

Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April, 2026 - 30th June, 2026

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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 2026

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2026	PERIOD ENDED 30TH JUNE 2026	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025
1	Premiums earned (Net)	NL-4-Premium Schedule	4,953	4,953	3,588	3,588
2	Profit/ (Loss) on sale/redemption of Investments		2	2	3	3
3	Interest, Dividend & Rent – Gross *		1,870	1,870	1,756	1,756
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		(6)	(6)	-	-
	iii) Handling Charges		(26)	(26)	(42)	(42)
	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)		6,793	6,793	5,305	5,305
1	Claims Incurred (Net)	NL-5-Claims Schedule	4,084	4,084	7,131	7,131
2	Commission	NL-6-Commission Schedule	(1,354)	(1,354)	(314)	(314)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	898	898	770	770
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		3,628	3,628	7,587	7,587
	Operating Profit/(Loss) from Fire Business C = (A - B)		3,165	3,165	(2,282)	(2,282)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		3,165	3,165	(2,282)	(2,282)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		3,165	3,165	(2,282)	(2,282)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2026	PERIOD ENDED 30TH JUNE 2026	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025
Interest, Dividend & Rent	644	644	626	626
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	71	71	80	80
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	1,155	1,155	1,050	1,050
Interest, Dividend & Rent – Gross	1,870	1,870	1,756	1,756

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2026

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2026	PERIOD ENDED 30TH JUNE 2026	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025
1	Premiums earned (Net)	NL-4-Premium Schedule	4,700	4,700	3,941	3,941
2	Profit/ (Loss) on sale/redemption of Investments		1	1	1	1
3	Interest, Dividend & Rent – Gross *		412	412	360	360
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(18)	(18)	(11)	(11)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTG/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		5,095	5,095	4,291	4,291
1	Claims Incurred (Net)	NL-5-Claims Schedule	4,093	4,093	4,292	4,292
2	Commission	NL-6-Commission Schedule	580	580	666	666
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,137	1,137	956	956
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		5,810	5,810	5,914	5,914
	Operating Profit/(Loss) from Marine Business C = (A - B)		(715)	(715)	(1,623)	(1,623)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(715)	(715)	(1,623)	(1,623)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(715)	(715)	(1,623)	(1,623)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2026	PERIOD ENDED 30TH JUNE 2026	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025
Interest, Dividend & Rent	372	372	319	319
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	40	40	41	41
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	-	-	-	-
Interest, Dividend & Rent – Gross	412	412	360	360

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2026

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2026	PERIOD ENDED 30TH JUNE 2026	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025
1	Premiums earned (Net)	NL-4-Premium Schedule	143,485	143,485	135,228	135,228
2	Profit/ (Loss) on sale/redemption of Investments		75	75	97	97
3	Interest, Dividend & Rent – Gross *		25,470	25,470	22,162	22,162
4	a) Other Income:					
	i) Transfer & Duplicate Fee		5	5	6	6
	ii) Exchange Gain / (Loss)		(1)	(1)	9	9
	iii) Handling Charges		(7)	(7)	(20)	(20)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTG/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		169,027	169,027	157,482	157,482
1	Claims Incurred (Net)	NL-5-Claims Schedule	124,815	124,815	120,345	120,345
2	Commission	NL-6-Commission Schedule	27,388	27,388	21,112	21,112
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	23,251	23,251	19,779	19,779
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		175,454	175,454	161,236	161,236
	Operating Profit/(Loss) from Miscellaneous Business C = (A - B)		(6,427)	(6,427)	(3,754)	(3,754)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(6,427)	(6,427)	(3,754)	(3,754)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(6,427)	(6,427)	(3,754)	(3,754)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2026	PERIOD ENDED 30TH JUNE 2026	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025
Interest, Dividend & Rent	22,925	22,925	19,585	19,585
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,516	2,516	2,523	2,523
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	29	29	54	54
Interest, Dividend & Rent – Gross	25,470	25,470	22,162	22,162

PERIODIC DISCLOSURES

FORM NL-1-B-RA

TOTAL REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2026

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2026	PERIOD ENDED 30TH JUNE 2026	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025
1	Premiums earned (Net)	NL-4-Premium Schedule	153,138	153,138	142,757	142,757
2	Profit/ (Loss) on sale/redemption of Investments		78	78	101	101
3	Interest, Dividend & Rent – Gross *		27,752	27,752	24,278	24,278
4	a) Other Income:					
	i) Transfer & Duplicate Fee		5	5	6	6
	ii) Exchange Gain / (Loss)		(7)	(7)	9	9
	iii) Handling Charges		(51)	(51)	(73)	(73)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTG/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		180,915	180,915	167,078	167,078
1	Claims Incurred (Net)	NL-5-Claims Schedule	132,992	132,992	131,768	131,768
2	Commission	NL-6-Commission Schedule	26,614	26,614	21,464	21,464
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	25,286	25,286	21,505	21,505
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		184,892	184,892	174,737	174,737
	Operating Profit/(Loss) C = (A - B)		(3,977)	(3,977)	(7,659)	(7,659)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(3,977)	(3,977)	(7,659)	(7,659)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(3,977)	(3,977)	(7,659)	(7,659)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2026	PERIOD ENDED 30TH JUNE 2026	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025
Interest, Dividend & Rent	23,941	23,941	20,530	20,530
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,627	2,627	2,644	2,644
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	1,184	1,184	1,104	1,104
Interest, Dividend & Rent – Gross	27,752	27,752	24,278	24,278

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 2026

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2026	PERIOD ENDED 30TH JUNE 2026	QUARTER ENDED 30TH JUNE 2025	PERIOD ENDED 30TH JUNE 2025
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		3,165	3,165	(2,282)	(2,282)
	(b) Marine Insurance		(715)	(715)	(1,623)	(1,623)
	(c) Miscellaneous Insurance		(6,427)	(6,427)	(3,754)	(3,754)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		5,538	5,538	6,896	6,896
	(b) Profit on sale of investments		18	18	34	34
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		608	608	889	889
3	OTHER INCOME			-		
	(a) Recovery from Investments written off		-	-	-	-
	(b) Profit on Sale of Fixed Assets		-	-	1	1
	(c) Miscellaneous Income		110	110	132	132
	TOTAL (A)		2,297	2,297	293	293
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		125	125	129	129
	(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		35	35	-	-
	TOTAL (B)		160	160	129	129
	Profit/ (Loss) Before Tax		2,137	2,137	164	164
	Less: Provision for Taxation					
	Current Tax		-	-	30	30
	Deferred Tax		490	490	8	8
	Less: Short / (Excess) provision for taxation for earlier years					
	Current Tax		-	-	-	-
	Deferred Tax		-	-	-	-
	Profit/ (Loss) After Tax		1,647	1,647	126	126
	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			275,022		263,533
	Balance carried forward to Balance Sheet			276,669		263,659

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 2026

(₹ In Lakhs)				
		Schedule	AS AT 30TH JUNE 2026	AS AT 30TH JUNE 2025
	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	410,519	397,509
	FAIR VALUE CHANGE ACCOUNT			
	- Shareholders' Funds		186	257
	- Policyholders' Funds		760	959
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		440,247	427,507
	APPLICATION OF FUNDS			
	INVESTMENTS			
	Investments - Shareholders'	NL-12-Investment Schedule	363,142	371,682
	Investments - Policyholders'	NL-12(A)-Investment Schedule	1,482,991	1,384,560
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	20,001	18,253
	DEFERRED TAX ASSET (NET)		6,940	5,812
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	56,143	1,141
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	233,591	238,473
	Sub-Total (A)		289,734	239,614
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,398,564	1,300,347
	PROVISIONS	NL-18-Provisions Schedule	323,997	292,067
	Sub-Total (B)		1,722,561	1,592,414
	NET CURRENT ASSETS (C) = (A - B)		(1,432,827)	(1,352,800)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT & LOSS A/C		-	-
	TOTAL		440,247	427,507

CONTINGENT LIABILITIES

(₹ In Lakhs)				
	Particulars		AS AT 30TH JUNE 2026	AS AT 30TH JUNE 2025
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debt by the Company		2,646	2,024
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		33,250	45,233
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		35,896	47,282

PERIODIC DISCLOSURES

FORM NL-4- PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 30TH JUNE 2026				PERIOD ENDED 30TH JUNE 2026			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Gross Direct Premium	28,287	14,383	180,314	222,984	28,287	14,383	180,314	222,984
	Add: Premium on reinsurance accepted	9,410	2	1,164	10,57				

PERIODIC DISCLOSURES

FORM NL-4 (A) - PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 30TH JUNE 2026			PERIOD ENDED 30TH JUNE 2026		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Gross Direct Premium	13,828	555	14,383	13,828	555	14,383
	Add: Premium on reinsurance accepted	2	-	2	2	-	2
	Less : Premium on reinsurance ceded	6,552	524	7,076	6,552	524	7

PERIODIC DISCLOSURES

FORM NL-4 (B) - PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In Lakhs)															
	Particulars	QUARTER ENDED 30TH JUNE 2026													
		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
	Gross Direct Premium	59,663	58,853</												

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 30TH JUNE 2026				PERIOD ENDED 30TH JUNE 2026			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
	Claims Paid (Direct)	16,045	4,817	120,532	141,394	16,045	4,817	120,532	141,394
	Add: Reinsurance accepted to direct claims	778	19	28					

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								

PERIODIC DISCLOSURES

FORM NL-5 (A) - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 30TH JUNE 2026			PERIOD ENDED 30TH JUNE 2026		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Claims Paid (Direct)	4,832	(15)	4,817	4,832	(15)	4,817
	Add: Reinsurance accepted to direct claims	18	1	19	18	1	19
	Less: Reinsurance ceded to claims paid	3,050	(14)	3,036	3,050	(14)	3,036
	Net Claim Paid	1,800	-	1,800	1,800	-	1,800
	Add: Claims Outstanding at the end of the Period	14,500	226	14,726	14,500	226	14,726
	Less: Claims Outstanding at the beginning of the Year	12,208	225	12,433	12,208	225	12,433
	Net Incurred Claims	4,092	1	4,093	4,092	1	4,093

(₹ In Lakhs)

	Particulars	QUARTER ENDED 30TH JUNE 2026			PERIOD ENDED 30TH JUNE 2026		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Claims Paid (Direct)						
	- In India	4,832	(15)	4,817	4,832	(15)	4,817
	- Outside India	-	-	-	-	-	-
		4,832	(15)	4,817	4,832	(15)	4,817
	Estimates of IBNR and IBNER at the end of the period (net)	4,580	192	4,772	4,580	192	4,772
	Estimates of IBNR and IBNER at the beginning of the year (net)	4,798	192	4,990	4,798	192	4,990

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

PERIODIC DISCLOSURES

FORM NL-5 (B) - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 30TH JUNE 2026													
		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)	35,919	36,938	72,857	2,050	-	807	167	1,623	21,533	36	23,192	15,642		

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	-	-								

PERIODIC DISCLOSURES

FORM NL-6-COMMISSION SCHEDULE

COMMISSION

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2026				PERIOD ENDED 30TH JUNE 2026			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission & Remuneration	2,999	1,722	34,520	39,241	2,999	1,722	34,520	39,241
Rewards	-	-	-	-	-	-	-	-
Distribution fees	-	-						

COMMISSION

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2025				PERIOD ENDED 30TH JUNE 2025			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission & Remuneration	5,572	1,463	23,925	30,960	5,572	1,463	23,925	30,960
Rewards	-	-	-	-	-	-	-	-
Distribution fees	-	-	567	567	-	-	567	567
Gross Commission	5,572	1,463	24,492	31,527	5,572	1,463	24,492	31,527
Add: Commission								

PERIODIC DISCLOSURES

FORM NL-6 (A) -COMMISSION SCHEDULE

COMMISSION

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2026			PERIOD ENDED 30TH JUNE 2026		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission & Remuneration	1,722	-	1,722	1,722	-	1,722
Rewards	-	-	-	-	-	-
Distribution fees	-	-	-	-	-	-
Gross Commission	1,722	-	1,722			

COMMISSION

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2025			PERIOD ENDED 30TH JUNE 2025		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission & Remuneration	1,463	-	1,463	1,463	-	1,463
Rewards	-	-	-	-	-	-
Distribution fees	-	-	-	-	-	-
Gross Commission	1,463	-	1,463	1,463	-	1,463
Add: Commission on Re-insurance Accepted	7	-	7	7	-	7
Less: Commission on Re-insurance Ceded	801	3				

COMMISSION

(₹ In Lakhs)

Particulars	PERIOD ENDED 30TH JUNE 2026													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission & Remuneration	21,927	3,743	25,670	1,896	-	462	392	270	2,236	23	2,529	-	3,571	34,520
Rewards	-	-	-											

PERIODIC DISCLOSURES
FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In Lakhs)

	Particulars	QUARTER ENDED 30TH JUNE 2026				PERIOD ENDED 30TH JUNE 2026			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	544	693	13,089	14,326	544	693	13,089	14,326
2	Travel, conveyance and vehicle running expenses	38	47	887	972	38	47		

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In Lakhs)

	Particulars	QUARTER ENDED 30TH JUNE 2025				PERIOD ENDED 30TH JUNE 2025			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	457	572	11,161	12,190	457	572	11,161	12,190
2	Travel, conveyance and vehicle running expenses	25	31	611	667	25	31	611	667
3	Training expenses	1	1	19	21	1	1	19	21
4	Rents, rates & taxes								

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

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In Lakhs)

	Particulars	QUARTER ENDED 30TH JUNE 2026												Crop	Other Miscellaneous	Total Miscellaneous
		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)				
1	Employees' remuneration & welfare benefits	4,288	5,338													

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In Lakhs)

	Particulars	PERIOD ENDED 30TH JUNE 2026													
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	4,288	5,338	9,626	62	-	182	127	223	2,271	6	2,500	2	590	13,089
2	Travel, conveyance and vehicle running expenses	288													

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In Lakhs)

		QUARTER ENDED 30TH JUNE 2025													
	Particulars	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	3,635	3,993	7,628	52	-	169	126	257	1,750	5	2,012	1	1,173	11,161
2	Travel, conveyance and vehicle running expenses	198	218	416	3										

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In Lakhs)

		PERIOD ENDED 30TH JUNE 2025													
	Particulars	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	3,635	3,993	7,628	52	-	169	126	257	1,750	5	2,012	1	1,173	11,161
2	Travel, conveyance and vehicle running expenses	198	218	416	3	-	9								

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

Shareholder	AS AT 30TH JUNE 2026		AS AT 30TH JUNE 2025	
	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	-	-	-	-
	</			

PERIODIC DISCLOSURES**FORM NL-10-RESERVE AND SURPLUS SCHEDULE****(₹ In Lakhs)**

	Particulars	AS AT 30TH JUNE 2026	AS AT 30TH JUNE 2025
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	276,669	263,659
	TOTAL	410,519	397,50

PERIODIC DISCLOSURES**FORM NL-11-BORROWINGS SCHEDULE****(₹ In Lakhs)**

	Particulars	AS AT 30TH JUNE 2026	AS AT 30TH JUNE 2025
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

Disclosure For Secured Borrowings

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

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

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2026	AS AT 30TH JUNE 2025
1	Cash (including cheques*, drafts and stamps)	423	520
2	Bank Balances		
	(a) Deposit Accounts		-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	55,720	621
	(c) Others	-	-
3	Money at Call and Short Notice		-
	(a) With Banks	-	-
	(b) With other Institutions	-	-

PERIODIC DISCLOSURES			
FORM NL-17-CURRENT LIABILITIES SCHEDULE			

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2026	AS AT 30TH JUNE 2025
1	Agents' Balances	14,710	12,937
2	Balances due to other insurance companies (including reinsurers)	140,064	140,870
3	Deposits held on re-insurance ceded	3,919	2,879
4	Premiums received in advance		
	(a) For Long term policies	130,384	99,846
	(b) for Other Policies	11,846	9,393
5	Unallocated Premium*	6,715	6,386
6	Sundry Creditors	13,762	16,962
7</			

PERIODIC DISCLOSURES
FORM NL-18-PROVISIONS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2026	AS AT 30TH JUNE 2025
1	Reserve for Unexpired Risk	310,824	282,495
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	-	-
4	Provision for Employee Benefits	13,173	9,572
5	Others	-	-
	TOTAL	323,997	292,067

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

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2026	AS AT 30TH JUNE 2025
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES
FORM NL-27- PRODUCTS INFORMATION

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

Date: 1st April 2026 To 30th June 2026

<i>Products Information</i>						
<i>List below the products and/or add-ons introduced during the period.</i>						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN
1	Electric/Hybrid Vehicle Cover for Commercial Vehicle Package Policy	IFFCO-TOKIO/PRO/1008/2026-27	IRDAN106RP0005V01200607/A0068V01202526	Motor	Retail	03-03-2026
2	Charger and Charging Accessories Cover for Commercial					

PART - B

Name of the Insurer: IFFCO TOKIO General Insurance Company Limited Registration No: 106

Statement as on 30.06.2026 Statement of Accretion of Assets (Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion For the Qtr	% to Total Accrual	Total	% to Total
			(A)		(B)		(A+ B)	
1	Central Govt		-	-	-	-	-	-
		CGSB	558,738	31	-1,728	-12	557,009	30
		CSPD	-	-	-	-	-	-
		CDSS	-	-	-	-	-	-

		OMGS	-	-	-	-	-	-
		OMPG	-	-	-	-	-	-
		OPSA	-	-	-	-	-	-
		OIPI	-	-	-	-	-	-
		OETF	155	0	-	-	155	0
		OETP	-	-	-	-	-	-
		OORB	-	-	-	-	-	-
		ODCI	-	-	-	-	-	-
		ORNP	-	-	-	-	-	-
		ORCP	-	-	-	-	-	-
		ORAD	-	-	-	-	-	-
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