

Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April, 2025 - 30th June 2025

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PERIODIC DISCLOSURES

FORM NL-1-B-RA

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

Registration No. 106 dated 4.12.2000

FIRE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2025

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024
1	Premiums earned (Net)	NL-4-Premium Schedule	3,588	3,588	4,624	4,624
2	Profit/ (Loss) on sale/redemption of Investments		3	3	1	1
3	Interest, Dividend & Rent – Gross *		1,756	1,756	696	696
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(42)	(42)	(12)	(12)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTD/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		5,305	5,305	5,309	5,309
1	Claims Incurred (Net)	NL-5-Claims Schedule	7,131	7,131	3,371	3,371
2	Commission	NL-6-Commission Schedule	(314)	(314)	(1,767)	(1,767)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	770	770	1,079	1,079
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		7,587	7,587	2,683	2,683
	Operating Profit/(Loss) from Fire Business C = (A - B)		(2,282)	(2,282)	2,626	2,626
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(2,282)	(2,282)	2,626	2,626
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(2,282)	(2,282)	2,626	2,626

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024
Interest, Dividend & Rent	626	626	607	607
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	80	80	73	73
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	1,050	1,050	16	16
Interest, Dividend & Rent – Gross	1,756	1,756	696	696

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2025

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024
1	Premiums earned (Net)	NL-4-Premium Schedule	3,941	3,941	3,446	3,446
2	Profit/ (Loss) on sale/redemption of Investments		1	1	-	-
3	Interest, Dividend & Rent – Gross *		360	360	277	277
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(11)	(11)	(4)	(4)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTD/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		4,291	4,291	3,719	3,719
1	Claims Incurred (Net)	NL-5-Claims Schedule	4,292	4,292	2,909	2,909
2	Commission	NL-6-Commission Schedule	666	666	155	155
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	956	956	861	861
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		5,914	5,914	3,925	3,925
	Operating Profit/(Loss) from Marine Business C = (A - B)		(1,623)	(1,623)	(206)	(206)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(1,623)	(1,623)	(206)	(206)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(1,623)	(1,623)	(206)	(206)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024
Interest, Dividend & Rent	319	319	241	241
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	41	41	30	30
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	-	-	6	6
Interest, Dividend & Rent – Gross	360	360	277	277

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2025

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024
1	Premiums earned (Net)	NL-4-Premium Schedule	135,228	135,228	139,087	139,087
2	Profit/ (Loss) on sale/redemption of Investments		97	97	16	16
3	Interest, Dividend & Rent – Gross *		22,162	22,162	21,419	21,419
4	a) Other Income:					
	i) Transfer & Duplicate Fee		6	6	11	11
	ii) Exchange Gain / (Loss)		9	9	-	-
	iii) Handling Charges		(20)	(20)	(13)	(13)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTD/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		157,482	157,482	160,520	160,520
1	Claims Incurred (Net)	NL-5-Claims Schedule	120,345	120,345	120,712	120,712
2	Commission	NL-6-Commission Schedule	21,112	21,112	15,998	15,998
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	19,779	19,779	21,674	21,674
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		161,236	161,236	158,384	158,384
	Operating Profit/(Loss) from Miscellaneous Business C = (A - B)		(3,754)	(3,754)	2,136	2,136
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(3,754)	(3,754)	2,136	2,136
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(3,754)	(3,754)	2,136	2,136

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024
Interest, Dividend & Rent	19,585	19,585	18,658	18,658
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,523	2,523	2,262	2,262
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	54	54	499	499
Interest, Dividend & Rent – Gross	22,162	22,162	21,419	21,419

PERIODIC DISCLOSURES

FORM NL-1-B-RA

TOTAL REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2025

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024
1	Premiums earned (Net)	NL-4-Premium Schedule	142,757	142,757	147,157	147,157
2	Profit/ (Loss) on sale/redemption of Investments		101	101	17	17
3	Interest, Dividend & Rent – Gross *		24,278	24,278	22,392	22,392
4	a) Other Income:					
	i) Transfer & Duplicate Fee		6	6	11	11
	ii) Exchange Gain / (Loss)		9	9	-	-
	iii) Handling Charges		(73)	(73)	(29)	(29)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTD/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		167,078	167,078	169,548	169,548
1	Claims Incurred (Net)	NL-5-Claims Schedule	131,768	131,768	126,992	126,992
2	Commission	NL-6-Commission Schedule	21,464	21,464	14,386	14,386
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	21,505	21,505	23,614	23,614
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		174,737	174,737	164,992	164,992
	Operating Profit/(Loss) C = (A - B)		(7,659)	(7,659)	4,556	4,556
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(7,659)	(7,659)	4,556	4,556
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(7,659)	(7,659)	4,556	4,556

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024
Interest, Dividend & Rent	20,530	20,530	19,506	19,506
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,644	2,644	2,365	2,365
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	1,104	1,104	521	521
Interest, Dividend & Rent – Gross	24,278	24,278	22,392	22,392

PERIODIC DISCLOSURES

FORM NL-2-B-PL

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

Registration No. 106 dated 4.12.2000

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2025

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(2,282)	(2,282)	2,626	2,626
	(b) Marine Insurance		(1,623)	(1,623)	(206)	(206)
	(c) Miscellaneous Insurance		(3,754)	(3,754)	2,136	2,136
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		6,896	6,896	8,780	8,780
	(b) Profit on sale of investments		34	34	7	7
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		889	889	1,037	1,037
3	OTHER INCOME					
	(a) Recovery from Investments written off		-	-	-	-
	(b) Profit on Sale of Fixed Assets		1	1	-	-
	(c) Miscellaneous Income		132	132	84	84
	TOTAL (A)		293	293	14,464	14,464
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) For Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Bad Debts written off		-	-	-	-
	(c) Interest on Subordinated Debts		-	-	-	-
	(d) Expenses towards Corporate Social Responsibility (CSR) Activities		129	129	127	127
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Towards Remuneration of MD/CEO/WTD/ Other KMPs		-	-	-	-
	(iii) Others		-	-	-	-
	(g) Others					
	(i) Investment Write Off		-	-	-	-
	(ii) Loss on Sale of Fixed Assets		-	-	1	1
	TOTAL (B)		129	129	128	128
	Profit/ (Loss) Before Tax		164	164	14,336	14,336
	Less: Provision for Taxation					
	Current Tax		30	30	3,270	3,270
	Deferred Tax		8	8	330	330
	Less: Short / (Excess) provision for taxation for earlier years					
	Current Tax		-	-	-	-
	Deferred Tax		-	-	-	-
	Profit/ (Loss) After Tax		126	126	10,736	10,736
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of Profit/ (Loss) brought forward from last year			263,533		250,023
	Balance carried forward to Balance Sheet			263,659		260,759

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 2025

(₹ In Lakhs)

	Schedule	AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	28,782	28,782
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	397,509	394,609
FAIR VALUE CHANGE ACCOUNT			
- Shareholders' Funds		257	80
- Policyholders' Funds		959	292
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		427,507	423,763
APPLICATION OF FUNDS			
INVESTMENTS			
Investments - Shareholders'	NL-12-Investment Schedule	371,682	383,822
Investments - Policyholders'	NL-12(A)-Investment Schedule	1,384,560	1,394,827
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	18,253	15,811
DEFERRED TAX ASSET (NET)		5,812	6,350
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1,141	4,830
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	238,473	184,452
Sub-Total (A)		239,614	189,282
CURRENT LIABILITIES			
	NL-17-Current Liabilities Schedule	1,300,347	1,290,275
PROVISIONS	NL-18-Provisions Schedule	292,067	276,054
Sub-Total (B)		1,592,414	1,566,329
NET CURRENT ASSETS (C) = (A - B)		(1,352,800)	(1,377,047)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT & LOSS A/C		-	-
TOTAL		427,507	423,763

CONTINGENT LIABILITIES

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debt by the Company	2,025	1,574
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	25	-
5	Statutory demands/ liabilities in dispute, not provided for	45,233	27,516
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others	-	-
TOTAL		47,283	29,090

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2025				PERIOD ENDED 30TH JUNE 2025			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)	16,695	5,570	105,003	127,268	16,695	5,570	105,003	127,268
Add: Reinsurance accepted to direct claims	214	67	46	327	214	67	46	327
Less: Reinsurance ceded to claims paid	14,118	2,711	16,778	33,607	14,118	2,711	16,778	33,607
Net Claim Paid	2,791	2,926	88,271	93,988	2,791	2,926	88,271	93,988
Add: Claims Outstanding at the end of the Period	27,308	13,386	959,387	1,000,081	27,308	13,386	959,387	1,000,081
Less: Claims Outstanding at the beginning of the Year	22,968	12,020	927,313	962,301	22,968	12,020	927,313	962,301
Net Incurred Claims	7,131	4,292	120,345	131,768	7,131	4,292	120,345	131,768

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2025				PERIOD ENDED 30TH JUNE 2025			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)								
- In India	16,695	5,570	105,003	127,268	16,695	5,570	105,003	127,268
- Outside India	-	-	-	-	-	-	-	-
	16,695	5,570	105,003	127,268	16,695	5,570	105,003	127,268
Estimates of IBNR and IBNER at the end of the period (net)	3,656	4,068	557,246	564,970	3,656	4,068	557,246	564,970
Estimates of IBNR and IBNER at the beginning of the year (net)	3,790	4,033	550,643	558,466	3,790	4,033	550,643	558,466

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2024				PERIOD ENDED 30TH JUNE 2024			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)	8,528	4,097	118,769	131,394	8,528	4,097	118,769	131,394
Add: Reinsurance accepted to direct claims	426	11	288	725	426	11	288	725
Less: Reinsurance ceded to claims paid	6,726	1,549	19,465	27,740	6,726	1,549	19,465	27,740
Net Claim Paid	2,228	2,559	99,592	104,379	2,228	2,559	99,592	104,379
Add: Claims Outstanding at the end of the Period	25,037	9,936	925,353	960,326	25,037	9,936	925,353	960,326
Less: Claims Outstanding at the beginning of the Year	23,894	9,586	904,233	937,713	23,894	9,586	904,233	937,713
Net Incurred Claims	3,371	2,909	120,712	126,992	3,371	2,909	120,712	126,992

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2024				PERIOD ENDED 30TH JUNE 2024			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)								
- In India	8,528	4,097	118,769	131,394	8,528	4,097	118,769	131,394
- Outside India	-	-	-	-	-	-	-	-
	8,528	4,097	118,769	131,394	8,528	4,097	118,769	131,394
Estimates of IBNR and IBNER at the end of the period (net)	2,467	4,071	564,211	570,749	2,467	4,071	564,211	570,749
Estimates of IBNR and IBNER at the beginning of the year (net)	2,402	3,868	576,034	582,304	2,402	3,868	576,034	582,304

PERIODIC DISCLOSURES

FORM NL-5 (A) - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2025			PERIOD ENDED 30TH JUNE 2025		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims Paid (Direct)	5,250	320	5,570	5,250	320	5,570
Add: Reinsurance accepted to direct claims	67	-	67	67	-	67
Less: Reinsurance ceded to claims paid	2,392	319	2,711	2,392	319	2,711
Net Claim Paid	2,925	1	2,926	2,925	1	2,926
Add: Claims Outstanding at the end of the Period	13,185	201	13,386	13,185	201	13,386
Less: Claims Outstanding at the beginning of the Year	11,826	194	12,020	11,826	194	12,020
Net Incurred Claims	4,284	8	4,292	4,284	8	4,292

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2025			PERIOD ENDED 30TH JUNE 2025		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims Paid (Direct)						
- In India	5,250	320	5,570	5,250	320	5,570
- Outside India	-	-	-	-	-	-
	5,250	320	5,570	5,250	320	5,570
Estimates of IBNR and IBNER at the end of the period (net)	3,873	195	4,068	3,873	195	4,068
Estimates of IBNR and IBNER at the beginning of the year (net)	3,845	188	4,033	3,845	188	4,033

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2024			PERIOD ENDED 30TH JUNE 2024		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims Paid (Direct)	4,091	6	4,097	4,091	6	4,097
Add: Reinsurance accepted to direct claims	11	-	11	11	-	11
Less: Reinsurance ceded to claims paid	1,568	(19)	1,549	1,568	(19)	1,549
Net Claim Paid	2,534	25	2,559	2,534	25	2,559
Add: Claims Outstanding at the end of the Period	9,729	207	9,936	9,729	207	9,936
Less: Claims Outstanding at the beginning of the Year	9,387	199	9,586	9,387	199	9,586
Net Incurred Claims	2,876	33	2,909	2,876	33	2,909

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2024			PERIOD ENDED 30TH JUNE 2024		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims Paid (Direct)						
- In India	4,091	6	4,097	4,091	6	4,097
- Outside India	-	-	-	-	-	-
	4,091	6	4,097	4,091	6	4,097
Estimates of IBNR and IBNER at the end of the period (net)	3,908	163	4,071	3,908	163	4,071
Estimates of IBNR and IBNER at the beginning of the year (net)	3,714	154	3,868	3,714	154	3,868

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

CLAIMS INCURRED [NET] (₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2025														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims Paid (Direct)	35,255	33,212	68,467	1,584	-	640	640	2,070	17,949	15	20,034	7,122	6,516	105,003	
Add: Reinsurance accepted to direct claims	-	-	-	24	-	-	-	22	-	-	22	-	-	46	
Less: Reinsurance ceded to claims paid	4,014	2,656	6,670	1,395	-	27	26	112	930	1	1,043	5,343	2,274	16,778	
Net Claim Paid	31,241	30,556	61,797	213	-	613	614	1,980	17,019	14	19,013	1,779	4,242	88,271	
Add: Claims Outstanding at the end of the Period	28,222	790,674	818,896	2,574	-	4,509	17,448	8,635	17,532	350	26,517	25,369	64,074	959,387	
Less: Claims Outstanding at the beginning of the Year	25,315	771,438	796,753	2,361	-	4,480	17,678	8,168	15,966	323	24,457	24,806	56,778	927,313	
Net Incurred Claims	34,148	49,792	83,940	426	-	642	384	2,447	18,585	41	21,073	2,342	11,538	120,345	

CLAIMS INCURRED [NET] (₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2025														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims Paid (Direct)	35,255	33,212	68,467	1,584	-	640	640	2,070	17,949	15	20,034	7,122	6,516	105,003	
- In India	35,255	33,212	68,467	1,584	-	640	640	2,070	17,949	15	20,034	7,122	6,516	105,003	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Claim Paid	35,255	33,212	68,467	1,584	-	640	640	2,070	17,949	15	20,034	7,122	6,516	105,003	
Estimates of IBNR and IBNER at the end of the period (net)	19,649	477,957	497,606	423	-	1,853	7,366	3,321	10,719	101	14,141	5,510	30,347	557,246	
Estimates of IBNR and IBNER at the beginning of the year (net)	18,755	475,924	494,679	454	-	2,200	7,358	3,202	10,468	129	13,799	4,198	27,955	550,643	

CLAIMS INCURRED [NET] (₹ In Lakhs)

Particulars	PERIOD ENDED 30TH JUNE 2025														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims Paid (Direct)	35,255	33,212	68,467	1,584	-	640	640	2,070	17,949	15	20,034	7,122	6,516	105,003	
Add: Reinsurance accepted to direct claims	-	-	-	24	-	-	-	22	-	-	22	-	-	46	
Less: Reinsurance ceded to claims paid	4,014	2,656	6,670	1,395	-	27	26	112	930	1	1,043	5,343	2,274	16,778	
Net Claim Paid	31,241	30,556	61,797	213	-	613	614	1,980	17,019	14	19,013	1,779	4,242	88,271	
Add: Claims Outstanding at the end of the Period	28,222	790,674	818,896	2,574	-	4,509	17,448	8,635	17,532	350	26,517	25,369	64,074	959,387	
Less: Claims Outstanding at the beginning of the Year	25,315	771,438	796,753	2,361	-	4,480	17,678	8,168	15,966	323	24,457	24,806	56,778	927,313	
Net Incurred Claims	34,148	49,792	83,940	426	-	642	384	2,447	18,585	41	21,073	2,342	11,538	120,345	

CLAIMS INCURRED [NET] (₹ In Lakhs)

Particulars	PERIOD ENDED 30TH JUNE 2025														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims Paid (Direct)	35,255	33,212	68,467	1,584	-	640	640	2,070	17,949	15	20,034	7,122	6,516	105,003	
- In India	35,255	33,212	68,467	1,584	-	640	640	2,070	17,949	15	20,034	7,122	6,516	105,003	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Claim Paid	35,255	33,212	68,467	1,584	-	640	640	2,070	17,949	15	20,034	7,122	6,516	105,003	
Estimates of IBNR and IBNER at the end of the period (net)	19,649	477,957	497,606	423	-	1,853	7,366	3,321	10,719	101	14,141	5,510	30,347	557,246	
Estimates of IBNR and IBNER at the beginning of the year (net)	18,755	475,924	494,679	454	-	2,200	7,358	3,202	10,468	129	13,799	4,198	27,955	550,643	

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2024														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims Paid (Direct)	45,857	35,973	81,830	1,093	-	546	429	2,132	24,680	26	26,838	3,233	4,800	118,769	
Add: Reinsurance accepted to direct claims	-	-	-	-	-	-	-	276	-	-	276	-	12	288	
Less: Reinsurance ceded to claims paid	7,291	3,692	10,983	833	-	25	20	261	3,223	1	3,485	2,425	1,694	19,465	
Net Claim Paid	38,566	32,281	70,847	260	-	521	409	2,147	21,457	25	23,629	808	3,118	99,592	
Add: Claims Outstanding at the end of the Period	34,724	754,367	789,091	2,635	-	4,498	15,698	10,177	26,406	266	36,849	26,287	50,295	925,353	
Less: Claims Outstanding at the beginning of the Year	36,652	742,470	779,122	2,593	-	4,434	11,734	9,717	30,644	241	40,602	22,603	43,145	904,233	
Net Incurred Claims	36,638	44,178	80,816	302	-	585	4,373	2,607	17,219	50	19,876	4,492	10,268	120,712	

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2024														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims Paid (Direct)															
- In India	45,857	35,973	81,830	1,093	-	546	429	2,132	24,680	26	26,838	3,233	4,800	118,769	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	45,857	35,973	81,830	1,093	-	546	429	2,132	24,680	26	26,838	3,233	4,800	118,769	
Estimates of IBNR and IBNER at the end of the period (net)	21,402	467,935	489,337	406	-	1,726	7,499	3,100	17,350	203	20,653	20,450	24,140	564,211	
Estimates of IBNR and IBNER at the beginning of the year (net)	21,061	487,122	508,183	396	-	1,717	5,436	3,045	17,638	174	20,857	16,034	23,411	576,034	

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	PERIOD ENDED 30TH JUNE 2024														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims Paid (Direct)	45,857	35,973	81,830	1,093	-	546	429	2,132	24,680	26	26,838	3,233	4,800	118,769	
Add: Reinsurance accepted to direct claims	-	-	-	-	-	-	-	276	-	-	276	-	12	288	
Less: Reinsurance ceded to claims paid	7,291	3,692	10,983	833	-	25	20	261	3,223	1	3,485	2,425	1,694	19,465	
Net Claim Paid	38,566	32,281	70,847	260	-	521	409	2,147	21,457	25	23,629	808	3,118	99,592	
Add: Claims Outstanding at the end of the Period	34,724	754,367	789,091	2,635	-	4,498	15,698	10,177	26,406	266	36,849	26,287	50,295	925,353	
Less: Claims Outstanding at the beginning of the Year	36,652	742,470	779,122	2,593	-	4,434	11,734	9,717	30,644	241	40,602	22,603	43,145	904,233	
Net Incurred Claims	36,638	44,178	80,816	302	-	585	4,373	2,607	17,219	50	19,876	4,492	10,268	120,712	

(₹ In Lakhs)

Particulars	PERIOD ENDED 30TH JUNE 2024														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims Paid (Direct)															
- In India	45,857	35,973	81,830	1,093	-	546	429	2,132	24,680	26	26,838	3,233	4,800	118,769	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	45,857	35,973	81,830	1,093	-	546	429	2,132	24,680	26	26,838	3,233	4,800	118,769	
Estimates of IBNR and IBNER at the end of the period (net)	21,402	467,935	489,337	406	-	1,726	7,499	3,100	17,350	203	20,653	20,450	24,140	564,211	
Estimates of IBNR and IBNER at the beginning of the year (net)	21,061	487,122	508,183	396	-	1,717	5,436	3,045	17,638	174	20,857	16,034	23,411	576,034	

COMMISSION

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2024			PERIOD ENDED 30TH JUNE 2024		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission & Remuneration	868	-	868	868	-	868
Rewards	-	-	-	-	-	-
Distribution fees	-	-	-	-	-	-
Gross Commission	868	-	868	868	-	868
Add: Commission on Re-insurance Accepted	3	-	3	3	-	3
Less: Commission on Re-insurance Ceded	657	59	716	657	59	716
Net Commission	214	(59)	155	214	(59)	155
Break-up of the expenses (Gross) incurred to procure business:						
Individual Agents	326	-	326	326	-	326
Corporate Agents (Banks / FII / HFC)	-	-	-	-	-	-
Corporate Agents (Others)	-	-	-	-	-	-
Insurance Brokers	540	-	540	540	-	540
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)	868	-	868	868	-	868

Commission and Rewards on (Excluding Reinsurance) Business written :						
- In India	868	-	868	868	-	868
- Outside India	-	-	-	-	-	-

PERIODIC DISCLOSURES
FORM NL-8-SHARE CAPITAL SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024
1	Authorised Capital 400000000 Equity Shares of ₹ 10 each (Previous Year 400000000 Equity Shares of ₹ 10 each)	40,000	40,000
2	Issued Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
3	Subscribed Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
4	Called up Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
	Less: Calls unpaid	-	-
	Add: Equity Shares forfeited (amount originally paid up)	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less: Preliminary Expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
5	Paid up Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
	TOTAL	28,782	28,782

PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 30TH JUNE 2025		AS AT 30TH JUNE 2024	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	146,787,477	51	146,787,477	51
· Foreign	141,031,105	49	141,031,105	49
Investors				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Others	-	-	-	-
TOTAL	287,818,582	100	287,818,582	100

PERIODIC DISCLOSURES

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

PART A:

**PARTICULARS OF THE SHAREHOLDING PATTERN OF THE IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
AS AT QUARTER ENDED 30TH JUNE, 2025**

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Indian Farmers Fertiliser Cooperative Ltd. and its nominees	1	146787477	51	14678.75	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Tokio Marine Asia Pte. Ltd.	1	141031105	49	14103.111	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	2	287818582	100	28781.86	0	0	0	0.00

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

PART B:

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Cooperative Societies	35342	422207	73.32	46039.58	-	-	-	-
	(ii) Cooperative Banks	302	7812	5.06	3176.82	-	-	-	-
	(iii) Federations	29	24546	21.62	13576.17	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	35673	454565	100.00	62792.57	0	0	0	0

PERIODIC DISCLOSURES

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	133,838	133,838
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	12	12
7	Other Reserve	-	-
8	Balance of Profit in Profit and Loss Account	263,659	260,759
	TOTAL	397,509	394,609

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

Disclosure For Secured Borrowings

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

PERIODIC DISCLOSURES

FORM NL-12 & 12A - INVESTMENT SCHEDULE

(₹ In Lakhs)

	Particulars	NL - 12		NL - 12A		TOTAL	
		SHAREHOLDERS		POLICYHOLDERS		AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024
		AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024		
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	174,900	191,639	651,526	696,426	826,426	888,065
2	Other Approved Securities	-	328	-	1,193	-	1,521
	Other Investments						
	(a) Shares						
	(aa) Equity	121	118	451	426	572	544
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
3	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debenture/ Bonds	33,751	30,076	125,726	109,299	159,477	139,375
	(e) Other Securities	-	-	-	-	-	-
	Fixed Deposits with Banks	15,869	15,688	59,112	57,011	74,981	72,699
	(f) Subsidiaries	11	11	39	39	50	50
	(g) Investment Property - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure & Housing Sector	58,635	78,163	218,423	284,047	277,058	362,210
	Other than approved investments						
5	Exchange Traded Funds	90	85	335	310	425	395
	Equity Shares	106	-	394	-	500	-
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	16,768	10,547	62,462	38,328	79,230	48,875
2	Other Approved Securities	319	433	1,189	1,575	1,508	2,008
	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	5,639	524	21,004	1,902	26,643	2,426
	(c) Derivative Instruments	-	-	-	-	-	-
3	(d) Debenture/ Bonds	7,936	6,162	29,563	22,394	37,499	28,556
	(e) Other Securities						
	Certificate of Deposit	-	540	-	1,961	-	2,501
	Commercial Paper	-	538	-	1,955	-	2,493
	Tri-Party Repo (TREPS)	423	8,457	1,577	30,734	2,000	39,191
	Fixed Deposits with Banks	30,307	28,944	112,899	105,185	143,206	134,129
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Property - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure & Housing Sector	26,807	11,569	99,860	42,042	126,667	53,611
5	Other than approved investments	-	-	-	-	-	-
	TOTAL	371,682	383,822	1,384,560	1,394,827	1,756,242	1,778,649

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

(₹ In Lakhs)

	Particulars	SHAREHOLDERS		POLICYHOLDERS		TOTAL	
		AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024
	Long Term Investments						
	Book Value	283,191	315,818	1,054,922	1,147,700	1,338,113	1,463,518
	Market Value	289,055	313,726	1,076,763	1,140,095	1,365,818	1,453,821
	Short Term Investments						
	Book Value	88,200	67,714	328,553	246,076	416,753	313,790
	Market Value	88,383	67,544	329,239	245,459	417,622	313,003

PERIODIC DISCLOSURES

FORM NL-13-LOANS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

Provisions against Non-performing Loans

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

PERIODIC DISCLOSURES

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(₹ In Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April, 2025	Additions during the Period	Sales/ Adjustments during the Period	As at 30th June 2025	Upto 31st March, 2025	Depreciation for the Period	On Sales / Adjustments	Upto 30th June 2025	As at 30th June 2025	As at 30th June 2024
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:	-									
- Computer Software	17,217	-	-	17,217	15,944	199	-	16,143	1,074	1,226
Land - Freehold	1,084	-	-	1,084	-	-	-	-	1,084	1,084
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	321	-	-	321	39	2	-	41	280	286
Furniture & Fittings	14,860	71	7	14,924	7,933	388	3	8,318	6,606	6,889
Information Technology Equipment	10,763	6	2	10,767	7,576	410	2	7,984	2,783	1,463
Vehicles	241	-	-	241	82	6	-	88	153	154
Office Equipment	5,035	29	13	5,051	2,716	203	-	2,919	2,132	2,066
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	49,521	106	22	49,605	34,290	1,208	5	35,493	14,112	13,168
Capital Work In Progress	1,121	3,208	188	4,141	-	-	-	-	4,141	2,643
Grand Total	50,642	3,314	210	53,746	34,290	1,208	5	35,493	18,253	15,811
Previous Period Total	48,382	2,193	564	50,011	33,050	1,159	9	34,200	15,811	

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

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024
1	Cash (including cheques*, drafts and stamps)	520	579
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	621	4,251
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	1,141	4,830
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	Cash and Bank Balances		
	In India	1,141	4,830
	Outside India	-	-

* Cheques on hand amount to ` 413 Lakh (Previous year ` 455 Lakh)

Notes:

1. Balance with Banks in current accounts above, includes liquid flexi term deposit of ` 7,500 lakh (Previous year ` 8,400 lakh)
2. Balance with Banks in current accounts above, includes Earmarked amount of ` 78 lakh (Previous year ` 29 lakh) towards CSR activities.
3. Balance with Banks in current accounts above, includes remittances in transit of ` 1,263 lakh (Previous year ` 1,241 lakh)

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024
	ADVANCES		
1	Reserve Deposits with ceding Companies	63,529	51,750
2	Application money for investments	-	-
3	Prepayments	2,835	2,303
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,848	4,875
6	Goods and Service Tax Credit	1,589	1,850
7	Others		
	Deposit towards Rent	1,184	1,230
	Contribution to Motor Vehicle Accident Fund - Insured Vehicle	2,217	-
	Advance Reinsurance Premium Ceded on Long Term Policies (Net of Advance Commission Earned)	2,058	-
	Others	5,258	5,508
	TOTAL (A)	81,518	67,516
	OTHER ASSETS		
1	Income accrued on Investments/ FDRs	46,766	47,839
2	Outstanding Premiums	60,499	40,517
	Less : Provisions for doubtful	-	-
3	Agents' Balances	330	576
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	46,584	26,004
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	-	1
7	Investments held for Unclaimed Amount of Policyholders	2,395	1,957
8	Investment Income accruing on unclaimed amount	381	42
9	Others	-	-
	TOTAL (B)	156,955	116,936
	TOTAL (A+B)	238,473	184,452

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

	Particulars	AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024
1	Agents' Balances	12,937	17,556
2	Balances due to other insurance companies (including reinsurers)	140,870	170,095
3	Deposits held on re-insurance ceded	2,879	2,879
4	Premiums received in advance		
	(a) For Long term policies	99,846	92,087
	(b) for Other Policies	9,393	6,541
5	Unallocated Premium*	6,386	13,312
6	Sundry Creditors	16,962	14,559
7	Due to Subsidiaries/ Holding Company	-	-
8	Claims Outstanding	1,000,081	960,326
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policyholders	2,394	1,937
11	Income accrued on Unclaimed amounts	381	42
12	Interest payable on Debentures/Bonds	-	-
13	Goods & Service Tax Liabilities	3,356	5,230
14	Others		
	Statutory Dues	4,510	4,113
	Deposit towards Claim Settlement	352	1,598
	TOTAL	1,300,347	1,290,275

* Includes Deposit Premium of ` 5,849 lakh (Previous year ` 11,274 lakh)

PERIODIC DISCLOSURES
FORM NL-18-PROVISIONS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024
1	Reserve for Unexpired Risk	282,495	266,268
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	-	1,281
4	Provision for Employee Benefits	9,572	8,505
5	Others	-	-
	TOTAL	292,067	276,054

PERIODIC DISCLOSURES**FORM NL-19 MISC EXPENDITURE SCHEDULE****(₹ In Lakhs)**

	Particulars	AS AT 30TH JUNE 2025	AS AT 30TH JUNE 2024
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES
FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

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

Analytical Ratios for Non-Life companies

S.No.	Particulars	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024
1	Gross Direct Premium Growth Rate *	9.46%	9.46%	-29.64%	-29.64%
2	Gross Direct Premium to Net Worth Ratio (In Times)	NA	0.47	NA	0.44
3	Growth rate of Net Worth	NA	0.68%	NA	8.36%
4	Net Retention Ratio *	61.93%	61.93%	68.68%	68.68%
5	Net Commission Ratio *	16.23%	16.23%	11.09%	11.09%
6	Expense of Management to Gross Direct Premium Ratio *	26.21%	26.21%	24.92%	24.92%
7	Expense of Management to Net Written Premium Ratio *	32.49%	32.49%	29.28%	29.28%
8	Net Incurred Claims to Net Earned Premium *	92.30%	92.30%	86.30%	86.30%
9	Claims paid to claims provisions *	6.52%	6.52%	8.11%	8.11%
10	Combined Ratio *	124.80%	124.80%	115.58%	115.58%
11	Investment Income Ratio	1.82%	1.82%	1.82%	1.82%
12	Technical Reserves to Net Premium Ratio (In Times) *	NA	9.70	NA	9.45
13	Underwriting Balance Ratio *	-22.40%	-22.40%	-12.12%	-12.12%

14	Operating Profit Ratio	-5.37%	-5.37%	3.10%	3.10%
15	Liquid Assets to liabilities ratio (In Times)	NA	0.30	NA	0.23
16	Net Earning Ratio	0.10%	0.10%	8.27%	8.27%
17	Return on Net Worth Ratio	NA	0.03%	NA	2.54%
18	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.86	NA	1.81
19	NPA Ratio				
	Gross NPA Ratio	NA	0.00%	NA	0.00%
	Net NPA Ratio	NA	0.00%	NA	0.00%
20	Debt Equity Ratio	NA	0.00%	NA	0.00%
21	Debt Service Coverage Ratio	0.00%	0.00%	0.00%	0.00%
22	Interest Service Coverage Ratio	0.00%	0.00%	0.00%	0.00%
23	Earnings per share	NA	0.04	NA	3.73
24	Book value per share	NA	148.11	NA	147.10

*** Segmental Reporting**

	Particulars	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	Expense of Management to Gross Direct Premium Ratio	Expense of Management to Net Written Premium Ratio	Net Incurred Claims to Net Earned Premium	Claims paid to claims provisions	Combined Ratio	Technical Reserves to Net Premium Ratio (In Times)	Underwriting Balance Ratio
	Fire										
	Current Period	20.13%	9.29%	-6.34%	14.98%	9.20%	198.75%	11.82%	207.95%	8.28	-111.45%
	Previous Period	-7.95%	15.14%	-29.79%	11.22%	-11.60%	72.90%	9.24%	61.30%	6.41	41.98%
	Marine										
	Current Period	25.50%	56.28%	10.73%	22.06%	26.13%	108.91%	21.78%	135.03%	3.28	-50.06%
	Previous Period	0.24%	53.99%	3.27%	19.79%	21.47%	84.42%	25.35%	105.88%	3.29	-13.90%
	Miscellaneous										
	Current Period	5.79%	81.16%	17.44%	29.71%	33.77%	88.99%	6.19%	122.77%	10.09	-19.23%
	Previous Period	-34.70%	84.47%	13.43%	28.67%	31.63%	86.79%	7.90%	118.42%	9.85	-13.87%
	Total										
	Current Period	9.46%	61.93%	16.23%	26.21%	32.49%	92.30%	6.52%	124.80%	9.70	-22.40%
	Previous Period	-29.64%	68.68%	11.09%	24.92%	29.28%	86.30%	8.11%	115.58%	9.45	-12.12%
	Marine Cargo										
	Current Period	28.05%	56.47%	10.78%	22.13%	26.18%	109.04%	22.12%	135.21%	3.24	-50.39%
	Previous Period	5.33%	55.13%	4.53%	20.23%	22.73%	83.65%	25.63%	106.38%	3.26	-14.86%
	Marine Hull										
	Current Period	-81.77%	0.00%	0.00%	0.00%	0.00%	66.67%	0.78%	66.67%	-	58.33%
	Previous Period	-66.83%	5.91%	-491.67%	0.99%	-475.00%	412.50%	12.37%	-62.50%	17.58	400.00%
	Marine Total										
	Current Period	25.50%	56.28%	10.73%	22.06%	26.13%	108.91%	21.78%	135.03%	3.28	-50.06%
	Previous Period	0.24%	53.99%	3.27%	19.79%	21.47%	84.42%	25.35%	105.88%	3.29	-13.90%
	Motor-OD										
	Current Period	7.26%	88.65%	34.20%	45.80%	50.60%	74.17%	47.94%	124.77%	3.09	-17.50%
	Previous Period	-26.44%	90.13%	27.24%	41.85%	45.43%	79.08%	56.51%	124.51%	3.14	-15.73%
	Motor-TP										
	Current Period	1.82%	95.66%	4.28%	19.91%	20.59%	98.50%	3.96%	119.09%	20.57	-16.15%
	Previous Period	-13.11%	95.93%	3.35%	20.92%	21.54%	85.03%	4.35%	106.58%	19.96	-2.72%
	Motor-Total										
	Current Period	4.45%	92.19%	18.54%	32.74%	34.89%	86.91%	5.36%	121.79%	12.24	-16.79%
	Previous Period	-20.10%	93.13%	14.50%	31.02%	32.70%	82.23%	6.80%	114.93%	12.11	-8.85%
	Engineering										
	Current Period	49.88%	5.40%	58.79%	17.50%	74.42%	92.81%	8.94%	167.23%	6.91	-84.10%
	Previous Period	22.51%	5.93%	-20.96%	12.73%	-2.65%	55.01%	9.86%	52.36%	9.00	46.99%
	Aviation										
	Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
	Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
	Workmen Compensation										
	Current Period	26.79%	95.46%	22.13%	36.46%	37.54%	44.18%	13.62%	81.73%	4.02	8.53%
	Previous Period	8.86%	95.04%	16.56%	33.66%	34.79%	45.81%	11.53%	80.61%	4.77	15.04%
	Public/Product Liability										
	Current Period	19.76%	61.38%	29.01%	31.70%	44.84%	35.36%	4.17%	80.19%	14.38	8.29%
	Previous Period	-20.23%	77.87%	12.93%	28.22%	31.12%	391.50%	5.33%	422.62%	12.33	-331.78%
	Personal Accident										
	Current Period	1.55%	94.74%	8.06%	22.83%	23.45%	93.04%	22.00%	116.49%	5.06	-17.95%
	Previous Period	-18.62%	94.25%	7.60%	24.91%	25.77%	87.60%	21.43%	113.37%	5.95	-11.29%
	Health (Excl Travel)										
	Current Period	-4.24%	92.94%	7.46%	22.14%	23.00%	102.73%	37.93%	125.73%	2.66	-26.87%
	Previous Period	-62.62%	93.92%	7.04%	24.33%	25.23%	86.13%	38.14%	111.36%	2.96	-11.42%

Travel Insurance											
Current Period	-26.25%	91.53%	16.67%	28.81%	31.48%	93.18%	4.37%	124.66%	7.07	-31.82%	
Previous Period	-22.33%	95.00%	15.79%	32.50%	34.21%	84.75%	7.00%	118.96%	3.99	-28.81%	
Total Health (Incl PA & Travel)											
Current Period	-3.62%	93.16%	7.56%	22.24%	23.08%	101.48%	32.16%	124.56%	2.97	-25.75%	
Previous Period	-59.96%	93.96%	7.13%	24.42%	25.33%	86.32%	33.95%	111.64%	3.32	-11.45%	
Crop											
Current Period	-65.87%	24.56%	-14.29%	550.88%	2228.57%	75.35%	7.17%	2303.93%	1,825.21	14.61%	
Previous Period	-99.10%	24.55%	-14.63%	4.19%	2.44%	83.82%	3.57%	86.26%	634.80	16.16%	
Other Miscellaneous											
Current Period	5.64%	59.53%	23.54%	28.83%	38.95%	98.04%	6.62%	136.99%	6.83	-40.14%	
Previous Period	3.29%	63.74%	18.85%	29.06%	37.05%	108.39%	5.73%	145.44%	5.73	-58.79%	
Total Miscellaneous											
Current Period	5.79%	81.16%	17.44%	29.71%	33.77%	88.99%	6.19%	122.77%	10.09	-19.23%	
Previous Period	-34.70%	84.47%	13.43%	28.67%	31.63%	86.79%	7.90%	118.42%	9.85	-13.87%	

PERIODIC DISCLOSURES
FORM NL-21: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

For the Quarter Ending: 30th June 2025

PART - A - Related Party Transactions

								(₹ In Lakhs)	
Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Inflow / Outflow	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024	
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more than 20% voting rights	Premium accounted from direct business	Inflow	7,193	7,193	6,492	6,492	
			Claims paid on direct basis	Outflow	601	601	66	66	
			Payment of Rent and other expenses	Outflow	703	703	613	613	
			Deposit of Insurance Premium	Inflow	54	54	25	25	
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	380	380	472	472	
			Claims paid on direct basis	Outflow	20	20	3	3	
			Deposit of Insurance Premium	Inflow	218	218	1	1	
			Payment of Rent and other expenses	Outflow	-	-	3	3	
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte Ltd)	Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	7	7	-	-	
4	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Reinsurance Ceded	Outflow	3,074	3,074	2,448	2,448	
			Commission Earned on Reinsurance Ceded	Inflow	760	760	616	616	
			Claims on Reinsurance Ceded	Inflow	3,340	3,340	518	518	
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Reinsurance Ceded	Outflow	2,819	2,819	2,254	2,254	
			Commission Earned on Reinsurance Ceded	Inflow	426	426	340	340	
			Claims on Reinsurance Ceded	Inflow	975	975	587	587	
			Payment of Fee / Expenses	Outflow	2	2	-	-	
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	Premium on Reinsurance Ceded	Outflow	1	1	-	-	
			Commission Earned on Reinsurance Ceded*	Inflow	0	0	-	-	
			Claims on Reinsurance Ceded		17	17	-	-	
7	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	Premium on Reinsurance Ceded	Outflow	166	166	565	565	
			Commission Earned on Reinsurance Ceded	Inflow	28	28	131	131	
			Claims on Reinsurance Ceded*		0	0	-	-	
8	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	1	1	3	3	
9	TM Claims Services Inc	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	Outflow	12	12	-	-	
			Payment of Fee / Expenses	Outflow	11	11	67	67	

PERIODIC DISCLOSURES
FORM NL-21: Related Party Transactions

10	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	142	142	98	98
			Claims paid on direct basis	Outflow	30	30	22	22
			Deposit of Insurance Premium	Inflow	2	2	-	-
11	Tokio Marine Newa Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	-	-	2	2
12	Tokio Marine Insurance Vietnam Company Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	11	11	3	3
13	PT Asuransi Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	4	4	-	-
14	IFFCO Kisan Suvidha Limited (formerly IFFCO Kisan Sanchar Ltd.)	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business*	Inflow	(0)	(0)	(12)	(12)
			Claims paid on direct basis	Outflow	-	-	4	4
			Deposit of Insurance Premium	Inflow	9	9	-	-
15	IFFCO Kisan Finance Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	210	210	139	139
			Claims paid on direct basis	Outflow	120	120	66	66
			Deposit of Insurance Premium	Inflow	23	23	-	-
16	K. Srinivasa Gowda	Chairman upto 18.06.2024	Honorarium Charges	Outflow	-	-	2	2
			Payment of Rent and other expenses	Outflow	-	-	24	24
17	Rakesh Kapur	Chairman w.e.f 19.06.2024	Honorarium Charges	Outflow	5	5	-	-
18	IFFCO Kisan Logistics Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	1	1	1	1
19	IFFCO MC Crop Science Pvt. Ltd.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	121	121	92	92
			Claims paid on direct basis	Outflow	25	25	22	22
			Deposit of Insurance Premium	Inflow	3	3	-	-
20	IFFCO Kisan SEZ Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business*	Inflow	0	0	0	0
21	Indian Farm Forestry Development Cooperative Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	25	25	22	22

PERIODIC DISCLOSURES
FORM NL-21: Related Party Transactions

22	Cooperative Rural Development Trust	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business*	Inflow	3	3	0	0
			Claims paid on direct basis	Outflow	-	-	1	1
			Deposit of Insurance Premium	Inflow	2	2	-	-
23	CN IFFCO Private Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business*	Inflow	0	0	0	0
24	Triumph Offshore Private Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	-	-	38	38
25	Nanoventions Private Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	20	20	15	15
			Claims paid on direct basis	Outflow	3	3	3	3
			Deposit of Insurance Premium*	Inflow	0	0	-	-
26	National Cooperative Exports Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	1	1	3	3
27	H O Suri	Managing Director & Chief Executive Officer (upto 07.09.2024)	Remuneration-Key Management Personnel	Outflow	-	-	38	38
	Subrata Mondal	Managing Director & Chief Executive Officer (w.e.f 07.09.2024)		Outflow	31	31	-	-
	Shinjiro Hamada	Director-Operation		Outflow	19	19	19	19
	Sanket Gupta	Chief Financial Officer		Outflow	16	16	16	16
	Amit Jain	Company Secretary		Outflow	14	14	14	14

* Amount not appearing as below * 0.50 Lakh

PART- B - Related Party Transaction Balances - As at the end of the Period Ending 30th June 2025

								(₹ In Lakhs)
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If secured, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received.	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	Indian Farmers Fertiliser Cooperative Ltd*	Promoters with more than 20% voting rights	0	Payable	Unsecured	No	-	-
2	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	3,064	Payable	Unsecured	No	-	-
3	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	1,529	Payable	Unsecured	No	-	-
4	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1	Payable	Unsecured	No	-	-
5	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	18	Payable	Unsecured	No	-	-
6	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	756	Payable	Unsecured	No	-	-
7	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	1	Payable	Unsecured	No	-	-
8	IFFCO Kisan Finance Limited	Associate of Promoters with more than 20% Voting rights	25	Payable	Unsecured	No	-	-

PERIODIC DISCLOSURES
FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

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

STATEMENT OF ADMISSIBLE ASSETS: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
As at 30th June 2025

Name of Insurer : IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED			
Registration Number :106			
Date of Registration: 4.12.2000			
Classification : Business within India / Total Business (All Business underwritten in India)			
			(₹ In Lakhs)
Particulars	Policyholder's A/C	Shareholder's A/C	Total
Investments			
Investments Shareholder' SCH 8 (A1)	-	371,682	371,682
Policyholders' SCH 8A (A2)	1,384,560	-	1,384,560
Total Investments as per BS (A) = (A1) + (A2)	1,384,560	371,682	1,756,242
Inadmissible investment assets as per Part IV of Schedule I....(B)	-	-	-
Fixed Assets			
Fixed assets as per BS.....(C)	-	18,253	18,253
Inadmissible Fixed assets as per Part IV of Schedule I....(D)	-	6,668	6,668
Current Assets			
Cash & Bank Balance as per BS....(E)	-	1,141	1,141
Advances and Other assets as per BS.....(F)	-	244,285	244,285
Total Current Assets as per BS....(G)=(E)+(F)	-	245,426	245,426
Inadmissible Current assets as per Part IV of Schedule I(H)	-	69,946	69,946
Loans			
Loans as per BS.....(I)	-	-	-
Fair Value Change Account subject to minimum of zero...(J)	-	1,216	1,216
Total Assets as per BS.....(K) = (A) + (C)+ (G) + (I) (Excluding current liabilities and provisions)	1,384,560	635,361	2,019,921
Total Inadmissible assets.....(L)=(B)+(D)+(H)+(J)	-	77,830	77,830
Total Admissible assets for Solvency ...(K) - (L) (Excluding current liabilities and provisions)	1,384,560	557,531	1,942,091

(₹ In Lakhs)			
Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
Inadmissible Investment assets as per Part IV of Schedule I of regulation			
Inadmissible Fixed assets			
(a) Furniture & Fixture	-	6,606	6,606
(b) Intangible Assets	-	62	62
Total	-	6,668	6,668
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.	-	50	50
(b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 365 days.	-	29,065	29,065
(c) Co-insurer's balances outstanding for more than 90 days	-	3,804	3,804
(d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days.	-	-	-
(e) Other Reinsurer's balances outstanding for more than 180 days.	-	27,877	27,877
(f) Excess of Asset Over Unclaimed amount of Policyholders.	-	1	1
(g) Deferred Tax Assets	-	4,359	4,359
(h) Deposits on Contingent Liabilities	-	1,429	1,429
(i) Deposits for Filing appeal (Service Tax, Income Tax, GST and under Protest)	-	3,361	3,361
Total	-	69,946	69,946

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

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

STATEMENT OF LIABILITIES: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
As at 30th June 2025

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

<i>(₹ In Lakhs)</i>		
Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	405,727	282,495
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)...(c)=(a)+(b)	405,727	282,495
Outstanding Claim Reseve (other than IBNR reserve)...(d)	695,883	435,111
IBNR Reserve....(e)	677,708	564,970
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	1,779,318	1,282,576

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

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

STATEMENT OF SOLVENCY MARGIN: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
As at 30th June 2025

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

REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS

(₹ In Lakhs)

Item No	Line of Business	Gross Premiums	Net Premiums	Gross Incurred claims	Net Incurred claims	RSM-1	RSM-2	RSM
1	Fire	118,856	17,701	81,454	17,283	11,886	12,218	12,218
2	Marine Cargo	33,428	15,927	24,174	15,038	4,011	4,511	4,511
3	Marine - Other than Marine Cargo	1,294	14	1,238	141	129	186	186
4	Motor	420,788	383,503	358,106	335,874	76,701	100,762	100,762
5	Engineering	31,856	2,141	18,359	1,450	3,185	2,754	3,186
6	Aviation	7	-	957	-	1	144	144
7	Liability	7,655	4,031	12,073	6,827	1,148	2,716	2,716
8	Health	89,855	84,974	169,999	138,215	16,995	41,465	41,465
9	Miscellaneous	80,658	47,015	54,476	36,598	11,292	11,440	11,440
10	Crop insurance	90,858	24,441	73,074	20,954	9,086	10,961	10,961
	Total	875,255	579,747	793,910	572,380	134,434	187,157	187,589

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

TABLE IB : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO
As at 30th June 2025

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

		<i>(₹ In Lakhs)</i>
Item	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets (as per Form IRDAI-GI-TA)	1,384,560
	Deduct :	
(B)	Current Liabilities as per BS	1,000,081
(C)	Provisions as per BS	282,495
(D)	Other Liabilities	101,984
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	557,531
	Deduct :	
(G)	Other Liabilities	207,854
(H)	Excess in Shareholder's funds (F-G)	349,677
(I)	Total ASM (E+H)	349,677
(J)	Total RSM	187,589
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.86

PERIODIC DISCLOSURES
FORM NL-27- PRODUCTS INFORMATION

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

Date: 1st April 2025 To 30th June, 2025

<i>Products Information</i>						
<i>List below the products and/or add-ons introduced during the period</i>						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN
1	Comprehensive Home Protector Policy	IFFCO-TOKIO/PRO/1008/2024-25	IRDAN106RPMS0025V01202425	Miscellaneous	Retail	31-03-2025
2	IFFCO-Tokio Surety Bond Insurance-Conditional (Retail)	IFFCO-TOKIO/PRO/1008/2024-25	IRDAN106RPSU0026V01202425	Surety	Retail	31-03-2025
3	IFFCO-Tokio Surety Bond Insurance-Unconditional (Retail)	IFFCO-TOKIO/PRO/1008/2024-25	IRDAN106RPSU0027V01202425	Surety	Retail	31-03-2025
4	IFFCO-Tokio Surety Bond Insurance-Conditional (Commercial)	IFFCO-TOKIO/PRO/1008/2024-25	IRDAN106CPSU0002V01202425	Surety	Commercial	31-03-2025
5	IFFCO-Tokio Surety Bond Insurance-Unconditional (Commercial)	IFFCO-TOKIO/PRO/1008/2024-25	IRDAN106CPSU0003V01202425	Surety	Commercial	31-03-2025
6	Health Protector	IFFCO-TOKIO/PRO/1008/2025-26	IFFHLIP26041V062526	Health	Retail	01-05-2025
7	Family Health Protector	IFFCO-TOKIO/PRO/1008/2025-26	IFFHLIP26042V062526	Health	Retail	01-05-2025
8	Electric/Hybrid Vehicle Cover for Bundled cover for Private Car	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0010V01201819/A0028V01202526	Motor	Retail	29-05-2025
9	Electric/Hybrid Vehicle Cover for Private Car Act & Comprehensive Policies	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0005V01200001/A0029V01202526	Motor	Retail	29-05-2025
10	Electric/Hybrid Vehicle Cover for Stand-Alone Motor OD for Private Car	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0002V01201920/A0030V01202526	Motor	Retail	29-05-2025
11	Charger and Charging Accessories Cover for Bundled cover for Private Car	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0010V01201819/A0031V01202526	Motor	Retail	29-05-2025
12	Charger and Charging Accessories Cover for Private Car Act & Comprehensive Policies	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0005V01200001/A0032V01202526	Motor	Retail	29-05-2025
13	Charger and Charging Accessories Cover for Stand-Alone Motor OD for Private Car	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0002V01201920/A0033V01202526	Motor	Retail	29-05-2025

PERIODIC DISCLOSURES
FORM NL-29-DETAIL REGARDING DEBT SECURITIES

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: IFFCO-TOKIO General Insurance Company Ltd.
Registration Number : 106
Statement as on : 30-06-2025

(Rs. in Lakhs)

Detail Regarding debt securities

	Market Value				Book Value			
	As at 30-06-2025	As % of total for this class	As at 30-06-2024	As % of total for this class	As at 30-06-2025	As % of total for this class	As at 30-06-2024	As % of total for this class
Break down by Credit Rating								
AAA rated	556,014	37	545,203	35	551,032	37	551,386	35
AA or better	33,249	2	15,568	1	33,036	2	15,733	1
RATED BELOW AA BUT ABOVE A	-	-	-	-	-	-	-	-
RATED BELOW A BUT ABOVE B	-	-	-	-	-	-	-	-
MONEY MARKET INSTRUMENTS	2,000	0	44,184	3	2,000	0	44,184	3
ANY OTHER (Sovereign)	930,481	61	936,306	61	907,164	61	940,471	61
Total (A)	1,521,744	100	1,541,261	100	1,493,231	100	1,551,774	100
Break down by Residual Maturity								
Up to 1 year	232,514	15	176,475	11	231,936	16	177,267	11
More than 1 year and upto 3 years	399,396	26	378,377	25	395,163	27	383,069	25
More than 3 years and up to 7 years	594,835	39	642,833	42	585,458	39	653,449	42
More than 7 years and up to 10 years	129,368	9	139,556	9	125,282	8	139,792	9
Above 10 years	165,630	11	204,020	13	155,392	10	198,197	13
Total (B)	1,521,744	100	1,541,261	100	1,493,231	100	1,551,774	100
Break down by type of the Issuer								
a. Central Government	579,706	38	579,838	38	566,287	38	583,508	38
b. State Government	350,776	23	356,468	23	340,877	23	356,963	23
c. Corporate Securities	589,263	39	560,771	36	584,067	39	567,119	36
d. Money Market Instruments	2,000	0	44,184	3	2,000	0	44,184	3
Total (C)	1,521,744	100	1,541,261	100	1,493,231	100	1,551,774	100

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

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

PART - A

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

Registration Number: 106

Statement as on: 30-06-2025

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

(Business within India)

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	371682
	Investments (Policyholders)	8A	1384560
2	Loans	9	0
3	Fixed Assets	10	18253
4	Current Assets		
	a. Cash & Bank Balance	11	1142
	b. Advances & Other Assets	12	238473
5	Current Liabilities		
	a. Current Liabilities	13	1300348
	b. Provisions	14	292067
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		421,695
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	18,253
3	Cash & Bank Balance (if any)	11	1,142
4	Advances & Other Assets (if any)	12	238,473
5	Current Liabilities	13	1,300,348
6	Provisions	14	292,067
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(1,334,547)
	'Investment Assets'	(A-B)	1,756,242

Section II											
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value	
			Balance (a)	FRSM* (b)							(c)
1	Central Govt. Securities	Not less than 20%	-	119,846	446,441	566,287	32%	-	566,287	579,706	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	191,988	715,176	907,164	52%	-	907,164	930,481	
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%									
	1. Approved Investments		-	85,332	317,872	403,204	23%	(16)	403,188	406,595	
	2. Other Investments										
	b. Approved Investments	Not exceeding 55%	-	93,967	350,037	444,004	25%	962	444,966	446,814	
	c. Other Investments		-	139	516	655	0%	270	925	925	
	Investment Assets	100%	-	371,425	1,383,601	1,755,026	100%	1,216	1,756,242	1,784,815	

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

PART - B

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

Registration Number: 106

Statement as on: 30-06-2025

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Rs. Lakhs)

No.	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	581,687	34.09	(15,400)	(31.56)	566,287	32.27
		CTRB	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	SGGB	343,478	20.13	(4,109)	(8.43)	339,369	19.34
		SGGL	-	-	-	-	-	-
		SGOA	1,511	0.09	(3)	(0.01)	1,508	0.09
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDA	-	-	-	-	-	-
		HFHD	6,733	0.39	(19)	(0.04)	6,714	0.38
		HTLN	-	-	-	-	-	-
		HFDN	558	0.03	(2)	(0.00)	556	0.03
		HTDN	172,979	10.14	19,740	40.46	192,719	10.98
	2. Other Investments	HODS	-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments	IDDF	-	-	-	-	-	-
		IPTD	190,736	11.18	(10,969)	(22.48)	179,767	10.24
		ELIT	399	0.02	(3)	(0.01)	396	0.02
		IPFD	10,607	0.62	(35)	(0.07)	10,572	0.60
		IPCP	-	-	-	-	-	-
		ILBI	7,475	0.44	3	0.01	7,478	0.43
		ICTD	5,003	0.29	(1)	(0.00)	5,002	0.29
	2. Other Investments							
	c. Approved Investments	EAEQ	141	0.01	-	-	141	0.01
		ECDB	183,126	10.73	35,062	71.84	218,188	12.43
		ECIS	50	0.00	-	-	50	0.00
		EACE	294	0.02	-	-	294	0.02
		EPPD	-	-	-	-	-	-
		EGMF	14,898	0.87	10,919	22.37	25,817	1.47
		ECMR	5,497	0.32	(3,497)	(7.17)	2,000	0.11
		EPBT	126,765	7.43	26,461	54.22	153,226	8.73
		EAPS	6,984	0.41	2	0.00	6,986	0.40
		EAPB	9,265	0.54	3	0.01	9,268	0.53
		EDCD	9,925	0.58	(9,925)	(20.34)	-	-
		EDCI	4,963	0.29	16	0.03	4,979	0.28
		ECCP	4,982	0.29	(4,982)	(10.21)	-	-
		ECOS	17,512	1.03	5,542	11.36	23,054	1.31
	d. Other Investments (not exceeding 15%)	OESH	500	0.03	-	-	500	0.03
		OETF	155	0.01	-	-	155	0.01
		OEPU	-	-	-	-	-	-
	Total		1,706,223	100	48,803	100.00	1,755,026	100

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-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 Company Ltd.

Registration Number : 106

Statement as on : 30-06-2025

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

(Rs. in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A01	CENTRAL GOVERNMENT BONDS	CGSB	577,162	9,924	1.72	1.29	577,162	9,924	1.72	1.29	584,180	10,175	1.74	1.30
A02	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A03	"DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938"	CDSS	-	-	-	-	-	-	-	-	-	-	-	
A04	TREASURY BILLS	CTRB	2,213	6	0.26	0.19	2,213	6	0.26	0.19	4,996	6	0.11	0.08
B01	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-	-	-	-	-	-	-	-	
B02	STATE GOVERNMENT BONDS	SGGB	341,450	6,032	1.77	1.32	341,450	6,032	1.77	1.32	351,605	6,143	1.75	1.31
B03	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	
B04	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	1,510	23	1.49	1.11	1,510	23	1.49	1.11	3,533	50	1.42	1.06
B05	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	
C01	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	
C02	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	-	-	-	
C03	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	
C04	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	-	-	-	-	-	2,493	12	0.50	0.37	
C05	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	
C06	DEBENTURES/BONDS/CPS/LOANS - PROMOTER GROUP	HDPG	-	-	-	-	-	-	-	-	-	-	-	
C07	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	-	-	-	-	-	-	-	-	-	-	-	
C08	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	
C09	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	177,921	3,320	1.87	1.40	177,921	3,320	1.87	1.40	182,851	3,319	1.82	1.36
C10	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	-	-	-	-	-	-	-	-	-	-	-	
C11	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	6,724	106	1.58	1.58	6,724	106	1.58	1.58	6,799	106	1.55	1.55
C12	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	557	9	1.68	1.68	557	9	1.68	1.68	565	9	1.66	1.66
C13	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	-	-	-	-	-	-	-	-	-	
C14	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-	-	-	-	-	-	-	-	
C15	HOUSING - SECURITISED ASSETS	HOMB	-	-	-	-	-	-	-	-	-	-	-	
C16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-	-	
C17	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	
C18	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	
C19	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	
C20	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	
C21	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES - QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	
C22	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	
C23	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	
C24	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	
C25	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	
C26	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC (INFRASTRUCTURE- APPROVED)	IORB	-	-	-	-	-	-	-	-	-	-	-	
C27	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	ILBI	7,477	129	1.73	1.29	7,477	129	1.73	1.29	7,466	129	1.73	1.29
C28	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	186,718	3,154	1.69	1.26	186,718	3,154	1.69	1.26	207,328	3,426	1.65	1.23
C29	INFRASTRUCTURE - PSU - CPS	IPCP	4,982	35	0.70	0.52	4,982	35	0.70	0.52	0	0	0.00	0.00

D31	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP FUND BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-
D32	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	-
D33	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	-
D34	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-	-
D35	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	EDCI	4,971	89	1.79	1.34	4,971	89	1.79	1.34	4,905	89	1.81	1.35	
D36	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS-BASEL III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-	-
D37	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS-BASEL III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-	-
D38	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS Ā€ (PSU BANKS)	EAPS	6,985	136	1.94	1.45	6,985	136	1.94	1.45	6,976	135	1.94	1.45	
D39	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS Ā€ (PRIVATE BANKS)	EAPB	9,267	185	2.00	1.50	9,267	185	2.00	1.50	9,252	185	2.00	1.50	
D40	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-	-
D41	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	398	9	2.37	1.77	398	9	2.37	1.77	407	9	2.32	1.74	
D42	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-
D43	DEBT INSTRUMENT IF INVIT	IDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
D44	DEBT INSTRUMENTS OF REIT	EDRT	-	-	-	-	-	-	-	-	-	-	-	-	-
E01	BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-
E02	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-
E03	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	500	-	-	-	500	-	-	-	-	-	-	-	-
E04	EQUITY SHARES (PSUS & UNLISTED)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-
E05	EQUITY SHARES - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-
E06	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-
E07	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-
E08	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	-
E09	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-
E10	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-	-
E13	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-
E14	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-
E15	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECURITIES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-
E16	MUTUAL FUNDS - (UNDER INSURER'S PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-
E17	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-
E18	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-
E19	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	155	-	-	-	155	-	-	-	155	-	-	-	-
E20	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-	-
E21	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-	-
E22	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-	-
E23	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS - BASEL III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-	-
E24	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS - BASEL III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-	-
E25	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	-
E26	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-
E27	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS Ā€ (PSU BANKS)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-	-
E28	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS Ā€ (PRIVATE BANKS)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-	-
E29	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-	-
E30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	OIIT	-	-	-	-	-	-	-	-	-	-	-	-	-
E31	DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-
E32	DEBT INSTRUMENTS OF INVIT	IOIT	-	-	-	-	-	-	-	-	-	-	-	-	-
E33	DEBT INSTRUMENTS OF REITS	ODRT	-	-	-	-	-	-	-	-	-	-	-	-	-
C07A	EQUITY SHARES IN HOUSING FINANCE COMPANIES	HAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-
C18A	EQUITY SHARES IN HOUSING FINANCE COMPANIES	HOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,770,287	31,094	1.76	1.31	1,770,287	31,094	1.76	1.31	1,769,257	31,484	1.78	1.33	

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

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

IFFCO-TOKIO General Insurance Company Ltd.

Registration Number: 106

Statement as on: 30-06-2025

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Name of Fund: General Insurance

(Amount in Rs. Lakhs)

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

Note:

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

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

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

IFFCO-TOKIO General Insurance Company Ltd.

Registration Number: 106

Statement as on: 30-06-2025

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Name of Fund: General Insurance

(Amount in Rs. Lakhs)

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

Note:

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

PERIODIC DISCLOSURES

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: IFFCO-TOKIO GENERAL INSURANCE CO. LTD.
Registration No: 106

Upto the Quarter ending: 30th June, 2025

Figures in Lakhs

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	6	3710.96	179.50	6116.35	12%
3	No. of Reinsurers with rating A but less than AA	115	12113.73	2505.82	7189.75	27%
4	No. of Reinsurers with rating BBB but less than A	20	419.19	106.51	769.04	2%
5	No. of Reinsurers with rating less than BBB	2	11.39	0.30	0.00	0.01%
	Total (A)	143	16255.28	2792.14	14075.14	41%
	With In India					
1	Indian Insurance Companies	15	0.00	0.00	3430.79	4%
2	FRBs	8	9169.40	1978.45	5533.30	21%
3	GIC Re	1	19309.42	2505.97	6231.97	35%
4	Indian Reinsurer	1	0.00	0.00	11.09	0%
	Total (B)	25	28478.82	4484.42	15207.14	59%
	Grand Total (C)= (A)+(B)	168	44734.10	7276.56	29282.27	100%

PERIODIC DISCLOSURES
FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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

GROSS DIRECT PREMIUM UNDERWRITTEN (For the Quarter ended 30th June, 2025)

(Rs. In Lacs)

Registration No.-106

Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Misc.	Total Miscellaneous	Grand Total	
		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	Upto the quarter
	STATES^c																				
1	Andhra Pradesh	2275.98	0.00	14.83	14.83	1610.99	1544.32	3155.32	207.77	262.02	0.16	469.95	29.14	2.12	38.64	0.00	0.00	150.88	3846.05	6136.85	
2	Arunachal Pradesh	2.26	0.00	0.06	0.06	43.62	44.50	88.12	0.18	0.00	0.00	0.18	0.00	0.00	0.08	0.00	0.00	0.04	88.43	90.75	
3	Assam	307.75	0.00	5.12	5.12	979.51	1458.28	2437.80	25.62	0.93	0.04	26.59	10.41	0.41	140.67	0.00	0.00	36.57	2652.45	2965.32	
4	Bihar	154.66	0.00	1.03	1.03	330.66	603.31	933.97	22.32	10.42	0.05	32.79	0.37	0.00	7.76	0.00	0.00	53.16	1028.05	1183.74	
5	Chhattisgarh	558.01	0.00	12.12	12.12	1238.37	1378.96	2617.33	34.17	41.77	0.12	76.06	29.27	1.86	66.35	0.00	0.00	171.18	2962.05	3532.17	
6	Goa	198.27	0.00	7.80	7.80	93.00	205.93	298.93	35.22	3.06	0.32	38.60	3.61	0.00	3.01	0.00	0.00	11.24	455.39	661.46	
7	Gujarat	10152.79	0.86	554.83	555.69	2676.47	2632.50	5308.97	3393.23	577.79	12.02	3983.05	630.34	173.78	910.88	0.00	0.00	2001.00	13008.02	23716.50	
8	Haryana	5096.50	24.16	4040.98	4065.13	2788.21	1795.86	4584.07	7601.30	233.19	3.85	7838.34	66.75	191.62	1321.58	0.00	0.00	1372.82	15375.18	24536.81	
9	Himachal Pradesh	93.51	0.00	0.75	0.75	508.05	505.99	1014.04	18.21	0.89	0.01	19.10	1.99	0.00	1.03	0.00	0.00	50.71	1086.86	1181.12	
10	Jharkhand	738.15	0.00	6.64	6.64	322.63	526.48	849.12	21.21	4.24	0.01	25.46	4.65	0.00	36.48	0.00	0.00	16.07	931.78	1676.57	
11	Karnataka	3639.12	0.00	562.47	562.47	3970.63	4265.21	8235.85	1232.12	409.36	2.59	1644.07	95.94	469.31	210.14	0.00	0.00	1981.56	12636.87	16838.45	
12	Kerala	122.81	0.00	3.73	3.73	2371.51	1857.52	4229.03	48.80	71.97	0.41	121.19	10.40	2.08	8.16	0.00	0.00	57.67	4428.53	4555.08	
13	Madhya Pradesh	1381.99	0.00	194.29	194.29	4428.93	4500.02	8928.95	280.91	30.00	11.19	322.10	146.40	11.66	124.03	0.00	0.17	3348.91	12882.21	14458.49	
14	Maharashtra	4569.47	12.02	1685.19	1697.20	3875.91	3122.26	6998.17	2888.99	323.05	6.53	3218.57	293.16	522.74	1907.12	0.00	0.00	4161.66	17101.41	23368.08	
15	Manipur	3.75	0.00	0.00	0.00	51.07	36.51	87.58	1.86	0.01	0.00	1.87	0.00	0.00	0.00	0.00	0.00	4.57	94.01	97.77	
16	Meghalaya	83.48	0.00	0.02	0.02	23.98	107.92	131.90	1.58	0.01	0.00	1.58	0.16	0.05	0.55	0.00	0.00	2.40	136.66	220.16	
17	Mizoram	0.23	0.00	0.00	0.00	23.13	53.49	76.61	0.18	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.24	77.04	77.27	
18	Nagaland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	Odisha	2903.04	0.00	32.80	32.80	1145.87	2305.50	3451.37	127.67	56.19	0.95	184.81	18.82	1.01	104.20	0.00	0.00	97.93	3858.14	6793.98	
20	Punjab	295.49	0.00	96.47	96.47	1077.08	728.49	1805.57	296.15	23.34	2.80	322.29	13.10	1.64	133.14	0.00	0.00	823.63	3099.36	3491.31	
21	Rajasthan	1316.51	0.00	103.87	103.87	2655.22	2429.84	5085.06	192.51	19.01	0.64	212.16	47.08	8.61	181.38	0.00	0.00	1073.34	6607.63	8028.01	
22	Sikkim	19.96	0.00	0.00	0.00	5.74	17.43	23.18	1.16	0.01	0.00	1.17	0.00	0.00	0.00	0.00	0.00	0.00	24.34	44.30	
23	Tamil Nadu	2869.65	0.00	854.07	854.07	4592.85	7180.82	11773.67	859.33	142.56	1.08	1002.98	135.21	179.04	127.03	0.00	0.00	938.45	14156.39	17880.11	
24	Telangana	392.85	0.00	119.27	119.27	1313.81	1466.92	2780.72	280.94	38.99	2.15	322.08	55.50	205.30	475.96	0.00	0.00	488.50	4328.06	4840.19	
25	Tripura	2.06	0.00	0.00	0.00	4.37	20.73	25.10	0.44	0.00	0.00	0.44	0.16	0.00	0.43	0.00	0.00	0.15	26.28	28.34	
26	Uttarakhand	810.16	0.00	2.34	2.34	254.82	281.88	536.70	26.99	16.17	0.56	43.72	1.44	0.17	2.12	0.00	0.00	38.07	622.22	1434.72	
27	Uttar Pradesh	2408.86	0.00	240.99	240.99	3114.96	1839.86	4954.83	522.56	18.65	2.56	543.77	26.25	15.44	224.82	0.00	56.33	557.17	6378.60	9028.45	
28	West Bengal	755.74	0.00	582.50	582.50	592.52	1367.94	1960.46	739.77	99.03	0.70	839.50	26.43	20.91	728.92	0.00	0.00	169.45	3745.66	5083.90	
	TOTAL (A)	41153.05	37.03	9122.15	9159.18	40093.93	42278.47	82372.40	18861.20	2382.64	48.73	21292.57	1646.58	1807.75	6754.49	0.00	56.51	17707.36	131637.66	181949.89	
	UNION TERRITORIES^c																				
1	Andaman and Nicobar Islands	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	
2	Chandigarh	35.05	0.00	35.50	35.50	265.25	170.95	436.20	115.85	22.37	0.09	138.30	14.88	3.59	75.03	0.00	0.00	399.61	1067.62	1138.17	
3	Dadra and Nagar Haveli	79.60	0.00	0.15	0.15	28.85	20.46	49.31	14.06	1.75	0.00	15.81	20.75	0.00	0.00	0.00	0.00	4.44	90.31	170.06	
4	Daman & Diu	20.81	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	20.81	
5	Govt. of NCT of Delhi	681.69	0.00	1765.57	1765.57	3194.64	1499.91	4694.55	1431.46	539.86	9.57	1980.90	229.50	407.43	3418.32	0.00	0.00	2882.56	13613.26	16060.52	
6	Jammu & Kashmir	375.10	0.00	3.48	3.48	594.53	767.78	1362.31	5.61	0.66	0.35	6.61	4.65	5.17	4.63	0.00	0.00	350.21	1733.57	2112.16	
7	Ladakh	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	
8	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Puduchery	3.31	0.00	1.69	1.69	299.24	541.22	840.46	2.02	1.00	0.00	3.03	0.70	0.04	0.28	0.00	0.00	12.06	856.56	861.56	
	TOTAL (B)	1196.44	0.00	1806.39	1806.39	4382.51	3000.32	7382.83	1569.00	565.64	10.01	2144.65	270.48	416.23	3498.26	0.00	0.00	3648.88	17361.33	20364.16	
	Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand Total (A)+(B)+(C)	42349.49	37.03	10928.53	10965.57	44476.44	45278.79	89755.23	20430.20	2948.28	58.74	23437.21	1917.06	2223.98	10252.75	0.00	56.51	21356.24	148998.99	202314.05	

PERIODIC DISCLOSURES
FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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

GROSS DIRECT PREMIUM UNDERWRITTEN (Upto the Quarter ended 30th June, 2025)

(Rs. In Lacs)

Registration No.-106

Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Misc.	Total Miscellaneous	Grand Total	
		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	Upto the quarter
	STATES^c																				
1	Andhra Pradesh	2275.98	0.00	14.83	14.83	1610.99	1544.32	3155.32	207.77	262.02	0.16	469.95	29.14	2.12	38.64	0.00	0.00	150.88	3846.05	6136.85	
2	Arunachal Pradesh	2.26	0.00	0.06	0.06	43.62	44.50	88.12	0.18	0.00	0.00	0.18	0.00	0.00	0.08	0.00	0.00	0.04	88.43	90.75	
3	Assam	307.75	0.00	5.12	5.12	979.51	1458.28	2437.80	25.62	0.93	0.04	26.59	10.41	0.41	140.67	0.00	0.00	36.57	2652.45	2965.32	
4	Bihar	154.66	0.00	1.03	1.03	330.66	603.31	933.97	22.32	10.42	0.05	32.79	0.37	0.00	7.76	0.00	0.00	53.16	1028.05	1183.74	
5	Chhattisgarh	558.01	0.00	12.12	12.12	1238.37	1378.96	2617.33	34.17	41.77	0.12	76.06	29.27	1.86	66.35	0.00	0.00	171.18	2962.05	3532.17	
6	Goa	198.27	0.00	7.80	7.80	93.00	205.93	298.93	35.22	3.06	0.32	38.60	3.61	0.00	3.01	0.00	0.00	11.24	455.39	661.46	
7	Gujarat	10152.79	0.86	554.83	555.69	2676.47	2632.50	5308.97	3393.23	577.79	12.02	3983.05	630.34	173.78	910.88	0.00	0.00	2001.00	13008.02	23716.50	
8	Haryana	5096.50	24.16	4040.98	4065.13	2788.21	1795.86	4584.07	7601.30	233.19	3.85	7838.34	66.75	191.62	1321.58	0.00	0.00	1372.82	15375.18	24536.81	
9	Himachal Pradesh	93.51	0.00	0.75	0.75	508.05	505.99	1014.04	18.21	0.89	0.01	19.10	1.99	0.00	1.03	0.00	0.00	50.71	1086.86	1181.12	
10	Jharkhand	738.15	0.00	6.64	6.64	322.63	526.48	849.12	21.21	4.24	0.01	25.46	4.65	0.00	36.48	0.00	0.00	16.07	931.78	1678.57	
11	Karnataka	3639.12	0.00	562.47	562.47	3970.63	4265.21	8235.85	1232.12	409.36	2.59	1644.07	95.94	469.31	210.14	0.00	0.00	1981.56	12636.87	16838.45	
12	Kerala	122.81	0.00	3.73	3.73	2371.51	1857.52	4229.03	48.80	71.97	0.41	121.19	10.40	2.08	8.16	0.00	0.00	57.67	4428.53	4555.08	
13	Madhya Pradesh	1381.99	0.00	194.29	194.29	4428.93	4500.02	8928.95	280.91	30.00	11.19	322.10	146.40	11.66	124.03	0.00	0.17	3348.91	12882.21	14458.49	
14	Maharashtra	4569.47	12.02	1685.19	1697.20	3875.91	3122.26	6998.17	2888.99	323.05	6.53	3218.57	293.16	522.74	1907.12	0.00	0.00	4161.66	17101.41	23368.08	
15	Manipur	3.75	0.00	0.00	0.00	51.07	36.51	87.58	1.86	0.01	0.00	1.87	0.00	0.00	0.00	0.00	0.00	4.57	94.01	97.77	
16	Meghalaya	83.48	0.00	0.02	0.02	23.98	107.92	131.90	1.58	0.01	0.00	1.58	0.16	0.05	0.55	0.00	0.00	2.40	136.66	220.16	
17	Mizoram	0.23	0.00	0.00	0.00	23.13	53.49	76.61	0.18	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.24	77.04	77.27	
18	Nagaland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	Odisha	2903.04	0.00	32.80	32.80	1145.87	2305.50	3451.37	127.67	56.19	0.95	184.81	18.82	1.01	104.20	0.00	0.00	97.93	3858.14	6793.98	
20	Punjab	295.49	0.00	96.47	96.47	1077.08	728.49	1805.57	296.15	23.34	2.80	322.29	13.10	1.64	133.14	0.00	0.00	823.63	3099.36	3491.31	
21	Rajasthan	1316.51	0.00	103.87	103.87	2655.22	2429.84	5085.06	192.51	19.01	0.64	212.16	47.08	8.61	181.38	0.00	0.00	1073.34	6607.63	8028.01	
22	Sikkim	19.96	0.00	0.00	0.00	5.74	17.43	23.18	1.16	0.01	0.00	1.17	0.00	0.00	0.00	0.00	0.00	0.00	24.34	44.30	
23	Tamil Nadu	2869.65	0.00	854.07	854.07	4592.85	7180.82	11773.67	859.33	142.56	1.08	1002.98	135.21	179.04	127.03	0.00	0.00	938.45	14156.39	17880.11	
24	Telangana	392.85	0.00	119.27	119.27	1313.81	1466.92	2780.72	280.94	38.99	2.15	322.08	55.50	205.30	475.96	0.00	0.00	488.50	4328.06	4840.19	
25	Tripura	2.06	0.00	0.00	0.00	4.37	20.73	25.10	0.44	0.00	0.00	0.44	0.16	0.00	0.43	0.00	0.00	0.15	26.28	28.34	
26	Uttarakhand	810.16	0.00	2.34	2.34	254.82	281.88	536.70	26.99	16.17	0.56	43.72	1.44	0.17	2.12	0.00	0.00	38.07	622.22	1434.72	
27	Uttar Pradesh	2408.86	0.00	240.99	240.99	3114.96	1839.86	4954.83	522.56	18.65	2.56	543.77	26.25	15.44	224.82	0.00	56.33	557.17	6378.60	9028.45	
28	West Bengal	755.74	0.00	582.50	582.50	592.52	1367.94	1960.46	739.77	99.03	0.70	839.50	26.43	20.91	728.92	0.00	0.00	169.45	3745.66	5083.90	
	TOTAL (A)	41153.05	37.03	9122.15	9159.18	40093.93	42278.47	82372.40	18861.20	2382.64	48.73	21292.57	1646.58	1807.75	6754.49	0.00	56.51	17707.36	131637.66	181949.89	
	UNION TERRITORIES^c																				
1	Andaman and Nicobar Islands	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	
2	Chandigarh	35.05	0.00	35.50	35.50	265.25	170.95	436.20	115.85	22.37	0.09	138.30	14.88	3.59	75.03	0.00	0.00	399.61	1067.62	1138.17	
3	Dadra and Nagar Haveli	79.60	0.00	0.15	0.15	28.85	20.46	49.31	14.06	1.75	0.00	15.81	20.75	0.00	0.00	0.00	0.00	4.44	90.31	170.06	
4	Daman & Diu	20.81	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	20.81	
5	Govt. of NCT of Delhi	681.69	0.00	1765.57	1765.57	3194.64	1499.91	4694.55	1431.46	539.86	9.57	1980.90	229.50	407.43	3418.32	0.00	0.00	2882.56	13613.26	16060.52	
6	Jammu & Kashmir	375.10	0.00	3.48	3.48	594.53	767.78	1362.31	5.61	0.66	0.35	6.61	4.65	5.17	4.63	0.00	0.00	350.21	1733.57	2112.16	
7	Ladakh	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	
8	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Puduchery	3.31	0.00	1.69	1.69	299.24	541.22	840.46	2.02	1.00	0.00	3.03	0.70	0.04	0.28	0.00	0.00	12.06	856.56	861.56	
	TOTAL (B)	1196.44	0.00	1806.39	1806.39	4382.51	3000.32	7382.83	1569.00	565.64	10.01	2144.65	270.48	416.23	3498.26	0.00	0.00	3648.88	17361.33	20364.16	
	Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand Total (A)+(B)+(C)	42349.49	37.03	10928.53	10965.57	44476.44	45278.79	89755.23	20430.20	2948.28	58.74	23437.21	1917.06	2223.98	10252.75	0.00	56.51	21356.24	148998.99	202314.05	

PERIODIC DISCLOSURES

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

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

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

Date: For the and Upto the quarter ending on June, 2025

(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter ended on 30th June, 2025		For the corresponding quarter of the previous year ended on 30th June, 2024		upto the quarter ended on 30th June, 2025		Up to the corresponding quarter of the previous year ended on 30th June, 2024	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	42349.49	42047	35254.11	39167	42349.49	42047	35254.11	39167
2	Marine Cargo	10928.53	11449	8534.96	9384	10928.53	11449	8534.96	9384
3	Marine Other than Cargo	37.03	0	203.69	6	37.03	0	203.69	6
4	Motor OD	44476.44	770624	41463.67	732905	44476.44	770624	41463.67	732905
5	Motor TP	45278.79	751824	44471.19	834559	45278.79	751824	44471.19	834559
6	Health	20430.20	53879	21334.35	45243	20430.20	53879	21334.35	45243
7	Personal Accident	2948.28	57143	2902.57	55789	2948.28	57143	2902.57	55789
8	Travel	58.74	6128	80.24	12509	58.74	6128	80.24	12509
9	Workmen's Compensation/ Employer's liability	1917.06	10057	1512.12	8210	1917.06	10057	1512.12	8210
10	Public/ Product Liability	2223.98	2417	1856.88	2138	2223.98	2417	1856.88	2138
11	Engineering	10252.75	6954	6841.44	5152	10252.75	6954	6841.44	5152
12	Aviation	0.00	0	0.00	0	0.00	0	0.00	0
13	Crop Insurance	56.51	0	166.70	2	56.51	0	166.70	2
14	Other segments **	0.00	0	0.00	0	0.00	0	0.00	0
15	Miscellaneous	21356.24	182186	20215.16	211027	21356.24	182186	20215.16	211027

PERIODIC DISCLOSURES

FORM NL-36- BUSINESS -CHANNELS WISE

FORM NL-36- BUSINESS -CHANNELS WISE

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

Date: For the and Upto the quarter ending on June, 2025

SI.No.	Channels	For the Quarter ended on 30th June, 2025		Upto the Quarter ended on 30th June, 2025		For the corresponding quarter of the previous year ended on 30th June, 2024		Up to the corresponding quarter of the previous year ended on 30th June, 2024	
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)
1	Individual agents	416026	41346.71	416026	41346.71	449909	37593.18	449909	37593.18
2	Corporate Agents-Banks	74384	1823.82	74384	1823.82	78524	1728.40	78524	1728.40
3	Corporate Agents -Others	18383	1199.66	18383	1199.66	9691	799.57	9691	799.57
4	Brokers	714993	109422.07	714993	109422.07	690293	96419.97	690293	96419.97
5	Micro Agents	0	0.00	0	0.00	3	0.06	3	0.06
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	73280	29980.76	73280	29980.76	123745	31829.46	123745	31829.46
7	Common Service Centres(CSC)	26830	440.22	26830	440.22	11920	183.69	11920	183.69
8	Insurance Marketing Firm	1305	289.48	1305	289.48	705	150.49	705	150.49
9	Point of sales person (Direct)	199033	13584.67	199033	13584.67	221497	12036.02	221497	12036.02
10	MISP (Direct)	370353	4225.73	370353	4225.73	369614	4093.99	369614	4093.99
11	Web Aggregators	121	0.93	121	0.93	190	2.23	190	2.23
12	Referral Arrangements	0	0.00	0	0.00	0	0.00	0	0.00
13	Other (to be sepcified)	0	0.00	0	0.00	0	0.00	0	0.00
	Total (A)	1894708	202314.05	1894708	202314.05	1956091	184837.06	1956091	184837.06
14	Business outside India (B)	0	0.00	0	0.00	0	0.00	0	0.00
	Grand Total (A+B)	1894708	202314.05	1894708	202314.05	1956091	184837.06	1956091	184837.06

PERIODIC DISCLOSURES
FORM NL-37-CLAIMS DATA

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

Upto the quarter ending on Jun'25

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	No. of claims only	
																			Miscellaneous	Total
1	Claims O/S at the beginning of the period	1993	3075	20	3095	12527	48676	61203	5453	1827	62	7342	722	150	1096	1	917	0	8077	84596
2	Claims reported during the period	1731	8626	1	8627	124735	7093	131828	35459	1660	20	37139	588	34	622	0	178	0	9555	190302
	(a) Booked During the period	1635	8472	0	8472	123398	6433	129831	31214	1569	20	32803	527	33	576	0	175	0	9340	183392
	(b) Reopened during the Period	96	154	1	155	1337	660	1997	4245	91	0	4336	61	1	46	0	3	0	215	6910
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	783	7021	2	7023	108299	4328	112627	28779	1090	14	29883	239	17	479	0	82	0	6204	157337
	(a) paid during the period	783	7021	2	7023	108299	4328	112627	28779	1090	14	29883	239	17	479	0	82	0	6204	157337
4	Claims Repudiated during the period	0	0	0	0	211	0	211	4841	420	12	5273	5	0	0	0	0	0	14	5503
	Other Adjustment (to be specified)	162	1177	0	1177	5163	154	5317	0	0	0	0	183	8	63	0	8	0	1994	8912
	(i) Closed Claims																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	2	26	28	0	0	0	0	2	0	0	0	0	0	0	30
6	Claims O/S at End of the period	2779	3503	19	3522	23589	51287	74876	7292	1977	56	9325	883	159	1176	1	1005	0	9420	103146
	Less than 3months	1299	1729	0	1729	21069	4976	26045	6373	1130	8	7511	459	29	413	0	129	0	4286	41900
	3 months to 6 months	395	648	1	649	1880	4959	6839	591	518	3	1112	257	18	268	0	101	0	1975	11614
	6months to 1 year	486	765	3	768	547	11876	12423	142	261	2	405	124	32	278	0	143	0	1763	16422
	1year and above	599	361	15	376	93	29476	29569	186	68	43	297	43	80	217	1	632	0	1396	33210

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

Upto the quarter ending on Jun'25

(Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	128667.25	13476.23	2382.78	15859.00	7774.70	317344.84	325119.54	6993.03	5295.02	202.86	12490.91	2377.05638	14672.19	20494.23	1945.2537	73689.40	0	40770.17	636085
2	Claims reported during the period	13079.45	7773.78	0.00	7773.78	35476.42	44055.02	79531.45	26451.00	2988.79	81.21	29520.99	1657.25	279.28	5487.90	0.00	44723.03	0.00	12895.21	194948.34
	(a) Booked During the period	13090.64	7570.11	0.00	7570.11	34230.57	41128.87	75359.44	25143.57	2754.49	81.21	27979.27	1431.40	279.09	5299.45	0.00	44722.37	0.00	12664.51	188396.29
	(b) Reopened during the Period	-11.19	203.67	0.00	203.67	1245.85	2926.15	4172.01	1307.42	234.30	0.00	1541.72	225.85	0.19	188.45	0.00	0.66	0.00	230.70	6552.05
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	16908.56	5317.17	319.82	5636.99	35255.06	33212.32	68467.38	17948.96	2091.94	14.72	20055.61	640.48	639.58	1607.47	0.00	7122.42	0.00	6516.41	127594.90
	(a) paid during the period	16908.56	5317.17	319.82	5636.99	35255.06	33212.32	68467.38	17948.96	2091.94	14.72	20055.61	640.48	639.58	1607.47	0.00	7122.42	0.00	6516.41	127594.90
4	Claims Repudiated during the period	0.00	0.00	0.00	0.00	51.55	0.00	51.55	3550.79	364.14	8.57	3923.51	7.05	0.00	0.00	0.00	0.00	0.00	111.54	4093.65
	Other Adjustment (to be specified)	3326.73	858.30	0.00	858.30	1393.55	1049.30	2442.85	0.00	0.00	0.00	0.00	279.36	12.26	379.39	0.00	3163.93	0.00	658.01	11120.83
	(i) Closed Claims																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0.00	0.00	0.00	0.00	7.25	54.53	61.78	0.00	0.00	0.00	0.00	11.54	0.00	0.00	0.00	0.00	0.00	0.00	73.32
6	Claims O/S at End of the period	155325.84	14286.14	2063.54	16349.67	10050.55	335013.83	345064.38	8350.92	5629.64	259.35	14239.92	2768.04	14427.58	25180.18	1945.25	70709.89	0.00	49872.68	695883.45
	Less than 3months	43415.51	4436.19	0.00	4436.19	6719.72	32066.18	38785.90	6678.47	2204.79	66.92	8950.17	1269.52	175.09	5707.11	0.00	4383.81	0.00	11968.57	119091.86
	3 months to 6 months	15557.17	3321.88	0.87	3322.76	1492.27	31530.85	33023.13	411.59	1526.29	59.16	1997.04	652.76	313.00	3833.76	0.00	37462.61	0.00	6939.85	103102.07
	6months to 1 year	14912.02	3405.00	30.69	3435.69	1120.59	70078.48	71199.06	226.48	941.70	40.22	1208.39	523.13	3360.97	8614.81	0.00	12259.78	0.00	12668.49	128182.35
	1year and above	81441.15	3123.06	2031.97	5155.04	717.97	201338.32	202056.29	1034.39	956.86	93.06	2084.31	322.63	10578.52	7024.50	1945.25	16603.69	0.00	18295.78	345507.17

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

PERIODIC DISCLOSURES
FORM NL-39- AGEING OF CLAIMS

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

For the Quarter ending on Jun'25

(Amount in Rs. Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	160	169	141	170	112	23	8	432.26	575.23	1231.70	2031.85	5196.67	7291.44	149.42	783	16908.56
2	Marine Cargo	5177	1011	416	282	126	5	4	1290.18	844.03	1049.28	1345.96	516.26	1.64	269.81	7021	5317.17
3	Marine Other than Cargo	0	0	1	0	1	0	0	0.00	0.00	0.00	0.00	318.56	0.00	1.27	2	319.82
4	Motor OD	92588	12247	2154	747	395	73	95	20043.69	8371.24	3582.98	1835.58	1011.73	148.28	261.56	108299	35255.06
5	Motor TP	27	103	289	879	1463	591	976	288.57	437.12	1700.01	5839.43	12640.42	5120.20	7186.58	4328	33212.32
6	Health	18285	7189	1662	927	683	24	9	11689.69	4323.29	934.07	727.54	234.28	30.02	10.06	28779	17948.96
7	Personal Accident	203	351	306	128	48	3	51	256.69	425.34	773.05	396.46	213.32	5.45	21.62	1090	2091.94
8	Travel	9	2	1	0	2	0	0	5.36	3.15	0.83	0.00	5.37	0.00	0.00	14	14.72
9	Workmen's Compensation/ Employer's liability	8	46	71	63	43	3	5	2.10	38.35	110.22	247.45	186.76	19.94	35.66	239	640.48
10	Public/ Product Liability	1	1	1	3	10	1	0	0.05	97.69	14.14	7.42	519.78	0.50	0.00	17	639.58
11	Engineering	100	79	91	110	91	3	5	69.87	75.00	329.12	616.72	463.34	50.71	2.71	479	1607.47
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	19	50	3	4	6	0	0	4917.99	2627.29	32.15	-623.10	119.02	49.07	0.00	82	7122.42
14	Other segments ^(a)	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
15	Miscellaneous	2107	2719	563	466	287	22	40	663.90	716.16	892.23	2200.78	1914.86	70.39	58.10	6204	6516.41

Note: (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

Upto the Quarter ending on Jun'25

(Rs in Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	160	169	141	170	112	23	8	432.26	575.23	1231.70	2031.85	5196.67	7291.44	149.42	783	16908.56
2	Marine Cargo	5177	1011	416	282	126	5	4	1290.18	844.03	1049.28	1345.96	516.26	1.64	269.81	7021	5317.17
3	Marine Other than Cargo	0	0	1	0	1	0	0	0.00	0.00	0.00	0.00	318.56	0.00	1.27	2	319.82
4	Motor OD	92588	12247	2154	747	395	73	95	20043.69	8371.24	3582.98	1835.58	1011.73	148.28	261.56	108299	35255.06
5	Motor TP	27	103	289	879	1463	591	976	288.57	437.12	1700.01	5839.43	12640.42	5120.20	7186.58	4328	33212.32
6	Health	18285	7189	1662	927	683	24	9	11689.69	4323.29	934.07	727.54	234.28	30.02	10.06	28779	17948.96
7	Personal Accident	203	351	306	128	48	3	51	256.69	425.34	773.05	396.46	213.32	5.45	21.62	1090	2091.94
8	Travel	9	2	1	0	2	0	0	5.36	3.15	0.83	0.00	5.37	0.00	0.00	14	14.72
9	Workmen's Compensation/ Employer's liability	8	46	71	63	43	3	5	2.10	38.35	110.22	247.45	186.76	19.94	35.66	239	640.48
10	Public/ Product Liability	1	1	1	3	10	1	0	0.05	97.69	14.14	7.42	519.78	0.50	0.00	17	639.58
11	Engineering	100	79	91	110	91	3	5	69.87	75.00	329.12	616.72	463.34	50.71	2.71	479	1607.47
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	19	50	3	4	6	0	0	4917.99	2627.29	32.15	-623.10	119.02	49.07	0.00	82	7122.42
14	Other segments ^(a)	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
15	Miscellaneous	2107	2719	563	466	287	22	40	663.90	716.16	892.23	2200.78	1914.86	70.39	58.10	6204	6516.41

Note: (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

PERIODIC DISCLOSURES
FORM NL-41- OFFICE INFORMATION

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

Date: **30th June, 2025**

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	388
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No of branches at the end of the year	0
7	No. of branches approved but not opened	0
8	No. of rural branches	1
9	No. of urban branches	387
10	No. of Directors:-	
	(a) Independent Director	3
	(b) Executive Director **	2
	(c) Non-executive Director	8
	(d) Women Director*	1
	(e) Whole time Director **	2
11	No. of Employees	
	(a) On-roll:	4783
	(b) Off-roll:	1058
	(c) Total	5841
12	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	13375
	(b) Corporate Agents-Banks	46
	(c) Corporate Agents-Others	66
	(d) Insurance Brokers	765
	(e) Web Aggregators	4
	(f) Insurance Marketing Firm	86
	(g) Motor Insurance Service Providers (DIRECT)	1026
	(h) Point of Sales persons (DIRECT)	28200
	(i) Other as allowed by IRDAI (PA, CM, Oth.)	883

Note- (*) As on 30-06-2025, the Company had one Woman Director:

(i) Mrs. Uma Suresh Prabhu, Independent Director

(**) The company had following two Whole Time Directors/ Executive Directors as on 30-06-2025:

(i) Mr. Subrata Mondal, MD & CEO

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

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	4719	46342
Recruitments during the quarter	239	2617
Attrition during the quarter	175	4570
Number at the end of the quarter	4783	44389

PERIODIC DISCLOSURES

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

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

Date: 1st April, 2025 to 30th June, 2025

Board of Directors and Key Management Persons

Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Mr. Rakesh Kapur	Chairman	Chairman	No Change
2	Mr. Kichiichiro Yamamoto	Vice Chairman	Vice Chairman	No Change
3	Mr. Dileepbhai Sanghani	Director	Non - Executive Director	No Change
4	Mr. Yogendra Kumar	Director	Non - Executive Director	No Change
5	Mr. A.K. Gupta	Director	Non - Executive Director	No Change
6	Mr. Bhaveshkumar B Radadiya	Director	Non - Executive Director	No Change
7	Mr. Amar Sinha	Director	Independent Director	No Change
8	Mrs. Uma Suresh Prabhu	Director	Independent Director	No Change
9	Mr. Rajesh Ranjan	Director	Independent Director	No Change
10	Mr. Masahito Hirai	Director	Non - Executive Director	Ceased to be Director w.e.f. 5th June, 2025
11	Mr. Allen Po Hsu Juang	Director	Non - Executive Director	Ceased to be Director w.e.f. 5th June, 2025
12	Mr. Yoshinari Endo	Director	Non - Executive Director	Appointed as Director w.e.f. 5th June, 2025
13	Mr. Ko. Shimizu	Director	Non - Executive Director	No Change
14	Mr. Subrata Mondal	Managing Director & CEO	Managing Director & CEO	No Change
15	Mr. Shinjiro Hamada	Director (Operations)	Whole Time Director/ Executive Director #	No Change #
16	Mr. Ramesh Kumar	Sr. Executive Director *	Head-(HR, Admin & CSR)	No Change
17	Mr. Tatsuya Fujimoto	Sr. Executive Director	Director (Operations) - Designate	Change in Designation w.e.f. 5th June, 2025 #
18	Mr. Gunasekhar Boga	Executive Director - Underwriting*	Head (Underwriting)	No Change
19	Mrs. Niharika Singh	Executive Director - Marketing*	Head (Marketing)	No Change
20	Mr. Sanket Gupta	EVP & CFO	Chief Financial Officer	No Change
21	Mr. Neeraj Kumar Jain	EVP & Head (Claims) *	Head (Claims)	No Change
22	Mr. Abhishek Sharma	Chief Investment Officer	Chief Investment Officer	No Change
23	Mr. Amit Jain	EVP, Company Secretary & Chief Compliance Officer	Company Secretary & Chief Compliance Officer	No Change
24	Mr. Sandeep Gambhir	Financial Advisor & Chief of Internal Audit	Financial Advisor & Chief of Internal Audit	No Change
25	Dr. Isha Khera	Appointed Actuary	Appointed Actuary	No Change
26	Mr. Durgesh Nandan Pathak	EVP (IT)*	Head (IT)	No Change
27	Mr. Pankaj Dhingra	EVP & Head Legal and Motor TP*	Head (Legal & Motor TP)	No Change
28	Mr. Takahiro Kondo	General Manager	Chief Risk Officer	Appointed w.e.f. 5th June, 2025

Notes:-

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

(#) Mr. Tatsuya Fujimoto taken charge as Whole Time Director [Director (Operations)] w.e.f. 1st August, 2025.

Mr. Shinjiro Hamada demitted the office of Whole Time Director [Director (Operations)] w.e.f. 31st July, 2025 and assumed the role of Non-Executive Director w.e.f. 1st August, 2025.

PERIODIC DISCLOSURES
FORM NL-43-RURAL & SOCIAL OBLIGATIONS

Insurer: **IFFCO-TOKIO General Insurance Co. Ltd.**

Upto the Quarter ending on: **30th June, 2025**

(Amount in Rs. Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	14162	8889.94	2326777.95
		Social			
2	MARINE CARGO	Rural			
		Social			
3	MARINE OTHER THAN CARGO	Rural			
		Social			
4	MOTOR OD	Rural	392701	10445.28	1296577.10
		Social			
5	MOTOR TP	Rural	720507	25886.53	3334.87
		Social			
6	HEALTH	Rural	23355	3339.48	326333.54
		Social			
7	PERSONAL ACCIDENT	Rural	29933	1072.38	4326332.73
		Social	1	19.58	48245.65
8	TRAVEL	Rural			
		Social			
9	Workmen's Compensation/ Employer's liability	Rural	3059	528.04	257679.05
		Social	0	0.00	0.00
10	Public/ Product Liability	Rural			
		Social			
11	Engineering	Rural	3060	1545.03	6335341.27
		Social			
12	Aviation	Rural			
		Social			
13	Other Segment ^(a)	Rural	0	56.51	1233.21
		Social	0	56.51	1233.21
14	Miscellaneous	Rural	77140	6540.34	2361844.92
		Social	10	0.02	20.20
	Total	Rural	1263917	58303.53	17235454.64
		Social	11	76.11	49499.06

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

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

Name of the Insurer :	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
Registration No. :	106
Date of Registration with the IRDAI :	December 4, 2000
Gross Direct Premium Income during the immediate preceding FY (Rs In Lakhs)	831,234
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)	210,584
Statement Period : Quarter ending	Jun-25

Items	(₹ In Lakhs)	
	For the Quarter ended June 30, 2025	Upto the Quarter ended June 30, 2025
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	15,998	15,998
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	29,281	29,281
Total Gross Direct Motor Third Party Insurance Business (L+P)	45,279	45,279
Total Gross Direct Motor Own damage Insurance Business Premium	44,476	44,476
Total Gross Direct Premium Income	202,314	202,314

PERIODIC DISCLOSURES

FORM NL-45-GRIEVANCE DISPOSAL

FORM NL-45-GRIEVANCE DISPOSAL

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

Date: April - June' 2025

GRIEVANCE DISPOSAL								
SI No.	Particulars	Opening Balance *	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	0	0	0	0	0	0	0
b)	Claims Related	34	931	226	281	341	117	931
c)	Policy Related	10	131	96	21	18	6	131
d)	Premium Related	0	10	5	1	0	4	10
e)	Refund Related	0	5	3	1	1	0	5
f)	Coverage Related	1	12	3	3	3	4	12
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	0	3	2	0	0	1	3
i)	Others (to be specified): a) Commission-related dispute raised an intermediary b) Grievance against intermediary	1	2	2	1	0	0	2
	Total	46	1094	337	308	363	132	1094
2	Total No. of policies during previous year:	8,591,176						
3	Total No. of claims during previous year:	799,784						
4	Total No. of policies during current year:	1,894,708						
5	Total No. of claims during current year:	183,392						
6	Total No. of Policy Complaints (current year) per 10,000 policies	0.69						
7	Total No. of Claim Complaints (current year) per 10,000 claims	50.77						
8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total		
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	128	97%	0	0%	128	97%	
b)	15 - 30 days	4	3%	0	0%	4	3%	
c)	30 - 90 days	0	0%	0	0%	0	0%	
d)	90 days & Beyond	0	0%	0	0%	0	0%	
	Total Number of Complaints	132	100%	0	0%	132	100%	

PERIODIC DISCLOSURES**Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE****Name of the Insurer: IFFCO-TOKIO General Insurance Company Ltd.**

Registration Number: 106

For the Quarter ending: 30-06-2025

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