,098 **APPLICATION OF FUNDS INVESTMENTS** Investments - Shareholders' 285,528 NL-12-Investment Schedule 350,856 NL-12(A)-Investment Schedule Investments - Policyholders' 1,321,011 1,123,113 LOANS NL-13-Loans Schedule -15,727 FIXED ASSETS NL-14-Fixed Assets Schedule 19,991 DEFERRED TAX ASSET (NET) 2,272 3,011 CURRENT ASSETS : NL-15-Cash and bank balance 5,036 3,641 Cash and Bank Balances Schedule NL-16-Advances and Other Assets Advances and Other Assets 229,246 175,279 Schedule

Sub-Total (A)	234,282	178,920

CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,201,164	995,306
PROVISIONS	NL-18-Provisions Schedule	336,889	285,482
Sub-Total (B)		1,538,053	1,280,788
 NET CURRENT ASSETS (C) = (A - B)		(1,303,771)	(1,101,868)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
 DEBIT BALANCE IN PROFIT & LOSS A/C		-	-
TOTAL		391,098	324,772

#### **CONTINGENT LIABILITIES**

AS AT AS AT Particulars 30TH JUNE 2023 30TH JUNE 2022 Partly paid-up investments Claims, other than against policies, not 1 --2 acknowledged as debt by the company Underwriting commitments outstanding (in -3 -respect of shares and securities) Guarantees given by or on behalf of the 4 --Company Statutory demands/ liabilities in dispute, not 5 25,951 25,454 provided for Reinsurance obligations to the extent not 6 -provided for in accounts Others 7 --TOTAL 25,951 25,454

#### **PERIODIC DISCLOSURES** FORM NL-4- PREMIUM SCHEDULE

### PREMIUM EARNED [NET]

	-							(₹ In Lakhs)
Particulars	Q	UARTER ENDED	30TH JUNE 2023			PERIOD ENDED	30TH JUNE 2023	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	38,300	8,717	215,699	262,716	38,300	8,717	215,699	262,716
Add: Premium on reinsurance accepted	6,355	35	147	6,537	6,355	35	147	6,537
Less : Premium on reinsurance ceded	38,997	3,752	55,188	97,937	38,997	3,752	55,188	97,937
Net Premium	5,658	5,000	160,658	171,316	5,658	5,000	160,658	171,316
Add: Opening balance of UPR	12,092	4,328	318,412	334,832	12,092	4,328	318,412	334,832
Less: Closing balance of UPR	13,181	5,933	310,440	329,554	13,181	5,933	310,440	329,554
Premium Earned (Net)	4,569	3,395	168,630	176,594	4,569	3,395	168,630	176,594
Gross Direct Premium								
- In India	38,300	8,717	215,699	262,716	38,300	8,717	215,699	262,716
- Outside India	-	_	-	-	-	-	-	-

### PREMIUM EARNED [NET]

Particulars	Q	UARTER 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	169,531	212,935	34,950	8,454	169,531	212,935			
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	131,561	140,575	4,993	4,021	131,561	140,575			
Add: Opening balance of UPR	11,088	3,769	272,059	286,916	11,088	3,769	272,059	286,916			
Less: Closing balance of UPR	11,537	5,069	262,454	279,060	11,537	5,069	262,454	279,060			
Premium Earned (Net)	4,544	2,721	141,166	148,431	4,544	2,721	141,166	148,431			

Gross Direct Premium								
- In India	34,950	8,454	169,531	212,935	34,950	8,454	169,531	212,935
- Outside India	-	-	-	-	-	-	-	-

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

### PREMIUM EARNED [NET]

Particulars	QUARTER	R ENDED 30TH JUNE	2023	PERIOD ENDED 30TH JUNE 2023					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Premium from direct business written	8,103	614	8,717	8,103	614	8,717			
Add: Premium on reinsurance accepted	35	-	35	35	-	3:			
Less : Premium on reinsurance ceded	3,638	114	3,752	3,638	114	3,752			
Net Premium	4,500	500	5,000	4,500	500	5,000			
Add: Opening balance of UPR	4,216	112	4,328	4,216	112	4,32			
Less: Closing balance of UPR	5,378	555	5,933	5,378	555	5,93			
Premium Earned (Net)	3,338	57	3,395	3,338	57	3,39			
Gross Direct Premium									
- In India	8,103	614	8,717	8,103	614	8,71			
- Outside India	-	-	-	-	-	-			

#### PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUARTER	R ENDED 30TH JUN	E 2022	PERIOD ENDED 30TH JUNE 2022					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Premium from direct business written	8,207	247	8,454	8,207	247	8,454			
Add: Premium on reinsurance accepted	4	-	4	4	-	4			
Less : Premium on reinsurance ceded	4,261	176	4,437	4,261	176	4,437			
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]

Particulars							QUARTER END	ED 30TH JUNE 2	2023					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	56,368	51,182	107,550	5,584	-	1,389	2,328	3,567	57,068	103	60,738	18,538	19,572	215,699
Add: Premium on reinsurance accepted	-	-	-	146	-	-	-	-	-	-	-	-	1	147
Less : Premium on reinsurance ceded	6,574	2,200	8,774	5,032	-	92	852	309	16,293	4	16,606	14,520	9,312	55,188
Net Premium	49,794	48,982	98,776	698	-	1,297	1,476	3,258	40,775	99	44,132	4,018	10,261	160,658
Add: Opening balance of UPR	102,592	121,079	223,671	1,293	-	2,152	1,888	5,977	59,316	26	65,319	3,740	20,349	318,412
Less: Closing balance of UPR	104,431	115,342	219,773	1,419	-	2,196	2,313	6,277	57,115	51	63,443	51	21,245	310,440
Premium Earned (Net)	47,955	54,719	102,674	572	•	1,253	1,051	2,958	42,976	74	46,008	7,707	9,365	168,630
Gross Direct Premium														
- In India	56,368	51,182	107,550	5,584	-	1,389	2,328	3,567	57,068	103	60,738	18,538	19,572	215,699
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

### PREMIUM EARNED [NET]

Particulars							PERIOD END	ED 30TH JUNE 20	)23					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	56,368	51,182	107,550	5,584	-	1,389	2,328	3,567	57,068	103	60,738	18,538	19,572	215,699
Add: Premium on reinsurance accepted	-	-	-	146	-	-	-	-	-	-	-	-	1	147
Less : Premium on reinsurance ceded	6,574	2,200	8,774	5,032	-	92	852	309	16,293	4	16,606	14,520	9,312	55,188
Net Premium	49,794	48,982	98,776	698	-	1,297	1,476	3,258	40,775	99	44,132	4,018	10,261	160,658
Add: Opening balance of UPR	102,592	121,079	223,671	1,293	-	2,152	1,888	5,977	59,316	26	65,319	3,740	20,349	318,412
Less: Closing balance of UPR	104,431	115,342	219,773	1,419	-	2,196	2,313	6,277	57,115	51	63,443	51	21,245	310,440
Premium Earned (Net)	47,955	54,719	102,674	572	•	1,253	1,051	2,958	42,976	74	46,008	7,707	9,365	168,630
Gross Direct Premium														
- In India	56,368	51,182	107,550	5,584	-	1,389	2,328	3,567	57,068	103	60,738	18,538	19,572	215,699
- Outside India	_	_	-	_	-		-	_	-	-	•		-	

### (₹ In Lakhs)

### (₹ In Lakhs)

### PREMIUM EARNED [NET]

Particulars							QUARTER END	DED 30TH JUNE 2	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)	Сгор	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	169,531
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	131,561
Add: Opening balance of UPR	75,881	111,865	187,746	1,172	-	1,867	1,633	5,431	53,656	32	59,119	1,228	19,294	272,059
Less: Closing balance of UPR	73,180	99,304	172,484	1,146	-	2,029	2,072	5,541	59,369	48	64,958	53	19,712	262,454
Premium Earned (Net)	35,921	49,410	85,331	479	-	1,095	928	2,881	34,487	55	37,423	6,800	9,110	141,166
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	169,531
- 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		· · · · · ·	26,661	16,339	169,531
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	131,561
Add: Opening balance of UPR	75,881	111,865	187,746	1,172	-	1,867	1,633	5,431	53,656	32	59,119	1,228	19,294	272,059
Less: Closing balance of UPR	73,180	99,304	172,484	1,146	-	2,029	2,072	5,541	59,369	48	64,958	53	19,712	
Premium Earned (Net)	35,921	49,410	85,331	479	-	1,095	928	2,881	34,487	55	37,423	6,800	9,110	141,166
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	169,531
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

### (₹ In Lakhs)

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

CLAIMS INCURRED [NET]

Particulars	Q	UARTER ENDED	30TH JUNE 2023		PERIOD ENDED 30TH JUNE 2023						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Claims paid											
Direct claims	10,011	3,713	131,731	145,455	10,011	3,713	131,731	14			
Add: Re-insurance accepted	5,052	21	26	5,099	5,052	21	26				
Less: Re-insurance Ceded	13,109	1,823	22,500	37,432	13,109	1,823	22,500				
Net Claim Paid	1,954	1,911	109,257	113,122	1,954	1,911	109,257	1′			
Add: Claims Outstanding at the end of the Period	19,479	9,458	847,558	876,495	19,479	9,458	847,558	87			
Less: Claims Outstanding at the beginning of the Year	15,919	9,023	809,166	834,108	15,919	9,023	809,166	83			
Net Incurred Claims	5,514	2,346	147,649	155,509	5,514	2,346	147,649	15			

Particulars	(	QUARTER ENDED	30TH JUNE 2023		PERIOD ENDED 30TH JUNE 2023							
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total				
Claims Paid (Direct)												
- In India	10,011	3,713	131,731	145,455	10,011	3,713	131,731	145,455				
- Outside India	-	-	-	-	-	-	-	-				
	10,011	3,713	131,731	145,455	10,011	3,713	131,731	145,455				
Estimates of IBNR and IBNER at the end of the period (net)	2,457	3,613	524,901	530,971	2,457	3,613	524,901	530,971				
Estimates of IBNR and IBNER at the beginning of the period (net)	2,139	3,447	508,120	513,706	2,139	3,447	508,120	513,706				

#### (₹ In Lakhs)

Particulars	Q	UARTER 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	137,495	143,303	3,492	2,316	137,495	143,303			
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 Period	13,703	9,295	747,572	770,570	13,703	9,295	747,572	770,570			
Less: Claims Outstanding at the beginning of the Year	11,462	8,187	708,117	727,766	11,462	8,187	708,117	727,766			
Net Incurred Claims	2,859	2,467	129,674	135,000	2,859	2,467	129,674	135,000			

Particulars		QUARTER ENDED	30TH JUNE 2022			Ρ
	Fire	Marine	Miscellaneous	Total	Fire	Γ
Claims Paid (Direct)						
- In India	3,491	2,316	137,495	143,302	3,491	
- Outside India	1	-	-	1	1	
	3,492	2,316	137,495	143,303	3,492	
Estimates of IBNR and IBNER at the end of the period (net)	1,601	2,987	437,341	441,929	1,601	
Estimates of IBNR and IBNER at the beginning of the period (net)	1,351	3,032	425,287	429,670	1,351	

### (₹ In Lakhs)

#### (₹ In Lakhs)

#### PERIOD ENDED 30TH JUNE 2022 Miscellaneous Total Marine 143,302 2,316 137,495 1 --2,316 137,495 143,303 2,987 437,341 441,929 3,032 425,287 429,670

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

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTE	R ENDED 30TH JUN	IE 2023	PERIOD	ENDED 30TH JUNE	2023
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims paid						
Direct claims	3,713	-	3,713	3,713	-	3,713
Add: Re-insurance accepted	21	-	21	21	-	21
Less: Re-insurance Ceded	1,823	-	1,823	1,823	-	1,823
Net Claim Paid	1,911	-	1,911	1,911	-	1,911
Add: Claims Outstanding at the end of the Period	9,165	293	9,458	9,165	293	9,458
Less: Claims Outstanding at the beginning of the Year	8,753	270	9,023	8,753	270	9,023
Net Incurred Claims	2,323	23	2,346	2,323	23	2,346

Particulars	QUARTE	R ENDED 30TH JU	NE 2023	PERIOD ENDED 30TH JUNE 2023					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Claims Paid (Direct)									
- In India	3,713	-	3,713	3,713	-	3,713			
- Outside India	-	-	-	-	-	-			
	3,713	•	3,713	3,713	-	3,713			
Estimates of IBNR and IBNER at the end of the period (net)	3,463	150	3,613	3,463	150	3,613			
Estimates of IBNR and IBNER at the beginning of the period (net)	of 3,320	127	3,447	3,320	127	3,447			

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 Period	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				

(₹ 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)				_					
- 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			

Particulars		QUARTER ENDED 30TH JUNE 2023												
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellaneous	Total Miscellaneous
Claims paid							_							
Direct claims	33,398	24,729	58,127	871	-	496	1,563	1,814	62,785	11	64,610	2,704	3,360	131,73
Add: Re-insurance accepted	-	-	-	4	-	-	-	22	-	-	22	-	-	2
Less: Re-insurance Ceded	1,889	2,961	4,850	703	-	23	75	137	13,819	-	13,956	2,029	864	22,50
Net Claim Paid	31,509	21,768	53,277	172	-	473	1,488	1,699	48,966	11	50,676	675	2,496	109,25
Add: Claims Outstanding at the end of the Period	30,401	712,613	743,014	2,073	-	4,233	3,855	7,772	39,545	224	47,541	18,161	28,681	847,55
Less: Claims Outstanding at the beginning of the Year	25,890	687,866	713,756	1,948	-	3,869	3,142	6,763	38,976	184	45,923	16,264	24,264	809,16
Net Incurred Claims	36,020	46,515	82,535	297	-	837	2,201	2,708	49,535	51	52,294	2,572	6,913	147,64

Particulars						
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workn Compens
Claims Paid (Direct)						
- In India	33,398	24,729	58,127	871	-	
- Outside India	-	-	-	-	-	
	33,398	24,729	58,127	871	-	
Estimates of IBNR and IBNER at the end of the period (net)	15,986	450,470	466,456	387	-	
Estimates of IBNR and IBNER at the beginning of the period (net)	15,223	439,829	455,052	377	-	

#### CLAIMS INCURRED [NET]

Particular	s		PERIOD ENDED 30TH JUNE 2023												
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellaneous	Total Miscellaneous
Claims paid															
Direct claims		33,398	24,729	58,127	871	-	496	1,563	1,814	62,785	11	64,610	2,704	3,360	131,731
Add: Re-insurance accepted		-	-	-	4	-	-	-	22	-	-	22	-	-	26
Less: Re-insurance Ceded		1,889	2,961	4,850	703	-	23	75	137	13,819	-	13,956	2,029	864	22,500
Net Claim Paid		31,509	21,768	53,277	172	=	473	1,488	1,699	48,966	11	50,676	675	2,496	109,257
Add: Claims Outstanding at th	ne end of the Period	30,401	712,613	743,014	2,073	-	4,233	3,855	7,772	39,545	224	47,541	18,161	28,681	847,558
Less: Claims Outstanding at t Year	he beginning of the	25,890	687,866	713,756	1,948	-	3,869	3,142	6,763	38,976	184	45,923	16,264	24,264	809,166
Net Incurred Claims		36,020	46,515	82,535	297	-	837	2,201	2,708	49,535	51	52,294	2,572	6,913	147,649

1,366

1,321

Particulars	PERIOD ENDED 30TH JUNE 2023													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	33,398	24,729	58,127	871	-	496	1,563	1,814	62,785	11	64,610	2,704	3,360	131,731
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	33,398	24,729	58,127	871	-	496	1,563	1,814	62,785	11	64,610	2,704	3,360	131,731
Estimates of IBNR and IBNER at the end of the period (net)	15,986	450,470	466,456	387	-	1,366	1,747	2,587	23,232	162	25,981	12,968	15,996	524,901
Estimates of IBNR and IBNER at the beginning of the period (net)	15,223	439,829	455,052	377	-	1,321	1,319	2,576	23,448	135	26,159	10,516	13,376	508,120

#### (₹ In Lakhs)

1,747

1,319

2,587

2,576

#### QUARTER ENDED 30TH JUNE 2023 Public/Product Personal Health (Excl Total Health (Incl Other kmen Travel Insurance Crop PA & Travel) ensation Liability Accident Travel) Miscellaneous 3,360 496 1,563 2,704 1,814 62,785 11 64,610 -------496 1,563 2,704 3,360 11 64,610 1,814 62,785

162

135

25,981

26,159

12,968

10,516

23,232

23,448

#### (₹ In Lakhs)

#### (₹ In Lakhs)

(₹ In Lakhs)

131,731

131,731

524,901

508,120

-

Total

Miscellaneous

-

15,996

13,376

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)	Сгор	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	137,495
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 Period	24,075	656,512	680,587	1,743	-	2,775	2,723	7,124	28,052	132	35,308	10,747	13,689	747,572
Less: Claims Outstanding at the beginning of the Year	20,764	629,447	650,211	1,653	-	2,376	2,680	6,067	23,268	94	29,429	12,438	9,330	708,117
Net Incurred Claims	31,113	41,980	73,093	242	-	743	45	3,079	38,487	43	41,609	7,144	6,798	129,674

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)	Сгор	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)						-	2							
- In India	32,947	16,720	49,667	789	-	362	2	1,718	46,192	5	47,915	35,341	3,419	137,495
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	32,947	16,720	49,667	789	-	362	2	1,718	46,192	5	47,915	35,341	3,419	137,495
Estimates of IBNR and IBNER at the end of the period (net)	10,464	398,138	408,602	381	-	1,019	1,159	2,351	18,082	56	20,489	-	5,691	437,341
Estimates of IBNR and IBNER at the beginning of the period (net)	10,267	387,090	397,357	371	-	1,005	1,087	2,390	17,502	50	19,942	2,484	3,041	425,287

#### CLAIMS INCURRED [NET]

Particulars						
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workm Compens
Claims paid						
Direct claims	32,947	16,720	49,667	789	-	
Add: Re-insurance accepted	-	-	-	-	-	
Less: Re-insurance Ceded	5,145	1,805	6,950	637	-	
Net Claim Paid	27,802	14,915	42,717	152	-	
Add: Claims Outstanding at the end of the Period	24,075	656,512	680,587	1,743	-	
Less: Claims Outstanding at the beginning of the Year	20,764	629,447	650,211	1,653	-	
Net Incurred Claims	31,113	41,980	73,093	242	•	

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)	Сгор	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	137,495
- Outside India	-	-	-	-	-	-	-	-	_	-	-	-	-	-
	32,947	16,720	49,667	789	-	362	2	1,718	46,192	5	47,915	35,341	3,419	137,495
Estimates of IBNR and IBNER at the end of the period (net)	10,464	398,138	408,602	381	-	1,019	1,159	2,351	18,082	56	20,489	-	5,691	437,341
Estimates of IBNR and IBNER at the beginning of the period (net)	10,267	387,090	397,357	371	-	1,005	1,087	2,390	17,502	50	19,942	2,484	3,041	425,287

#### (₹ In Lakhs)

#### (₹ In Lakhs)

#### Health (Excl Other Public/Product Personal Total Health (Incl Total kmen Travel Insurance Crop PA & Travel) Miscellaneous Liability Accident Travel) ensation Miscellaneous 362 1,718 46,192 47,915 35,341 3,419 137,495 2 5 425 (1,338) (1,763) (1,338) -----980 121 10,726 -10,847 26,506 45,938 18 -344 2,022 2,439 33,703 35,730 8,835 90,219 2 5 132 13,689 2,775 2,723 7,124 28,052 35,308 10,747 747,572 2,376 2,680 9,330 6,067 23,268 94 29,429 12,438 708,117 3,079 743 45 38,487 43 7,144 6,798 129,674 41,609

#### (₹ In Lakhs)

PERIOD ENDED 30TH JUNE 2022

#### **PERIODIC DISCLOSURES** FORM NL-6-COMMISSION SCHEDULE

#### COMMISSION

Particulars		QUARTER ENDED	30TH JUNE 2023		PERIOD ENDED 30TH JUNE 2023						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Commission paid											
Commission & Remuneration	3,343	720	27,432	31,495	3,343	720	27,432	31,495			
Rewards	-	-	-	-	-	-	-	-			
Distribution fees	-	-	774	774	-	-	774	774			
Gross Commission	3,343	720	28,206	32,269	3,343	720	28,206	32,269			
Add: Commission on Re-insurance Accepted	558	4	15	577	558	4	15	577			
Less: Commission on Re-insurance Ceded	6,052	504	3,402	9,958	6,052	504	3,402	9,958			
Net Commission	(2,151)	220	24,819	22,888	(2,151)	220	24,819	22,888			
Break-up of the expenses (Gross) incurred to proc	ure business:										
Individual Agents	766	220	5,826	6,812	766	220	5,826	6,812			
Corporate Agents (Banks / FII / HFC)	69	-	171	240	69	-	171	240			
Corporate Agents (Others)	6	-	133	139	6	-	133	139			
Insurance Brokers	2,497	498	18,883	21,878	2,497	498	18,883	21,878			
Direct Business (Online)	-	-	-	-	-	-	-	-			
MISP (Direct)	-	-	774	774	-	-	774	774			
Web Aggregators	-	-	-	-	-	-	-	-			
Insurance Marketing Firm	4	2	25	31	4	2	25	31			
Common Service Centers	-	-	5	5	-	-	5	5			
Micro Agents	-	-	-	-	-	-	-	-			
Point of Sales (Direct)	1	-	2,389	2,390	1	-	2,389	2,390			
Others	-	-	-	-	-	-	-	-			
TOTAL (B)	3,343	720	28,206	32,269	3,343	720	28,206	32,269			
Commission and Rewards on (Excluding											
Reinsurance) Business written :											
- In India	3,343	720	28,206	32,269	3,343	720	28,206	32,269			
- Outside India	-	-	-	-	-	-	-	-			

(₹ In Lakhs	;)
-------------	----

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 procu	re 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							I				
Reinsurance) Business written :											
- In India	3,028	886	14,166	18,080	3,028	886	14,166	18,080			
							-				
- Outside India	-	-	-	-	-	-	-				

(₹ In ∣	Lakhs)
---------	--------

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

Particulars	QUARTE	R ENDED 30TH JUNE	2023	PERIOD ENDED 30TH JUNE 2023					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Commission paid									
Commission & Remuneration	728	(8)	720	728	(8)	720			
Rewards	-	-	-	-	-	-			
Distribution fees	-	-	-	-	-	-			
Gross Commission	728	(8)	720	728	(8)	720			
Add: Commission on Re-insurance Accepted	4	-	4	4	-	4			
Less: Commission on Re-insurance Ceded	494	10	504	494	10	504			
Net Commission	238	(18)	220	238	(18)	220			
Break-up of the expenses (Gross) incurred to pro	cure business:								
Individual Agents	220	-	220	220	-	220			
Corporate Agents (Banks / FII / HFC)	-	-	-	-	-	-			
Corporate Agents (Others)	-	-	-	-	-	-			
Insurance Brokers	506	(8)	498	506	(8)	498			
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)	728	(8)	720	728	(8)	720			
Openning in and Demondation (Free budies		1		T					
Commission and Rewards on (Excluding									
Reinsurance) Business written :	700	(0)	700	700	(0)	700			
- In India	728	(8)	720	728	(8)	720			
- Outside India	-	-	-	-	-	-			

COMMISSION						(₹ In Lakhs)
Particulars	QUARTE	R ENDED 30TH JUNE	2022	PERIOD	ENDED 30TH JUNE 2	022
	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 pro-	cure business:					
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
Commission and Rewards on (Excluding						
Reinsurance) Business written :						
- In India	860	26	886	860	26	886
- Outside India	000	20	000	000	20	000
	-	-	-	-	-	•

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

#### COMMISSION

Particulars		QUARTER ENDED 30TH JUNE 2023													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Commission paid															
Commission & Remuneration	16,364	3,883	20,247	786	-	256	302	332	2,187	23	2,542	-	3,299	27,432	
Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Distribution fees	767	7	774	-	-	-	-	-	-	-	-	-	-	774	
Gross Commission	17,131	3,890	21,021	786	-	256	302	332	2,187	23	2,542	-	3,299	28,206	
Add: Commission on Re-insurance Accepted	-	-	-	15	-	-	-	-	-	-	-	-	-	15	
Less: Commission on Re-insurance Ceded	548	107	655	701	-	8	67	22	409	1	432	615	924	3,402	
Net Commission	16,583	3,783	20,366	100	-	248	235	310	1,778	22	2,110	(615)	2,375	24,819	
Break-up of the expenses (Gross) incurred to pro	cure business:										· · · ·		•	· · · · · ·	
Individual Agents	773	1,328	2,101	268	-	162	39	168	1,086	21	1,275	-	1,981	5,826	
Corporate Agents (Banks / FII / HFC)	15	41	56	-	-	-	-	9	19	-	28	-	87	171	
Corporate Agents (Others)	30	75	105	2	-	1	-	4	8	-	12	-	13	133	
Insurance Brokers	14,953	789	15,742	512	-	91	263	144	1,009	1	1,154	-	1,121	18,883	
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MISP (Direct)	767	7	774	-	-	-	-	-	-	-	-	-	-	774	
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Marketing Firm	3	5	8	4	-	2	-	2	3	-	5	-	6	25	
Common Service Centers	-	5	5	-	-	-	-	-	-	-	-	-	-	5	
Micro Agents	-	_	-	-	-	-	-	-	-	-	-	-	-	-	
Point of Sales (Direct)	590	1,640	2,230	-	-	-	-	5	62	1	68	-	91	2,389	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)	17,131	3,890	21,021	786	-	256	302	332	2,187	23	2,542	•	3,299	28,206	
Commission and Rewards on (Excluding				I											
Reinsurance) Business written :															
- In India	17,131	3,890	21,021	786	-	256	302	332	2,187	23	2,542	-	3,299	28,206	
- Outside India	-	-	,	-	-	-	-		-	-	-	-	-	-	

COMMISSION														(₹ In Lakhs)
Particulars							PERIOD ENDED 3	0TH JUNE 2023						
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	16,364	3,883	20,247	786	-	256	302	332	2,187	23	2,542	-	3,299	27,432
Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution fees	767	7	774	-	-	-	-	-	-	-	-	-	-	774
Gross Commission	17,131	3,890	21,021	786	-	256	302	332	2,187	23	2,542	-	3,299	28,206
Add: Commission on Re-insurance Accepted	-	-	-	15	-	-	-	-	-	-	-	-	-	15
Less: Commission on Re-insurance Ceded	548	107	655	701	-	8	67	22	409	1	432	615	924	3,402
Net Commission	16,583	3,783	20,366	100	-	248	235	310	1,778	22	2,110	(615)	2,375	24,819
Break-up of the expenses (Gross) incurred to proc														
Individual Agents	773	1,328	2,101	268	-	162	39	168	1,086	21	1,275	-	1,981	5,826
Corporate Agents (Banks / FII / HFC)	15	41	56	-	-	-	-	9	19	-	28	-	87	171
Corporate Agents (Others)	30	75	105	2	-	1	-	4	8	-	12	-	13	133
Insurance Brokers	14,953	789	15,742	512	-	91	263	144	1,009	1	1,154	-	1,121	18,883
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	767	7	774	-	-	-	-	-	-	-	-	-	-	774
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Marketing Firm	3	5	8	4	-	2	-	2	3	-	5	-	6	25
Common Service Centers	-	5	5	-	-	-	-	-	-	-	-	-	-	5
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	590	1,640	2,230	-	-	-	-	5	62	1	68	-	91	2,389
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	17,131	3,890	21,021	786	-	256	302	332	2,187	23	2,542	-	3,299	28,206
Commission and Rewards on (Excluding														
Reinsurance) Business written :														
- In India	17,131	3,890	21,021	786	-	256	302	332	2,187	23	2,542	-	3,299	28,206
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)	Сгор	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	-	-	-	-	-	-	-	-	-	-	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	e business:														
Individual Agents	830	193	1,023	146	-	125	34	100	804	12	916	-	1,333	3,577 153	
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							PERIOD ENDED 3	0TH 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)	Сгор	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	-	-	-	-	-	-	-	-	-	-	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	e 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	-	-	-	-	-	-	-	-		-	-	-	-	-

#### PERIODIC DISCLOSURES FORM NL-7-OPERATING EXPENSES SCHEDULE

#### OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Interest & Bank Charges Depreciation Brand/Trade Mark usage fee/charges Business Development and Sales Promotion Expenses	QU	ARTER ENDED	30TH JUNE 2023		PERIOD ENDED 30TH JUNE 2023						
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
1	Employees' remuneration & welfare benefits	379	335	10,775	11,489	379	335	10,775	11,489			
2	Travel, conveyance and vehicle running expenses	16	14	447	477	16	14	447	477			
3	Training expenses	1	1	41	43	1	1	41	43			
4	Rents, rates & taxes	42	37	1,186	1,265	42	37	1,186	1,265			
5	Repairs	23	21	656	700	23	21	656	700			
6	Printing & stationery	8	8	239	255	8	8	239	255			
7	Communication	9	8	262	279	9	8	262	279			
8	Legal & professional charges	54	47	1,516	1,617	54	47	1,516	1,617			
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	-	-	1	1	-	-	1	1			
	(d) Out of Pocket Expenses	-	-	1	1	-	-	1	1			
10	Advertisement and publicity	72	64	2,051	2,187	72	64	2,051	2,187			
11	Interest & Bank Charges	29	26	830	885	29	26	830	885			
12		38	33	1,069	1,140	38	33	1,069	1,140			
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-			
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-			
15	Information & Technology Expenses	33	29	934	996	33	29	934	996			
16	Goods and Service Tax Expense	2	2	60	64	2	2	60	64			
17	Others :											
	Policy Stamps	-	-	-	-	-	-	-	-			
	Electricity & Water Charges	7	6	197	210	7	6	197	210			
	Courtesies & Entertainment	11	9	300	320	11	9	300	320			
	Others	20	18	569	607	20	18	569	607			
	TOTAL	744	658	21,134	22,536	744	658	21,134	22,536			
	- In India	744	658	21,134	22,536	744	658	21,134	22,536			
	- Outside India		-	_	,	-	-	-				

Particulars	QU	ARTER ENDED	30TH JUNE 2022			PERIOD ENDE	D 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	1,629	1,741	62	50	1,629	1,741
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	-	-	-	-	-	-	-	-
(iv) Tax Audit Fees	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-
(d) Out of Pocket Expenses	-	-	2	2	-	-	2	2
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 India	872	702	22,981	24,555	872	702	22,981	24,555
- Outside India	-	-	-	-	-	-	-	-

(₹ In Lakhs	)
-------------	---

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

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

							₹ In Lakhs)
	Particulars		IDED 30TH JUN		-	DED 30TH JUNE	
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	302	33	335	302	33	335
2	Travel, conveyance and vehicle running expenses	13	1	14	13	1	14
3	Training expenses	1	-	1	1	-	1
4	Rents, rates & taxes	33	4	37	33	4	37
5	Repairs	19	2	21	19	2	21
6	Printing & stationery	7	1	8	7	1	8
7	Communication	7	1	8	7	1	8
8	Legal & professional charges	42	5	47	42	5	47
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	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-
	(d) Out of Pocket Expenses	-	-	-	-	-	-
10	Advertisement and publicity	57	7	64	57	7	64
11	Interest & Bank Charges	23	3	26	23	3	26
12	Depreciation	30	3	33	30	3	33
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-
15	Information & Technology Expenses	26	3	29	26	3	29
16	Goods and Service Tax Expense	2	-	2	2	-	2
17	<u>Others :</u>						
	Policy Stamps	-	-	-	-	-	-
	Electricity & Water Charges	6	-	6	6	-	6
	Courtesies & Entertainment	8	1	9	8	1	9
	Others	16	2	18	16	2	18
	TOTAL	592	66	658	592	66	658
	- In India	592	66	658	592	66	658
	- Outside India	-	-		-	-	•

	Particulars	QUARTER EN	IDED 30TH JUN	IE 2022	PERIOD EN	DED 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	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-
	(d) Out of Pocket Expenses	-	-	-	-	-	-
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	-	-	-	-	-	-

	Particulars							QUARTER END	ED 30TH JUNE 2023						
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	3,339	3,285	6,624	47	-	87	99	219	2,735	7	2,961	269	688	10,775
2	Travel, conveyance and vehicle running expenses	139	137	276	2	-	3	4	8	114	-	122	11	29	447
3	Training expenses	13	13	26	-	-	-	-	1	10	-	11	1	3	41
4	Rents, rates & taxes	368	361	729	5	-	10	11	24	301	1	326	30	75	1,186 656 239 262
5	Repairs	203	200	403	3	-	5	6	13	166		180	17	42	656
6	Printing & stationery	74	73	147	1	-	2	2	5	61		66	6	15	239
7	Communication	81	80	161	1	-	2	2	5	66		71	8	17	262
8	Legal & professional charges	470	462	932	7	-	12	14	31	385	1	417	38	96	1,516
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	1	1	-	-	-	-	-	-	-	-	-	-	1
	(d) Out of Pocket Expenses	1	-	1	-	-	-	-	-	-	-	-	-	-	1
10	Advertisement and publicity	636	625	1,261	9	-	17	19	42	521	1	564	51	130	2,051
11	Interest & Bank Charges	257	253	510	4	-	7	8	17		1	229	20	52	830 1,069
12	Depreciation	331	326	657	5	-	9	10	22	271	1	294	27	67	1,069
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	289	285	574	4	-	8	8	19	237	1	257	24	59	934
16	Goods and Service Tax Expense	19	18	37	-	-	-	1	1	15	-	16	1	5	60
17	Others :	-	-					· · · · · ·	· · ·				· · · ·		
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity & Water Charges	61	60	121	1	-	2	2	4	50	-	54	5	12	197
	Courtesies & Entertainment	93	91	184	1	-	2	3	6	76	-	82	7	21	
	Others	176	173	349	2	_	5	5	12	144	_	156	14	38	
	TOTAL	6,550	6,443	12,993	92		171	194		5,363		5,806	529		
		0,000	0,773	12, <i>33</i> 3	JL		1/1	134	723	5,305		5,000	JZJ	1,545	21,134
	- In India	6,550	6,443	12,993	92	_	171	194	429	5,363	14	5,806	529	1,349	21,134
	- Outside India			-		_	-	-	-		-			-	

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

	Particulars								D 30TH JUNE 2023						
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	3,339	3,285	6,624	47	-	87	99	219	2,735	7	2,961	269	688	10,775
2	Travel, conveyance and vehicle running expenses	139	137	276	2	-	3	4	8	114	-	122	11	29	447
3	Training expenses	13	13	26	-	-	-	-	1	10		11	1	3	41
4	Rents, rates & taxes	368	361	729	5	-	10	11	24			326	30	75	1,186
5	Repairs	203	200	403	3	-	5	6	13	166	1	180	17	42	
6	Printing & stationery	74	73	147	1	-	2	2	5	61	-	66	6	15	239
7	Communication	81	80	161	1	-	2	2	5	66	-	71	8	17	262
8	Legal & professional charges	470	462	932	7	-	12	14	31	385	1	417	38	96	1,516
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	1	1	-	-	-	-	-	-	-	-	-	-	1
	(d) Out of Pocket Expenses	1	-	1	-	-	-	-	-	-	-	-	-	-	1
10	Advertisement and publicity	636	625	1,261	9	-	17	19	42	521	1	564	51	130	2,051
11	Interest & Bank Charges	257	253	510	4	-	7	8	17	211	1	229	20	52	
12	Depreciation	331	326	657	5	-	9	10	22	271	1	294	27	67	1,069
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	289	285	574	4	-	8	8	19	237	1	257	24	59	934
16	Goods and Service Tax Expense	19	18	37	-	-	-	1	1	15		16	1	5	60
17	Others :														
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity & Water Charges	61	60	121	1	-	2	2	4	50	-	54	5	12	197
	Courtesies & Entertainment	93	91	184	1	-	2	3	6		-	82	7	21	197 300
	Others	176	173	349	2	-	5	5	12	144	-	156	14	38	
	TOTAL	6,550	6,443	12,993	92	•	171	194	429	5,363	14	5,806	529	1,349	
	- In India	6,550	6,443	12,993	92	-	171	194	429	5,363	14	5,806	529	1,349	21,134
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars							QUARTER ENDE	ED 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)	Сгор	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	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	10	,
5 Repairs	104	115	219	1	-	4	4	9	126		135	18	30	411
6 Printing & stationery	27	29	56	-	-	1	1	2	32		34	5	8	105 139
7 Communication	35	39	74	-	-	2	2	3	42		45	6	10	139
8 Legal & professional charges	411	456	867	6	-	16	17	37	497	' 1	535	70	118	1,629
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Tax Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Out of Pocket Expenses	-	1	1	-	-	-	-	-	1	-	1	-	-	2
10 Advertisement and publicity	1,508	1,673	3,181	21	-	57	62	136	1,826		1,965	256	432	
11 Interest & Bank Charges	186	206	392	3	-	7	8	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	
16 Goods and Service Tax Expense	10	11	21	-	-	-	-	1	12	-	13	2	3	39
17 <u>Others :</u>														
Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity & Water Charges	41	45	86	1		2	1	4	49		53	6	11	160 258 431
Courtesies & Entertainment	65	73	138	1	-	2	3	6	79	) –	85	11	18	258
Others	109	120	229	1	-	4	5	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	10.040	70		220	239	E00	7,023	3 11	7,556	983	1,664	22.004
- In India - Outside India	5,803		12,240	79	-				· · · · · · · · · · · · · · · · · · ·		1,000			22,981
	-	-	-	-	-	-	-	-	-	-	-	-	-	•

	Particulars							PERIOD ENDE	D 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)	Сгор	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	21	289
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	219	1	-	4	4	9	126		135	18	30	411 105 139
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	139
8	Legal & professional charges	411	456	867	6	-	16	17	37	497	1	535	70	118	1,629
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Out of Pocket Expenses	-	1	1	-	-	-	-	-	1	-	1	-	-	2
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	8	16	225	1	242	32	53	5,974 737
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	160
	Courtesies & Entertainment	65	73	138	1	-	2	3	6	79		85	11	18	160 258
	Others	109	120	229	1	-	4	5	10	132		142	18	32	431
	TOTAL	5,803	6,437	12,240	79	-	220	239		7,023		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	-	-	-	-	-	-	-	-	-	-	-	_	-	-

## **PERIODIC DISCLOSURES** FORM NL-8-SHARE CAPITAL SCHEDULE

	(₹ Ir			
	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022	
1	Authorised Capital			
I	400000000 Equity Shares of ₹ 10 each	40,000	40,000	
	(Previous Year 400000000 Equity Shares of ₹ 10 each)	10,000	10,000	
2	Issued Capital			
	287818582 Equity Shares of ₹ 10 each	28,782	28,025	
	(Previous Year 280254362 Equity Shares of ₹ 10 each)			
3	Subscribed Capital		28,025	
	287818582 Equity Shares of ₹ 10 each	28,782		
	(Previous Year_280254362 Equity Shares of ₹ 10 each)		_0,0_0	
4	Called up Capital		28,025	
	287818582 Equity Shares of ₹ 10 each	28,782		
	(Previous Year 280254362 Equity Shares of ₹ 10 each)			
	Less: Calls unpaid			
	Add: Equity Shares forfeited (amount orginally paid up)	-	-	
	Less: Par Value of Equity Shares bought back	-	-	
	Less: Preliminary Expenses	-	-	
	Expenses including commission or brokerage on underwriting or			
	subscription of shares	-	-	
5	Paid up Capital			
	287818582 Equity Shares of ₹ 10 each	00 700	28,025	
	(Previous Year 280254362 Equity Shares of ₹ 10 each)	28,782		
	TOTAL	28,782	28,02	

(The lakes)

#### PERIODIC DISCLOSURES FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

#### PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 30TH JUNE 2023		AS AT 30TH JUNE 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	146,787,477	51	142,929,725	51
· Foreign	141,031,105	49	137,324,637	49
Investors				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Others	-	-		-
TOTAL	287,818,582	100	280,254,362	100

### PERIODIC DISCLOSURES FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED AS AT QUARTER ENDED 30th June, 2023

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

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

PART B:

SI. No.	Category	No. of Investor s	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
Α	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Cooperative Societies	35158	414557	69.72	42668.18	-	-	-	-
	(ii) Cooperative Banks	316	9733	8.10	4958.41	-	-	-	-
	(iii) Federations	29	24537	22.18	13574.10	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of	-	-	-	-	-	-	-	-
,	India								
V)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-		-	-	_		_	
A.2	Foreign Promoters	-	-			-	-	-	-
<u> </u>	Individuals/HUF (Names of major shareholders):	-	-	-	-	-		-	
 ii)		-	-	-	-	-	-	-	-
11)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
V)	FII belonging to ForeignPromoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
 ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
,	Trusts	-	-	-	-	_	-	_	-
	Non Resident Indian (NRI)	-	-	-	-	_	-	_	-
	Clearing Members	-	-	-	_	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	_	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF								
	Any other (Please specify)	-	-	-	-	-	-	-	-
V)		-	-	-	-	-	-	-	-
	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	35503	448827	100.00	61200.69	0	0	0	0

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

			(₹ In Lakhs)
	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening Balance	133,838	84,599
	Additions during the year	-	-
	Closing Balance	133,838	84,599
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	12	12
6	Other Reserve	-	-
7	Balance of Profit in Profit and Loss Account	228,095	212,061
	TOTAL	361,945	296,672

## **PERIODIC DISCLOSURES** FORM NL-11-BORROWINGS SCHEDULE

			(₹ In Lakhs)
	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

**Disclosure For Secured Borrowings** 

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

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

	NL - SHAREHO		NL - 1 POLICYHC		(₹ In Lakns) TOTAL		
Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022	
LONG TERM INVESTMENTS							
Image: Securities and Government guaranteed bonds including Treasury Bills	174,534	121,886	657,141	479,435	831,675	601,321	
2 Other Approved Securities	747	728	2,812	2,862	3,559	3,590	
3 Other Investments							
(a) Shares							
(i) Equity Shares	105	55	396	215	501	270	
(ii) Preference Shares	-	-	-	-	-	-	
(b) Mutual Funds	-	-	-	-	-	-	
(c) Debenture/ Bonds	26,251	12,006	98,837	47,224	125,088	59,230	
(d) Investment Property - Real Estate	-	-	-	-	-	-	
(e) Subsidiaries	10	10	40	40	50	50	
(f) Other than approved investments							
Mutual Funds	-	52	-	204	-	256	
Exchange Traded Funds	66	-	247	-	313	-	
Equity Shares	12	7	45	28	57	35	
Non Convertible Debenture	-	-	-	-	-	-	
Less: Provision for diminution in the value of investments	-	-	-	-	-	_	
(g) Other Securities	-	-	-	-	-	_	
Deposit with Bank	12,738	-	47,962	-	60,700	_	
4 Investments in Infrastructure & Housing	83,443	85,558	314,172	336,538	397,615	422,096	
SHORT TERM INVESTMENTS						,	
1 Government securities and Government guaranteed bonds including Treasury Bills	6,060	1,220	22,816	4,800	28,876	6,020	
2 Other Approved Securities	-	-	-	-	-	-	
3 Other Investments							
(a) Shares							
(i) Equity Shares	-	-	-	-	-	_	
(ii) Preference Shares	-	-	-	-	-	_	
(b) Mutual Funds	2,170	-	8,172	-	10,342	_	
(c) Debenture/ Bonds	5,730	3,452	21,571	13,578	27,301	17,030	
(d) Investment Property - Real Estate	-	-		-	-	-	
(e) Subsidiaries	-	-	-	-	-	-	
(f) Other than approved investments							
Mutual Funds	-	_	-	-	-	-	
Non Convertible Debenture		_	-	-	-	_	
Less: Provision for diminution in the value of investments	-	_	-	-	-		
(g) Other Securities							
Certificate of Deposit		504	-	1,983	-	2,487	
Commercial Paper		504		1,982		2,486	
Tri-Party Repo (TREPS)	3,902	2,026	14,691	7,969	18,593	9,995	
Deposit with Bank	18,599	21,373	70,026	84,071	88,625	105,444	
4 Investments in Infrastructure & Housing	16,599	36,147	62,083	142,184	78,572	178,331	
TOTAL	350,856	285,528	1,321,011	1,123,113	1,671,867	1,408,641	

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

	SHAREH	OLDERS	POLICYHO	DLDERS	TOTAL	
Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
Long Term Investments						
Book Value	297,623	220,240	1,120,584	866,303	1,418,207	1,086,543
Market Value	293,765	212,376	1,106,059	835,374	1,399,824	1,047,750
Short Term Investments						
Book Value	52,950	65,226	199,359	256,567	252,309	321,793
Market Value	52,736	65,047	198,558	255,858	251,294	320,905

## PERIODIC DISCLOSURES FORM NL-13-LOANS SCHEDULE

			(₹ In Lakhs)
	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

# Provisions against Non-performing Loans

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

### PERIODIC DISCLOSURES FORM NL-14-FIXED ASSETS SCHEDULE

### FIXED ASSETS

Particulars	Cost/ Gross Block					Depre	ciation		Net Block	
	As at 1st April, 2023	Additions during the Period	Sales/ Adjustments during the Period	As at 30th June 2023	Upto 31st March, 2023	For the Period	On Sales / Adjustments	Upto 30th June 2023	As at 30th June 2023	As at 30th June 2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:	-				-					
- Computer Software	8,537	-	-	8,537	7,074	310	-	7,384	1,153	1,824
Land - Freehold	1,084	-	-	1,084	-	-	-	-	1,084	378
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	321	-	-	321	29	1	-	30	291	98
Furniture & Fittings	11,124	25	2	11,147	4,690	355	1	5,044	6,103	4,800
Information Technology Equipment	9,804	4	1	9,807	7,982	337	2	8,317	1,490	2,226
Vehicles	223	-	-	223	126	6	-	132	91	91
Office Equipment	3,425	20	1	3,444	1,621	131	1	1,751	1,693	1,314
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	34,518	49	4	34,563	21,522	1,140	4	22,658	11,905	10,731
Capital Work In Progress	5,839	2,322	75	8,086	-	-	-	-	8,086	4,996
Grand Total	40,357	2,371	79	42,649	21,522	1,140	4	22,658	19,991	15,727
Previous Period Total	32,071	1,421	45	33,447	16,747	986	13	17,720	15,727	

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

	Particulars	AS AT 30TH JUNE 2023	(₹ In Lakhs AS AT 30TH JUNE 2022
1	Cash (including cheques, drafts and stamps)	140	148
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	4,896	3,493
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	5,036	3,641
	Balances with non-scheduled banks included in 2 above	_	-
	Cash and Bank Balances		
	In India	5,036	3,641
	Outside India	-	-

### Notes:

1. Balance with Banks in current accounts above, includes liquid flexi term deposit of `3,545 Lacs (Previous year `10,466 Lacs)

2. Balance with Banks in current accounts above, includes Earmarked amount of `199 Lacs (Previous year `298 Lacs) towards CSR activities.

3. Balance with Banks in current accounts above, includes Cheques in hand of `761 Lakhs (Previous year `490 Lakhs).

4. Balance with Banks in current accounts above, includes remittances in transit of `1,138 Lakhs (Previous year `947 Lakhs).

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

		(₹ In Lakhs)			
	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022		
	ADVANCES				
1	Reserve deposits with ceding companies	43,833	35,899		
2	Application money for investments	-	-		
3	Prepayments	1,779	1,456		
4	Advances to Directors/Officers	-	-		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,631	7,220		
6	Deposit towards Rent	1,131	1,083		
7	Goods and Service Tax Recoverable	-	-		
8	Deposit towards Claim	-	5,000		
9	Others	5,616	7,522		
	TOTAL (A)	58,990	58,180		
	OTHER ASSETS				
1	Income accrued on investments/ FDRs	38,876	34,329		
2	Outstanding Premiums	92,707	51,484		
	Less : Provisions for doubtful	-	-		
3	Agents' Balances	-	-		
4	Foreign Agencies Balances	-	-		
5	Due from other entities carrying on insurance business (including reinsurers)	36,544	29,165		
	Less : Provisions for doubtful	-	-		
6	Due from subsidiaries/ holding	-	-		
7	Investments held for Unclaimed Amount of Policyholders	1,669	1,683		
	Add: Investment Income accruing on unclaimed amount	460	438		
8	Unsettled Investment contract receivable	-	-		
	TOTAL (B)	170,256	117,099		
	TOTAL (A+B)	229,246	175,279		

			(₹ In Lakhs)	
	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022	
1	Agents' Balances	10,389	7,090	
2	Balances due to other insurance companies (including reinsurers)	149,621	90,920	
3	Deposits held on re-insurance ceded	2,879	3,380	
4	Premiums received in advance			
	(a) For Long term policies	92,101	76,999	
	(b) for Other Policies	-	2,736	
5	Unallocated Premium*	15,860	10,041	
6	Sundry Creditors	18,395	14,855	
7	Due to Subsidiaries/ Holding Company	5	13	
8	Claims Outstanding	876,495	770,570	
9	Due to Officers/ Directors	-	-	
10	Unclaimed Amount of Policyholders	1,579	1,669	
11	Income accrued on Unclaimed amounts	460	438	
12	Statutory Dues	4,778	3,737	
13	Goods & Service Tax Liabilities	939	1,917	
14	Deposit towards Claim Settlement	27,663	5,958	
15	Deposit Premium	-	-	
15	Unsettled Investment contract payable	-	4,983	
	TOTAL	1,201,164	995,306	

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

\* Includes Deposit Premium of ` 14,477 lacs (Previous year ` 8,522 lacs)

PERIODIC DISCLOSURES
FORM NL-18-PROVISIONS SCHEDULE

	Particulars	AS AT 30TH JUNE 2023	(₹ In Lakhs) AS AT 30TH JUNE 2022
1	Reserve for Unexpired Risk	329,554	279,060
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	-	-
4	Provision for Employee Benefits	7,335	6,422
5	Others	-	-
	TOTAL	336,889	285,482

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

	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	•

### PERIODIC DISCLOSURES FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

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

Analytical Ratios for Non-Life companies							
S.No.	Particulars	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022		
1	Gross Direct Premium Growth Rate *	23.38%	23.38%	16.20%	16.20%		
2	Gross Direct Premium to Net Worth Ratio (In Times)	NA	0.67	NA	0.6		
3	Growth rate of Net Worth	NA	20.34%	NA	14.819		
4	Net Retention Ratio *	63.63%	63.63%	64.58%	64.589		
5	Net Commission Ratio *	13.36%	13.36%	6.39%	6.399		
6	Expense of Management to Gross Direct Premium Ratio *	20.86%	20.86%	20.02%	20.029		
7	Expense of Management to Net Written Premium Ratio *	26.51%	26.51%	23.85%	23.859		
8	Net Incurred Claims to Net Earned Premium *	88.06%	88.06%	90.95%	90.959		
9	Claims paid to claims provisions *	8.41%	8.41%	7.63%	7.639		
10	Combined Ratio *	114.57%	114.57%	114.80%	114.809		
11	Investment Income Ratio	1.72%	1.72%	1.56%	1.569		
12	Technical Reserves to Net Premium Ratio (In Times) *	NA	7.04	NA	7.4		
13	Underwriting Balance Ratio *	-13.78%	-13.78%	-13.54%	-13.549		
14	Operating Profit Ratio	-2.06%	-2.06%	-2.61%	-2.61		
15	Liquid Assets to liabilities ratio (In Times)	NA	0.19	NA	0.2		
16	Net Earning Ratio	2.08%	2.08%	0.77%	0.77		
17	Return on Net Worth Ratio	NA	0.91%	NA	0.339		
18	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.68	NA	1.6		
19	NPA Ratio						
	Gross NPA Ratio Net NPA Ratio	NA NA	0.00% 0.00%	NA NA	0.00° 0.00°		
20	Debt Equity Ratio	NA	0.00%	NA	0.00		
21	Debt Service Coverage Ratio	0.00%	0.00%	0.00%	0.00		
22	Interest Service Coverage Ratio	0.00%	0.00%	0.00%	0.00		
23	Earnings per share	NA	1.24	NA	0.3		
24	Book value per share	NA	135.75	NA	115.8		

### \* Segmental Reporting

* Segm	egmental Reporting										
	Particulars	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	Expense of Management to Gross Direct Premium Ratio	Expense of Management to Net Written Premium Ratio	Net Incurred Claims to Net Earned Premium	Claims paid to claims provisions	Combined Ratio	Technical Reserves to Net Premium Ratio (In Times)	Underwriting Balance Ratio
	Fire	+									
	Current Period	9.59%	12.67%	-38.02%	10.67%	-24.87%	120.68%	12.19%	95.82%	5.77	10.11%
	Previous Period	-4.30%	12.58%	-58.46%	11.16%	-41.00%	62.92%	5.21%	21.92%	5.06	82.13%
		-4.30 %	12.5070	-30.4070	11.10%	-41.0070	02.9270	5.2170	21.3270	5.00	02.1070
	Marine										
	Current Period	3.11%	57.13%	4.40%	15.81%	17.56%	69.10%	19.61%	86.66%	3.08	5.04%
	Previous Period	30.32%	47.54%	2.51%		19.97%	90.67%	14.10%	110.64%	3.57	-20.18%
	Miscellaneous										
	Current Period	27.23%	74.43%	15.45%		28.60%	87.56%	8.22%	116.16%	7.21	-14.81%
	Previous Period	20.89%	77.60%	8.97%	21.91%	26.43%	91.86%	7.59%	118.29%	7.68	-16.49%
	Total										
	Current Period	23.38%	63.63%	13.36%	20.86%	26.51%	88.06%	8.41%	114.57%	7.04	-13.78%
	Previous Period	16.20%	64.58%	6.39%		28.51%	90.95%	7.63%	114.80%	7.04	-13.78%
		10.20 /0	04.50 /0	0.39 /0	20.02 /6	23.03 /8	90.95 /6	7.03/0	114.00 /0	7.47	-13.34 /0
	Marine Cargo										
	Current Period	-1.27%	55.30%	5.29%	16.29%	18.44%	69.59%	20.22%	88.04%	3.23	5.54%
	Previous Period	42.52%	48.11%	3.06%	18.89%	20.53%	91.41%	15.15%	111.94%	3.45	-21.31%
	Marine Hull										
	Current Period	148.58%	81.43%	-3.60%		9.60%	40.35%	0.00%	49.95%	1.70	-24.56%
	Previous Period	-66.09%	28.74%	-28.17%	15.38%	-11.27%	-133.33%	1.40%	-144.60%	10.20	322.22%
	Marine Total										
	Current Period	3.11%	57.13%	4.40%		17.56%	69.10%	19.61%	86.66%	3.08	5.04%
	Previous Period	30.32%	47.54%	2.51%	18.78%	19.97%	90.67%	14.10%	110.64%	3.57	-20.18%
	Motor-OD										
	Current Period	62.33%	88.34%	33.30%	42.01%	46.46%	75.11%	53.06%	121.57%	2.71	-23.35%
	Previous Period	8.96%	95.67%	19.54%		37.01%	86.62%	56.19%	121.63%	2.93	-20.84%
		0.007	00.0170	10.0170	00.007	0110170	00.0270	0011070	120.00 //	2.00	20.0170
	Motor-TP										
	Current Period	32.90%	95.70%	7.72%	20.19%	20.88%	85.01%	3.16%	105.88%	16.90	-3.70%
	Previous Period	14.52%	95.68%	1.82%	18.66%	19.29%	84.96%	2.37%	104.25%	20.51	0.65%
	Motor-Total										
	Current Period	46.85%	91.84%	20.62%		33.77%	80.39%	4.97%		9.75	-12.88%
	Previous Period	11.81%	95.67%	10.22%	26.90%	27.69%	85.66%	4.09%	113.35%	12.17	-8.40%
	Engineering										
	Engineering Current Period	26.56%	12.18%	14.33%	15.72%	27.51%	51.92%	8.37%	79.43%	5.00	14.51%
	Previous Period	56.85%	10.25%	-0.88%		16.56%	50.52%	8.69%	67.08%	6.38	33.82%
		50.0576	10.2370	-0.0070	12.2070	10.0070	50.52 /0	0.0970	07.0070	0.30	55.6270
	Aviation										
	Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
	Previous Period	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	-	0.00%
	Workmen Compensation										
	Current Period	6.03%	93.38%	19.12%		32.31%	66.80%	11.71%		4.96	-0.24%
	Previous Period	18.80%	95.95%	17.10%	33.82%	34.61%	67.85%	14.45%	102.46%	3.82	-7.58%
		+									
	Public/Product Liability		00.400/	45.000/	04.040/	00.070/	000 400/	00.000/	000 400/	4.40	450.040/
	Current Period Previous Period	25.97% 18.80%	63.40% 73.97%	15.92% 22.75%		29.07% 40.23%	209.42% 4.85%	39.90% 0.47%	238.48% 45.08%	4.18 3.51	<u>-150.24%</u> 35.88%
ļ		10.00%	13.91%	22.13%	33.33%	40.23%	4.00%	0.47%	40.00%	3.31	30.00%

	Personal Accident										
	Current Period	10.19%	91.34%	9.52%	21.33%	22.68%	91.55%	23.94%	114.23%	4.31	-16.53%
	Previous Period	11.21%	92.40%	10.40%	26.38%	27.85%	106.87%	31.97%	134.72%	4.23	-35.79%
	Health (Excl Travel)										
	Current Period	34.56%	71.45%	4.36%	13.23%	17.51%	115.26%	62.76%	132.78%	2.37	-31.88%
	Previous Period	-20.82%	94.79%	6.52%	22.97%	23.99%	111.60%	60.44%	135.59%	2.17	-39.56%
	Travel Insurance										
	Current Period	35.53%	96.12%	22.22%	35.92%	36.36%	68.92%	5.09%	105.28%	2.78	-17.57%
	Previous Period	367.12%	93.42%	21.13%	35.53%	36.62%	78.18%	5.02%	114.80%	2.54	-25.45%
	Total Health (Incl PA & Travel)										
	Current Period	32.84%	72.66%	4.78%	13.74%	17.94%	113.66%	56.81%	131.60%	2.51	-30.87%
	Previous Period	-19.06%	94.62%	6.81%	23.23%	24.28%	111.19%	54.40%	135.46%	2.32	-39.25%
	Сгор										
	Current Period	-30.47%	21.67%	-15.31%	2.85%	-2.14%	33.37%	4.15%	31.23%	4.53	67.74%
	Previous Period	0.00%	21.10%	-11.79%	3.69%	5.69%	105.06%	71.02%	110.75%	1.92	-9.76%
	Other Miscellaneous										
	Current Period	19.79%	52.42%	23.15%	23.75%	36.29%	73.82%	7.80%	110.11%	4.87	-13.58%
	Previous Period	27.88%	58.29%	19.16%	25.98%	36.63%	74.62%	21.08%	111.25%	3.51	-12.93%
	Total Miscellaneous										
	Current Period	27.23%	74.43%	15.45%	22.87%	28.60%	87.56%	8.22%	116.16%	7.21	-14.81%
	Previous Period	20.89%	77.60%	8.97%	21.91%	26.43%	91.86%	7.59%	118.29%	7.68	-16.49%

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

### Insurer: IFFCO TOKIO General Insurance Co.Ltd.

### For the Quarter Ending: 30th June 2023

SI.No.	Name of the Related Party	Nature of Relationship with the	Description of Transactions /	QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	PERIOD ENDED
		Company	Categories	30TH JUNE 2023	30TH JUNE 2023	30TH JUNE 2022	30TH JUNE 2022
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more then 20% voting rights	Premium accounted from direct business	5,984.63	5,984.63	6,076.61	6,076.61
			Claims paid on direct basis	865.97	865.97	104.35	104.35
			Payment of Rent and other expenses	602.15	602.15	541.11	541.11
			Deposit of Insurance Premium	25.00	25.00	25.00	25.00
2	Indian Potash Limited	Associate of Promoters with more	Premium accounted from direct	683.15	683.15	901.45	901.45
_		than 20% Voting rights	business				
		5 5	Deposit of Insurance Premium	1.00	1.00	1.00	1.00
			Claims paid on direct basis	602.39	602.39	2.69	2.69
			Payment of Rent and other expenses	4.24	4.24	4.29	4.29
3	Tokio Marine Asia Pte Ltd (formerly Millea Asia Pte Ltd)	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	2,204.25	2,204.25	2,245.07	2,245.07
			Commission Earned on Premium Ceded	594.76	594.76	574.75	574.75
			Losses Recovered from Re-insurer	348.33	348.33	346.70	346.70
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	2,464.41	2,464.41	2,111.67	2,111.67
			Commission Earned on Premium Ceded	392.77	392.77	335.14	335.14
			Losses Recovered from Re-insurer	1,097.87	1,097.87	240.12	240.12
			Payment of Fee	1.31	1.31	0.46	0.46
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	5.11	5.11	0.79	0.79
			Commission Earned on Premium Ceded	1.19	1.19	0.12	0.12
7	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	355.38	355.38	68.38	68.38
			Commission Earned on Premium Ceded	77.72	77.72	16.40	16.40
8	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fee	1.15	1.15	8.46	8.46
9	TM Claims Services Inc	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	44.08	44.08	16.49	16.49
			Payment of Fee	11.03	11.03	15.71	15.71
10	Tokio Marine Management Austalasia Pty. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	1.69	1.69	-	-
11	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	86.79	86.79	54.44	54.44
			Claims paid on direct basis	31.38	31.38	11.08	11.08
			Payment of Commission	(0.01)	(0.01)	0.01	0.01

# PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

12	Tokio Marine Safety Insurance	Associate of Promoters with more	Payment of Fee	-	-	2.16	2.16
	(Thailand) Public Company Limited	than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	0.17	0.17
13	The Tokio Marine and Fire Insurance Company (Hong Kong)	Associate of Promoters with more than 20% Voting rights	Payment of Fee	0.50	0.50	-	-
14	Tokio Marine Insurance Vietnam	Associate of Promoters with more	Payment of Fee	3.74	3.74	1.67	1.67
	Company Limited	than 20% Voting rights	Claim/Reimbursement of Expenses	2.32	2.32	-	-
15	PT Asuransi Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Payment of Fee	0.16	0.16	5.40	5.40
			Claim/Reimbursement of Expenses	-	-	5.58	5.58
16	IFFCO Kisan Suvidha Limited (formerly IFFCO Kisan Sanchar	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.06	0.06	0.17	0.17
	Ltd.)		Claims paid on direct basis	16.37	16.37	29.00	29.00
			Payment of Rent and other expenses	-	-	36.91	36.91
17	IFFCO Kisan Finance Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	32.90	32.90	42.26	42.26
			Claims paid on direct basis	51.58	51.58	15.38	15.38
18	K. Sriniwasa Gowda	Chairman	Honorarium Charges	4.50	4.50	4.50	4.50
			Payment of Rent and other expenses	25.68	25.68	23.12	23.12
19	IFFCO Kisan Logistics Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.85	0.85	0.85	0.85
20	IFFCO MC Crop Science Ltd.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	65.46	65.46	53.02	53.02
			Claims paid on direct basis	12.25	12.25	27.40	27.40
21	IFFCO Kisan SEZ Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.19	0.19	0.06	0.06
			Claims paid on direct basis	-	-	0.41	0.41
22	Indian Farm Forestry Development Cooperative Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	17.71	17.71	15.80	15.80
			Payment for CSR activity	17.55	17.55	-	-
23	Cooperative Rural Development Trust	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.77	0.77	0.64	0.64
			Claims paid on direct basis	1.66	1.66	3.74	3.74
24	CN IFFCO Private Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.50	0.50	0.50	0.50
25	Triumph Offshore Private Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.70	0.70	0.79	0.79
26	Sikkim IFFCO Organics Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.02	0.02	-	-
27	H O Suri	Managing Director & Chief Executive Officer	Remuneration-Key Management Personnel	41.76	41.76	34.53	34.53
	Shinijiro Hamada	Director-Operation	]	16.48	16.48	14.47	14.47
	Sanket Gupta	Chief Financial Officer		18.20	18.20	12.61	12.61
	Amit Jain	Company Secretary		11.72	11.72	10.76	10.76

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

### PART- B - Related Party Transaction Balances - As at the end of the Period Ending 30th June 2023

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If secured, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received.	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party
1	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	5.09	Receivable	Unsecured	No	-	-
2	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	1,330.39	Payable	Unsecured	No	-	-
3	Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	260.75	Payable	Unsecured	No	-	-
4	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	1,182.16	Payable	Unsecured	No	-	-
5	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1.16	Payable	Unsecured	No	-	-
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	15.10	Payable	Unsecured	No	-	-
7	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	344.89	Payable	Unsecured	No	-	-
9	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	-	Payable	Unsecured	No	-	-
8	K. Sriniwasa Gowda	Chairman	110.40	Receivable	Unsecured	No	-	-
9	IFFCO TOKIO Insurance Services Ltd	Subsidiary of the company with 100% voting rights	5.33	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 2023

Name of Insurer : IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED

Registration Number :106

Date of Registration: 4.12.2000

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

			(₹ In Lakhs)
Particulars	Policyholder's A/C	Shareholder's A/C	Total
Investments			
Investments Shareholder' SCH 8	-	350,856	350,856
Policyholders' SCH 8A	1,321,011	-	1,321,011
Total Investments as per BS(A)	1,321,011	350,856	1,671,867
Inadmissible investment assets as per Clause (1) of Schedule I(B)	-	-	-
Fixed Assets			
Fixed assets as per BS(C)	-	19,991	19,991
Inadmissible Fixed assets as per Clause (1) of Schedule I(D)	-	6,103	6,103
Current Assets			
Cash & Bank Balance as per BS(E)	-	5,036	5,036
Advances and Other assets as per BS(F)	-	229,246	229,246
Total Current Assets as per BS(G)=(E)+(F)	-	234,282	234,282
Inadmissible Current asssets as per Clause (1) of Schedule-I(H)	-	48,369	48,369
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	1,321,011	605,129	1,926,140
liabilities and provisions)	1,521,011	003,129	1,520,140
Total Inadmissible assets(L)=(B)+(D)+(H)+(J)	-	54,472	54,472
Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions)	1,321,011	550,657	1,871,668

Policyholders Shareholders Inadmissible Investment assets (Item wise Details) Total A/c. A/c. Inadmissible Investment assets as per Clause (1) of Schedule I of regulation

Inadmissible Fixed assets			
(a) Furniture & Fixture	-	6,103	6,103
Total	-	6,103	6,103
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.	-	48	48
(b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 365 days.	-	43,021	43,021
(c) Co-insurer's balances outstanding for more than 90 days	-	1,499	1,499
(d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days.	-	45	45
(e) Other Reinsurer's balances outstanding for more than 180 days.	-	3,666	3,666
(f) Excess of Asset Over Unclaimed amount of Policyholders.	-	90	90
Total	-	48,369	48,369

### 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 2023

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

		(₹ In Lakhs)
Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)(a)	437,290	329,554
Premium Deficiency Reserve (PDR)(b)	-	-
Unexpired Risk Reserve (URR)(c)=(a)+(b)	437,290	329,554
Outstanding Claim Reseve (other than IBNR reserve)(d)	522,464	345,524
IBNR Reserve(e)	650,156	530,971
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	1,609,910	1,206,049

### 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 2023

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

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

(₹ In Lakhs) **Gross Incurred Net Incurred** Line of Item No Gross Premiums | Net Premiums RSM-1 RSM-2 RSM Business claims claims 114,912 52,799 1 Fire 19,488 12,184 11,491 7,920 11,491 10,474 Marine Cargo 28,903 20,183 3,468 3,633 3,633 2 13,837 3 Marine Hull 1,656 1,229 136 166 184 184 541 422,684 325,405 307,843 84,537 92,353 92,353 4 Motor 447,670 2,394 1,389 5 Engineering 17,781 7,474 1,778 1,121 1,778 6 Aviation 0 0 0 0 ---7,504 4,387 10,462 2,943 1,126 2,354 2,354 7 Liability 259,375 Health & PA 187,256 211,008 37,451 63,302 63,302 8 233,144 43,087 10,382 9 Miscellaneous 74,154 42,150 28,198 10.382 8,851 13,025 130,249 28,238 78,236 19,533 13,025 11,735 10 Crop Total 721,913 797,312 593,708 163,423 191,454 198,502 1,055,973

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

# TABLE IB : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO As at 30th June 2023

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

		(₹ In Lakhs)
ltem	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets	1,321,011
	Deduct :	
(B)	Current Liabilities as per BS	876,495
(C)	Provisions as per BS	329,554
(D)	Other Liabilities	114,962
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	550,657
	Deduct :	
(G)	Other Liabilities	217,042
(H)	Excess in Shareholder's funds (F-G)	333,615
(I)	Total ASM ( E+H )	333,615
(J)	Total RSM	198,502
(K)	SOLVENCY RATIO (Total ASM/Total RSM)	1.68

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

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

### Date: 1st April 2023 To 30th June, 2023

			Products Information			
List b	elow the products and/or add-ons introduced 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	Public Liability (Non-Industrial Risk) Insurance policy	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0001V01202324	Miscellaneous Insurance	19(i) – Internal Tariff Rated	24-05-2023
2	Flexi Property Protector Policy	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0005V01202324	Fire	19(i) – Internal Tariff Rated	12-06-2023
3	Health Protector for Persons with Special Needs, IFFCO-Tokio General Insurance Co. Ltd.	IFFCO-TOKIO/PRO/1008/2023-24	IFFHLIP23205V012223	Health Insurance	19(i) – Internal Tariff Rated	22-03-2023
4	Health Protector	IFFCO-TOKIO/PRO/1008/2023-24	IFFHLIP24012V052324	Health Insurance	19(i) – Internal Tariff Rated	27-04-2023
5	Family Health Protector	IFFCO-TOKIO/PRO/1008/2023-24	IFFHLIP24013V052324	Health Insurance	19(i) – Internal Tariff Rated	27-04-2023
6	Helmet Cover for Bundled cover for Two wheelers	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0007V01201819/A0030V01202223	Motor	19(i) – Internal Tariff Rated	28-09-2022
7	Helmet Cover for Motor Cycle / Scooter B Policy	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0013V01200001/A0031V01202223	Motor	19(i) – Internal Tariff Rated	28-09-2022
8	Helmet Cover for Stand –Alone Motor OD Two wheeler	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0001V01201920/A0032V01202223	Motor	19(i) – Internal Tariff Rated	28-09-2022
9	Equated Monthly Installment (EMI) Protection for Bundled cover	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0010V01201819/A0033V01202223	Motor	19(i) – Internal Tariff Rated	28-09-2022
10	Equated Monthly Installment (EMI) Protection for Bundled cover	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0007V01201819/A0034V01202223	Motor	19(i) – Internal Tariff Rated	02-02-2023
11	Equated Monthly Installment (EMI) Protection for Private Car Act	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0005V01200001/A0035V01202223	Motor	19(i) – Internal Tariff Rated	02-02-2023
12	Equated Monthly Installment (EMI) Protection for Stand-Alone	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0002V01201920/A0036V01202223	Motor	19(i) – Internal Tariff Rated	02-02-2023
13	Equated Monthly Installment (EMI) Protection for Motor Cycle /	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0013V01200001/A0037V01202223	Motor	19(i) – Internal Tariff Rated	02-02-2023
14	Equated Monthly Installment (EMI) Protection for Stand –Alone	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0001V01201920/A0038V01202223	Motor	19(i) – Internal Tariff Rated	02-02-2023
15	Equated Monthly Installment (EMI) Protection for Commercial	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0005V01200607/A0039V01202223	Motor	19(i) – Internal Tariff Rated	02-02-2023
16	Rim Protection Cover for Bundled cover for Private Car	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0010V01201819/A0040V01202223	Motor	19(i) – Internal Tariff Rated	13-03-2023
17	Rim Protection Cover for Private Car Act & Comprehensive Policies	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0005V01200001/A0041V01202223	Motor	19(i) – Internal Tariff Rated	13-03-2023
18	Rim Protection Cover for Stand-Alone Motor OD Private Car	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0002V01201920/A0042V01202223	Motor	19(i) – Internal Tariff Rated	13-03-2023
19	Rim Protection Cover for Commercial Vehicle Package Policy	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0005V01200607/A0043V01202223	Motor	19(i) – Internal Tariff Rated	13-03-2023
20	Additional Custom Duty-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0009V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
21	Additional Increase in Cost of Working-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0008V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
22	Brand And Trademark Clause-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0011V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
23	Catalyst And Consumable (Including Lining And Refractory) Interest In Process-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0012V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
24	Cleaning Up And Other Costs Clause-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0013V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
25	Contamination and Co-Mingling Of Stocks-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0014V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
26	Crane Hiring Charges-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0015V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
27	Customers, Suppliers And Fabricators Extension-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0016V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
28	Deferred Payments-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0001V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
29	Deliberate Damage-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0002V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
30	Dewatering Expenses-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0005V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023

31	Escalation Clause-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0007V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
32	Increased Costs Of Construction And Demolition Clause-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0003V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
33	Professional Accounts' And Auditors Clause-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0010V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
34	Stock Deterioration in Cold Storage due to Power Failure arising out of insured peril-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0006V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
35		IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0017V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
36	Undamaged Parts Clause /Destruction Of Sound Property-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0004V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
37	Exhibition, Exposition, Fair or Trade Show-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0018V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
38	Expediting Expenses-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0019V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
39	Export Tax Benefits-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0020V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
40	Extension of MLOP-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0021V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
41	Fine Arts/Works of Art-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0022V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
42	Floater Clause-IAR (excluding Machinery Breakdown coverage)	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0023V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
43	Floater Declaration Clause-IAR (excluding Machinery Breakdown coverage)	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0025V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
44	Forest Fire-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0026V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
45	Inadvertent Omission / Error & Omission-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0027V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
46	Inland Transit-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0028V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
47	Insurance of Additional Expenses of Rent for An Alternative Accommodation-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0032V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
48	Interdependency Cover-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0029V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
49	Internal Decoration Fixtures and Fittings-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0030V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
50	Key and Lock-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0031V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
51	Land and Water Containment Cleanup, Removal And Disposal-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0033V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
52	Land Improvements-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0034V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
53	StockDeterioration in ColdStorage due to Changed Temperature caused by damage to Insured Proprty-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0024V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
54	Additions /Alternation or Extensions during the policy period-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0042V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
55	Cost of Demolition and Debris Removal-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0051V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
56	Involuntary Betterment/ Modification Cost/ Incompatibility Expenses/ Technological Advancement-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0040V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
57	Leak Search / Finding Cost Clause-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0035V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
58	Loss of Rent-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0036V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
59	Metered Water-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0037V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
60	Minimum Demand Charges-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0038V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
61	Minor Works / Property In The Course of Construction / Erection- IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0047V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023

62	Molten Metal Spillage Cover-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0039V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
63	Mould and Fungi-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0041V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
64	Outbuilding Clause / Roads Pavement / Street Furniture / Landscaping-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0048V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
65	Personal Effects Clause / Property of Employees and Visitors-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0043V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
66	Plans, Documents & Computer Systems Records & Archives-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0044V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
67	Pot Freezing-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0045V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
68	Prevention of Access-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0046V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
69	Property Outside / Away from The Premises-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0049V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
70	Public Utilities Extension-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0050V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
71	Decontamination,Cost of CleanUp Expenses/Industry's	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0066V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
72	Removal of Debris (Including External Debris)-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0052V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
73	Seasonal Enhancement of Stocks-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0053V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
74	Service Interruption Time Element-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0056V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
75	Snowfall Damage-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0055V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
76	Spoilage Material Damage Cover-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0057V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
77	Sprinkler Upgrading Costs-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0058V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
78	Startup Costs / Shutdown-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0054V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
79	Sue and Labour Charges-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0059V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
80	Tax Treatment of Profits-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0060V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
81	Tenant's Liability-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0061V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
82	Terrorism Damage Cover Endorsement-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0062V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
83	Undamaged Foundations-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0063V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
84	Unrepaired Damage-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0064V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
85	Vessel Impact to Jetty-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0065V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
86	Battery Protection Cover (Electric/ Hybrid) for Stand-Alone Motor OD for Private Car	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0002V01201920/A0002V01202324	Motor	19(i) – Internal Tariff Rated	25-05-2023
87	Battery Protection Cover (Electric / Hybrid) for Bundled cover for Private Car	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0010V01201819/A0003V01202324	Motor	19(i) – Internal Tariff Rated	25-05-2023
88	Battery Protection Cover (Electric /Hybrid) for Private Car Act & Comprehensive Policies	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0005V01200001/A0004V01202324	Motor	19(i) – Internal Tariff Rated	25-05-2023

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

PART - A

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

Registration Number: 106

Statement as on: 30-06-2023 Statement of Investment Assets (General Insurer including an insurer carrying on business of reinsurance or health insurance) (Business within India) Periodicity of Submission: Quarterly (Rs. in Lakhs)

Section			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	3,50,856
	Investments (Policyholders)	8A	13,21,011
2	Loans	9	-
3	Fixed Assets	10	19,991
4	Current Assets		
	a. Cash & Bank Balance	11	5,036
	b. Advances & Other Assets	12	2,29,246
5	Current Liabilities		
	a. Current Liabilities	13	12,01,164
	b. Provisions	14	3,36,889
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		3,88,086
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	19,991
3	Cash & Bank Balance (if any)	11	5,036
4	Advances & Other Assets (if any)	12	2,29,246
5	Current Liabilities	13	12,01,164
6	Provisions	14	3,36,889
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(12,83,780)
	'Investment Assets'	(A-B)	16,71,867

Section	1								
			5	SH	РН	Book Value (SH + PH)	%	FVC	Total
No	'Investment' represented as	Reg. %	Balance	FRSM⁺	FII	Book value (SIT + FII)	Actual	Amount	Total
-			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)
1	Central Govt. Securities	Not less than 20%	-	1,14,031	4,29,232	5,43,263	33%	-	5,43,263
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	1,81,377	6,82,734	8,64,111	52%	-	8,64,111
3	Investment subject to Exposure Norms								
	a. Housing / Infra & Loans to SG for Housing and FFE								
	1. Approved Investments	Not less than 15%	-	99,938	3,76,184	4,76,123	28%	65	4,76,187
	2. Other Investments								
	b. Approved Investments	Not exceeding 55%	-	69,470	2,61,497	3,30,966	20%	234	3,31,200
	c. Other Investments	NOT EXCEPTING 22 1/2	-	62	234	296	0%	73	369
	Investment Assets	100%	-	3,50,847	13,20,649	16,71,495	100%	371	16,71,867

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: 30-06-2023 Statement of Accretion of Assets (*Business within India*) Periodicity of Submission : Quarterly

No.	Category of Investments	соі	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Tota	
			(A)		(B)	ľ	(A+B)	1 !	
1	Central Govt. Securities	CGSB	5,39,574	32.54	3,689	27.63	5,43,263	32.50	
		CTRB	-	-	-	-	-	-	
		CDSS	-	-	-	-	-	-	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	SGGB	3,17,765	19.16	(477)	(3.57)	3,17,288	18.9	
		SGGL	-	-	-	-	-	-	
		SGOA	3,567	0.22	(8)	(0.06)	3,559	0.2	
3	Investment subject to Exposure Norms								
	a. Housing & Loans to SG for Housing and FFE								
	1. Approved Investments	HTDA	-	-	-	-	-	-	
		HFHD	6,884	0.42	(19)	(0.14)	6,865	0.4	
		HTLN	-	-	-	-	-	-	
		HFDN	574	0.03	(2)	(0.02)	572	0.0	
		HTDN	1,76,463	10.64	13,268	99.36	1,89,731	11.3	
	2. Other Investments	HODS	-	-	-	-	-	-	
	b. Infrastructure Investments		-						
	1. Approved Investments	IDDF	5,997	0.36	(5,997)	(44.91)	-	-	
		IPTD	3,10,891	18.75	(52,672)	(394.41)	2,58,219	15.4	
		EIIT	513	0.03	(96)	(0.72)	417	0.0	
		IPFD	12,904	0.78	(43)	(0.32)	12,861	0.7	
		IPCP	-	-	-	-	-	-	
		ILBI	7,455	0.45	3	0.02	7,457	0.4	
		ICTD	15.016	0.91	(15.016)	(112.44)	-	-	
	2. Other Investments				(,)	(			
	c. Approved Investments	EAEQ	52	0.00	35	0.26	87	0.0	
		ECDB	1,28,099	7.73	21,226	158.94	1,49,325	8.9	
		ECIS	50	0.00	-	-	50	0.0	
		EACE	393	0.02	(70)	(0.52)	323	0.0	
		EPPD	-	-	-	-	-	-	
		EGMF	-	-	10.200	76.38	10,200	0.6	
		ECBO	17,693	1.07	(17.693)	(132.49)	-	-	
		ECMR	-	-	18,593	139.23	18,593	1.1	
		EPBT	90,387	5.45	34,950	261.71	1,25,337	7.5	
		EAPS	6,965	0.42	2	0.02	6,968	0.4	
		EAPB	11,746	0.71	(2,506)	(18.77)	9,240	0.5	
		EDCD	-	-	-	-	-	-	
		EDCI	4,831	0.29	16	0.12	4,847	0.2	
		ECCP	-	-	-	-	-	-	
		ECOS	-	-	5,998	44.91	5,998	0.3	
	d. Other Investments (not exceeding 15%)	OETF	281	0.02	(126)	(0.95)	155	0.0	
	, <b>3</b> ,	OEPU	41	0.00	100	0.75	141	0.0	
		OLDB	-	-	-	-	-	-	
	Total		16,58,141	100	13,354	100	16,71,495	10	

(Rs. Lakhs)

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)

2. Investment Regulations, as amended from time to time, to be referred

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

Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd. Registration Number : 106 Statement as on : 30-06-2023

			Detail Regarding	debt securities			(*****	built in KS. Lakiis)
		Market	Value			Book	Value	
	As at 30-06-2023	As % of total for this class	As at 30-06-2022	As % of total for this class	As at 30-06-2023	As % of total for this class	As at 30-06-2022	As % of total for this class
Break down by credit rating								
AAA rated	595,733	40	668081	53	603,622	40	681,309	52
AA or better	8,159	1	9,705	1	8,266	1	9,805	1
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A	-	-	-	-	-	-	-	-
Any other ((Sovereign)	852,716	58	585117	46	864,110	58	610,930	47
Tri-party Repo transactions	18,593	1	-	-	18,593	1		
Total (A)	1,475,201	100.00	1,262,903	100	1,494,591	100	1,302,044	100
Breakdown by residual maturity								
Up to 1 year	152,327	10	215,462	17	153,341	10	216,348	17
more than 1 year and upto 3 years	370,826	25	247,131	20	377,103	25	253,089	19
More than 3years and up to 7years	605,552	41	534,461	42	617,063	41	552,666	42
More than 7 years and up to 10 years	211,082	14	242,574	19	214,058	14	255,051	20
above 10 years	135,414	10	23,275	2	133,026	10	24,890	2
Total (B)	1,475,201	100	1,262,903	100	1,494,591	100	1,302,044	100
Breakdown by type of the issuer								
a. Central Government	535,739	36	360,432	28	543,263	36	375,598	
b. State Government	316,977	21	224,685	18	320,847	21	235,332	
c. Corporate Securities	603,892	41	667,791	53	611,888	41	681,119	52
d. Tri-party Repo transactions	18,593	2	9,995	1	18,593	2	9,995	1
Total (C )	1,475,201	100	1,262,903	100	1,494,591	100	1,302,044	100

(Amount in Rs. Lakhs)

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

**Registration No: 106** 

Statement as on: 30-06-2023

		Bonds	/ Debentures	Lo	ans	Other Debt	instruments	All Other	r Assets	то	TAL
NO	PARTICULARS	YTD ( As on 30-06- 2023)	YTD ( As on 31-03-2023)	YTD ( As on 30-06- 20223	YTD ( As on 31-03- 2023)	YTD ( As on 30-06-2023)	YTD ( As on 31-03-2023)	YTD ( As on 30-06-2023)	YTD ( As on 31-03-2023)	YTD ( As on 30-06-2023)	YTD ( As on 31-03-2023)
1	Investments Assets	1,475,998	1,510,000	-	-	-	-	195,497	148,141	1,671,495	1,658,141
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,475,998	1,510,000	-	-	-	-	195,497	148,141	1,671,495	1,658,141
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

### (Amount in Rs. Lakhs)

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

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

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

Registration Number : 106

Statement as on : 30-06-2023

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

				Current Quarte	r		Ye	ear to Date (cu
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)
1	CENTRAL GOVERNMENT BONDS	CGSB	541,446	9,535	1.76	1.32	541,446	9,535
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	-	-	-	-	-	-
4	TREASURY BILLS	CTRB	-	-	-	-	-	-
5	STATE GOVERNMENT BONDS	SGGB	317,523	5,425	1.71	1.28	317,523	5,425
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,563	50	1.41	1.06	3,563	50
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	-	-	-	-	-	-
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	-	-	-	-
14	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-
15	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	191,385	3,269	1.71	1.28	191,385	3,269
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	-	-	-	-	-	-
17	Bonds / Debentures issued by hudco	HFHD	6,875	106	1.54	1.54	6,875	106
18	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	573	9	1.63	1.63	573	9
19	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	-	-	-	-
20	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-

Rs. Lakhs Year to Date (previous year) (current year) Income on Gross Net Yield Net Yield Gross Yield (%) Investment (Rs.) Investment Yield (%) (%) (%) (Rs.) 1.76 1.32 352,277.90 5,853.13 1.66 1.24 -12,852.56 83.91 0.65 0.49 1.71 1.28 229,868.08 1.20 3,693.00 1.61 -. 1.41 1.06 3,593.18 50.11 1.39 1.04 -16.96 2,488.93 0.68 0.51 -1.71 1.28 -166,262.44 2,733.43 1.64 1.23 1.54 7,957.74 121.85 1.53 1.54 1.53 1.63 1.63 580.89 9.37 1.61 1.61 .

21	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-	-	-	-	-	-	-	-	-
22	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
23	HOUSING - SECURITISED ASSETS	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
24	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
25	INFRASTRUCTURE - OTHER APPROVED SECURITIES	IODS	-	-	-	-	-	-	-	-	-	-	-	-
26	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	-	-	-	-	-	-	-	-	5,996.07	133.95	2.23	1.67
27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
29	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	272,837	4,237	1.55	1.16	272,837	4,237	1.55	1.16	340,420.87	5,063.04	1.49	1.11
30	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	-	-	-	-	3,053.27	23.87	0.78	0.58
31	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
32	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	14,138	45	0.32	0.24	14,138	45	0.32	0.24	15,559.47	203.17	1.31	0.98
33	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-
34	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
35	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
36	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
37	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	12,882	201	1.56	1.56	12,882	201	1.56	1.56	14,010.65	216.09	1.54	1.54
38	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
39	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
40	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
41	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
42	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
43	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
44	LONG TERM BANK BONDS OTHER INVESTMENT INFRASTRUCTURE	ILBI	7,456	129	1.74	1.30	7,456	129	1.74	1.30	7,445.57	129.43	1.74	1.30
45	PSU - EQUITY SHARES - QUOTED	EAEQ	87	-	-	-	87	-	-	-	45.10	0.02	0.05	0.03
46	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	323	1	0.44	0.33	323	1	0.44	0.33	226.41	-	-	-
47	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	113,686	1,991	1.75	1.31	113,686	1,991	1.75	1.31	72,498.88	1,065.99	1.47	1.10
48	UNITS OF INVIT	EIIT	419	11	2.51	1.88	419	11	2.51	1.88	569.57	11.43	2.01	1.50
49	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-

50	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	50	-	-	-	50	-	-	-	50.00	-	-	-
51	CORPORATE SECURITIES - DEBENTURES	ECOS	5,998	134	2.23	1.67	5,998	134	2.23	1.67	-	-	-	-
52	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
53	MUNICIPAL BONDS	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
54	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-
55	LOANS - POLICY LOANS	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
56	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
57	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
58	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	132,309	2,553	1.93	1.44	132,309	2,553	1.93	1.44	116,223.76	1,536.43	1.32	0.99
59	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	-	-	-	-	-	-	4,887.05	34.42	0.70	0.53
60	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	26,173	420	1.61	1.20	26,173	420	1.61	1.20	-	-	-	-
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	-	-	-	-	-	-	-	-	11,705.12	103.74	0.89	0.65
64	COMMERCIAL PAPERS	ECCP	-	-	-	-	-	-	-	-	5,038.40	57.05	1.13	0.85
65	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
66	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
67	Debt Capital Instruments (DCI Basel III))	EDCI	4,839	89	1.84	1.38	4,839	89	1.84	1.38	4,776.18	54.84	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	-	-	-	-	-	-	-	-	7,008.21	52.75	0.75	0.56
70	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
71	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
72	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
73	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
74	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
75	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	13,948	51	0.36	0.27	13,948	51	0.36	0.27	4,513.21	28.05	0.62	0.47
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	ADDITIONAL TIER -1 (BASEL III COMPAINT) - PERPETUAL BONDS- PVT	EAPB	11,440	226	1.97	1.47	11,440	226	1.97	1.47				
81	BANK ADDITIONAL TIER - I ( BASEL III COMPLAINT) PERPETUAL BONDS -PSU BANKS	EAPS	6,966	136	1.95	1.46		136	1.95	1.46	-	-	-	-
82	BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
83	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
84	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
85	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
86	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
87	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-
88	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
89	VENTURE FUND / SEBI APPROVED ALTERNATE INVESTMENT FUND	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
90	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
91	EQUITY SHARES (PSUS & UNLISTED)	OEPU	141	-	-	-	141	-	-	-	37.49	0.70	1.86	1.39
92	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
93	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
94	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
95	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
96	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
97	DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
98	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
99	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
100	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	155	-	-	-	155	-	-	-	275.26	-	-	-
101	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,685,210	28,619	1.70	1.27	1,685,210	28,619	1.70	1.27	1,390,222	21,277	1.53	1.15

### PERIODIC DISCLOSURES FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

IFFCO-Tokio General Insurance Co. Ltd. Registration Number: 106 Statement as on: 30-06-2023 Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund:

**General Insurance** 

(Amount in Rs. Lakhs)

No	Name of the Security	соі	Amount	Date of	Rating	Original Grade	Current	Date of last	Remarks	
				Purchase	Agency		Grade	Downgrade		
Α.	During the Quarter									
					NIL					
В.	As on Date									
				·	NIL					
					INIL					

Note:

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

### PERIODIC DISCLOSURES FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd. Registration No: 106

Upto the Quarter ending: 30th June, 2023

			Figures in Lakhs							
S.No.	Reinsurance/Retrocession Placements	No. of	Premium ce	eded to reinsurers	s (Upto the	Premium ceded				
		reinsurers	Proportional	Non-	Facultative	to reinsurers /				
				Proportional		Total				
						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	4			2,619.28	3%				
3	No. of Reinsurers with rating A but less than AA	106	13,758.62	958.48	7,352.70	26%				
4	No. of Reinsurers with rating BBB but less than A	8	140.96	22.91	13.91	0%				
5	No. of Reinsurers with rating less than BBB									
	Total (A)	118	13,899.58	981.39	9,985.90	29%				
	With In India									
1	Indian Insurance Companies	13			3,071.80	4%				
2	FRBs	7	2,115.20	125.33	1,298.27	4%				
3	GIC Re	1	41,741.51	4,035.78	7,072.96	63%				
4	Other (to be Specified)									
	Total (B)	21	43,856.71	4,161.10	11,443.03	71%				
	Grand Total (C)= (A)+(B)	139	57,756.29	5,142.49	21,428.93	100%				

### PERIODIC DISCLOSURES NL-34 GROSS DIRECT PREMIUM UNDERWRITTEN

Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd. Registration No-106

												Miscellaneo	201						1	
SI.No.	State / Union Territory	Fire	Marine Hull	Marine	Total	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total Health	Workmen's	Public/	Engineerin	Aviation	Crop	Other Misc.	Total	Grand Total
				Cargo	Marine					Accident	Insurance		Compensatio	Product	g		Insurance		Miscellaneo	
													n/ Employer's	Liability					us	
		Cor the	For the	For the	Cor the	<b>For the</b>	For the	Cor the	<b>For the</b>	For the	For the	For the	liability	<b>For the</b>	<b>Far tha</b>	<b>Far tha</b>	Cor the	For the	<b>Far tha</b>	<b>For the</b>
		For the Quarter	For the Quarter	For the Quarter	Quarter	Quarter	For the Quarter	Quarter	For the Quarter	For the Quarter										
	<b>STATES</b> <sup>c</sup>	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter						
1	Andhra Pradesh	2444.14	0.00	17.82	17.82	2435.29	1814.40	4249.69	712.58	228.35	0.23	941.16	6 10.25	2.83	42.39	0.00	6789.70	188.69	12224.72	14686.67
	Arunachal Pradesh	6.28	0.00	0.00	0.00	51.35	37.43	88.78	0.20	0.00	0.00			0.00	0.00	0.00		0.00	88.99	
	Assam	272.64	0.00	24.67	24.67	1247.64	1303.16	2550.80	20.16	41.02	0.39			0.16	29.18	0.00		18.85		
4	Bihar	65.74	0.00	0.55	0.55	355.39	438.47	793.87	18.97	5.20	0.20	24.38	0.63	0.00	3.21	0.00	0.00	36.10	858.18	924.47
5	Chhattisgarh	783.79	0.00	17.33	17.33	1733.40	1368.26	3101.66	34.55	32.34	0.02			0.72	31.90	0.00		130.97	3352.57	
	Goa	175.97	2.18	12.85	15.03	285.48	351.82	637.29	38.39	3.58	0.66			0.01	7.71	0.00		63.90	754.18	
7	Gujarat	5595.62	0.40	670.71	671.11	4590.04	3339.77	7929.81	2913.77	538.71	14.66			212.47	783.28	0.00		1823.06	14695.99	
8	Haryana	6292.70	72.65	2591.98	2664.62	3286.98	3009.59	6296.57	7648.01	313.06	6.64	7967.71	42.89	429.18	385.00	0.00		1043.42	16164.77	
9	Himachal Pradesh	263.87	0.00	0.78	0.78	505.35	513.51	1018.86	5.28	1.01	0.04			0.00	0.79	0.00		34.26		
10	Jharkhand	163.31	0.00	3.82	3.82	645.83	493.78	1139.60	14.96	3.44	0.15			0.00	24.49	0.00		29.81	1216.61	
	Karnataka	2181.49	0.00	213.92	213.92	4842.01	5633.13	10475.14	1941.15	377.14	2.80	2321.09		253.97	138.48	0.00		1369.09	14604.98	
	Kerala Madhya Pradesh	141.43 823.04	0.00 0.00	1.98 162.74	1.98 162.74	2021.67 4542.31	1901.01 5894.49	<u>3922.69</u> 10436.80	149.19 242.04	29.70 63.03	0.86 36.56			0.67 38.77	5.27 73.10	0.00		58.41 3303.89	4177.21 14248.17	
	Maharashtra	4807.49	-41.37	1323.08	1281.71	5432.95	3592.08	9025.03	14704.04	707.24	10.98			684.98	1776.57	0.00		3620.50	30760.78	
	Manipur	4007.49	0.00	0.00	0.00	28.28	36.63	<u>9025.05</u> 64.91	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.02	64.93	
	Meghalaya	25.78	0.00	0.00	0.00	69.86	53.09	122.95	1.48	0.00	0.96			0.05	0.00	0.00		2.12		
	Mizoram	0.01	0.00	0.00	0.00	30.43	37.16	67.60	0.00	0.00	0.00			0.00	0.00	0.00		0.00	67.60	
	Nagaland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
	Odisha	2779.37	0.00	33.61	33.61	1322.50	2474.58	3797.08	89.39	47.92	1.54				92.52	0.00		72.62	4119.73	
	Punjab	454.00	0.00	69.25	69.25	1433.74	1023.32	2457.06	206.57	25.42	3.62		7.18		15.97	0.00		675.84	3416.30	
21	Rajasthan	685.72	0.00	110.97	110.97	2834.03	2266.22	5100.24	140.27	82.54	0.78	223.60	28.03	8.26	95.92	0.00	0.00	1451.98	6908.03	7704.73
22	Sikkim	37.09	0.00	0.00	0.00	18.09	48.58	66.66	1.70	0.05	0.00			0.00	0.29	0.00	0.00	0.20	68.90	
23	Tamil Nadu	1792.15	0.00	763.99	763.99	5722.85	5745.84	11468.69	1549.93	294.28	2.00			163.32	121.61	0.00		544.16	24419.39	
24	Telangana	392.67	580.30	48.26	628.56	2533.62	2053.09	4586.71	1706.23	190.66	1.05			107.03	245.61	0.00		362.01	7234.45	
25	Tripura	3.77	0.00	0.00	0.00	0.17	3.96	4.13	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	4.13	
	Uttarakhand	590.20	0.00	3.80	3.80		310.77	590.09	43.40	21.57	0.41	65.38			1.74	0.00		30.12		
	Uttar Pradesh	4911.42	0.00	181.40	181.40		2687.05	6443.24	402.71	25.70						0.00				
28	West Bengal	875.38	0.00	176.89	176.89	996.24	1525.06	2521.30	3549.79	109.44	0.58				320.06	0.00		169.50	6728.73	
		36565.66	614.16	6430.40	7044.56	51001.00	47956.26	98957.26	36134.78	3141.47	87.86	39364.11	1169.29	1963.60	4395.10	0.00	18538.26	15496.97		
	UNION TERRITORIES <sup>C</sup>																		0.00	
	Andaman and Nicobar	103.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.38
	Islands	0.50	0.00	C0.05	C0.05	450.40	007.04	606.07	44E 70	10.04	0.47	405.00	44.40	0.64	66.04	0.00	0.00	004.00	1111 10	1014.07
	Chandigarh Dadra and Nagar Haveli	2.53 138.87	0.00 0.00	68.25 0.41	68.25 0.41		237.91 26.19	<u>696.07</u> 61.81	115.70 15.62	19.81 2.22	0.17 0.03					0.00		231.80 4.70		
	Dadra and Nagar Havell Daman & Diu	47.54	0.00	0.41	0.41	0.00	26.19	01.81	0.00	0.00	0.03				0.00	0.00		4.70		
	Govt. of NCT of Delhi	47.54	0.00	1598.32	1598.32		1769.43	5650.19	1783.73	401.44	14.84					0.00		3561.96		
					4.39															
	Jammu & Kashmir	354.73	0.00	4.39			805.91	1454.67	19013.63	0.85						0.00		270.87	20758.76	
	Ladakh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00		0.00	0.00	
	Lakshadweep Puduchorny	0.00 2.63	0.00 0.00	0.00 1.27	0.00		0.00 386.19	0.00 730.27	0.00 3.88	0.00	0.00	0.00			0.00 0.20	0.00		0.00 5.90		
9	Puducherry TOTAL (B)	2.63 1734.47	0.00	1.27	1.27		386.19 3225.63	730.27 8592.99			15.31					0.00				
	Outside India	1/34.4/	0.00	10/2.03	1072.03	0.007.00	3223.03	0337.33	20932.33	420.01	10.31	213/3.4/	219.42	304.30	1100.07	0.00	0.00	40/3.22	55614.55	JJZZ 1.00
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A)+(B)+(C)	38300.12	614.16	8103.03	8717.20		51181.89	107550.26	57067.33	3567.08	103.16			2328.18	5583.96	0.00				
		00000.12	517.10	0100.00	5717.20	00000.00	01101.00	101000.20	01001.00	0001.00	100.10	00101.01	1000.71	2020.10	0000.00	0.00	10000.20	10012.10	210000.14	202110.40

## PERIODIC DISCLOSURES NL-34 GROSS DIRECT PREMIUM UNDERWRITTEN

#### Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd. Registration No-106

Miscellaneous																				
SI.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	<u>Total Marine</u>	Motor OD	Motor TP	<u>Total Motor</u>	Health	Personal Accident	Travel Insurance	<u>Total Health</u>	Workmen's Compensati on/	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Misc	Total Miscellaneo us	Grand Total
		Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter
	<b>STATES</b> <sup>c</sup>	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter
1	Andhra Pradesh	2444.14	0.00	17.82	17.82	2435.29	1814.40	4249.69	712.58	228.35	0.23	941.16	10.25	2.83	42.39	0.00	6789.70	188.69	12224.72	14686.67
	Arunachal Pradesh	6.28	0.00	0.00		51.35	37.43	88.78	0.20	0.00	0.00			0.00	0.00	0.00	0.00	0.00	88.99	95.26
3	Assam	272.64	0.00	24.67	24.67	1247.64	1303.16	2550.80	20.16	41.02	0.39	61.56	3.01	0.16	29.18	0.00	0.00	18.85	2663.57	2960.88
4	Bihar	65.74	0.00	0.55	0.55	355.39	438.47	793.87	18.97	5.20	0.20	24.38	0.63	0.00	3.21	0.00	0.00	36.10	858.18	924.47
5	Chhattisgarh	783.79	0.00	17.33	17.33	1733.40	1368.26	3101.66	34.55	32.34	0.02	66.91	20.41	0.72	31.90	0.00	0.00	130.97	3352.57	4153.69
6	Goa	175.97	2.18	12.85	15.03	285.48	351.82	637.29	38.39	3.58	0.66	42.63	2.64	0.01	7.71	0.00	0.00	63.90	754.18	945.19
	Gujarat	5595.62	0.40	670.71	671.11	4590.04	3339.77	7929.81	2913.77	538.71	14.66		480.22	212.47	783.28	0.00	0.00	1823.06	14695.99	20962.72
	Haryana	6292.70	72.65	2591.98		3286.98	3009.59	6296.57	7648.01	313.06	6.64		42.89	429.18	385.00	0.00	0.00	1043.42	16164.77	25122.09
9	Himachal Pradesh	263.87	0.00	0.78		505.35	513.51	1018.86	5.28	1.01	0.04			0.00	0.79	0.00	1.22	34.26	1062.15	1326.81
10	Jharkhand	163.31	0.00	3.82		645.83	493.78	1139.60	14.96	3.44	0.15			0.00	24.49	0.00	0.00	29.81	1216.61	1383.75
11	Karnataka	2181.49	0.00	213.92		4842.01	5633.13	10475.14	1941.15	377.14	2.80	2321.09		253.97	138.48	0.00	0.00	1369.09	14604.98	17000.38
12	Kerala	141.43	0.00	1.98		2021.67	1901.01	3922.69	149.19	29.70	0.86			0.67	5.27	0.00	0.00	58.41	4177.21	4320.62
13	Madhya Pradesh	823.04	0.00	162.74	162.74	4542.31	5894.49	10436.80	242.04	63.03	36.56	341.63	53.98	38.77	73.10	0.00	0.00	3303.89	14248.17	15233.96
14	Maharashtra	4807.49	-41.37	1323.08	1281.71	5432.95	3592.08	9025.03	14704.04	707.24	10.98			684.98	1776.57	0.00	0.00	3620.50	30760.78	36849.98
15	Manipur	0.56	0.00	0.00		28.28	36.63	64.91	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.02	64.93	65.49
	Meghalaya	25.78	0.00	0.00		69.86	53.09	122.95	1.48	0.07	0.96			0.05	0.00	0.00	0.00	2.12	127.63	153.41
	Mizoram	0.01	0.00	0.00		30.43	37.16	67.60	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	67.60	67.61
	Nagaland	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Odisha	2779.37	0.00	33.61	33.61	1322.50	2474.58	3797.08	89.39	47.92	1.54			1.07	92.52	0.00	0.00	72.62	4119.73	6932.71
	Punjab	454.00	0.00	69.25	÷	1433.74	1023.32	2457.06	206.57	25.42	3.62		7.18	24.65	15.97	0.00	0.00	675.84	3416.30	3939.55
	Rajasthan	685.72	0.00	110.97		2834.03	2266.22	5100.24	140.27	82.54	0.78			8.26	95.92	0.00	0.00	1451.98	6908.03	7704.73
	Sikkim	37.09	0.00	0.00		18.09	48.58	66.66	1.70	0.05	0.00			0.00	0.29	0.00	0.00	0.20	68.90	106.00
	Tamil Nadu	1792.15	0.00	763.99		5722.85	5745.84	11468.69	1549.93	294.28	2.00		107.75	163.32	121.61	0.00	10167.65	544.16	24419.39	26975.52
	Telangana	392.67	580.30	48.26		2533.62	2053.09	4586.71	1706.23	190.66	1.05			107.03	245.61	0.00	0.00	362.01	7234.45	8255.68
	Tripura	3.77	0.00	0.00		0.17	3.96	4.13	0.00	0.00	0.00			0.00	0.00 1.74	0.00	0.00	0.00	4.13	7.90
<u>26</u> 27	Uttarakhand	590.20 4911.42	0.00	<u>3.80</u> 181.40		279.32 3756.20	310.77 2687.05	590.09 6443.24	43.40 402.71	21.57 25.70	0.41		0.76 27.10	0.16 15.05	1.74	0.00 0.00	0.00 1579.69	<u>30.12</u> 467.47	688.23	1282.23
	Uttar Pradesh West Bengal	875.38	0.00	176.89		996.24	1525.06	2521.30			0.58			20.26		0.00	0.00	467.47 169.50	9163.67 6728.73	14256.48 7781.00
20	TOTAL (A)	36565.66	0.00	6430.40		51001.00		98957.26	36134.78		87.86		1169.29	1963.60	4395.10	0.00	18538.26	15496.97	179884.59	
		00000.00	014110	0100110		01001100	-11000120	00001120	0010-1110	UIIIII	01100	00004111	1100120	1000100	4000110	0.00	10000120	10-100101	0.00	
1	Andaman and Nicobar Islands	103.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.38
	Chandigarh	2.53	0.00	68.25		458.16		696.07	115.70	19.81	0.17			2.64		0.00	0.00	231.80	1144.19	1214.97
	Dadra and Nagar Haveli	138.87	0.00	0.41		35.62	26.19		15.62		0.03			0.00	0.00	0.00	0.00	4.70	92.37	
	Daman & Diu	47.54	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	47.54
	Govt. of NCT of Delhi	1084.77	0.00	1598.32		3880.75		5650.19	1783.73	401.44	14.84		196.26	354.94	1114.02	0.00	0.00	3561.96	13077.36	15760.46
	Jammu & Kashmir	354.73	0.00	4.39	4.39	648.75	805.91	1454.67	19013.63	0.85	0.26	19014.74	3.64	7.00	7.85	0.00	0.00	270.87	20758.76	
7	Ladakh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lakshadweep	0.00	0.00	0.00		0.00		0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	
9	Puducherry	2.63	0.00	1.27		344.07	386.19	730.27	3.88		0.01			0.00	0.20	0.00	0.00	5.90	741.86	
	TOTAL (B)	1734.47	0.00	1672.63	1672.63	5367.36	3225.63	8592.99	20932.55	425.61	15.31	21373.47	219.42	364.58	1188.87	0.00	0.00	4075.22		39221.65
			ļļ																0.00	I
	Outside India		<b>├</b> ────┤																0.00	
				•															0.00	
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			├		<b>├</b> ───┤										├				0.00	
	0	00000 (0		0100.00	0747.00	F0000 00	F4 10 1 00	407550.00	F7447 44	0505.00	100.10	00707	4000 - 1	0000 40			40500.00	10570 10	0.00	000740 47
	Grand Total (A)+(B)+(C)	38300.12	614.16	8103.03	8717.20	56368.36	51181.89	107550.26	57067.33	3567.08	103.16	60737.57	1388.71	2328.18	5583.96	0.00	18538.26	19572.19	215699.14	262716.45

# PERIODIC DISCLOSURES

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

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

Upto the quarter ending on Jun '23

SI. No.	Line of Business	For the 0 ended 30 202	th June,	For the corr quarter of th yea ended 30th	ne previous ar	upto the ended 30 202	th June,	(Amount in Rs Up to the corr quarter of the year ended 3 202	responding e previous 80th June,
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	38300.12	37812	34949.70	35468	38300.12	37812	34949.70	35468
2	Marine Cargo	8103.03	11362	8207.36	10455	8103.03	11362	8207.36	10455
3	Marine Other than Cargo	614.16	5	246.65	7	614.16	5	246.65	7
4	Motor OD	56368.36	993552	34724.02	787119	56368.36	993552	34724.02	787119
5	Motor TP	51181.89	903827	38512.67	751765	51181.89	903827	38512.67	751765
6	Health	57067.33	67867	42411.00	43455	57067.33	67867	42411.00	43455
7	Personal Accident	3567.08	51887	3237.13	54056	3567.08	51887	3237.13	54056
8	Travel	103.16	11908	76.10	5210	103.16	11908	76.10	5210
9	Workmen's Compensation/ Employer's liability	1388.71	8198	1309.79	7980	1388.71	8198	1309.79	7980
10	Public/ Product Liability	2328.18	1878	1848.19	1772	2328.18	1878	1848.19	1772
11	Engineering	5583.96	5046	4412.54	4329	5583.96	5046	4412.54	4329
12	Aviation	0.00	0	0.00	0	0.00	0	0.00	0
13	Crop Insurance	18538.26	29	26661.10	1	18538.26	29	26661.10	1
14	Other segments **	0.00	0	0.00	0	0.00	0	0.00	0
15	Other Miscellaneous	19572.19	185749	16338.73	184766	19572.19	185749	16338.73	184766

# PERIODIC DISCLOSURES

# FORM NL-36- BUSINESS -CHANNELS WISE

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

Upto the quarter ending on Jun '23

SI.No.	Channels	For the Quarte June,		Upto the quarte June, 2		For the corr quarter of th yea ended 30th	e previous ar	quarter of the	presponding previous year June, 2022
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)
1	Individual agents	502871	38405.55	502871	38405.55	460127	32454.82	460127	32454.82
2	Corporate Agents-Banks	77001	1700.48	77001	1700.48	72794	1748.46	72794	1748.46
3	Corporate Agents -Others	8047	819.68	8047	819.68	7431	437.01	7431	437.01
4	Brokers	794418	127909.42	794418	127909.42	599843	104159.67	599843	104159.67
5	Micro Agents	0	0.00	0	0.00	0	0.00	0	0.00
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	136886	73821.37	136886	73821.37	114494	59808.37	114494	59808.37
7	Common Service Centres(CSC)	10600	190.83	10600	190.83	6180	66.42	6180	66.42
8	Insurance Marketing Firm	989	187.08	989	187.08	576	118.55	576	118.55
9	Point of sales person (Direct)	278846	14363.19	278846	14363.19	246681	9860.92	246681	9860.92
10	MISP (Direct)	469194	5314.04	469194	5314.04	377803	4269.11	377803	4269.11
11	Web Aggregators	268	4.83	268	4.83	456	11.79	456	11.79
12	Referral Arrangements	0	0.00	0	0.00	-2	-0.13	-2	-0.13
13	Other (to be sepcified) (i) (ii)	0	0.00	0	0.00	0	0.00	0	0.00
	Total (A)	2279120	262716.45	2279120	262716.45	1886383	212935.00	1886383	212935.00
14	Business outside India (B)	0	0.00		0.00	0	0.00		0.00
	Grand Total (A+B)	2279120	262716.45	2279120	262716.45	1886383	212935.00	1886383	212935.00

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

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

SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workr Compo
													or Emplo liabi
1	Claims O/S at the beginning of the period	1265	2310	17	2327	27634	42176	69810	23610	2420	41	26071	
2	Claims reported during the period	1550	8313	4	8317	137076	5691	142767	180900	2001	32	182933	
	(a) Booked During the period	1507	8246	4	8250	136514	5083	141597	176514	1888	31	178433	
	(b) Reopened during the Period	43	67	0	67	562	608	1170	4386	113	1	4500	
	(c) Other Adjustment (to be specified) (i)												
3	Claims Settled during the period	474	6082	0	6082	112594	3387	115981	173293	1167	20	174480	
	(a) paid during the period	474	6082	0	6082	112594	3387	115981	173293	1167	20	174480	
4	Claims Repudiated during the period	0	0	0	0	398	0	398	9178	436	4	9618	
	Other Adjustment ( to be specified) (i) Closed Claims	31	1046	0	1046	5748	91	5839	0	0	0	0	
	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	20	3	23	0	0	0	0	
6	Claims O/S at End of the period	2310	3495	21	3516	45970	44389	90359	22039	2818	49	24906	
	Less than 3months	1239		2	2071	38740		43033	16756			18138	
	3 months to 6 months	286		3	432	4212	4001	8213	3050		5	3828	
	6months to 1 year	253	513	2	515	2352	7080	9432	1771	442	2	2215	
	1year and above	532	484	14	498	666	29015	29681	462	235	28	725	

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

No. of claims only rkmen's Public/ Enginee Aviation Crop Other Other Total Miscellane npensati Product ring Insurance segments \*\* on/ Liability ous oloyer's ability 20 

Upto the quarter ending on Jun '23

					<b>T</b> ( )			<b>T</b> ( )	11 141	<u> </u>	-	<b>T</b> ( )	1 M I I	<b>D</b> I II /					,	
SI. No.	Claims Experience	Fire	Marine	Marine	Total	Motor	Motor TP	Total	Health	Personal	Travel	Total	Workmen's		Enginee	Aviation	Crop	Other	Other	Total
			Cargo	Hull	Marine	OD		Motor		Accident		Health	Compensati	Product	ring		Insurance	segments	Miscellane	
													on/	Liability				**	ous	
													Employer's	_						
													liability							
1	Claims O/S at the beginning of the period	114729.34	9032.76	2334.43	11367.20	11971.44	275077.29	287048.73	16368.40	4461.56	51.18	20881.14	2670.49	2748.06	11652.94	0.37	23997.96	0.00	17257.21	492353.44
2	Claims reported during the period	9826.24	5028.65	16.52	5045.17	37336.41	32348.78	69685.18	74024.18	3028.07	30.33	77082.57	1091.30	167.84	1387.08	0.00	2733.07	0.00	7779.04	174797.50
	(a) Booked During the period	9426.30	4961.34	16.52	4977.86	36803.65	29784.80	66588.45	72492.17	2915.05	30.18	75437.39	1003.33	167.84	1347.08	0.00	2729.32	0.00	7564.48	169242.05
	(b) Reopened during the Period	399.94	67.31	0.00	67.31	532.76	2563.97	3096.74	1532.02	113.02	0.15	1645.18	87.98	0.00	40.01	0.00	3.75	0.00	214.55	5555.45
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	15063.68	3734.14	0.00	3734.14	33398.35	24728.85	58127.20	62785.41	1835.83	10.69	64631.93	495.85	1566.01	874.55	0.00	2703.51	0.00	3356.81	150553.68
	(a) paid during the period	15063.68	3734.14	0.00	3734.14	33398.35	24728.85	58127.20	62785.41	1835.83	10.69	64631.93	495.85	1566.01	874.55	0.00	2703.51	0.00	3356.81	150553.68
4	Claims Repudiated during the period	0.00	0.00	0.00	0.00	96.54	0.00	96.54	7095.87	273.65	0.63	7370.15	9.50	0.00	0.00	0.00	0.00	0.00	1.17	7477.36
	Other Adjustment ( to be specified)	417.11	233.93	0.00	233.93	1397.31	486.54	1883.85	0.00	0.00	0.00	0.00	228.25	0.00	81.10	0.00	2183.82	0.00	1200.45	6228.51
	(i) Closed Claims																			
5	Unclaimed (Pending claims which are	0.00	0.00	0.00	0.00	61.96	5.33	67.29	0.00	0.00	0.00	0.00	8.11	0.00	0.50	0.00	0.00	0.00	0.00	75.90
	transferred to Unclaimed A/c. after the																			
	mandatory period as prescribed by the																			
	Authority)																			
6	Claims O/S at End of the period	115076.18	9057.64	2351.21	11408.85	15831.07	289816.64	305647.71	17181.22	5467.88	65.97	22715.07	2997.71	9996.88	12074.92	0.37	21780.99	0.00	20770.49	522469.19
	Less than 3months	17678.70	2028.18	14.25	2042.43	10517.37	24489.36	35006.73	13729.63	2427.00	8.09	16164.72		308.37		0.00	360.37	0.00	5679.78	79637.25
	3 months to 6 months	20589.91	1492.00	7.27	1499.27	2156.83	22843.51	25000.34	1487.80	1448.27	8.41	2944.48		1346.12		0.00	4338.99		5208.01	64117.51
	6months to 1 year	11949.67	2882.77	22.51	2905.28	2054.27	41079.72	43133.99	1532.57	908.77	0.64	2441.98		256.45		0.00	309.33	0.00	4219.21	
	1year and above	64857.90	2654.69	2307.18	4961.87	1102.60	201404.05	202506.65	431.22	683.84	48.83	1163.89	775.40	8085.93	4818.49	0.37	16772.30	0.00	5663.50	309606.30

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

Upto the quarter ending on Jun'23 (Amount in Rs. Lakhs)

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

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

For	the	Q

							Ageing o	f Claims (C	laims paid	)					uni in 115. L		
SI.No.	Line of Business			No.	of claims p	aid	Ageing U			)	Amoı	int of claim	s paid			Total No. of claims paid	Total amount of claims paid
		upto 1	> 1 month	> 3	> 6	> 1 year	> 3 years	> 5 years	upto 1	> 1 month	> 3	> 6	> 1 year	> 3 years	> 5 years		
		month	and <=3	months	months	and <= 3	and <= 5		month	and <=3	months	months	and <= 3	and <= 5			
			months		and <= 1	years	years			months	and <= 6	and <= 1	years	years			
				months	year						months	year					
1	Fire	171	88			68		19		2076.03	246.40		6098.26		2218.68	474	
2	Marine Cargo	4197	1252	288	238	92	3	12			633.41	740.26			-71.08	6082	
3	Marine Other than Cargo	0	0	0	0	0	0	0	0.00		0.00		0.00		0.00	0	0.00
4	Motor OD	88857	18308			389		77			4005.05				251.27	112594	
5	Motor TP	58	174	226		1040		771			1185.39		8527.33		6104.04	3387	24728.85
6	Health	122226	36259	10157		1114	17	17			4601.77		129.99		15.98	173293	
7	Personal Accident	187	404	344	163	53	5	11	116.35		588.89		251.83		8.65	1167	
8	Travel	12		0	0	0	1	1	6.80		0.00		0.00		0.15	20	
9	Workmen's Compensation/	4	23	51	52	37	1	2	8.86	46.54	118.63	136.85	163.14		21.82	170	495.85
	Employer's liability																
10	Public/ Product Liability	0	0	1	0	4	1	0	0.00	0.00	0.24	35.00	1396.60	134.18	0.00	6	1566.01
11	Engineering	63	111	78	73	33	4	11	46.30	72.74	239.38	286.96	186.35	30.78	12.03	373	874.55
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	46	7	18	61	57	1	1	2367.04	13.68	50.52	212.97	57.55	0.30	1.45	191	2703.51
14	Other segments <sup>(a)</sup>	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00
15	Other Miscellaneous	1267	1170	419	246	115	12	11	359.46	569.70	391.17	884.01	1139.15	-1.48	14.80	3240	3356.81

# the Quarter ending on Jun'23 (Amount in Rs. Lakhs)

							Ageing o	f Claims (C	laims paid	)						(	Lakiisj
SI.No.	Line of Business			No. (	of claims p	aid		·			Amou	nt of claim	s paid			Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6			> 3 years and <= 5 years		upto 1 month	> 1 month and <=3 months	months and <= 6			> 3 years and <= 5 years	-		
				months	year						months	year					(
1	Fire	171				68	11			2076.03	246.40	912.91	6098.26				
2	Marine Cargo	4197	1252	288	238	92	3	12	925.48	1057.70		740.26			-71.08	6082	
3	Marine Other than Cargo	00057	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00		0.00	0	0.00
4	Motor OD	88857	18308				41			8716.99		2128.59				112594	
<u>5</u> 6	Motor TP	100006					658 17		317.16	831.67	1185.39 4601.77	2612.66				3387	24728.85
0	Health Personal Accident	122226 187	36259 404				I/	11	38640.86 116.35	18213.80 464.59		1179.81 397.98	129.99 251.83		15.98 8.65	173293 1167	
8	Travel	12		544	103	55	0 1	1	6.80	3.73	0.00	0.00	0.00		0.05	20	10.69
9	Workmen's Compensation/ Employer's liability	4	23	51	52	37	1	2	8.86	46.54		136.85			21.82	-	
10	Public/ Product Liability	0	0	1	0	4	1	0	0.00	0.00	0.24	35.00	1396.60	134.18	0.00	6	1566.01
11	Engineering	63	111	78	73	33	4	11	46.30	72.74	239.38	286.96	186.35	30.78	12.03	373	874.55
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	46	7	18	61	57	1	1	2367.04	13.68	50.52	212.97	57.55	0.30	1.45	191	2703.51
14	Other segments <sup>(a)</sup>	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
15	Other Miscellaneous	1267	1170	419	246	115	12	11	359.46	569.70	391.17	884.01	1139.15	-1.48	14.80	3240	3356.81

Upto the Quarter ending on Jun'23 (Rs in Lakhs)

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

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

Date: 30th June, 2023

SI. No.	Office Information		Number
1	No. of offices at the beginning of the	year	341
2	No. of branches approved during the	year	0
3	No. of branches opened during the	Out of approvals of previous year	0
4	year	Out of approvals of this year	0
5	No. of branches closed during the yea	r	0
6	No of branches at the end of the year		341
7	No. of branches approved but not ope	ened	0
8	No. of rural branches		1
9	No. of urban branches		340
	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:		4556
11	(b) Off-roll:		1072
	(c) Total		5628
	No. of Insurance Agents and Inte	rmediaries	
	(a) Individual Agents,		9537
	(b) Corporate Agents-Banks		64
	(c)Corporate Agents-Others		43
12	(d) Insurance Brokers		566
12	(e) Web Aggregators		10
	(f) Insurance Marketing Firm		61
	(g) Motor Insurance Service Providers	(DIRECT)	1675
	(h) Point of Sales persons (DIRECT)		35401
	(i) Other as allowed by IRDAI (PA & C	CM)	903

Note- (\*) As on 30-06-2023, the Company had one Woman Director:

(i) Mrs. Uma Suresh Prabhu, Independent Director

(\*\*) The company had following two Whole Time Directors/ Executive Directors as on 30-06-2023: (i) Mr. H.O. Suri, MD & CEO

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

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

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the	4375	48622
Recruitments during the quarter	346	2962
Attrition during the quarter	165	3324
Number at the end of the quarter	4556	48260

	FORM NL-42	PERIODIC DISCLOSURE BOARD OF DIRECTORS & KEY M/		
Name of th	e Insurer: IFFCO-Tokio General Insura	nce Co. Ltd.	Date: 1st April, 2023 to	30th June 2023
	Directors and Key Management Per			
SI. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Mr. K. Srinivasa Gowda	Chairman	Chairman	No Change
2	Mr. Akira Harashima (**)	Vice Chairman	Vice Chairman	Cessation w.e.f. 6th June, 2023
3	Mr. Kichiichiro Yamamoto (**)	Vice Chairman	Vice Chairman	Appointed w.e.f 7th June, 2023
4	Mr. Dileepbhai Sanghani	Director	Non - Executive Director	No Change
5	Dr. U.S. Awasthi	Director	Non - Executive Director	No Change
6	Mr. Rakesh Kapur	Director	Non - Executive Director	No Change
7	Dr. P.S. Gahlaut	Director	Non - Executive Director	No Change
8	Mrs. Uma Suresh Prabhu	Director	Independent Director	No Change
9	Mr. Sudhakar Rao (***)	Director	Independent Director	Completion of tenure w.e.f. 6th April, 2023
10	Mr. Rajesh Ranjan (***)	Director	Independent Director	Appointed w.e.f. 18th April, 2023
11	Mr. Amar Sinha	Director	Independent Director	No Change
12	Mr. Allen Po Hsu Juang	Director	Non - Executive Director	No Change
13	Mr. Kunihiko Higashi	Director	Non - Executive Director	No Change
14	Mr. Masahito Hirai	Director	Non - Executive Director	No Change
15	Mr. H.O. Suri	Managing Director & CEO	Managing Director & CEO	No Change
16	Mr. Shinjiro Hamada	Director (Operations)	Whole Time Director/ Executive Director	No Change
17	Mr. Ramesh Kumar	Sr. Executive Director *	Head-HR, Admin & CSR)	No Change
18	Mrs. Seema Gaur	Sr. Executive Director *	Head -IT & MIS	No Change
19	Mr. Gunasekhar Boga	Executive Director - Marketing Head Zone-II) *	Marketing Head Zone-II	No Change
20	Mrs. Niharika Singh (#)	EVP- Marketing Head Zone-I *	Marketing Head Zone-I	Designated as KMP w.e.f. 1st April, 2023
21	Mrs. Isha Khera	Appointed Actuary	Appointed Actuary	No Change
22	Mr. Yusuke Yoshida (##)	EVP & Chief Risk Officer	Chief Risk Officer	Appointed w.e.f. 1st April, 2023
23	Mr. Sanket Gupta	EVP & CFO	Chief Financial Officer	No Change
24	Mr. Amit Jain	VP, Company Secretary & Chief Compliance Officer	Company Secretary & Chief Compliance Officer	No Change
25	Mr. Abhishek Sharma	Chief Investment Officer	Chief Investment Officer	No Change
26	Mr. Pankaj Dhingra	Financial Advisor & Chief of Internal Audit	Financial Advisor & Chief of Internal Audit	No Change

#### Notes:-

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

(\*\*) Consequent to the resignation of Mr. Akira Harashima, Non-Executive (Nominee Director) w.e.f. 6th June, 2023, Mr. Kichiichiro Yamamoto has been appointed as the Tokio Marine Nominee Director of the Company w.e.f 7th June, 2023.

(\*\*\*) During the Quarter ended 30th June, 2023, consequent to completion of term, the directorship of Mr. Sudhakar Rao ceased w.e.f 6th April, 2023 and Mr. Rajesh Ranjan has been appointed as Independent Director of the Company w.e.f 18th April, 2023

(#) Consequent to the retirement of Mr. Rajeev Chawdhary, Mrs. Niharika Singh has been designated as EVP- Marketing Head Zone-I w.e.f. 1st April, 2023.

(##) Consequent to the completion of tenure of Mr. Kenji Ino w.e.f. 31st March, 2023, Mr. Yusuke Yoshida has been appointed as Chief Risk Officer, w.e.f. 1st April, 2023.

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

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

Insurer: IFFCO-Tokio General Insurance Co. Ltd.

Upto the Quarter ending on 30th June, 2023

(Amount in Rs. Lakhs)

				Amount in KS. Lak	15)			
Rural & Social Obligations (Quarterly Returns)								
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured			
1	FIRE	Rural	7,658	1,124.61	1,350,793.25			
2	MARINE CARGO	Social Rural	0	0				
		Social Rural	0	0				
3	MARINE OTHER THAN CARGO	Social						
4	MOTOR OD	Rural Social	95,442	9,415.28	335,720.61			
5	MOTOR TP	Rural Social	827,292	19,499.01	743,375.65			
6	HEALTH	Rural Social	13,923	20,537.83	13,019,752.99			
7	PERSONAL ACCIDENT	Rural	24,959	645.52	3,428,998.30			
8	TRAVEL	Social Rural	1	13.80 0	96,000.00			
		Social Rural	2,231	261.53	105,131.54			
9	Workmen's Compensation/ Employer's liability	Social						
10	Public/ Product Liability	Rural Social	325	6.27	11,770.04			
11	Engineering	Rural Social	1,532	478.04	560,978.89			
12	Aviation	Rural	0	0				
13	Other Segment <sup>(a)</sup>	Social Rural	29	18,538.26	132,292.63			
		Social Rural	80992	6,059.15	1,223,776.40			
14	Miscellaneous	Social	18	0.05	56.75			
	Total	Rural Social	1,054,383 19	76,565.50 13.85	20,912,590.29 96,056.75			

# 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)	987,095			
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)	221,678			
Obligation of the Insurer to be met in a FY (Rs In Lakhs) *	215,650			
Statement Period : Quarter ending	Jun-23			

	(₹ In Lakh				
Items	For the Quarter ended June 30, 2023	Upto the Quarter ended June 30, 2023			
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	17,378	17,378			
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	33,804	33,804			
Total Gross Direct Motor Third Party Insurance Business (L+P)	51,182	51,182			
Total Gross Direct Motor Own damage Insurance Business Premium	56,368	56,368			
Total Gross Direct Premium Income	262,716	262,716			

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

# PERIODIC DISCLOSURES FORM NL-45-GRIEVANCE DISPOSAL

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

#### Date: April - June' 2023

GRIEVANCE DISPOSAL								
SI No.	Particulars	<b>Opening Balance</b>				Complaints Pending	Total Complaints	
		*	quarter (net of duplicate	Fully	Partial	Rejected	at the end of the	registered up to the
			complaints)	Accepted	Accepted		quarter	quarter during the
	Complaints made by customers							
	Proposal Related	0	3	0	3	0	0	3
	Claims Related	13	501	136	125	183	70	501
	Policy Related	3	56	24	15	12	8	56
	Premium Related	0	3	2	1	0	0	3
<u> </u>	Refund Related	0	0	0	0	0	0	0
	Coverage Related	0	7	1	5	1	0	7
	Cover Note Related	0	0	0	0	0	0	0
	Product Related	0	0	0	0	0	0	0
	Others (to be specified)							
	(i) Wrong commitment made by the dealer. (ii) Refund							
	not received by the insured but selection were made	1	1	٥	1	1	0	1
	under Others Category. (iii) The claim was pending for	1	L	0	1	T	0	1
	the submission of documents like NOC etc. but he was							
	not agreed for the same.							
	Total	17	571	163	150	197	78	571
2	Total No. of policies during previous year:	9,822,017	1					
	Total No. of claims during previous year:	1,282,323						
4	Total No. of policies during current year:	2,279,120	1					
5	Total No. of claims during current year:	344,083						
6	Total No. of Policy Complaints (current year)	0.25						
0	per 10,000 policies (current year):	0.25						
7	Total No. of Claim Complaints (current year) per	14.56						
/	10,000 claims registered (current year):							
		Complaints	made by customers	Complain	Complaints made by 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	54	69%	-	-	-	-	
	15 - 30 days	13	17%	-	-	-	-	
c)	30 - 90 days	11	14%	-	-	-	-	
d)	90 days & Beyond	0	-	-	-	-	-	
	Total Number of Complaints	78	100%	-	-	-	-	

Note:-(a) Opening balance should tally with the closing balance of the previous quarter.

# PERIODIC DISCLOSURES

# FORM NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

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

For the Quarter ending: 30-06-2023

Meeting Date	Company Meeting Manage		Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision	
Nil								