	Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period	1st April, 2021 - 31st March, 2022
S.No.	Form No	Description
1	NL-1-B-RA	Revenue Account
2	NL-2-B-PL	Profit and Loss Account
3	NL-3-B-BS	Balance Sheet
4	NL-4-PREMIUM SCHEDULE	Premium
5	NL-5-CLAIMS SCHEDULE	Claims Incurred
6	NL-6-COMMISSION SCHEDULE	Commission
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
8	NL-8-SHARE CAPITAL SCHEDULE	Share Capital
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
Ũ	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Pattern of Shareholding-Annexure A
10	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
11	NL-11-BORROWING SCHEDULE	Borrowings
12	NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS)	Donowings
12	NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)	-
	AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY SHARES	Investment
40	AND MUTUAL FUND	1
13	NL-13-LOANS SCHEDULE	Loans
14	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets
15	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance
16	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets
17	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities
18	NL-18-PROVISIONS SCHEDULE	Provisions
19	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure
20	NL-20-ANALYTICAL RATIOS SCHEDULE	Analytical Ratios
21	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions
22	NL-22-RECEIPTS AND PAYMENT SCHEDULE	Receipts & Payment Statement
23	NL-23 - SOLVENCY MARGIN - GI-TA	Statement of Admissible Assets
24	NL-24 - SOLVENCY MARGIN - GI-TR	Statement of Liabilities
25	NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA	Required Solvency Margin
26	NL-26 - SOLVENCY MARGIN - GI-SM-TABLE IB	Solvency Margin
27	NL-27-PRODUCT INFORMATION	Product Information
28	NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF	
	ACCRETION OF ASSETS	Investment assets and Accretion of Assets
29	NL-29-DEBT SECURITIES	Debt Securities
30	NL-30-NON PERFORMING ASSETS	Non performing assets
31	NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT	Investment and Investment Income
32		Down graded investment, Investment Rating and
52	NL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Infra investment rating
33	NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION	Reinsurance Risk Concentration
	NL-34-GEOGRAPHICAL DISTN OF BSNS	
34	INL-34-GEUGRAPHICAL DISTN OF BSINS	Geographical Distribution of Business
35		Ourstade Dusing a Datama for different line of
		Quarterly Business Returns for different line of
	NL-35-BSNS RETURNS ACROSS LOB	business (Premium amount and number of policies
36	NL-36-CHANNEL WISE PREMIUM	Business channels
37	NL-37-CLAIMS DATA	Claims Data
38	NL-38-DEVELOPMENT OF LOSSES (ANNUAL SUBMISSION)	Movement of Claims
39	NL-39-AGEING OF CLAIMS	Ageing of Claims
40	NL-41-OFFICE INFORMATION	Office Information
	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person
41		
41 42	NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations
	NL-44 MOTOR THIRD PARTY OBLIGATION	Motor Third Party Obligation
42		
42 43	NL-44 MOTOR THIRD PARTY OBLIGATION	Motor Third Party Obligation Grievance Disposal
42 43 44	NL-44 MOTOR THIRD PARTY OBLIGATION NL-45-GRIEVANCE DISPOSAL	Motor Third Party Obligation
42 43 44 45	NL-44 MOTOR THIRD PARTY OBLIGATION NL-45-GRIEVANCE DISPOSAL NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE	Motor Third Party Obligation Grievance Disposal Voting Activity disclosure under Stewardship Code
42 43 44 45	NL-44 MOTOR THIRD PARTY OBLIGATION NL-45-GRIEVANCE DISPOSAL NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE NL-47- PROFILE & PERFORMANCE OF HEALTH INSURANCE, PERSONAL	Motor Third Party Obligation Grievance Disposal Voting Activity disclosure under Stewardship Code Profile & Performance of Health Insurance,
42 43 44 45 46	NL-44 MOTOR THIRD PARTY OBLIGATION NL-45-GRIEVANCE DISPOSAL NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE NL-47- PROFILE & PERFORMANCE OF HEALTH INSURANCE, PERSONAL ACCIDENT AND TRAVEL INSURANCE PRODUCTS (ANNUAL SUBMISSION)	Motor Third Party Obligation Grievance Disposal Voting Activity disclosure under Stewardship Code
42 43 44 45	NL-44 MOTOR THIRD PARTY OBLIGATION NL-45-GRIEVANCE DISPOSAL NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE NL-47- PROFILE & PERFORMANCE OF HEALTH INSURANCE, PERSONAL	Motor Third Party Obligation Grievance Disposal Voting Activity disclosure under Stewardship Code Profile & Performance of Health Insurance,

PERIODIC DISCLOSURES

FORM NL-1-B-RA

Name of the Insurer:

IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Registration No. 106 dated 4.12.2000

	Particulars	Schedule	QUARTER ENDED 31ST MARCH 2022	PERIOD ENDED 31ST MARCH 2022	QUARTER ENDED 31ST MARCH 2021	PERIOD ENDED 31ST MARCH 2021
1	Premiums earned (Net)	NL-4-Premium Schedule	4,556	12,471	2,393	8,317
2	Profit/ (Loss) on sale/redemption of Investments		61	359	3	76
3	Interest, Dividend & Rent – Gross *		341	1,265	236	1,037
4	a) Other Income: i) Transfer & Duplicate Fee		-	-	-	
	ii) Exchange Gain / (Loss) iii) Handling Charges			(200)	(50)	(3 (131
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	
	ii) Others		-	-	-	
	TOTAL (A)		4,887	13,895	2,581	9,29
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,412	7,932	627	5,18
2	Commission	NL-6-Commission Schedule	(1,463)	(6,551)	1,574	(3,728
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	756	2,886	272	1,09
4	Premium Deficiency		-	-	-	
	TOTAL (B)		1,705	4,267	2,472	2,55
	Operating Profit/(Loss) from Fire Business C= (A - B)		3,182	9,628	109	6,74
	APPROPRIATIONS					
	Transfer to Shareholders' Account		3,182	9,628	109	6,74
	Transfer to Catastrophe Reserve Transfer to Other Reserve		-	-	-	
	TOTAL (C)		3,182	9,628	109	6,74

* Note 1			-	(₹ In Lakhs
Pertaining to Policyholder's funds	QUARTER ENDED 31ST MARCH 2022	PERIOD ENDED 31ST MARCH 2022	QUARTER ENDED 31ST MARCH 2021	PERIOD ENDED 31ST MARCH 2021
Interest, Dividend & Rent	332	1,255	244	1,078
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	(1)	(13)	(14)	(65
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	-	-	-	-
Investment income from Pool	10	23	5	23
Interest, Dividend & Rent – Gross	341	1,265	236	1,037

FIRE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

		PERIODIC	DISCLOSURES			
			I NL-1-B-RA			
MARINE I	NSURANCE REVENUE ACCOUNT FOR	THE PERIOD ENDED 31ST I	MARCH 2022			
						(₹ In Lakhs)
	Particulars	Schedule	QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	PERIOD ENDED
			31ST MARCH 2022	31ST MARCH 2022	31ST MARCH 2021	31ST MARCH 2021
1	Premiums earned (Net)	NL-4-Premium Schedule	4,017	11,496	2,182	7,554
2	Profit/ (Loss) on sale/redemption of Investments		31	188	1	43
	of investments					
3	Interest, Dividend & Rent – Gross *		178	663	126	582
3	Interest, Dividend & Rent – Gross		170	003	120	302
4	a) Other Income:					
4	i) Transfer & Duplicate Fee		-	-	-	
	ii) Exchange Gain / (Loss)		-		-	(0)
	iii) Handling Charges		(7)	(11)	(2)	(10)
			(1)	(11)	(2)	(10)
	b) Contribution from the Shareholders'					
	Account:					
	i) Towards Excess Expenses of					
	Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		4,219	12,336	2,307	8,169
			, -	,	,	
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,593	12,027	1,435	5,145
0		NL-6-Commission	101	740	040	000
2	Commission	Schedule	101	748	219	609
3	Operating Expenses related to	NL-7-Operating Expenses	519	1,970	326	1,163
5	Insurance Business	Schedule	519	1,970	520	1,105
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		4,213	14,745	1,979	6,917
	Operating Profit/(Loss) from Marine		6	(2,409)	328	1,251
	Business C= (A - B)		, , , , , , , , , , , , , , , , , , ,	(2,100)	020	1,201
	APPROPRIATIONS					
	Transfer to Shareholders' Account		6	(2,409)	328	1,251
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		6	(2,409)	328	1,251

* Note 1				(₹ In Lakhs
Pertaining to Policyholder's funds	QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	PERIOD ENDED
	31ST MARCH 2022	31ST MARCH 2022	31ST MARCH 2021	31ST MARCH 2021
Interest, Dividend & Rent	174	658	130	605
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	(1)	(7)	(7)	(36
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	-	-	-	-
Investment income from Pool	5	12	3	13
Interest, Dividend & Rent – Gross	178	663	126	582

			DISCLOSURES					
			I NL-1-B-RA					
SCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022								
					r	(₹ In Lakh		
	Particulars	Schedule	QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	PERIOD ENDED		
		oonedale	31ST MARCH 2022	31ST MARCH 2022	31ST MARCH 2021	31ST MARCH 202		
1	Premiums earned (Net)	NL-4-Premium Schedule	1,35,618	5,32,558	1,23,997	4,74,00		
		NL-4-I Teimum Ochedule	1,00,010	3,02,000	1,20,001	4,74,00		
2	Profit/ (Loss) on sale/redemption		2.556	17,119	278	4.05		
Z	of Investments		2,550	17,119	270	4,00		
3	Interest, Dividend & Rent – Gross *		15,078	60,200	14,083	55,28		
4	a) Other Income: i) Transfer & Duplicate Fee		9	45	8			
	ii) Exchange Gain / (Loss)		(6)	(9)	(2)			
	iii) Handling Charges		(53)	(178)	(30)	(5		
	b) Contribution from the Shareholders'							
	Account:							
	i) Towards Excess Expenses of Management		-	-	-			
	ii) Others		-	-	-			
	TOTAL (A)		1,53,202	6,09,735	1,38,334	5,33,33		
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,30,536	5,03,731	1,09,928	4,06,56		
2	Commission	NL-6-Commission Schedule	12,787	43,471	4,008	24,43		
	Operating Expenses related to	NL-7-Operating Expenses						
3	Insurance Business	Schedule	23,054	89,670	23,097	75,98		
4	Premium Deficiency		-	-	-			
	TOTAL (B)		1,66,377	6,36,872	1,37,033	5,06,98		
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(13,175)		1,301	26,3		
	APPROPRIATIONS							
	Transfer to Shareholders' Account		(13.175)	(27.137)	1,301	26,3		
	Transfer to Catastrophe Reserve		-	-	-	20,00		
	Transfer to Other Reserve		-	-	-			
	TOTAL (C)		(13,175)	(27,137)	1,301	26,3		

* Note 1				(₹ In Lakhs)
Pertaining to Policyholder's funds	QUARTER ENDED 31ST MARCH 2022	PERIOD ENDED 31ST MARCH 2022	QUARTER ENDED 31ST MARCH 2021	PERIOD ENDED 31ST MARCH 2021
Interest, Dividend & Rent	14,614	59,683	14,589	57,487
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	(18)	(598)	(822)	(3,450
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	-	-	-	-
Investment income from Pool	482	1,115	316	1,250
Interest, Dividend & Rent – Gross	15,078	60,200	14,083	55,287

	Particulars	Schedule	QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	(₹ In Lakhs PERIOD ENDED
	Particulars	Schedule	31ST MARCH 2022	31ST MARCH 2022	31ST MARCH 2021	31ST MARCH 202
1	Premiums earned (Net)	NL-4-Premium Schedule	1,44,191	5,56,525	1,28,572	4,89,87
2	Profit/ (Loss) on sale/redemption of Investments		2,648	17,666	281	4,17
3	Interest, Dividend & Rent – Gross *		15,597	62,128	14,445	56,90
4	a) Other Income:					
	i) Transfer & Duplicate Fee		9	45	8	4
	ii) Exchange Gain / (Loss)		(6)	(9)	(2)	(1
	iii) Handling Charges		(131)	(389)	(83)	(19
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	
	ii) Others		-	-	-	
	TOTAL (A)		1,62,308	6,35,966	1,43,222	5,50,79
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,36,541	5,23,690	1,11,990	4,16,89
2	Commission	NL-6-Commission Schedule	11,425	37,668	5,800	21,3
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	24,329	94,526	23,694	78,23
4	Premium Deficiency		-	-	-	
	TOTAL (B)		1,72,295	6,55,884	1,41,484	5,16,4
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(9,987)		1,738	34,3
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(9,987)	(19,918)	1,738	34,3
	Transfer to Catastrophe Reserve		(9,907)	(19,910)	1,730	34,34
	Transfer to Other Reserve		-	-	-	
	TOTAL (C)		(9,987)	(19,918)	1,738	34,3

* Note 1				(₹ In Lakhs)
Pertaining to Policyholder's funds	QUARTER ENDED 31ST MARCH 2022	PERIOD ENDED 31ST MARCH 2022	QUARTER ENDED 31ST MARCH 2021	PERIOD ENDED 31ST MARCH 2021
Interest, Dividend & Rent	15,120	61,596	14.964	59,171
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	(20)	(618)	(843)	(3,551)
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	-	-	-	-
Investment income from Pool	497	1,150	324	1,286
Interest, Dividend & Rent – Gross	15,597.00	62,128	14,445	56,906

PERIODIC DISCLOSURES FORM NL-1-B-RA TOTAL REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

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 31ST MARCH 2022 (₹ In Lakhs) PERIOD ENDED 31ST PERIOD ENDED 31ST QUARTER ENDED 31ST QUARTER ENDED 31ST Particulars Schedule **MARCH 2022 MARCH 2022 MARCH 2021 MARCH 2021 OPERATING PROFIT/(LOSS)** (a) Fire Insurance 3,182 9,628 109 6,744 328 (b) Marine Insurance 6 (2,409) 1,251 (13,175) 26,351 (c) Miscellaneous Insurance (27,137) 1,301 INCOME FROM INVESTMENTS 20,975 5,205 (a) Interest, Dividend & Rent - Gross 4,812 19,516 756 5,906 114 1,348 (b) Profit on sale of investments (c) (Loss on sale/ redemption of investments) -(d) Amortization of Premium / Discount on (1) (206) (288) (1,146) Investments OTHER INCOME a) Miscellaneous Income 173 286 200 591 b) Profit on Sale of Fixed Assets (0) 0 --TOTAL (A) (4,247) 7,043 6,968 54,656

4	PROVISIONS (Other than taxation)				
	(a) For diminution in the value of investments	-	(1,515)	(8,985)	(6,985)
	(b) For doubtful debts	-	-	-	-
	(c) For Others	-	-	-	-
5	OTHER EXPENSES				
	(a) Expenses other than those related to Insurance Business				
	(b) Bad Debts/ Advances written off	-	-	-	-
	(c) Interest on Subordinated Debts	-	-	-	-
	(d) Expenses towards Corporate Social Responsibility (CSR) Activities	156	623	130	521
	(e) Penalties	-	5	-	-
	(f) Contribution to Policyholders' A/c				
	(i) Towards Excess Expenses of Management	-	-	-	-
	(ii) Towards Excess Employees Remuneration	35	68	17	17
	(iii) Others	-	-	-	-
	(g) Others				
	(i) Investment Write Off	-	1,307	20,000	20,000
	(ii) Loss on Sale of Fixed Assets	30	35	-	-
	TOTAL (B)	221	523	11,163	13,554
	Profit/ (Loss) Before Tax	(4,468)	6,520	(4,194)	41,103
	Less: Provision for Taxation				
	Current Tax	(1,703)	275	(3,720)	7,400
	Deferred Tax	525	415	2,554	1,653
	Less: Short / (Excess) provision for taxation for				
	earlier years				
	Current Tax	(22)	(22)	109	109
	Deferred Tax	17	17	(4)	(4)
	Profit/ (Loss) After Tax	(3,285)	5,835	(3,133)	31,945
	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		2,05,139		1,73,194
	Balance carried forward to Balance Sheet		2.10.974		2,05,139
L	Dalance callieu luiwalu lu Dalance Sheel		2,10,3/4		2,03,139

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 31ST MARCH 2022

			(₹ In Lakhs
	Schedule	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	28,025	27,422
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,95,585	2,50,349
FAIR VALUE CHANGE ACCOUNT			
- Shareholders' Funds		25	(14
- Policyholders' Funds		108	(56
BORROWINGS	NL-11-Borrowings Schedule	-	
TOTAL		3,23,743	2,77,70

INVESTMENTS			
Investments - Shareholders'	NL-12-Investment Schedule	2,55,260	2,47,0
Investments - Policyholders'	NL-12(A)-Investment Schedule	10,89,360	9,61,3
LOANS	NL-13-Loans Schedule	-	
FIXED ASSETS	NL-14-Fixed Assets Schedule	15,324	8,9
DEFERRED TAX ASSET (NET)		2,258	2,6
CURRENT ASSETS :			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	27,775	12,9
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,09,367	1,98,4
Sub-Total (A)		2,37,142	2,11,4
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	9,82,663	8,93,9
PROVISIONS	NL-18-Provisions Schedule	2,92,938	2,59,8
Sub-Total (B)		12,75,601	11,53,7
NET CURRENT ASSETS (C) = (A - B)		(10,38,459)	(9,42,2
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	
DEBIT BALANCE IN PROFIT & LOSS A/C		-	

CONTINGENT LIABILITIES

			(₹ In Lakhs)
	Particulars	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debt by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	25,347	17,963
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others	-	-
	TOTAL	25,347	17,963

PERIODIC DISCLOSURES FORM NL-4- PREMIUM SCHEDULE

PREMIUM EARNED [NET]

Particulars	QL	JARTER ENDED	31ST MARCH 2022		PERIOD ENDED 31ST MARCH 2022						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Premium from direct business written	15,909	6,833	1,91,100	2,13,842	92,472	25,219	7,27,600	8,45,29			
Add: Premium on reinsurance accepted	1,769	59	2,453	4,281	9,816	232	6,458	16,50			
Less : Premium on reinsurance ceded	12,893	3,595	47,488	63,976	84,280	13,153	1,74,679	2,72,11			
Net Premium	4,785	3,297	1,46,065	1,54,147	18,008	12,298	5,59,379	5,89,68			
Add: Opening balance of UPR	-	-		-	5,551	2,967	2,45,238	2,53,75			
Less: Closing balance of UPR	229	(720)	10,447	9,956	11,088	3,769	2,72,059	2,86,91			
Premium Earned (Net)	4,556	4,017	1,35,618	1,44,191	12,471	11,496	5,32,558	5,56,52			
Gross Direct Premium											
- In India	15,909	6,833	1,91,100	2,13,842	92,472	25,219	7,27,600	8,45,29			
- Outside India	-	-	-	-	-	-	-	-			

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QL	JARTER ENDED	31ST MARCH 2021		PERIOD ENDED 31ST MARCH 2021						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Premium from direct business written	14,630	4,354	1,78,110	1,97,094	81,496	15,601	7,43,991	8,41,088			
Add: Premium on reinsurance accepted	469	155	131	756	9,569	318	1,464	11,351			
Less : Premium on reinsurance ceded	13,543	2,591	40,164	56,298	83,677	8,054	2,32,021	3,23,752			
Net Premium	1,556	1,918	1,38,077	1,41,551	7,389	7,865	5,13,434	5,28,688			
Add: Opening balance of UPR	-	-	-	-	6,479	2,655	2,05,810	2,14,944			
Less: Closing balance of UPR	(837)	(264)	14,080	12,979	5,551	2,967	2,45,238	2,53,756			
Premium Earned (Net)	2,393	2,182	1,23,997	1,28,572	8,317	7,554	4,74,006	4,89,876			
Gross Direct Premium											
- In India	14,630	4,354	1,78,110	1,97,094	81,496	15,601	7,43,991	8,41,088			
- Outside India	-	-	-	-	-	-	-	•			

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

PREMIUM EARNED [NET]

						(₹ In Lakhs)
Particulars	UARTER END	ED 31ST MAF	RCH 202	PERIOD EN	DED 31ST MA	RCH 2022
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Premium from direct business written	6,418	415	6,833	23,229	1,990	25,219
Add: Premium on reinsurance accepted	1 (21)	80	59	(10)	242	232
Less : Premium on reinsurance ceded	3,109	486	3,595	10,980	2,173	13,153
Net Premium	3,288	9	3,297	12,239	59	12,298
Add: Opening balance of UPR	-	-	-	2,804	163	2,967
Less: Closing balance of UPR	(678)	(42)	(720)	3,710	59	3,769
Premium Earned (Net)	3,966	51	4,017	11,333	163	11,496

Gross Direct Premium						
- In India	6,418	415	6,833	23,229	1,990	25,219
- Outside India	-	-	-	-	-	-

PREMIUM EARNED [NET]

						(₹ In Lakhs				
Particulars	UARTER END	ED 31ST MAF	RCH 202	PERIOD EN	PERIOD ENDED 31ST MARCH 2021					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total				
Premium from direct business written	3,943	410	4,354	14,301	1,301	15,601				
Add: Premium on reinsurance accepted	75	81	155	237	81	318				
Less : Premium on reinsurance ceded	2,112	479	2,591	6,836	1,218	8,054				
Net Premium	1,906	12	1,918	7,702	163	7,865				
Add: Opening balance of UPR	-	-	-	2,453	202	2,655				
Less: Closing balance of UPR	(223)	(41)	(264)	2,804	163	2,967				
Premium Earned (Net)	2,130	53	2,182	7,352	202	7,554				

Gross Direct Premium						
- In India	3,943	410	4,354	14,301	1,301	15,601
- Outside India	-	-	-	-	-	-

PERIODIC DISCLOSURES

FORM NL-4 (B) - PREMIUM SCHEDULE

PREMIUM EARNED [NET]

Particulars		QUARTER ENDED 31ST MARCH 2022												
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Produ ct Liability	Personal Accident	``	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneou
Premium from direct business written	42,361	58,912	1,01,273	3,411	-	1,146	1,411	2,423	52,092	38	54,553	15,601	13,705	1,91,10
Add: Premium on reinsurance accepted	-	-	-	196	-	-	151	60	1,968	-	2,028	-	78	2,45
Less : Premium on reinsurance ceded	6,200	3,121	9,321	2,774	-	57	367	166	17,519	3	17,688	12,207	5,074	47,48
Net Premium	36,161	55,791	91,952	833	-	1,089	1,195	2,317	36,541	35	38,893	3,394	8,709	1,46,0
Add: Opening balance of UPR	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Closing balance of UPR	1,438	7,051	8,489	113	-	40	(44)	(517)	2,519	2	2,004	(481)	326	10,4
Premium Earned (Net)	34,723	48,740	83,463	720	•	1,049	1,239	2,834	34,022	33	36,889	3,875	8,383	1,35,6
Gross Direct Premium														
- In India	42,361	58,912	1,01,273	3,411	-	1,146	1,411	2,423	52,092	38	54,553	15,601	13,705	1,91,
- Outside India	_	-	-	-	-	-	-	-	-	-	-	-	-	

PREMIUM EARNED [NET]

														(₹ In Lakhs
Particulars							PERIOD END	ED 31ST M	IARCH 2022					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Produ ct Liability	Personal Accident		Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneou
Premium from direct business written	1,64,992	2,05,272	3,70,264	12,010	-	4,474	5,694	10,563	1,75,233	160	1,85,956	94,048	55,154	7,27,60
Add: Premium on reinsurance accepted	-	-	-	566	-	-	165	1,817	2,950	-	4,767	-	960	6,45
Less : Premium on reinsurance ceded	24,912	10,962	35,874	10,394	-	224	1,956	865	29,752	45	30,662	73,581	21,988	1,74,67
Net Premium	1,40,080	1,94,310	3,34,390	2,182	-	4,250	3,903	11,515	1,48,431	115	1,60,061	20,467	34,126	5,59,37
Add: Opening balance of UPR	72,456	1,10,665	1,83,121	1,075	-	1,574	1,388	4,313	42,592	17	46,922	1,933	9,225	2,45,23
Less: Closing balance of UPR	75,881	1,11,865	1,87,746	1,172	-	1,867	1,633	5,431	53,656	32	59,119	1,228	19,294	2,72,05
Premium Earned (Net)	1,36,655	1,93,110	3,29,765	2,085	-	3,957	3,658	10,397	1,37,367	100	1,47,864	21,172	24,057	5,32,55
Gross Direct Premium														
- In India	1,64,992	2,05,272	3,70,264	12,010	-	4,474	5,694	10,563	1,75,233	160	1,85,956	94,048	55,154	7,27,6
- Outside India	-	-	•	-	-	-	-	-	-	-	-	-	-	

PREMIUM EARNED [NET]

(₹	In	Lakhs)

(₹ In Lakhs)

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Particulars		QUARTER ENDED 31ST MARCH 2021												
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Produ ct Liability		•	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	51,661	66,156	1,17,818	2,921	(0)	1,028	1,317	2,005	30,298	45	32,348	13,413	9,266	1,78,110
Add: Premium on reinsurance accepted	-	-	-	112	(47)	-	7	-	-	-	-	-	59	131
Less : Premium on reinsurance ceded	12,889	3,650	16,539	2,535	(9)	52	609	423	4,095	27	4,545	10,446	5,447	40,164
Net Premium	38,773	62,506	1,01,279	498	(38)	976	716	1,582	26,203	18	27,803	2,966	3,878	1,38,077
Add: Opening balance of UPR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Closing balance of UPR	8,127	17,462	25,590	52	(0)	102	(190)	(471)	(7,001)	(1)	(7,473)	(4,217)	216	14,080
Premium Earned (Net)	30,645	45,044	75,689	446	(38)	874	905	2,053	33,204	19	35,276	7,183	3,662	1,23,997
Gross Direct Premium														
- In India	51,661	66,156	1,17,818	2,921	(0)	1,028	1,317	2,005	30,298	45	32,348	13,413	9,266	1,78,110
- Outside India	-	-		-	-	-	-	-	-	-	-	-	-	-

PREMIUM EARNED [NET]

- Outside India

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Particulars		PERIOD ENDED 31ST MARCH 2021												
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Produ ct Liability	Personal Accident		Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	1,72,310	1,99,804	3,72,113	10,079	8	3,710	5,176	10,169	1,56,169	85	1,66,424	1,54,129	32,352	7,43,991
Add: Premium on reinsurance accepted	-	-	-	400	(47)	-	332	-	-	-	-	-	779	1,464
Less : Premium on reinsurance ceded	43,198	10,773	53,971	8,758	(1)	186	2,399	1,318	24,275	30	25,623	1,21,719	19,366	2,32,021
Net Premium	1,29,112	1,89,031	3,18,142	1,721	(38)	3,523	3,109	8,851	1,31,895	56	1,40,802	32,409	13,766	5,13,434
Add: Opening balance of UPR	55,049	96,729	1,51,777	1,086	2	1,272	1,002	3,925	37,177	29	41,131	1,639	7,900	2,05,810
Less: Closing balance of UPR	72,456	1,10,665	1,83,120	1,075	-	1,574	1,388	4,313	42,593	17	46,922	1,933	9,226	2,45,238
Premium Earned (Net)	1,11,705	1,75,095	2,86,799	1,732	(36)	3,222	2,723	8,464	1,26,479	68	1,35,010	32,116	12,440	4,74,006
Gross Direct Premium														
- In India	1,72,310	1,99,804	3,72,113	10,079	8	3,710	5,176	10,169	1,56,169	85	1,66,424	1,54,129	32,352	7,43,991

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PERIODIC DISCLOSURES FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

Particulars	Q	UARTER ENDED	31ST MARCH 2022		PERIOD ENDED 31ST MARCH 2022						
	Fire Marine Miscellaneous Total		Fire	Marine	Miscellaneous	Total					
Claims paid											
Direct claims	19,554	4,059	1,40,609	1,64,222	39,391	14,192	5,60,260	6,13,843			
Add :Re-insurance accepted	1,227	169	2,018	3,414	2,570	179	2,110	4,859			
Less :Re-insurance Ceded	19,359	1,946	29,740	51,045	37,008	6,404	1,44,595	1,88,007			
Net Claim Paid	1,422	2,282	1,12,887	1,16,591	4,953	7,967	4,17,775	4,30,695			
Add Claims Outstanding at the end of the year	990	1,311	17,649	19,950	11,462	8,187	7,08,117	7,27,766			
Less Claims Outstanding at the beginning of the year	-	-	-	-	8,483	4,127	6,22,161	6,34,771			
Net Incurred Claims	2,412	3,593	1,30,536	1,36,541	7,932	12,027	5,03,731	5,23,690			

								(₹ In Lakhs)				
Particulars	C	QUARTER ENDED	31ST MARCH 2022	2	PERIOD ENDED 31ST MARCH 2022							
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total				
Claims Paid (Direct)												
- In India	19,550	4,059	1,40,605	1,64,214	39,386	14,191	5,60,256	6,13,833				
- Outside India	4	-	4	8	5	1	4	10				
	19,554	4,059	1,40,609	1,64,222	39,391	14,192	5,60,260	6,13,843				
Estimates of IBNR and IBNER at the end of the period (net)	129	1,290	11,712	13,131	1,351	3,032	4,25,287	4,29,670				
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	1,093	1,394	3,63,564	3,66,051				

CLAIMS INCURRED [NET]

(₹ In Lakhs)	Lakhs)	E In	(
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Particulars	Q	UARTER ENDED	31ST MARCH 2021		PERIOD ENDED 31ST MARCH 2021						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Claims paid											
Direct claims	3,331	4,352	1,29,790	1,37,472	14,617	6,342	5,09,511	5,30,470			
Add :Re-insurance accepted	15	54	76	144	1,625	549	241	2,416			
Less :Re-insurance ceded	2,797	2,051	34,252	39,099	12,855	32	2,06,040	2,18,926			
Net Claim Paid	549	2,355	95,614	98,517	3,387	6,860	3,03,713	3,13,959			
Add Claims Outstanding at the end of the year	78	(920)	14,315	13,473	8,483	4,127	6,22,161	6,34,771			
Less Claims Outstanding at the beginning of the year	-	-	-	-	6,683	5,841	5,19,310	5,31,834			
Net Incurred Claims	627	1,435	1,09,928	1,11,990	5,187	5,145	4,06,564	4,16,896			

Particulars	(QUARTER ENDED	31ST MARCH 2021		PERIOD ENDED 31ST MARCH 2021						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Claims Paid (Direct)											
- In India	3,331	4,352	1,29,790	1,37,472	14,534	6,341	5,09,511	5,30,386			
- Outside India	0	-	-	0	82	1	-	84			
	3,331	4,352	1,29,790	1,37,472	14,617	6,342	5,09,511	5,30,470			
 Estimates of IBNR and IBNER at the end of the period (net)	(371)	(32)	3,779	3,375	1,093	1,394	3,63,564	3,66,051			
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	817	1,185	2,93,649	2,95,651			

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

CLAIMS INCURRED [NET]

(₹ In Lakhs) QUARTER ENDED 31ST MARCH 2022 PERIOD ENDED 31ST MARCH 2022 Particulars Marine Cargo Marine Hull Marine Cargo Total Marine Hull Total Claims paid Direct claims 4,018 41 4,059 13,860 332 14,192 169 Add :Re-insurance accepted 169 178 179 -1 25 6,236 168 6,404 Less :Re-insurance Ceded 1,921 1,946 Net Claim Paid 2,266 16 2,282 7,802 165 7,967 Add Claims Outstanding at the end of the year 1,322 (11) 1,311 7,563 624 8,187 Less Claims Outstanding at the beginning of the 3,623 504 4,127 --year Net Incurred Claims 3,593 11,742 285 12,027 5 3,588

Particulars	QUARTE	R ENDED 31ST MA	RCH 2022	PERIOD ENDED 31ST MARCH 2022					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Claims Paid (Direct)									
- In India	4,018	41	4,059	13,860	331	14,191			
- Outside India	-	-	-	-	1	1			
	4,018	41	4,059	13,860	332	14,192			
Estimates of IBNR and IBNER at the end of the period (net)	1,317	(27)	1,290	2,976	56	3,032			
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	1,287	107	1,394			

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER	R ENDED 31ST MAR	RCH 2021	PERIOD ENDED 31ST MARCH 2021					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Claims paid									
Direct claims	4,347	5	4,352	5,669	673	6,342			
Add :Re-insurance accepted	54	-	54	548	1	549			
Less :Re-insurance ceded	2,049	2	2,051	(223)	254	32			
Net Claim Paid	2,352	3	2,355	6,440	420	6,860			
Add Claims Outstanding at the end of the year	(905)	(14)	(920)	3,623	504	4,127			
Less Claims Outstanding at the beginning of the year	-	-	-	4,943	898	5,841			
Net Incurred Claims	1,446	(11)	1,435	5,120	26	5,145			

-										
	Particulars	QUARTE	R ENDED 31ST MA	RCH 2021	PERIOD ENDED 31ST MARCH 2021					
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
	Claims Paid (Direct)									
	- In India	4,347	5	4,352	5,669	672	6,341			
	- Outside India	-	-	-	-	1	1			
		4,347	5	4,352	5,669	673	6,342			
	Estimates of IBNR and IBNER at the end of the period (net)	(7)	(25)	(32)	1,287	107	1,394			
	Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	1,083	101	1,185			

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

CLAIMS INCURRED [NET]

Particulars	Particulars QUARTER ENDED 31ST MARCH 2022													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident		Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	39,448	29,476	68,924	1,067	-	672	75	2,151	41,853	49	44,053	20,149	5,669	1,40,609
Add :Re-insurance accepted	-	-	•	8	-	-	-	97	1,913	-	2,010	-	-	2,018
Less :Re-insurance Ceded	7,425	2,825	10,250	770	-	34	34	299	1,865	3	2,167	15,113	1,372	29,740
Net Claim Paid	32,023	26,651	58,674	305	-	638	41	1,949	41,901	46	43,896	5,036	4,297	1,12,887
Add Claims Outstanding at the end of the year	1,384	14,570	15,954	80	-	849	(58)	697	3,581	3	4,281	(3,763)	306	17,649
Less Claims Outstanding at the beginning of the year	-	-		-	-	-	-	-	-	-	-	-	-	-
Net Incurred Claims	33,407	41,221	74,628	385	-	1,487	(17)	2,646	45,482	49	48,177	1,273	4,603	1,30,536

QUARTER ENDED 31ST MARCH 2022 Particulars Public/Product Personal Health (Excl Total Health (Incl Workmen Travel Other Total Motor-OD Motor-TP Motor-Total Engineering Aviation Crop Compensation Liability Accident Travel) PA & Travel) Miscellaneous Miscellaneous Insurance Claims Paid (Direct) - In India 39,448 29,476 68,924 1,063 672 75 2,151 41,853 49 44,053 20,149 5,669 1,40,605 -- Outside India 4 ----4 --------39,448 29,476 68,924 672 41,853 49 20,149 1,067 75 44,053 5,669 1,40,609 • 2,151 Estimates of IBNR and IBNER at the end of the period 1,095 10,498 11,593 (15) 369 151 221 3,465 2 3,688 (4,635) 561 11,712 -(net) Estimates of IBNR and IBNER at the beginning of the --. ---------. period (net)

CLAIMS INCURRED [NET]

Particulars							PERIOD	ENDED 3 ⁴	1ST MARCH 2	022				, , ,
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident		Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	1,37,891	89,609	2,27,500	3,682	-	1,906	1,382	7,038	1,99,892	56	2,06,986	1,03,608	15,196	5,60,260
Add :Re-insurance accepted	-	-	-	83	-	-	-	97	1,930	-	2,027	-	-	2,110
Less :Re-insurance ceded	29,924	9,477	39,401	2,735	-	97	376	888	19,456	3	20,347	77,768	3,871	1,44,595
Net Claim Paid	1,07,967	80,132	1,88,099	1,030	•	1,809	1,006	6,247	1,82,366	53	1,88,666	25,840	11,325	4,17,775
Add Claims Outstanding at the end of the year	20,764	6,29,447	6,50,211	1,653	-	2,376	2,680	6,067	23,268	94	29,429	12,438	9,330	7,08,117
Less Claims Outstanding at the beginning of the year	15,212	5,45,693	5,60,905	1,717	-	942	2,767	3,922	20,934	62	24,918	24,616	6,296	6,22,161
Net Incurred Claims	1,13,519	1,63,886	2,77,405	966	-	3,243	919	8,392	1,84,700	85	1,93,177	13,662	14,359	5,03,731

(₹ In Lakhs)

(₹ In Lakhs)

(₹ In I akhs)

 	_													(₹ In Lakhs)
Particulars							PERIOD	ENDED 3	1ST MARCH 2	022				
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	· ·	Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	1,37,891	89,609	2,27,500	3,678	-	1,906	1,382	7,038	1,99,892	56	2,06,986	1,03,608	15,196	5,60,256
- Outside India	-	-	-	4	-	_	_	-	-	-	-	-	-	4
	1,37,891	89,609	2,27,500	3,682	-	1,906	1,382	7,038	1,99,892	56	2,06,986	1,03,608	15,196	5,60,260
Estimates of IBNR and IBNER at the end of the period (net)	10,267	3,87,090	3,97,357	371	-	1,005	1,087	2,390	17,502	50	19,942	2,484	3,041	4,25,287
Estimates of IBNR and IBNER at the beginning of the period (net)	8,795	3,22,822	3,31,617	367	-	533	742	2,267	17,655	24	19,946	8,242	2,117	3,63,564

CLAIMS INCURRED [NET]

Particulars							QUARTE	RENDED	31ST MARCH	2021				
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident		Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	42,569	15,055	57,624	917	-	476	233	2,317	50,865	2	53,184	13,965	3,391	1,29,790
Add :Re-insurance accepted	-	-	-	75	-	-	1	(0)	0	-	-	-	-	76
Less :Re-insurance ceded	11,693	2,119	13,812	668	-	24	13	315	7,490	0	7,805	10,513	1,416	34,252
Net Claim Paid	30,876	12,936	43,812	324	-	452	221	2,002	43,374	2	45,378	3,452	1,975	95,614
Add Claims Outstanding at the end of the year	(4,098)	27,413	23,315	(458)	(2)	(742)	(45)	(543)	(1,983)	(7)	(2,533)	(5,207)	(14)	14,315
 Less Claims Outstanding at the beginning of the year	-	-	•	-	-	-	-	-	-	-		-	-	-
Net Incurred Claims	26,777	40,349	67,127	(134)	(2)	(290)	176	1,459	41,391	(5)	42,846	(1,756)	1,961	1,09,928

(₹ In Lakhs)

Particulars							QUARTE	R ENDED :	31ST MARCH	2021				
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	· ·	Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	42,569	15,055	57,624	917	-	476	233	2,317	50,865	2	53,184	13,965	3,391	1,29,790
- Outside India	-													
	42,569	15,055	57,624	917	-	476	233	2,317	50,865	2	53,184	13,965	3,391	1,29,790
Estimates of IBNR and IBNER at the end of the period (net)	422	12,051	12,473	(56)	-	(534)	(182)	(216)	1,210	(8)	986	(8,822)	(87)	3,779
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CLAIMS INCURRED [NET]

Particulars							PERIOD	ENDED 3	1ST MARCH 2	021						
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	•	Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellaneous	Total Miscellaneous		
Claims paid																
Direct claims	1,22,903															
Add :Re-insurance accepted	-	-	•	98	7	-	1	60	74	-	134	-	-	241		
Less :Re-insurance ceded	36,117	6,121	42,238	2,749	-	54	45	1,718	31,934	35	33,686	1,21,135	6,131	2,06,040		
Net Claim Paid	86,785	39,119	1,25,904	1,247	7	1,033	356	4,624	1,23,199	76	1,27,899	40,531	6,735	3,03,713		
Add Claims Outstanding at the end of the year	15,212	5,45,693	5,60,905	1,717	-	942	2,767	3,922	20,934	62	24,917	24,616	6,296	6,22,161		
 Less Claims Outstanding at the beginning of the year	18,314	18,314 4,27,463 4,45,777 2,169 8 1,483 1,913 3,555 14,823 120 18,498 42,644 6,818 5,19,310														
Net Incurred Claims	83,683	1,57,348	2,41,031	796	(1)	492	1,210	4,990	1,29,310	18	1,34,318	22,503	6,214	4,06,564		

 	-													(₹ In Lakhs)
Particulars							PERIOD	ENDED 31	IST MARCH 2	021				
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident		Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	1,22,903	45,239	1,68,142	3,898	-	1,088	401	6,282	1,55,058	111	1,61,451	1,61,667	12,866	5,09,511
- Outside India	-	-		-	-	-	-	-	-	-	-	-	-	-
	1,22,903	45,239	1,68,142	3,898	-	1,088	401	6,282	1,55,058	111	1,61,451	1,61,667	12,866	5,09,511
Estimates of IBNR and IBNER at the end of the period (net)	8,795	3,22,822	3,31,617	367	-	533	742	2,267	17,655	24	19,946	8,242	2,117	3,63,564
Estimates of IBNR and IBNER at the beginning of the period (net)	8,006	2,67,636	2,75,643	453	-	979	734	2,698	9,323	62	12,083	1,770	1,987	2,93,649

PERIODIC DISCLOSURES FORM NL-6-COMMISSION SCHEDULE

COMMISSION								(₹ In Lakhs)
Particulars		QUARTER ENDED	31ST MARCH 2022			PERIOD ENDED 3	1ST MARCH 2022	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	1,429	472	12,443	14,344	7,095	1,944	48,343	57,382
Rewards	323	179	2,835	3,337	1,618	767	8,073	10,458
Distribution fees	-	-	307	307			1,300	1,300
Gross Commission	1,752	651	15,585	17,988	8,713	2,711	57,716	69,140
Add: Commission on Re-insurance Accepted	227	2	171	400	859	13	712	1,584
Less: Commission on Re-insurance Ceded	3,442	552	2,969	6,963	16,123	1,976	14,957	33,056
Net Commission	(1,463)	101	12,787	11,425	(6,551)	748	43,471	37,668
Break-up of the expenses (Gross) incurred to procur	re business:							
Individual Agents	528	206	4,159	4,893	2,070	830	14,980	17,880
Corporate Agents (Banks / FII / HFC)	56	-	152	208	206	-	561	767
Corporate Agents (Others)	8	-	45	53	27	-	159	186
Insurance Brokers	1,160	444	9,509	11,113	6,398	1,877	35,823	44,098
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	307	307	-	-	1,300	1,300
Web Aggregators	-	-	1	1	-	-	149	149
Insurance Marketing Firm	-	1	13	14	12	4	47	63
Common Service Centers	-	-	2	2	-	-	11	11
Micro Agents	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	1,397	1,397	-	-	4,686	4,686
Others	-	-	-	-	-	-	-	-
TOTAL (B)	1,752	651	15,585	17,988	8,713	2,711	57,716	69,140
	- -							
Commission and Rewards on (Excluding								
Reinsurance) Business written :								
- In India	1,752	651	15,585	17,988	8,713	2,711	57,716	69,140
- Outside India	-	-	-	-	-	-	-	-

COMMISSION	- 1							(₹ In Lakhs)
Particulars		QUARTER ENDED	31ST MARCH 2021			PERIOD ENDED 3	1ST MARCH 2021	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	1,405	313	13,205	14,923	6,683	1,212	45,598	53,493
Rewards	865	149	2,210	3,223	2,403	427	6,573	9,403
Distribution fees	-	-	392	392	-	-	1,425	1,425
Gross Commission	2,270	462	15,807	18,538	9,087	1,640	53,595	64,321
Add: Commission on Re-insurance Accepted	46	4	12	62	477	12	157	645
Less: Commission on Re-insurance Ceded	742	247	11,811	12,800	13,291	1,042	29,317	43,650
Net Commission	1,574	219	4,008	5,800	(3,728)	609	24,435	21,316
Break-up of the expenses (Gross) incurred to procur	e business:							
Individual Agents	717	181	4,102	4,999	2,401	562	13,274	16,237
Corporate Agents (Banks / FII / HFC)	73	0	190	263	257	1	723	981
Corporate Agents (Others)	75	0	190	205	257	I	125	901
Insurance Brokers	1,478	280	9,402	11,160	6,415	1,074	32,962	40,451
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	392	392	-	-	1,425	1,425
Web Aggregators	-	-	181	181	0	-	739	739
Insurance Marketing Firm	1	1	11	13	11	3	35	49
Common Service Centers	0	-	3	3	0	-	11	11
Micro Agents	-	-	-	-	-	-	-	-
Point of Sales (Direct)	1	-	1,525	1,526	2	-	4,427	4,429
Others	-	-	-	-	-	-	-	-
TOTAL (B)	2,270	462	15,807	18,538	9,087	1,640	53,595	64,321
Commission and Rewards on (Excluding								
Reinsurance) Business written :								
- In India	2,270	462	15,807	18,538	9,087	1,640	53,595	64,321
- Outside India		-	-		-	-	-	• .,•=.

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

Particulars	QUARTE	R ENDED 31ST MARC	H 2022	PERIOD	ENDED 31ST MARCH	2022
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid				-		
Commission & Remuneration	472	-	472	1,938	6	1,944
Rewards	179	-	179	764	3	767
Distribution fees	-	-	-	-	-	-
Gross Commission	651	-	651	2,702	9	2,711
Add: Commission on Re-insurance Accepted	-	2	2	6	7	13
Less: Commission on Re-insurance Ceded	534	18	552	1,858	118	1,976
Net Commission	117	(16)	101	850	(102)	748
Break-up of the expenses (Gross) incurred to proc	cure business:		÷			
Individual Agents	206	-	206	825	5	830
Corporate Agents (Banks / FII / HFC)	-	-	-	-	-	-
Corporate Agents (Others)	-	-	-	-	-	-
Insurance Brokers	444	-	444	1,873	4	1,877
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	1	-	1	4	-	4
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
TOTAL (B)	651	-	651	2,702	9	2,711
				T	Г	
Commission and Rewards on (Excluding Reinsura	ance)					
Business written :						

-

-

651

-

2,702

-

9

-

2,711

-

651

-

COMMISSION

- In India

- Outside India

- Outside India

(₹ In Lakhs)

Particulars	QUARTER	R ENDED 31ST MAR	CH 2021	PERIOD	ENDED 31ST MARCH	2021
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Commission & Remuneration	308	5	313	1,191	21	1,212
Rewards	148	1	149	422	6	427
Distribution fees	-	-	-	-	-	-
Gross Commission	456	6	462	1,613	27	1,640
Add: Commission on Re-insurance Accepted	2	2	4	9	2	12
Less: Commission on Re-insurance Ceded	227	20	247	987	55	1,042
Net Commission	230	(12)	219	635	(26)	609
Break-up of the expenses (Gross) incurred to procure b	usiness:			<u> </u>		
Individual Agents	177	4	181	548	14	562
Corporate Agents (Banks / FII / HFC)	0		0	1		4
Corporate Agents (Others)	0	-	0	I	-	I
Insurance Brokers	278	2	280	1,061	13	1,074
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	1	-	1	3	-	3
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
TOTAL (B)	456	6	462	1,613	27	1,640
Commission and Rewards on (Excluding Reinsurance)						
Business written :						
- In India	456	6	462	1,613	27	1,640

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

COMMISSION

COMMISSION														(₹ In Lakhs)
Particulars							QUARTER ENDE	D 31ST MA	RCH 2022					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	7,064	993	8,057	332	-	163	182	244	1,806	3	2,053	-	1,656	12,443
Rewards	295	85	380	150	-	113	129	44	1,232	4	1,280	-	783	2,835
Distribution fees	298	9	307	-	-	-	-	-	-	-	-	-	-	307
Gross Commission	7,657	1,087	8,744	482	-	276	311	288	3,038	7	3,333	•	2,439	15,585
Add: Commission on Re-insurance Accepted	-	-	-	15	-	-	-	3	145	-	148	-	8	171
Less: Commission on Re-insurance Ceded	1,397	146	1,543	62	-	9	32	18	386	(1)	403	170	750	2,969
Net Commission	6,260	941	7,201	435	-	267	279	273	2,797	8	3,078	(170)	1,697	12,787
Break-up of the expenses (Gross) incurred to pro	cure busine	ess:		•									•	
Individual Agents	1,012	325	1,337	183	-	190	44	108	1,083	6	1,197	-	1,208	4,159
Corporate Agents (Banks / FII / HFC)	29	8	37	1	-	-	-	14	15	-	29	-	85	152
Corporate Agents (Others)	13	6	19	-	-	1	-	4	1	-	5	-	20	45
Insurance Brokers	5,482	386	5,868	297	-	84	265	154	1,882	1	2,037	-	958	9,509
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	298	9	307	-	-	-	-	-	-	-	-	-	-	307
Web Aggregators	-	1	1	-	-	-	-	-	-	-	-	-	-	1
Insurance Marketing Firm	3	-	3	1	-	1	2	2	3	-	5	-	1	13
Common Service Centers	-	2	2	-	-	-	-	-	-	-	-	-	-	2
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	820	350	1,170	-	-	-	-	6	54	-	60	-	167	1,397
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	7,657	1,087	8,744	482	-	276	311	288	3,038	7	3,333	-	2,439	15,585
Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	7,657	1,087	8,744	482	-	276	311	288	3,038	7	3,333	-	2,439	15,585
- Outside India	-	-	•	-	-	-	-	-	-	-	-	-	-	

COMMISSION

Particulars	Motor OD	1												
	Motor OD						PERIOD ENDED	3131 MAR						
	WOLDI-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	27,535	3,523	31,058	1,228	-	643	708	960	7,067	14	8,041	-	6,665	48,343
Rewards	1,157	270	1,427	512	-	317	624	231	1,940	7	2,178	-	3,015	8,073
Distribution fees	1,260	40	1,300	-	-	-	-	-	-	-	-	-	-	1,300
Gross Commission	29,952	3,833	33,785	1,740	-	960	1,332	1,191	9,007	21	10,219	-	9,680	57,716
Add: Commission on Re-insurance Accepted	-	-	-	50	-	-	2	303	215	-	518	-	142	712
Less: Commission on Re-insurance Ceded	5,266	512	5,778	987	-	34	192	85	1,338	4	1,427	3,792	2,747	14,957
Net Commission	24,686	3,321	28,007	803	-	926	1,142	1,409	7,884	17	9,310	(3,792)	7,075	43,471
Break-up of the expenses (Gross) incurred to pro-	cure busine	ess:												
Individual Agents	3,926	1,148	5,074	643	-	610	165	413	3,247	17	3,677	-	4,811	14,980
Corporate Agents (Banks / FII / HFC)	128	41	169	3	-	1	-	58	44	-	102	-	286	561
Corporate Agents (Others)	53	24	77	-	-	1	-	16	11	-	27	-	54	159
Insurance Brokers	21,599	1,478	23,077	1,090	-	344	1,165	671	5,483	3	6,157	-	3,990	35,823
Direct Business (Online)	-	-	-	-		-	-	-	-	-	-	-	-	-
MISP (Direct)	1,260	40	1,300	-		-	-	-	-	-	-	-	-	1,300
Web Aggregators	122	24	146	-		-	-	-	3	-	3	-	-	149
Insurance Marketing Firm	8	1	9	4	-	4	2	5	7	-	12	-	16	47
Common Service Centers	2	8	10	-		-	-	1	-	-	1	-	-	11
Micro Agents	-	-	-	-		-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	2,854	1,069	3,923	-		-	-	27	212	1	240	-	523	4,686
Others	-	-	-	-		-	-	-	-	-	-	-	-	-
TOTAL (B)	29,952	3,833	33,785	1,740	-	960	1,332	1,191	9,007	21	10,219	-	9,680	57,716
Commission and Rewards on (Excluding		1												
Reinsurance) Business written :														
- In India	29.952	3.833	33,785	1.740	-	960	1.332	1.191	9.007	21	10,219	-	9.680	57,716
- Outside India				- 1,740	_			-		-	-	_		-

COMMISSION

COMMISSION														(TIN Lakns)
Particulars							QUARTER ENDE	D 31ST MA	RCH 2021					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	8,703	1,513	10,215	275	-	145	133	189	1,377	2	1,569	-	867	13,205
Rewards	933	56	989	104	-	47	106	55	700	1	755	-	208	2,210
Distribution fees	378	13	391	-	-	-	-	-	-	-	-	-	1	392
Gross Commission	10,014	1,582	11,595	379	-	192	240	244	2,077	3	2,324	-	1,075	15,807
Add: Commission on Re-insurance Accepted	-	-	-	10	(5)	-	1	-	-	-	-	-	7	12
Less: Commission on Re-insurance Ceded	3,245	165	3,411	1,215	-	8	51	33	235	2	270	5,824	1,033	11,811
Net Commission	6,768	1,417	8,185	(826)	(5)	185	189	211	1,842	2	2,055	(5,824)	49	4,008
Break-up of the expenses (Gross) incurred to p	rocure busin	ess:												
Individual Agents	1,693	670	2,363	172	-	130	56	95	864	2	961	-	420	4,102
Corporate Agents (Banks / FII / HFC)		21	76	1	_	1	0	20	11	0	31	_	81	190
Corporate Agents (Others)		21	10	1	_	1	0	20	11	0	51	-	01	150
Insurance Brokers	6,699	482	7,181	206	-	60	183	119	1,158	1	1,277	-	495	9,402
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	378	14	391	-	-	-	-	-	-	-	-	-	1	392
Web Aggregators	132	42	175	-	-	-	-	1	5	-	6	-	0	181
Insurance Marketing Firm	2	0	3	0	-	1	1	3	1	0	3	-	2	11
Common Service Centers	0	2	3	-	-	-	-	0	0	-	0	-	-	3
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	1,054	350	1,404	-	-	-	-	6	39	0	45	-	77	1,525
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	10,014	1,582	11,595	379	-	192	240	244	2,077	3	2,324	-	1,075	15,807
			1		-					1				
Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	10,014	1,582	11,595	379	<u> </u>	192	240	244	2,077	3	2,324		1,075	15,807
- Outside India	- 10,014	1,502			-		240	- 244	2,011	-		-	1,075	13,007
	-	-	•	-	-	-	-	-	-	-	-	-	-	

COMMISSION

COMMISSION	T													(₹ In Lakns)
Particulars							PERIOD ENDED	31ST MAR	CH 2021					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	28,823	4,074	32,897	984	0	525	598	869	6,464	7	7,340	-	3,254	45,598
Rewards	2,668	63	2,731	346	-	166	429	241	1,903	1	2,145	-	756	6,573
Distribution fees	1,381	42	1,423	-	-	-	-	-	-	-	-	-	2	1,425
Gross Commission	32,873	4,178	37,051	1,330	0	691	1,027	1,110	8,366	8	9,485	-	4,011	53,595
Add: Commission on Re-insurance Accepted	-	-	-	52	(5)	-	1	-	-	-	-	-	108	157
Less: Commission on Re-insurance Ceded	10,704	779	11,483	2,566	0	28	210	155	1,486	2	1,643	10,574	2,812	29,317
Net Commission	22,169	3,399	25,568	(1,184)	(5)	663	818	955	6,880	6	7,842	(10,574)	1,307	24,435
Break-up of the expenses (Gross) incurred to pro	ocure busine	ess:												
Individual Agents	5,319	1,840	7,159	561	-	432	141	375	3,175	6	3,555	-	1,425	13,274
Corporate Agents (Banks / FII / HFC)	205	75	281	3	-	1	0	69	88	0	158	_	280	723
Corporate Agents (Others)				Ĵ		1	Ů		00	0		_		-
Insurance Brokers	22,286	1,270	23,556	764	0	254	884	640	4,780	2	5,423	-	2,081	32,962
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	1,381	42	1,423	-	-	-	-	-	-	-	-	-	2	1,425
Web Aggregators	600	114	714	-	-	-	-	1	23	0	25	-	0	739
Insurance Marketing Firm	9	1	10	1	-	5	2	4	6	0	10	-	8	35
Common Service Centers	2	8	10	-	-	-	-	1	0	-	1	-	0	11
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	3,071	826	3,898	-	-	-	-	20	294	0	314	-	216	4,427
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	32,873	4,178	37,051	1,330	0	691	1,027	1,110	8,366	8	9,485	-	4,011	53,595
Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	32,873	4,178	37,051	1,330	0	691	1,027	1,110	8,366	8	9,485	-	4,011	53,595
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	•

PERIODIC DISCLOSURES FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	QUA	RTER E	NDED 31ST MAR	CH 2022	PE	ERIOD EI	NDED 31ST MAR	CH 2022
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	260	179	7,883	8,322	1,195	816	37,105	39,116
2	Travel, conveyance and vehicle running expenses	10	7	319	336	39	27	1,233	1,299
3	Training expenses	-	1	20	21	2	2	77	81
4	Rents, rates & taxes	36	25	1,102	1,163	145	99	4,496	4,740
5	Repairs	39	27	1,206	1,272	90	62	2,806	2,958
6	Printing & stationery	7	5	207	219	19	13	584	616
7	Communication	8	5	235	248	39	26	1,204	1,269
8	Legal & professional charges	54	38	1,665	1,757	232	159	7,226	7,617
9	Auditors' fees, expenses etc								
	(a) as auditor	-	-	9	9	1	1	33	35
	(b) as adviser or in any other capacity, in respect of								-
	(i) Taxation matters	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	-	-	2	2	-	-	9	9
10	Advertisement and publicity	213	146	6,521	6,880	705	481	21,889	23,075
11	Interest & Bank Charges	25	17	743	785	81	55	2,505	2,641
12	Depreciation	36	24	1,091	1,151	116	78	3,593	3,787
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	32	20	950	1,002	107	73	3,320	3,500
16	Goods and Service Tax Expense	2	2	81	85	11	8	365	384
17	Others :								
	Policy Stamps	1	-	18	19	1	-	46	47
	Electricity & Water Charges	5	4	157	166	19	13	588	620
	Courtesies & Entertainment	6	4	173	183	17	11	506	534
	Others	22	15	672	709	67	46	2,085	2,198
	TOTAL	756	519	23,054	24,329	2,886	1,970	89,670	94,526
	- In India	756	519	23,054	24,329	2,886	1,970	89,670	94,526
	- Outside India	-	-	-	-	-	-	-	-

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

<u> </u>	>)												
	Particulars	QUA		NDED 31ST MAR	CH 2021	PE		NDED 31ST MAR	CH 2021				
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total				
1	Employees' remuneration & welfare benefits	93	118	8,645	8,856	515	548	35,789	36,852				
2	Travel, conveyance and vehicle running expenses	6	6	433	445	12	13	826	851				
3	Training expenses	0	0	13	13	1	1	43	44				
4	Rents, rates & taxes	13	16	1,163	1,192	63	67	4,404	4,535				
5	Repairs	8	9	629	646	25	26	1,718	1,769				
6	Printing & stationery	3	3	224	230	8	9	572	589				
7	Communication	5	5	354	364	12	13	833	857				
8	Legal & professional charges	22	27	1,955	2,004	104	111	7,255	7,471				
9	Auditors' fees, expenses etc												
	(a) as auditor	0	0	13	13	0	1	34	35				
	(b) as adviser or in any other capacity, in respect of								-				
	(i) Taxation matters	-	-	-	-	-	-	-	-				
	(ii) Insurance matters	-	-	-	-	-	-	-	-				
	(iii) Management services; and	-	-	-	-	-	-	-	-				
	(c) in any other capacity (Tax Audit Fees)	0	0	4	4	0	0	9	9				
10	Advertisement and publicity	80	90	6,158	6,329	195	208	13,572	13,975				
11	Interest & Bank Charges	13	15	991	1,019	33	35	2,284	2,352				
12	Depreciation	10	12	822	843	40	42	2,759	2,841				
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-				
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-				
15	Information & Technology Expenses	7	9	655	671	38	40	2,637	2,715				
16	Goods and Service Tax Expense	(1)	(1)	(43)	(45)	4	4	271	279				
17	Others :												
	Policy Stamps	0	-	26	26	0	-	48	49				
	Electricity & Water Charges	2	2	145	148	7	7	471	485				
	Courtesies & Entertainment	2	3	173	178	6	6	390	402				
	Others	9	11	738	758	30	32	2,067	2,128				
	TOTAL	272	326	23,097	23,694	1,093	1,163	75,981	78,238				
	- In India	272	326	23,097	23,694	1,093	1,163	75,981	78,238				
	- Outside India	-	-	-	-	-	-	-	-				

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

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

		r			1		(₹ In Lakhs)			
	Particulars	QUARTER E	NDED 31ST MAR	RCH 2022	PERIOD ENDED 31ST MARCH 2022					
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
1	Employees' remuneration & welfare benefits	179	-	179	812	4	816			
2	Travel, conveyance and vehicle running expenses	7	-	7	27	-	27			
3	Training expenses	1	-	1	2	-	2			
	Rents, rates & taxes	24	1	25	98	1	99			
	Repairs	27	-	27	62	-	62			
6	Printing & stationery	5	-	5	13	-	13			
7	Communication	5	-	5	26	-	26			
8	Legal & professional charges	38	-	38	158	1	159			
9	Auditors' fees, expenses etc									
	(a) as auditor	-	-	-	1	-	1			
	(b) as adviser or in any other capacity, in respect of									
	(i) Taxation matters	-	-	-	-	-	-			
	(ii) Insurance matters	-	-	-	-	-	-			
	(iii) Management services; and	-	-	-	-	-	-			
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-			
10	Advertisement and publicity	146	-	146	479	2	481			
11	Interest & Bank Charges	17	-	17	55	-	55			
12	Depreciation	24	-	24	78	-	78			
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-			
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-			
15	Information & Technology Expenses	20	-	20	72	1	73			
16	Goods and Service Tax Expense	2	-	2	8	-	8			
17	<u>Others :</u>									
	Policy Stamps	-	-	-	-	-	-			
	Electricity & Water Charges	4	-	4	13	-	13			
	Courtesies & Entertainment	4	-	4	11	-	11			
	Others	15	-	15	46	-	46			
	TOTAL	518	1	519	1,961	9	1,970			
	- In India	518	1	519	1,961	9	1,970			
	- Outside India	-	-	•	-	-	-			

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

1	1						(₹ In Lakhs)			
	Particulars	QUARTER E	NDED 31ST MAF	RCH 2021	PERIOD ENDED 31ST MARCH 2021					
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
1	Employees' remuneration & welfare benefits	118	0	118	537	11	548			
2	Travel, conveyance and vehicle running expenses	6	0	6	12	0	13			
3	Training expenses	0	-	0	1	0	1			
4	Rents, rates & taxes	16	0	16	66	1	67			
5	Repairs	9	0	9	26	1	26			
6	Printing & stationery	3	0	3	9	0	9			
7	Communication	5	0	5	12	0	13			
8	Legal & professional charges	27	0	27	109	2	111			
9	Auditors' fees, expenses etc									
	(a) as auditor	0	-	0	1	0	1			
	(b) as adviser or in any other capacity, in respect of	-	-	-			-			
	(i) Taxation matters	-	-	-	-	-	-			
	(ii) Insurance matters	-	-	-	-	-	-			
	(iii) Management services; and	-	-	-	-	-	-			
	(c) in any other capacity (Tax Audit Fees)	0	-	0	0	-	0			
10	Advertisement and publicity	89	1	90	204	4	208			
11	Interest & Bank Charges	14	0	15	34	1	35			
12	Depreciation	11	0	12	41	1	42			
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-			
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-			
15	Information & Technology Expenses	9	0	9	40	1	40			
16	Goods and Service Tax Expense	(1)	(0)	(1)	4	0	4			
17	Others :									
	Policy Stamps	-	-	-	-	-	-			
	Electricity & Water Charges	2	0	2	7	0	7			
	Courtesies & Entertainment	3	0	3	6	0	6			
	Others	11	0	11	31	1	32			
	TOTAL	323	3	326	1,139	24	1,163			
	- In India	323	3	326	1,139	24	1,163			
	- Outside India	-	-	•	-	-	-			

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

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	1	1													(₹ In Lakhs)
	Particulars	QUARTER ENDED 31ST MARCH 2022													
		Motor-OD	Motor-TP	Motor- Total	Engineerin g	Aviation	Workmen Compensa tion	Public/Pro duct Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellane ous	Total Miscellane ous
1	Employees' remuneration & welfare benefits	1,945	3,095	5,040	50	-	58	68	113	1,935	2	2,050	151	466	7,883
2	Travel, conveyance and vehicle running expenses	79	122	201	2	-	3	3	5	79	-	84	7	19	319
3	Training expenses	5	7	12	-	-	1	1	-	4	-	4	1	1	20
4	Rents, rates & taxes	273	424	697	7	-	8	9	17	274	-	291	24	66	1,102
5	Repairs	300	439	739	6	-	8	9	22	311	1	334	37	73	1,206
6	Printing & stationery	51	77	128	-	-	2	2	4	53	-	57	5	13	207
7	Communication	58	93	151	2	-	2	2	3	58	-	61	4	13	235
8	Legal & professional charges	411	646	1,057	10	-	12	14	25	413	-	438	35	99	1,665
9	Auditors' fees, expenses etc	-	-	,											
	(a) as auditor	2	4	6	-	-	-	-	-	2	-	2	-	1	9
	(b) as adviser or in any other capacity, in respect of														
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-	-	-	1	-	1	-	1	2
10	Advertisement and publicity	1,618	2,452	4,070	35	-	48	52	109	1,649	1	1,759	166	391	6,521
11	Interest & Bank Charges	184	280	464	4	-	6	5	13	187	1	201	19	44	743
12	Depreciation	271	410	681	6	-	8	9	18	276	-	294	28	65	1,091
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	237	358	595	5	-	7	7	16	240	-	256	23	57	950
16	Goods and Service Tax Expense	20	32	52	-	-	1	1	2	20	-	22	1	4	81
17	Others :	-	-						_				-		
	Policy Stamps	6	7	13	-	-	1	-	-	-	-	-	-	4	18
	Electricity & Water Charges	38	60	98	2	-	1	1	2	39	-	41	4	10	157
	Courtesies & Entertainment	43	65	108	1	-	1	1	3	44	-	47	5	10	173
	Others	166	252	418	3	-	5	6	12	170	-	182	18	40	672
	TOTAL	5,707	8,823	14,530	133	-	172	190	364	5,755	5	6,124	528	1,377	23,054
		., •	.,	,						.,	-	., =-		,	.,
	- In India	5,707	8,823	14,530	133	-	172	190	364	5,755	5	6,124	528	1,377	23,054
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

														(₹ In Lakhs)
	Particulars						PERIC	DD ENDED 3	1ST MARCH	2022					
		Motor-OD	Motor-TP	Motor- Total	Engineerin g	Aviation	Workmen Compensa	Public/Pro duct	Personal Accident	Health (Excl Travel)	Travel Insurance	I otal Health	Crop	Other Miscellane	l otal Miscellane
1	Employees' remuneration & welfare benefits	9,292	12,889	22,181	145	-	282	259	763	9,846	8	10,617	1,358	2,263	37,105
2	Travel, conveyance and vehicle running expenses	309	428	737	5	-	10	9	25	327	-	352	45	75	1,233
3	Training expenses	19	27	46	-	-	1	1	1	20	-	21	3	5	77
4	Rents, rates & taxes	1,126	1,562	2,688	18	-	34	31	93	1,193	1	1,287	164	274	4,496
5	Repairs	702	975	1,677	11	-	21	20	58	744	1	803	103	171	2,806
6	Printing & stationery	146	203	349	2	-	5	4	12	155	-	167	21	36	584
7	Communication	302	418	720	5	-	9	8	25	320	-	345	44	73	1,204
8	Legal & professional charges	1,809	2,510	4,319	28	-	55	50	149	1,918	1	2,068	265	441	7,226
9	Auditors' fees, expenses etc														
	(a) as auditor	8	12	20	-	-	-	-	1	9	-	10	1	2	33
	(b) as adviser or in any other capacity, in respect of									-	-				
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	2	3	5	-	-	-	-	-	3	-	3	-	1	9
10	Advertisement and publicity	5,482	7,603	13,085	85	-	166	153	451	5,809	4	6,264	801	1,335	21,889
11	Interest & Bank Charges	627	870	1,497	10	-	19	17	52	664	1	717	92	153	2,505
12	Depreciation	900	1,248	2,148	14	-	27	25	74	953	1	1,028	131	220	3,593
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	832	1,153	1,985	13	-	25	23	68	881	1	950	121	203	3,320
16	Goods and Service Tax Expense	91	127	218	1	-	3	3	8	97	-	105	13	22	365
17	Others :														
	Policy Stamps	16	21	37	-	-	2	-	1	-	-	1	-	6	46
	Electricity & Water Charges	147	204	351	3	-	4	4	12	156	-	168	22	36	588
	Courtesies & Entertainment	127	176	303	2	-	4	3	10	134	-	144	19	31	506
	Others	522	725	1,247	8	-	16	15	43	553	-	596	76	127	2,085
	TOTAL	22,459	31,154	53,613	350	-	683	625	1,846	23,782	18	25,646	3,279	5,474	89,670
	- In India	22,459	31,154	53,613	350	-	683	625	1,846	23,782	18	25,646	3,279	5,474	89,670
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ln	Lakhs)
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	Particulars	QUARTER ENDED 31ST MARCH 2021													
		Motor-OD	Motor-TP	Motor- Total	Engineerin g	Aviation	Workmen Compensa tion	Public/Pro duct Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA &	Crop	Other Miscellane ous	Total Miscellane ous
1	Employees' remuneration & welfare benefits	2,467	4,027	6,493	32	-	61	44	91	1,551	1	1,643	130	242	8,645
2	Travel, conveyance and vehicle running expenses	113	172	285	1	-	3	2	7	102	0	108	21	12	433
3	Training expenses	4	6	9	0	-	0	0	0	3	-	3	0		13
4	Rents, rates & taxes	327	529	856	4	-	8	6	13	219	0	232	24		1,163
5	Repairs	170	266	436	2	-	4	3	9	135	0	143	23	17	629
6	Printing & stationery	60	93	153	1	-	2	1	3	49	0	52	9	6	224
7	Communication	94	145	239	1	-	2	2	5	79	0	84	15	10	354
8	Legal & professional charges	549	884	1,433	7	-	14	10	22	371	0	394	42	54	1,955
9	Auditors' fees, expenses etc														
	(a) as auditor	3	5	9	0	-	0	0	0	3	-	3	1	0	13
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	1	2	2	0	-	0	0	0	1	-	1	0	0	4
10	Advertisement and publicity	1.629	2.498	4.126	21	-	43	35	90	1.399	1	1.490	275	168	6,158
11	Interest & Bank Charges	263	405	668	3	-	7	6	14	223	0	237	43	27	991
12	Depreciation	228	363	590	3	-	6	4	10	163	0	173	22	23	822
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	186	303	489	2	-	5	3	7	119	(0)	126	11	18	655
16	Goods and Service Tax Expense	(7)	(6)	(14)	(0)	-	(0)	(0)	(1)	(19)	-	(20)	(8)	(1)	(43)
17	Others :		(-7	/				1.1		, - <i>1</i>			(-7		, 7
	Policy Stamps	8	12	20	0	-	1	-	0	0	0	0	-	4	26
	Electricity & Water Charges	40	63	103	1	-	1	1	2	29	0	31	4	4	145
	Courtesies & Entertainment	46	70	116	1	-	1	1	3	39	0	42	8	5	173
	Others	200	313	513	3	-	5	4	10	157	(0)	167	26	20	738
	TOTAL	6,380	10,150	16,530	82	-	163	123	285	4,622	3	4,910	647	642	23,097
		,		,						,					
	- In India	6,380	10,150	16,530	82	-	163	123	285	4,622	3	4,910	647	642	23,097
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	_		
- (₹	In	Lakhs)

	Particulars						PERIO	OD ENDED 3	31ST MARCH	1 2021					(₹ IN Lakns)
		Motor-OD	Motor-TP	Motor- Total	Engineerin g	Aviation	Workmen Compensa tion	Public/Pro duct Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA &	Crop	Other Miscellane ous	Total Miscellane ous
1	Employees' remuneration & welfare benefits	9,000	13,176	22,176	120	-	246	217	617	9,194	4	9,815	2,259	957	35,789
2	Travel, conveyance and vehicle running expenses	208	304	512	3	-	6	5	14	212	0	227	52	22	826
3	Training expenses	11	16	27	0	-	0	0	1	11	-	12	3	1	43
4	Rents, rates & taxes	1,107	1,621	2,729	15	-	30	27	76	1,131	0	1,208	278	118	4,404
5	Repairs	432	632	1,064	6	-	12	10	30	441	0	471	108	46	1,718
6	Printing & stationery	144	211	355	2	-	4	3	10	147	0	157	36	15	572
7	Communication	209	307	516	3	-	6	5	14	214	0	228	53	22	833
8	Legal & professional charges	1,824	2,671	4,496	24	-	50	44	125	1,864	1	1,990	458	194	7,255
9	Auditors' fees, expenses etc														
	(a) as auditor	9	13	21	0	-	0	0	1	9	-	9	2	1	34
	(b) as adviser or in any other capacity, in respect of	-	-		-	-	-	-	-	-	-		-	-	
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	2	3	5	0	-	0	0	0	2	-	2	1	0	9
10	Advertisement and publicity	3,413	4,997	8,409	45	-	93	82	234	3,486	1	3,722	857	363	13,572
11	Interest & Bank Charges	574	841	1,415	8	-	16	14	39	587	0	626	144	61	2,284
12	Depreciation	694	1,016	1,709	9	-	19	17	48	709	0	757	174	74	2,759
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	663	971	1,634	9	-	18	16	45	678	0	723	166	71	2,637
16	Goods and Service Tax Expense	68	100	168	1	-	2	2	5	70	0	74	17	7	271
17	Others :														
	Policy Stamps	15	22	37	0	-	2	0	0	1	0	1	-	8	48
	Electricity & Water Charges	118	173	292	2	-	3	3	8	121	0	129	30	13	471
	Courtesies & Entertainment	98	144	242	1	-	3	2	7	100	0	107	25	10	390
	Others	520	761	1,281	7	-	14	13	36	531	-	567	130	55	2,067
	TOTAL	19,110	27,978	47,088	255	-	523	460	1,309	19,507	8	20,825	4,793	2,038	75,981
		, ,		,									,		
	- In India	19,110	27,978	47,088	255	-	523	460	1,309	19,507	8	20,825	4,793	2,038	75,981
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PERIODIC DISCLOSURES FORM NL-8-SHARE CAPITAL SCHEDULE

	Particulars	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
1	Authorised Capital	31ST MARCH 2022 31ST M ₹ 10 each) 40,000 ₹ 10 each) 28,025 ₹ 10 each) 28,025 ₹ 10 each) 28,025 ₹ 10 each) - ↓ paid up) - kerage on underwriting - ₹ 10 each) 28,025	40.000
	400000000 Equity Shares of ₹ 10 each	40,000	40,000
0	(Previous Year 400000000 Equity Shares of ₹ 10 each)		
2	Issued Capital		
	280254362 Equity Shares of ₹ 10 each	28,025	27,422
0	(Previous Year 274218300 Equity Shares of ₹ 10 each)	,	,
3	Subscribed Capital		
	280254362 Equity Shares of ₹ 10 each	28,025	27,422
	(Previous Year 274218300 Equity Shares of ₹ 10 each)	,	
4	Called up Capital		
	280254362 Equity Shares of ₹ 10 each	28,025	27,422
	(Previous Year 274218300 Equity Shares of ₹ 10 each)	, , , , , , , , , , , , , , , , , , ,	,
	Less: Calls unpaid		
	Add: Equity Shares forfeited (amount orginally paid up)	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less: Preliminary Expenses	-	-
	Expenses including commission or brokerage on underwriting	-	-
	or subscription of shares		
5	Paid up Capital		
	280254362 Equity Shares of ₹ 10 each	28 025	27,422
	(Previous Year_274218300 Equity Shares of ₹ 10 each)		
	TOTAL	28,025	27,422

PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 31ST MARC		AS AT 31ST MARC		
	Number of Shares	% of Holding	Number of Shares	% of Holding	
Promoters					
· Indian	14,29,29,725	51	13,98,51,333	51	
· Foreign	13,73,24,637	49	13,43,66,967	49	
Investors					
· Indian	-	-	-	-	
· Foreign	-	-	-	-	
Others	-	-		-	
TOTAL	28,02,54,362	100	27,42,18,300	100	

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

ANNEXURE A

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF THE IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED AS AT QUARTER ENDED 31ST MARCH, 2022

A.1 Indian Promoters i) Individuals/HUF (Nam ii) Bodies Corporate (i) Indian Farmers Fe iii) Financial Institutions/E iv) Central Government/S v) Persons acting in Cor vi) Any other A.2 Foreign Promoters i) Individuals/HUF (Nam ii) Bodies Corporate (i) Tokio Marine Asi iii) Any other (Please spe B Non Promoters B.1 Public Shareholders 1.1) Institutions/E iii) Foreign Portfolio Inve: iii) Foreign Portfolio Inve: iii) Foreign Portfolio Inve: iv) Insurance Companies vi) FII belonging to Foreig vii) FII belonging to Foreig	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)	enc	lged or otherwise umbered		der Lock in Period
A.1 Indian Promoters i) Individuals/HUF (Nam ii) Bodies Corporate (i) Indian Farmers Fe iii) Financial Institutions/E iv) Central Government/S v) Persons acting in Cor vi) Any other A.2 Foreign Promoters i) Individuals/HUF (Nam ii) Bodies Corporate (i) Tokio Marine Asi iii) Bodies Corporate (i) Tokio Marine Asi iii) Any other (Please spe B Non Promoters B.1 Public Shareholders 1.1) Institutions ii) Foreign Portfolio Inves/fi iii) Foreign Portfolio Inves/fi iv) Insurance Companies v) FII belonging to Foreig viii) FII belonging to Foreig viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government ix) Any other (Please spe 1.2) Central Government	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100		As a percentage of Total Shares held (IX) = (VIII)/(III)*100
i) Individuals/HUF (Narr ii) Bodies Corporate (i) Indian Farmers Fe (i) Indian Farmers Fe iii) Financial Institutions/E iv) Central Government/S v) Persons acting in Cor vi) Any other A.2 Foreign Promoters i) Individuals/HUF (Narr ii) Bodies Corporate (i) Tokio Marine Asi. iii) Any other (Please spe B Non Promoters B.1 Public Shareholders 1.1) Institutions ii) Financial Institutions/E iii) Financial Institutions/E iii) Financial Institutions/E iv) Insurance Companies v) FII belonging to Foreig V) FII belonging to Foreig vii) Provident Fund/Pensi viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government ii) Individual share capitt iii) Individual share capitt iii) Individual share capitt iii) NBFCs registered witt iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian (ters & Promoters Group								
ii) Bodies Corporate (i) Indian Farmers Fe iii) Financial Institutions/fe iv) Central Government/S v) Persons acting in Cor vi) Any other A.2 Foreign Promoters i) Individuals/HUF (Narr iii) Bodies Corporate (i) Tokio Marine Asi iii) Any other (Please spe B Non Promoters B.1 Public Shareholders iii) Any other (Please spe B Non Promoters B.1 Public Shareholders iii) Foreign Portfolio Inve: iii) Foreign Portfolio Inve: iii) Foreign Portfolio Inve: iii) Instructure Companies v) FII belonging to Foreig vii) FII belonging to Foreig viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government ii) Individual share capita iii) Individual share capita iii) Indiv	Promoters	-	-	-	-	-	-	-	-
(i) Indian Farmers Fe iii) Financial Institutions/I iv) Central Government/S v) Persons acting in Cor vi) Any other A.2 Foreign Promoters i) Individuals/HUF (Narr iii) Bodies Corporate (i) Tokio Marine Asi iiii) Any other (Please spe B Non Promoters B.1 Public Shareholders 1.1) Institutions iii) Foreign Portfolio Inve iiii) Foreign Portfolio Inve iiii) Foreign Portfolio Inve iiii) Financial Institutions/fe iv) Insurance Companies vi) FII belonging to Foreig vii) Provident Fund/Pensi viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government ii) Individual share capitz iii) Individual share capitz iii) Individual share capitz iii) Individual share capitz iii) Non Re	als/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
iii) Financial Institutions/f iv) Central Government/S v) Persons acting in Corr vi) Any other A.2 Foreign Promoters i) Individuals/HUF (Narr ii) Bodies Corporate (i) Tokio Marine Asi iii) Any other (Please spe B Non Promoters B.1 Public Shareholders 1.1) Institutions ii) Foreign Portfolio Inve iii) Foreign Portfolio Inve iiii) Financial Institutions/f iv) Insurance Companies v) FII belonging to Foreig vii) FII belonging to Foreig viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government ix) Any other (Please spe 1.3) Non-Institutions ii) Individual share capit iii) Individual share capit iii) NBFCs registered witt iv) Others Trusts Non Resident Ind		-	-	-	-	-	-		-
iv) Central Government/S iv) Persons acting in Cor vi) Any other A.2 Foreign Promoters i) Individuals/HUF (Namil) iii) Bodies Corporate (i) Tokio Marine Asii iii) Bodies Corporate (i) Tokio Marine Asii iii) Any other (Please spe B Non Promoters B.1 Public Shareholders 1.1) Institutions ii) Foreign Portfolio Inve- iii) Foreign Portfolio Inve- iii) Foreign Portfolio Inve- iii) Fil belonging to Foreig vi) FII belonging to Foreig vii) FII belonging to Foreig viii) Alternative Investment ix) Any other (Please spe 1.2) Central Government ix) Any other (Please spe 1.2) Central Government iii) Individual share capita iii) Individual share capita iii) Individual share capita iii) <	In Farmers Fertiliser Cooperative Ltd. and its nominees	1	142929725	51	14292.97	-	-	-	-
v) Persons acting in Con vi) Any other A.2 Foreign Promoters i) Individuals/HUF (Nam iii) Bodies Corporate (i) Tokio Marine Asi. iiii) Any other (Please spe B Non Promoters B.1 Public Shareholders 1) Institutions ii) Foreign Portfolio Invertion iii) Foreign Portfolio Invertion iii) Foreign Portfolio Invertion iii) Foreign Portfolio Invertion vii) FII belonging to Foreign Portfolio Invertion viii) FII belonging to Foreign Portfolio Invertion viii) FII belonging to Foreign Promoter viii) Provident Fund/Pensi viii) Alternative Investment ix) Any other (Please spe 1.2) Central Government ix) Any other (Please spe 1.2) Central Government iii) Individual share capita iii) Individual share capita iii) Non Resident Indian (Clearing Member	al Institutions/Banks	-	-	-	-	-	-	-	-
vi) Any other A.2 Foreign Promoters i) Individuals/HUF (Narr iii) Bodies Corporate (i) Tokio Marine Asia iiii) Any other (Please spe B Non Promoters B.1 Public Shareholders i) Mutual Funds ii) Foreign Portfolio Inve: iii) Foreign Portfolio Inve: iii) Foreign Portfolio Inve: iii) Foreign Portfolio Inve: iii) Financial Institutions/f iv) Insurance Companies v) FII belonging to Foreig vii) Provident Fund/Pensi viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government ii) Individual share capita iii) Individual share capita iii) Individual share capita iii) Individual share capita iii) Non-Institutions i) Individual share capita iii) Non Resident Indian (Clearing Mem	Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
A.2 Foreign Promoters i) Individuals/HUF (Nam ii) Bodies Corporate (i) Tokio Marine Asi. iii) Any other (Please spe B Non Promoters B.1 Public Shareholders iii) Institutions ii) Institutions ii) Foreign Portfolio Inver iii) Foreign Portfolio Inver iii) Foreign Portfolio Inver iii) Financial Institutions/f iv) Insurance Companies v) FII belonging to Foreig vii) FII belonging to Foreig viii) Provident Fund/Pensi viii) Alternative Investment ix) Any other (Please spe 1.2) Central Government ii) Individual share capita iii) Individual share capita iii) Non-Institutions i) Individual share capita iii) NBFCs registered witt iv) Others Trusts Non Resident Indian (Clearing Members	s acting in Concert (Please specify)	-	-	-	-	-	-	-	-
A.2 Foreign Promoters i) Individuals/HUF (Nam ii) Bodies Corporate (i) Tokio Marine Asi. iii) Any other (Please spe B Non Promoters B.1 Public Shareholders iii) Institutions ii) Institutions ii) Foreign Portfolio Inver iii) Foreign Portfolio Inver iii) Foreign Portfolio Inver iii) Financial Institutions/f iv) Insurance Companies v) FII belonging to Foreig vii) FII belonging to Foreig viii) Provident Fund/Pensi viii) Alternative Investment ix) Any other (Please spe 1.2) Central Government ii) Individual share capita iii) Individual share capita iii) Non-Institutions i) Individual share capita iii) NBFCs registered witt iv) Others Trusts Non Resident Indian (Clearing Members	er	-	-	-	-	-	-	-	-
i) Individuals/HUF (Nam ii) Bodies Corporate (i) Tokio Marine Asi iii) Any other (Please spe B Non Promoters B.1 Public Shareholders ii) Institutions ii) Mutual Funds iii) Foreign Portfolio Inve: iii) Insurance Companies v) FII belonging to Foreig Vii) Provident Fund/Pensi viii) Alternative Investment ix) Any other (Please spe 1.2) Central Government ii) Individual share capita iii) Individual share capita iii) NBFCs registered witt iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian (Bodies Corporate	n Promoters	-	-	-	-	-	-	-	-
(i) Tokio Marine Asi. iii) Any other (Please spe B Non Promoters B.1 Public Shareholders 1.1) Institutions ii) Mutual Funds iii) Foreign Portfolio Inveitions/f iii) Financial Institutions/f iv) Insurance Companies vi) FII belonging to Foreig vii) FII belonging to Foreig viii) Provident Fund/Pensi viii) Alternative Investment ix) Any other (Please spe 1.2) Central Government iii) Individual share capita iii) Individual share capita iii) Non-Institutions i) Individual share capita iii) Non-Resident Indian (Clearing Members Non Resident Indian f Non Resident Indian f Bodies Corporate	als/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
iii) Any other (Please spe B Non Promoters B.1 Public Shareholders 1.1) Institutions i) Mutual Funds iii) Foreign Portfolio Inver iii) Financial Institutions/f iv) Insurance Companies v) FII belonging to Foreig vii) FII belonging to Foreig viii) Provident Fund/Pensi viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government 1.3) Non-Institutions ii) Individual share capita iii) Individual share capita iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian f		-	-	-	-	-	-	-	-
B Non Promoters B.1 Public Shareholders 1.1) Institutions i) Mutual Funds ii) Foreign Portfolio Inve: iii) Foreign Portfolio Inve: iii) Financial Institutions/f iv) Insurance Companies v) FII belonging to Foreig vii) FII belonging to Foreig viii) Provident Fund/Pensi viii) Provident Fund/Pensi viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government ii) Individual share capita iii) Individual share capita iii) Individual share capita iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian f	io Marine Asia Pte. Ltd.	1	137324637	49	13732.46	-	-	61943945	45.11
B.1 Public Shareholders 1.1) Institutions i) Mutual Funds ii) Foreign Portfolio Inve- iii) Financial Institutions/f iv) Insurance Companies vi) FII belonging to Foreig vii) FII belonging to Foreig viii) Provident Fund/Pensi viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government iii) Individual share capita iii) Non-Institutions ii) Individual share capita iii) NBFCs registered witt iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian f		-	-	-	-	-	-	-	-
1.1) Institutions i) Mutual Funds ii) Foreign Portfolio Inver- iii) Financial Institutions/f iv) Insurance Companies v) FII belonging to Foreig vii) FII belonging to Foreig vii) FII belonging to Foreig viii) Provident Fund/Pensi viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government ii) Individual share capita iii) Non-Institutions i) Individual share capita iii) NBFCs registered witt iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian f Bodies Corporate Non Resident Indian f		-	-	-	-	-	-	-	-
i) Mutual Funds ii) Foreign Portfolio Inver iii) Financial Institutions/f iv) Insurance Companies vi) FII belonging to Foreig vii) FII belonging to Foreig viii) Provident Fund/Pensi viii) Provident Fund/Pensi viii) Alternative Investment ix) Any other (Please specence) 1.2) Central Government iii) Individual share capita iii) Non-Institutions i) Individual share capita iii) NBFCs registered witt iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian f		-	-	-	-	-	-	-	-
ii) Foreign Portfolio Inver iii) Financial Institutions/E iv) Insurance Companies v) FII belonging to Foreig Promoter Promoter vii) FII belonging to Foreig viii) Provident Fund/Pensi viii) Provident Fund/Pensi viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government ii) Individual share capita iii) Individual share capita iii) Non-Institutions ii) Individual share capita iii) Non-Resident Indian (Clearing Members Non Resident Indian (-	-	-	-	-	-	-	-
iii) Financial Institutions/E iv) Insurance Companies v) FII belonging to Foreig Promoter Promoter vi) FII belonging to Foreig vii) FII belonging to Foreig viii) Provident Fund/Pensi viii) Provident Fund/Pensi viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government ii) Individual share capita iii) Individual share capita iii) NBFCs registered witt iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian f		-	-	-	-	-	-	-	-
iv) Insurance Companies iv) FII belonging to Foreig Promoter vi) FII belonging to Foreig vii) FII belonging to Foreig viii) Provident Fund/Pensi viii) Provident Fund/Pensi viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government ii) Individual share capita iii) Individual share capita iii) Non-Institutions iii) Individual share capita ivi) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian f Bodies Corporate Nonate		-	-	-	-	-	-	-	-
v) FII belonging to Foreig Promoter vi) FII belonging to Foreig vii) FII belonging to Foreig viii) Provident Fund/Pensi viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government ii) Individual share capita iii) Individual share capita iii) Individual share capita ivi) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian for the state compared to the state comp		-	-	-	-	-	-	-	-
Promoter vi) FII belonging to Foreig vii) Provident Fund/Pensi viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government ii) Individual share capit iii) Individual share capit iii) Individual share capit iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian f Bodies Corporate Bodies Corporate		-	-	-	-	-	-	-	-
viii) Provident Fund/Pensi viii) Alternative Investmen ix) Any other (Please spectry) 1.2) Central Government 1.3) Non-Institutions i) Individual share capita iii) Individual share capita iii) NBFCs registered with iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian f Bodies Corporate Bodies Corporate		-	-	-	-	-	-	-	-
viii) Alternative Investmen ix) Any other (Please spe 1.2) Central Government 1.3) Non-Institutions i) Individual share capita iii) Individual share capita iii) Individual share capita iii) NBFCs registered with iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian N Bodies Corporate Bodies Corporate	nging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
ix) Any other (Please spectrum) ix) Central Government 1.2) Central Government 1.3) Non-Institutions i) Individual share capita iii) Individual share capita iii) Individual share capita iii) NBFCs registered with iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian N Bodies Corporate Bodies Corporate	nt Fund/Pension Fund	-	-	-	-	-	-	-	-
1.2) Central Government 1.3) Non-Institutions i) Individual share capita iii) Individual share capita iiii) NBFCs registered with iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian N Bodies Corporate Bodies Corporate	ive Investment Fund	-	-	-	-	-	-	-	-
1.3) Non-Institutions i) Individual share capita ii) Individual share capita iii) NBFCs registered with iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian N Bodies Corporate Bodies Corporate	er (Please specify)	-	-	-	-	-	-	-	-
i) Individual share capita ii) Individual share capita iii) NBFCs registered with iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian N Bodies Corporate	Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
ii) Individual share capita iii) NBFCs registered with iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian N Bodies Corporate		-	-	-	-	-	-	-	-
iii) NBFCs registered with iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian N Bodies Corporate	al share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
iv) Others Trusts Non Resident Indian (Clearing Members Non Resident Indian N Bodies Corporate	al share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
Trusts Non Resident Indian (Clearing Members Non Resident Indian N Bodies Corporate	registered with RBI	-	-	-	-	-	-	-	-
Non Resident Indian (Clearing Members Non Resident Indian N Bodies Corporate		-	-	-	-	-	-	-	-
Clearing Members Non Resident Indian N Bodies Corporate		-	-	-	-	-	-	-	-
Non Resident Indian N Bodies Corporate		-	-	-	-	-	-	-	-
Bodies Corporate		-	-	-	-	-	-	-	-
	sident Indian Non Repatriable	-	-	-	-	-	-	-	-
IEPF	Corporate	-	-	-	-	-	-	-	-
) A		-	-	-	-	-	-	-	-
v) Any other (Please spe		-	-	-	-	-	-	-	-
B.2 Non Public Sharehold		-	-	-	-	-	-	-	-
2.1) Custodian/DR Holder		-	-	-	-	-	-	-	-
2.2) Employee Benefit Tru		-	-	-	-	-	-	-	-
2.3) Any other (Please spe Total	CI (FICASE SPECILY)	- 2	- 280254362	- 100	- 28025.43	- 0	- 0	61943945	- 22.1

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

PART B:

PART B:	he Indian Dremeter/Indian Investory INDIAN FARMERS FERTU								
Name of t	he Indian Promoter/Indian Investor: INDIAN FARMERS FERTILI	SER COOL	PERATIVE LIM	IIED			r	1	r
	•					.			
SI. No.	Category	No. of	No. of shares	% of share-	Paid up		dged or otherwise	Shares ur	nder Lock in Period
		Investors	held	holdings	equity (Rs.	enc	cumbered		
					In lakhs)				
(I)	(II)		(111)	(IV)	(V)	Number of	As a percentage	Number of	As a percentage of
()			()	. ,	()				
							held (VII) =		(IX) = (VIII)/(III)*100
							(VI)/(III)*100		
							(*)/(11) 100		
Α	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Cooperative Societies	35004	414371	67.27	42667.13	-	-	-	-
	(ii) Cooperative Banks	333	12424	11.33	7188.25	-	-	-	-
	(iii) Federations	29	24537	21.40	13574.10	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
14)									
	Demons acting in Concert (Diseas area if i)								
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
В	Non Promoters	-	-	-	-	-	-	-	-
	Public Shareholders	-	_	-	-	-	-	-	-
	Institutions								
		-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to ForeignPromoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
'									
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
viii)									
:	Any other (Blacco encoif)								
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	35366	451332	100.00	63429.48		0	0	0
L							· ·	•	· •

PERIODIC DISCLOSURES

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

	Particulars	AS AT	AS AT
	Particulars	31ST MARCH 2022	31ST MARCH 2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening Balance	45,198	45,198
	Additions during the year	39,401	-
	Closing Balance	84,599	45,198
4	General Reserves	-	-
	Less: Amount utilized for Buy-back		
	Less: Amount utilized for issue of Bonus shares		
5	Catastrophe Reserve	12	12
6	Other Reserve	-	-
7	Balance of Profit in Profit and Loss Account	2,10,974	2,05,139
- '		2,10,074	2,00,100
	TOTAL	2,95,585	2,50,349

PERIODIC DISCLOSURES FORM NL-11-BORROWINGS SCHEDULE

			(₹ In Lakhs)
	Particulars	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

Disclosure For Secured Borrowings

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

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

							(< in Lakins)
		NL	- 12	NL -	12A	TO	TAL
	Particulars	SHAREH	IOLDERS	POLICYH	IOLDERS		
	Farticulars	AS AT					
		31ST MARCH 2022	31ST MARCH 2021	31ST MARCH 2022	31ST MARCH 2021	31ST MARCH 2022	31ST MARCH 2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	1,02,670	94,123	4,38,158	3,66,313	5,40,828	4,60,436
2	Other Approved Securities	1,211	6,557	5,169	25,521	6,380	32,078
3	Other Investments						
	(a) Shares						
	(i) Equity Shares	158	54	675	209	833	263
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Debenture/ Bonds	8,667	5,858	36,985	22,798	45,652	28,657
	(d) Investment Property - Real Estate	-	-	-	-	-	-
	(e) Subsidiaries	9	10	41	40	50	50
	(f) Other than approved investments						
	Mutual Funds	54	48	228	187	282	234
	Equity Shares	7	-	28	-	35	-
	Non Convertible Debenture	-	-	-	-	-	-
	Less: Provision for diminution in the value of investments	-	-	-	-	-	-
	(g) Other Securities	-	-	-	-	-	-
4	Investments in Infrastructure & Housing	83,865	90,265	3,57,908	3,51,297	4,41,773	4,41,562

	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	2,126	2,735	9,075	10,646	11,201	13,381
2	Other Approved Securities	21,739	29,359	92,775	1,14,261	1,14,514	1,43,620
3	Other Investments						
	(a) Shares						
	(i) Equity Shares	-	-	-	-	-	-
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	856	4,602	3,654	17,911	4,510	22,514
	(c) Debenture/ Bonds	10,465	1,534	44,661	5,972	55,126	7,506
	(d) Investment Property - Real Estate	-	-	-	-	-	-
	(e) Subsidiaries	-	-	-	-	-	-
	(f) Other than approved investments						
	Mutual Funds	-	-	-	-	-	-
	Non Convertible Debenture	-	511	-	1,989	-	2,500
	Less: Provision for diminution in the value of investments	-	(310)	-	(1,205)	-	(1,515)
	(g) Other Securities						
	Certificate of Deposit	474	-	2,023	-	2,497	-
	Commercial Paper	1,894	-	8,082	-	9,976	-
4	Investments in Infrastructure & Housing	21,065	11,661	89,898	45,381	1,10,963	57,041
	TOTAL	2,55,260	2,47,008	10,89,360	9,61,318	13,44,620	12,08,327

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

	SHAREH	IOLDERS	POLICYH	IOLDERS	TO	TAL
Particulars	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
Long Term Investments						
Book Value	1,96,476	1,96,862	8,38,489	7,66,155	10,34,965	9,63,017
Market Value	1,95,838	2,02,280	8,35,769	7,87,241	10,31,607	9,89,520
Short Term Investments						
Book Value	58,619	50,093	2,50,168	1,94,954	3,08,787	2,45,047
Market Value	58,673	50,227	2,50,394	1,95,476	3,09,067	2,45,703

PERIODIC DISCLOSURES FORM NL-13-LOANS SCHEDULE

(₹ In Lakhs) AS AT AS AT Particulars 31ST MARCH 2022 31ST MARCH 2021 SECURITY-WISE CLASSIFICATION 1 Secured (a) On mortgage of property --(aa) In India --(bb) Outside India --(b) On Shares, Bonds, Govt. Securities --(c) Others --Unsecured --TOTAL --BORROWER-WISE CLASSIFICATION 2 --(a) Central and State Governments --(b) Banks and Financial Institutions --(c) Subsidiaries --(d) Industrial Undertakings --(e) Others --TOTAL --PERFORMANCE-WISE CLASSIFICATION 3 --(a) Loans classified as standard --(aa) In India --(bb) Outside India --(b) Non-performing loans less provisions --(aa) In India --(bb) Outside India --TOTAL --MATURITY-WISE CLASSIFICATION 4 --(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 Lakns)			
Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April, 2021	Additions during the Year	Sales/ Adjustments during the Year	As at 31st March, 2022	Upto 31st March 2021	For the Year	On sales / adjustments	Upto 31st March, 2022	As at 31st March, 2022	As at 31st March, 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:										
- Computer Software	7,499	1,455	1,161	7,793	5,496	1,355	1,161	5,690	2,103	2,003
Land - Freehold	378	-	-	378	-	-	-	-	378	378
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	123	-	-	123	22	2	-	24	99	100
Furniture & Fittings	6,387	2,614	986	8,015	3,477	648	972	3,153	4,862	2,911
Information Technology Equi	10,335	2,168	3,505	8,998	8,620	1,470	3,504	6,586	2,412	1,715
Vehicles	296	18	72	242	108	33	28	113	129	187
Office Equipment	1,605	1,171	239	2,537	1,137	279	235	1,181	1,356	467
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	26,623	7,426	5,963	28,086	18,860	3,787	5,900	16,747	11,339	7,762
Capital Work In Progress	1,218	3,037	270	3,985	-	-	-	-	3,985	1,218
Grand Total	27,841	10,463	6,233	32,071	18,860	3,787	5,900	16,747	15,324	8,980
Previous Period Total	22,697	5,934	791	27,840	16,093	2,841	73	18,860	8,980	

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

(₹ In Lakhs)

	Particulars	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
1	Cash (including cheques, drafts and stamps)	115	159
2	Bank Balances	110	100
-	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	27,660	12,802
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	27,775	12,961
	Balances with non-scheduled banks included in 2 above	-	-
	Cash and Bank Balances		
	In India	27,775	12,961
	Outside India	-	-

Notes:

1. Balance with Banks in current accounts above, includes liquid flexi term deposit of 27,194 Lacs (Previous year 9,161 Lacs)

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

3. Balance with Banks in current accounts above, includes Cheques in hand of $\hat{}$ 588 Lakhs (Previous year $\hat{}$ 639 Lakhs).

4. Balance with Banks in current accounts above, includes remittances in transit of `1,358 Lakhs (Previous year `1,808 Lakhs).

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

			(₹ In Lakhs)
	Particulars	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
	ADVANCES		
1	Reserve deposits with ceding companies	35,524	29,776
2	Application money for investments	-	-
3	Prepayments	1,707	1,327
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,754	2,958
6	Deposit towards Rent	1,078	1,019
7	Goods and Service Tax Recoverable	-	-
8	Deposit towards Claim	5,000	-
9	Others	2,987	1,812
	TOTAL (A)	53,050	36,893
	OTHER ASSETS		
1	Income accrued on investments/ FDRs	36,396	34,926
2	Outstanding Premiums	90,347	1,02,436
	Less : Provisions for doubtful	-	-
3	Agents' Balances	71	70
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	27,403	21,798
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,679	1,884
	Add: Investment Income accruing on unclaimed amount	421	471
8	Unsettled Investment contract receivable	-	-
	TOTAL (B)	1,56,317	1,61,584
	TOTAL (A+B)	2,09,367	1,98,477

PERIODIC DISCLOSURES FORM NL-17-CURRENT LIABILITIES SCHEDULE

r						
	Dortioularo	AS AT	AS AT			
	Particulars	31ST MARCH 2022	31ST MARCH 2021			
1	Agents' Balances	6,912	6,699			
2	Balances due to other insurance companies (including reinsurers)	1,06,975	1,17,461			
3	Deposits held on re-insurance ceded	3,380	2,157			
4	Premiums received in advance					
	(a) For Long term policies	74,062	78,397			
	(b) for Other Policies	18,428	16,979			
5	Unallocated Premium	1,589	1,969			
6	Sundry creditors	9,519	9,906			
7	Due to subsidiaries/ holding company	15	26			
8	Claims Outstanding	7,27,766	6,34,771			
9	Due to Officers/ Directors	-	-			
10	Unclaimed Amount of Policyholders	1,671	1,822			
11	Income accrued on Unclaimed amounts	421	471			
12	Statutory Dues	3,721	3,577			
13	Goods & Service Tax Liabilities	4,689	4,797			
14	Deposit towards Claim Settlement	14,744	-			
15	Deposit Premium	8,771	9,887			
16	Unsettled Investment contract payable	-	4,993			
	TOTAL	9,82,663	8,93,913			

PERIODIC DISCLOSURES FORM NL-18-PROVISIONS SCHEDULE

	Particulars	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
1	Reserve for Unexpired Risk	2,86,916	2,53,756
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	-	-
4	Provision for Employee Benefits	6,022	6,064
5	Others	-	-
	TOTAL	2,92,938	2,59,820

PERIODIC DISCLOSURES FORM NL-19 MISC EXPENDITURE SCHEDULE

	Particulars	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
	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 31ST MARCH 2022	PERIOD ENDED 31ST MARCH 2022	QUARTER ENDED 31ST MARCH 2021	PERIOD ENDED 31ST MARCH 2021				
1	Gross Direct Premium Growth Rate *	8.50%	0.50%	12.05%	5.65%				
2	Gross Direct Premium to Net Worth Ratio (In Times)	NA	2.61	NA	3.03				
3	Growth rate of Net Worth	NA	16.50%	NA	13.00%				
4	Net Retention Ratio *	70.67%	68.43%	71.54%	62.02%				
5	Net Commission Ratio *	7.41%	6.39%	4.10%	4.03%				
6	Expense of Management to Gross Direct Premium Ratio *	19.79%	19.36%	21.43%	16.95%				
7	Expense of Management to Net Written Premium Ratio *	23.19%	22.42%	20.84%	18.83%				
8	Net Incurred Claims to Net Earned Premium *	94.69%	94.10%	87.10%	85.10%				
9	Claims paid to claims provisions *	10.80%	22.12%	24.86%	22.56%				
10	Combined Ratio *	117.89%	116.52%	107.94%	103.93%				
11	Investment Income Ratio	1.82%	8.19%	1.69%	7.26%				
12	Technical Reserves to Net Premium Ratio (In Times) *	NA	1.72	NA	1.68				
13	Underwriting Balance Ratio *	-19.49%	-17.85%	-10.04%	-5.42%				
14	Operating Profit Ratio	-6.84%	-3.52%	1.41%	7.04%				

15	Liquid Assets to liabilities ratio (In Times)	NA	0.31	NA	0.27
16	Net earning ratio	-2.13%	0.99%	-2.21%	6.04%
17	Return on Net worth ratio	NA	1.80%	NA	11.50%
18	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.68	NA	1.73
19	NPA Ratio				
	Gross NPA Ratio	NA	0.00%	NA	0.21%
	Net NPA Ratio	NA	0.00%	NA	0.08%
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	2.11	NA	11.65
24	Book value per share	NA	115.47	NA	101.30

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	13.47%	17.61%	-36.38%	12.54%	-20.35%	63.60%	37.23%	43.25%	1.25	65.78%
Previous Period	53.50%	8.11%	-50.36%	12.54%	-20.35% -35.66%	62.37%	28.60%	43.25%	1.25	69.31%
	55.50%	0.1176	-30.40%	12.49%	-35.00%	02.37 %	20.00%	20.71%	1.90	09.317
Marine										
Current Period	61.65%	48.32%	6.08%	18.56%	22.10%	104.62%	67.40%	126.72%	0.97	-28.26%
Previous Period	-11.75%	49.41%	7.74%	17.97%	22.53%	68.12%	47.03%	90.65%	0.90	8.42%
Viscellaneous										
Current Period	-2.20%	76.20%	7.77%	20.26%	23.80%	94.59%	21.61%	118.39%	1.75	-19.59%
Previous Period	2.57%	68.88%	4.76%	17.42%	19.56%	85.77%	22.21%	105.33%	1.69	-6.96%
Total										
Current Period	0.50%	68.43%	6.39%	19.36%	22.42%	94.10%	22.12%	116.52%	1.72	-17.85%
Previous Period	5.65%	62.02%	4.03%	16.95%	18.83%	85.10%	22.56%	103.93%	1.68	-5.42%
Marine Cargo										
Current Period	62.43%	52.71%	6.95%	20.07%	22.97%	103.61%	72.64%	126.58%	0.92	-28.41%
Previous Period	-17.07%	52.98%	8.24%	19.24%	23.03%	69.64%	47.28%	92.67%	0.83	6.23%
Marine Hull										
Current Period	53.02%	2.64%	-172.88%	0.90%	-157.63%	174.85%	29.74%	17.22%	11.58	-17.79%
Previous Period	199.14%	11.80%	-16.00%	3.92%	-1.21%	12.73%	45.67%	11.52%	4.09	88.25%
Marine Total										
Current Period	61.65%	48.32%	6.08%	18.56%	22.10%	104.62%	67.40%	126.72%	0.97	-28.26%
Previous Period	-11.75%	49.41%	7.74%	17.97%	22.53%	68.12%	47.03%	90.65%	0.90	8.42%
Motor-OD										
Current Period	-4.25%	84.90%	17.62%	31.77%	33.66%	83.07%	101.75%	116.73%	0.69	-17.57%
Previous Period	4.79%	74.93%	17.17%	30.17%	31.97%	74.91%	89.47%	106.89%	0.68	-11.87%
Notor-TP										
Current Period	2.74%	94.66%	1.71%	17.04%	17.74%	84.87%	13.87%	102.61%	3.82	-2.72%
Previous Period	6.15%	94.61%	1.80%	16.09%	16.60%	89.86%	8.80%	106.46%	3.47	-7.79%
Notor-Total										
Current Period	-0.50%	90.31%	8.38%	23.60%	24.41%	84.12%	16.26%	108.53%	2.51	-8.87%
Previous Period	5.51%	85.50%	8.04%	23.60%	22.84%	84.04%	12.12%	106.88%	2.34	-9.38%
Engineering										
Current Period	19.16%	17.35%	36.80%	17.40%	52.84%	46.33%	38.26%	99.17%	1.29	-1.63%
Previous Period	18.94%	16.42%	-68.82%	15.72%	-54.03%	45.94%	42.61%	-8.09%	1.62	107.74%

Autotion										
Aviation								0.000/		
Current Period	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.0
Previous Period	-72.95%	97.79%	13.17%	2.36%	13.17%	1.95%	91.10%	15.12%	-	84.2
Workmen Compensati	on									
Current Period	20.60%	94.99%	21.79%	36.72%	37.86%	81.96%	108.36%	119.81%	1.00	-22.6
Previous Period	15.88%	94.98%	18.83%	32.73%	33.67%	15.28%	34.92%	48.95%	0.71	47.9
Public/Product Liability	/									
Current Period	10.01%	66.62%	29.26%	34.37%	45.27%	25.12%	37.99%	70.40%	1.11	26.5
Previous Period	45.04%	56.44%	26.32%	28.73%	41.11%	44.45%	14.12%	85.56%	1.34	8.6
Personal Accident										
Current Period	3.87%	93.01%	12.24%	28.75%	28.27%	80.72%	70.29%	108.98%	1.00	-12.0
Previous Period	12.69%	87.04%	10.79%	23.79%	25.58%	58.95%	61.82%	84.54%	0.93	14.2
Health (Excl Travel)										
Current Period	12.21%	83.30%	5.31%	18.71%	21.33%	134.46%	111.98%	155.79%	0.52	-57.5
Previous Period	18.69%	84.46%	5.22%	17.85%	20.01%	102.24%	112.76%	122.25%	0.48	-23.1
Travel Insurance										
Current Period	87.27%	71.88%	14.78%	24.38%	30.43%	85.00%	60.71%	115.43%	1.10	-20.0
Previous Period	-76.90%	65.25%	11.62%	19.41%	26.40%	26.03%	-65.61%	52.44%	1.41	52.2
Total Health (Incl PA &	Travel)									
Current Period	11.74%	83.92%	5.82%	19.29%	21.84%	130.65%	111.82%	152.48%	0.55	-54.2
Previous Period	18.05%	84.60%	5.57%	18.21%	20.36%	99.49%	111.34%	119.85%	0.51	-20.7
Crop										
Current Period	-38.98%	21.76%	-18.53%	3.49%	-2.51%	64.53%	45.83%	62.02%	0.67	37.8
Previous Period	-18.16%	21.03%	-32.63%	3.11%	-17.84%	70.07%	87.55%	52.23%	0.82	47.9
Other Miscellaneous										
Current Period	70.48%	60.82%	20.73%	27.48%	36.77%	59.69%	50.07%	96.46%	0.84	-11.8
Previous Period	15.19%	41.55%	9.50%	18.70%	24.30%	49.95%	54.62%	74.25%	1.13	23.1
Total Miscellaneous										
Current Period	-2.20%	76.20%	7.77%	20.26%	23.80%	94.59%	21.61%	118.39%	1.75	-19.5
Previous Period	2.57%	68.88%	4.76%	17.42%	19.56%	85.77%	22.21%	105.33%	1.69	-6.9

	IFFCO TOKIO General
Incuror	Insurance Co.Ltd.
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For the Quarter Ending: 31st March 2022

PART - A - Related Party Transactions

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	QUARTER ENDED 31ST MARCH 2022	PERIOD ENDED 31ST MARCH 2022	QUARTER ENDED 31ST MARCH 2021	PERIOD ENDED 31ST MARCH 2021
1	Indian Farmers Fertiliser	Promoters with more	Premium collected from direct business	1,097.59	8,160.59	258.93	7,285.35
	Cooperative Ltd	then 20% voting rights	Claims paid on direct basis	481.43	1,741.95	283.50	1,179.73
			Payment of Rent and other expenses	760.64	2,537.89	814.31	2,476.09
			Deposit of Insurance Premium	-	25.00	-	25.00
2	Indian Potash Limited	Associate of	Premium collected from direct business	1,291.79	1,844.55	414.66	738.4
		Promoters with more	Deposit of Insurance Premium	-	1.00	-	1.00
		than 20% Voting	Claims paid on direct basis	155.13	224.71	65.84	129.89
		rights	Payment of Rent and other expenses	3.56	18.36	6.28	135.99
3	Tokio Marine Asia Pte	Promoters with more	Payment of Fee	1.86	1.86	-	-
	Ltd(formerly Millea Asia Pte	than 20% Voting	Claim/Reimbursement of Expenses	-	-	21.73	21.73
4	Tokio Marine & Nichido Fire		Premium on Cession of Re-insurance	1,153.82	5,431.67	929.94	4,595.3
	Insurance Co Ltd		Commission Earned on Premium Ceded	262.24	1,395.19	200.19	1,220.3
		than 20% Voting	Losses Recovered from Re-insurer	2,194.42	4,980.31	831.06	1,929.2
5	Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more	Losses Recovered (/ Claim Paid to) from Re-insurer	-	-	7.22	(262.39
6	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more	Premium on Cession of Re-insurance Premium	1,026.45	6,003.98	1,137.89	6,334.20
		than 20% Voting rights	Commission Earned on Premium Ceded	725.67	1,510.63	473.63	1,025.93
			Losses Recovered from Re-insurer	729.40	2,042.19	221.55	1,081.13
			Claim/Reimbursement of Expenses	-	0.67	-	-
			Payment of Fee	-	5.45	-	1.48
7	Tokio Marine Kiln Syndicate	Associate of Promoters with more	Premium on Cession of Re-insurance Premium	28.86	74.65	18.07	40.13
		than 20% Voting rights	Commission Earned on Premium Ceded	3.06	4.86	0.54	2.42
			Losses Recovered from Re-insurer	-	0.03	-	-
8	Tokio Marine HCC	Associate of Promoters with more	Premium on Cession of Re-insurance	51.65	479.51	9.56	386.30
		than 20% Voting	Commission Earned on Premium Ceded	11.47	84.43	2.33	45.2
		rights	Losses Recovered from Re-insurer	-	3.33	-	-
9	Tokio Marine	Associate of	Payment of Fee	-	3.05	-	1.31
	Insurans(Malaysia) Berhad	Promoters with more	Claim/Reimbursement of Expenses	-	-	-	1.18

10	TM Claims Services Inc	Associate of	Claim/Reimbursement of Expenses	5.97	38.21	41.88	66.77
		Promoters with more	Payment of Fee	4.93	42.41	19.95	33.71
11	Tokio Marine Management	Associate of	Payment of Fee	-	2.51	-	-
	Austalasia Pty. Ltd.	Promoters with more					
12	TM Claim Service Asia PTE	Associate of	Payment of Fee	-	3.85	-	-
	Ltd	Promoters with more					
13	Baoviet Tokio Marine	Associate of	Payment of Fee	-	-	-	4.28
	Insurance Company Limited-	Promoters with more					
14	IFFCO Ebazar Ltd	Associate of	Premium collected from direct business	0.45	39.73	1.22	34.51
		Promoters with more	Claims paid on direct basis	22.36	49.99	15.94	60.39
		than 20% Voting	Payment of Rent and other expenses	-	0.10	1.28	2.38
		rights	Payment of Commission	0.06	0.52	0.30	0.39
15	The Tokio Marine Claim	Associate of	Payment of Fee	-	0.97	-	-
	Services Co Ltd	Promoters with more		-	0.51	-	-
16	Tokio Marine Holdings INC	Associate of	Payment of Fee	-	-	19.00	19.00
		Promoters with more					
17	Tokio Marine Newa	Associate of	Payment of Fee	-	-	-	0.51
	Insurance Co Ltd	Promoters with more					
18	Tokio Marine Safety	Associate of	Payment of Fee	2.51	2.51	0.18	1.18
	Insurance (Thailand) Public	Promoters with more					
	Company Limited	than 20% Voting	Claim/Reimbursement of Expenses	32.21	32.21	0.13	1.54
19	The Tokio Marine and Fire	Associate of	Payment of Fee	-	-	-	0.47
	Insurance Company (Hong	Promoters with more					
20	Tokio Marine Insurance	Associate of	Payment of Fee	5.19	18.70	-	-
	Vietnam Company Limited	Promoters with more					
21	PT Asuransi Tokio Marine	Associate of	Payment of Fee	0.15	0.42	0.00	3.26
	Indonesia	Promoters with more	Claim/Reimbursement of Expenses	0.01	0.25	-	8.05
		than 20% Voting	1			0.50	
22	IFFCO Kisan Sanchar Ltd.	Associate of	Premium accounted from direct business	2.29	72.99	3.58	44.99
		Promoters with more	Claims paid on direct basis	17.97	65.92	12.02	44.41
		than 20% Voting	Payment of Rent and other expenses	72.05	116.01	53.41	100.70
23	IFFCO Kisan Finance	Associate of	Premium accounted from direct business	23.11	138.89	20.91	65.48
	Limited	Promoters with more		0 0	10-01	1	
		than 20% Voting	Claims paid on direct basis	38.71	165.31	17.80	39.38
24	K. Sriniwasa Gowda	Chairman	Honorarium Charges	4.50	18.00	4.50	18.00
]	Payment of Rent and other expenses	23.20	85.85	49.21	104.52

25	IFFCO KISAN LOGISTICS LTD	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	-	11.40	-	11.00
26	IFFCO MC CROP SCIENCE LTD.	Promoters with more	Premium accounted from direct business	13.56	72.19	5.55	91.24
			Claims paid on direct basis	13.54	48.08	16.18	31.17
27	IFFCO KISAN SEZ LTD	Associate of Promoters with more	Premium accounted from direct business	-	6.83	-	7.84
		than 20% Voting	Claims paid on direct basis	-	-	-	0.54
28	INDIAN FARM FORESTRY	Associate of	Premium accounted from direct business	0.01	26.06	-	24.94
	DEVELOPMENT COOPERATIVE LTD		Payment for CSR activity-IFFDC being implementation agency	30.82	276.42	153.34	176.04
29	COOPERATIVE RURAL	Associate of	Premium accounted from direct business	0.49	8.44	0.65	9.36
	DEVELOPMENT TRUST	Promoters with more	Claims paid on direct basis	0.19	2.88	0.50	5.07
30	CN IFFCO PRIVATE LIMITED	Associate of Promoters with more	Premium accounted from direct business	-	3.29	0.82	9.56
		than 20% Voting	Claims paid on direct basis	-	0.50	-	0.01
31	TRIUMPH OFFSHORE PRIVATE LIMITED	Associate of Promoters with more	Premium accounted from direct business	-	191.97	29.08	87.24
30	H O Suri		Remuneration-Key Management Personnel	34.53	69.40	-	-
	ANAMIKA ROY RASHTRAWAR	Managing Director & Chief Executive Officer (upto 01.10.2021)		-	148.83	41.92	167.45
	SHINIJIRO HAMADA	Director-Operation (wef 01.04.2021)	-	14.47	55.77	-	-
	MITSUTAKA SATO	Director-Operation (upto 31.03.2021)		-	-	13.30	55.00
	SANJEEV CHOPRA	Chief Financial Officer (upto 28.02.2022)		84.77	148.00	18.07	72.80
	AMIT JAIN	Company Secretary	f F	10.76	50.43	10.28	45.06
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PART- B - Related Party Transaction Balances - As at the end of the Quarter Ending 31st March 2022

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If secured, Nature of consideration to be provided at the time of settlement	v	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more then 20% voting rights	51.11	Payable	Unsecured	No	-	-
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	5.09	Receivable	Unsecured	No	-	-
3	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	1,073.39	Payable	Unsecured	No	-	-
4	Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	260.75	Payable	Unsecured	No	-	-
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	192.63	Payable	Unsecured	No	-	-
6	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1.16	Payable	Unsecured	No	-	-
7	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	17.50	Payable	Unsecured	No	-	-
8	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	305.12	Payable	Unsecured	No	-	-

9	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	0.01	Payable	Unsecured	No	-	-
10	K. Sriniwasa Gowda	Chairman	110.40	Receivable	Unsecured	No	-	-
11	IEECO Kisan Sanchar I to	Associate of Promoters with more than 20% Voting rights	30.58	Payable	Unsecured	No	-	
12		Subsidiary of the company with 100% voting rights	14.88	Payable	Unsecured	No	-	-

PERIODIC DISCLOSURES FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE (DIRECT BASIS) FOR THE YEAR ENDED 31st MARCH, 2022

		(₹ In Lakhs)	
Particulars	Year Ended 31st March, 2022	Year Ended 31st March, 2021	
Cash Flows from the operating activities:			
Premium received from policyholders, including advance receipts	10,12,491	11,35,199	
Other receipts	286	591	
Payments to re-insurers, net of commission and claims	(87,155)	(86,064)	
Payments to co-insurers, net of claims recovery	(2,939)	(1,21,928)	
Payments of claims	(6,52,556)	(5,57,753)	
Payments of commission and brokerage	(75,779)	(70,021)	
Payments of other operating expenses	(1,00,625)	(80,789)	
Preliminary and pre-operative expenses	-	-	
Deposits, advances and staff loans	(5,992)	756	
Income taxes paid (Net)	(4.049)	(7,734)	
Goods and Service Tax paid	(60,476)	(56,241)	
Other payments	-	-	
Cash flows before extraordinary items	23,206	1,56,017	
Cash flows from extraordinary operations	-	-	
Net cash flows from operating activities	23,206	1,56,017	
Cash flows from investing activities:			
Purchase of fixed assets	(11,014)	(5,583)	
Proceeds from sale of fixed assets	28	5	
Purchases of investments	(11,55,280)	(8,80,947)	
Loans disbursed	-	-	
Sales of investments	10,62,018	6,29,123	
Repayments received	-	-	
Rents/Interests/ Dividends received	64,315	69,888	
Investments in money market instruments and in liquid mutual funds (Net)	(8,464)	7,462	
Expenses related to investments	-	-	
Net cash flow from investing activities	(48,397)	(1,80,052)	
Cash flows from financing activities:			
Proceeds from issuance of share capital	40,005	-	
Proceeds from borrowing	-	_	
Repayments of borrowing	-	-	
Interest/dividends paid	-	-	
Net cash flow from financing activities	40,005	-	
~			
Effect of foreign exchange rates on cash and cash equivalents, net	-	-	
Net increase in cash and cash equivalents:	14,814	(24,035)	
Cash and cash equivalents at the beginning of the year	12,961	36,996	
Cash and cash equivalents at the end of the year	27,775	12,961	

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

Form IRDAI - GI-TA Insurance Regulatory and Development Authority of India (Assets, Liabilities,and Solvency Margin of General Insurance Business) Regulations, 2016

STATEMENT OF ADMISSIBLE ASSETS: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 31st March, 2022

Date Cale selection: ALC 2000 Classification: Business within India / Total Business underwritten in India) (€ In LaAhs Particulars Policyholder's ALC Shareholder's ALC Total Investments - 2.55.260 2.55.260 2.55.260 2.55.260 2.55.260 2.55.260 2.55.260 2.55.260 2.55.260 2.55.260 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - </th <th>Name of Insurer : IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED</th> <th></th> <th></th> <th></th>	Name of Insurer : IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED			
Classification : Business within India / Total Business (AI Business underwitten in India) (₹ In Lakhs Particulars Policyholder's A/C Shareholder's A/C Total Investments 0 2.55.260 2.55.260 2.55.260 2.55.260 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - <th>Registration Number :106</th> <th></th> <th></th> <th></th>	Registration Number :106			
Classification : Business within India / Total Business (AI Business underwitten in India) (₹ In Lakhs Particulars Policyholder's A/C Shareholder's A/C Total Investments 0 2.55.260 2.55.260 2.55.260 2.55.260 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - 10.89.360 - <th>Date of Registration: 4.12.2000</th> <th></th> <th></th> <th></th>	Date of Registration: 4.12.2000			
Particulars Policyholder's A(C Shareholder's A(C Total Investments - 2,55,260 7,55,260 Policyholder's SCH 8 - 2,55,260 10,89,360 - 10,89,360 Total Investments as per BS(A) 10,89,360 2,55,260 13,44,621 Inadmissible investment assets as per Clause (1) of Schedule I(B) - - - Fixed Assets - - - - Carrent Assets - - - - Cash & Bank Balance as per BS(C) - 13,012 2,07,775 2,7,775 Active Assets - - 2,09,367 2,09,367 2,09,367 Cash & Bank Balance as per BS(F) - 2,7,775 2,7,774 2,7,774 2,7,774 2,7,774 2,7,774 2,7,774 2,7,774 2,7,774 2,7,774 1,7,74 1,30,18 13,016 13,016 13,016 13,016 13,016 13,016 13,016 13,016 13,016 13,016 13,016 13,016 13,016	•	ı)		
AC Interestments AC Interestments Investments - 2,55,266 2,55,266 Policyholders' SCH 8A 10,89,360 - 10,89,360 Total Investments as per BS(A) 10,89,360 2,55,266 13,44,627 Inadmissible investment assets as per Clause (1) of Schedule I(B) - - - Fixed Assets - - - - Current Assets - - - - Cash & Bank Balance as per BS(C) - 13,012 2,09,367 2,09,367 Total Current Assets - - 2,07,775 2,77,775 2,77,75 Cash & Bank Balance as per BS(G)=(E)+(F) - 2,09,367 2,09,367 2,09,367 Total Current Assets as per BS(F) - 2,77,422 2,37,442 2,37,442 Leans as per BS(f) - - - - - Leans as per BS(f) - - - - - - - - - -		/		(₹ In Lakhs)
Investments Shareholder' SCH 8 - 2,55,260 2,55,260 Policyholder' SCH 8A 10,89,360 - 10,89,360 Total Investment as per BS(A) 10,89,360 2,55,260 13,44,620 Investment assets as per Clause (1) of Schedule I(B) - - - Fixed Assets - 4,862 4,862 Current Assets - 2,7775 27,777 Cash & Bank Balance as per BS(F) - 2,09,367 2,09,367 Cash & Bank Balance as per BS(F) - 2,37,142 2,37,142 Inadmissible Current assets as per Schause (1) of Schedule-I(H) - 13,018 13,018 Indemissible Current assets as per Schause (1) of Schedule-I(H) - 13,018 13,018 Indamissible Current assets as per Schause (1) of Schedule-I(H) - 13,018 13,018 Loans as per BS(K) (A) + (C) + (G) + (I) (Excluding current liabilities and provisions) - - Total Assets as per SS(K) (A) + (C) + (G) + (I) (Excluding current liabilities and provisions) - 17,772 17,774 Tota	Particulars		Shareholder's A/C	Total
Policyholders' SCH 8A 10,89,360 - 10,89,360 Total Investments as per BS(A) 10,89,360 2,55,260 13,44,521 Inadmissible investment assets as per Clause (1) of Schedule I(B) - - - Fixed Assets - 15,324 15,324 15,324 Inadmissible Fixed assets as per BS(C) - 115,324 15,324 15,324 Current Assets - 2,03,367 2,09,367	Investments			
Total Investments as per BS(A) 10.89,360 2,55,260 13,44,621 Total Investment assets as per Clause (1) of Schedule I(B) - <td>Investments Shareholder' SCH 8</td> <td>-</td> <td>2,55,260</td> <td>2,55,260</td>	Investments Shareholder' SCH 8	-	2,55,260	2,55,260
Inadmissible investment assets as per Clause (1) of Schedule I(B) - - Fixed assets - - Fixed assets as per BS(C) - 15,324 Current Assets - - Current Assets - - Cash & Bank Balance as per BS(E) - 2,09,367 2,09,367 Cash & Bank Balance as per BS(F) - 2,37,142 2,37,142 Inadmissible Current assets as per BS(F) - 2,37,142 2,37,142 Inadmissible Current assets as per BS(F) - 2,37,142 2,37,142 Inadmissible Current assets as per BS(F) - - - Loans - - - - Loans as per BS(I) - - - - Total Assets as per BS(I) - (133) (133) (133) Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions) 10,89,360 5,07,726 15,97,086 Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions) 10,89,360 4,89,979 15,73,333 rovisions) </td <td>Policyholders' SCH 8A</td> <td>10,89,360</td> <td>-</td> <td>10,89,360</td>	Policyholders' SCH 8A	10,89,360	-	10,89,360
Inadmissible investment assets as per Clause (1) of Schedule I(B) - - Fixed assets - - Fixed assets as per BS(C) - 15,324 Current Assets - - Current Assets - - Cash & Bank Balance as per BS(E) - 2,09,367 2,09,367 Cash & Bank Balance as per BS(F) - 2,37,142 2,37,142 Inadmissible Current assets as per BS(F) - 2,37,142 2,37,142 Inadmissible Current assets as per BS(F) - 2,37,142 2,37,142 Inadmissible Current assets as per BS(F) - - - Loans - - - - Loans as per BS(I) - - - - Total Assets as per BS(I) - (133) (133) (133) Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions) 10,89,360 5,07,726 15,97,086 Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions) 10,89,360 4,89,979 15,73,333 rovisions) </td <td></td> <td></td> <td></td> <td></td>				
Inadmissible investment assets as per Clause (1) of Schedule I(B) - - Fixed assets - - Fixed assets as per BS(C) - 15,324 Current Assets - - Current Assets - - Cash & Bank Balance as per BS(E) - 2,09,367 2,09,367 Cash & Bank Balance as per BS(F) - 2,37,142 2,37,142 Inadmissible Current assets as per BS(F) - 2,37,142 2,37,142 Inadmissible Current assets as per BS(F) - 2,37,142 2,37,142 Inadmissible Current assets as per BS(F) - - - Loans - - - - Loans as per BS(I) - - - - Total Assets as per BS(I) - (133) (133) (133) Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions) 10,89,360 5,07,726 15,97,086 Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions) 10,89,360 4,89,979 15,73,333 rovisions) </td <td>Total Investments as per BS(A)</td> <td>10,89,360</td> <td>2,55,260</td> <td>13,44,620</td>	Total Investments as per BS(A)	10,89,360	2,55,260	13,44,620
Fixed Assets - 15,324 15,324 Fixed assets as per BS(C) - 15,324 15,324 Inadmissible Fixed assets as per Clause (1) of Schedule I(D) - 4,862 4,862 Cash & Bank Balance as per BS(E) - 27,775 27,775 Cash & Bank Balance as per BS(E) - 27,775 27,775 Total Current Assets as per BS(E) - 2,09,367 2,09,367 Total Current Assets as per BS(E) - 2,37,142 2,37,142 Loans - - - - Loans as per BS(I) - - - - Loans as per BS(I) - - - - Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions) 10,89,360 5,07,726 15,97,086 Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions) 10,89,360 4,89,979 15,79,338 Inadmissible Investment assets (Item wise Details) Policyholders A/c. Total A662 4,862		-	-	
Fixed assets as per BS(C) - 15,324 15,324 Inadmissible Fixed assets as per Clause (1) of Schedule I(D) - 4,862 4,862 Current Assets - 27,775 27,775 Cash & Bank Balance as per BS(F) - 2,09,367 1,0,018 13,018 14,019 14,019 14,019 14,019 15,79,303 15,79,303 15,79,303 15,79,303 15,79,303				
Inadmissible Fixed assets as per Clause (1) of Schedule I(D) - 4,862 4,862 Current Assets Cash & Bank Balance as per BS(E) - 27,775 27,775 27,775 Advances and Other assets as per BS(F) - 2,09,367 2,09,360 2,07,26 15,97,066 10,84,59 2,07,26 15,97,066 10,84,5 2,07,26 15,97,066 10,84,5 2,07,26 15,97,066 10,84,5 2,07,26 15,97,066 10,84,5 2,07,726 15,97,066 10,84,5 2,07,726 15,97,066 10,84,5 2,07,726 15,97,066 10,84,5 10,84 2,4,86 2,		-	15.324	15.324
Current Assets 27,775 27,775 Cash & Bank Balance as per BS(E) - 2,09,367 2,05,726 15,97,064 2,0		_	,	,
Cash & Bank Balance as per BS(E) - 27,775 27,775 Advances and Other assets as per BS(F) - 2,09,367 2,09,367 Total Current Assets as per BS(F) - 2,37,142 2,37,142 2,37,142 2,37,142 2,37,142 2,37,142 2,37,142 2,37,142 2,37,142 2,37,142 1,3,018 1,5,07,026 1,5,97,086 1,5,07,726 1,5,97,086 1,5,07,726 1,5,97,086 1,5,0			1,002	1,002
Cash & Bank Balance as per BS(E) - 27,775 27,775 Advances and Other assets as per BS(F) - 2,09,367 2,09,367 Total Current Assets as per BS(F) - 2,37,142 2,37,142 2,37,142 2,37,142 2,37,142 2,37,142 2,37,142 2,37,142 2,37,142 2,37,142 1,3,018 1,5,07,026 1,5,97,086 1,5,07,726 1,5,97,086 1,5,07,726 1,5,97,086 1,5,0	Current Assets			
Advances and Other assets as per BS(F) - 2,09,367 2,09,367 Total Current Assets as per BS(G)=(E)+(F) - 2,37,142 2,37,142 Inadmissible Current assets as per Clause (1) of Schedule-1(H) - 13,018 13,016 Loans - - - - Loans as per BS(I) - - - - Fair Value Change Account subject to minimum of zero(J) - (133) (133) Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions) 10,89,360 5,07,726 15,97,086 Total Assets as sets for Solvency(K) - (L) (Excluding current liabilities and provisions) 10,89,360 4,89,979 15,79,333 Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions) 10,89,360 4,89,979 15,79,333 Inadmissible Investment assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Indmissible current assets - 4,862 4,862 Inadmissible Investment assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible u		_	27 775	27 775
Total Current Assets as per BS(b)=(E)+(F) - 2,37,142 2,37,142 Inadmissible Current assets as per Clause (1) of Schedule-I(H) - 13,018 13,016 Loans - - - - Loans as per BS(I) - - - - Fair Value Change Account subject to minimum of zero(J) - (133) (133) Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions) 10,89,360 5,07,726 15,97,086 Total Admissible assets(L)=(B)+(D)+(H)+(J) - 17,747 17,747 Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions) 10,89,360 4,89,979 15,79,332 (₹ In Lakhs - 4,862 4,862 4,862 4,862 Inadmissible Investment assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible Investment assets as per Clause (1) of Schedule I of regulation - 4,862 4,862 Inadmissible current assets - - 10,845 10,845 10,845 (a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not			,	,
Inadmissible Current assets as per Clause (1) of Schedule-I(H) - 13,018 13,018 Loans Loans Loans Loans (1) - 13,018 13,018 Loans as per BS(1) - 13,018 13,018 Loans as per BS(1) - 13,018 - 13,018 Fair Value Change Account subject to minimum of zero(J) - (133) (133 Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities 10,89,360 5,07,726 15,97,086 and provisions) - 17,747 17,747 Total Admissible assets(L)=(B)+(D)+(H)+(J) - 17,747 17,747 Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions) (₹ In Lakhs Inadmissible Investment assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Inadmissible Fixed assets - 4,862 4,862 Total Admissible current assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Inadmissible current assets (Item wise Details) - 4,862 4,862 Inadmissible Fixed assets 4,862 4,862 Inadmissible current assets (Item wise Details)				, ,
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Loans as per BS(I) - - Fair Value Change Account subject to minimum of zero(J) - (133) Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions) 10,89,360 5,07,726 15,97,086 Total Assets as per BS(L)=(B)+(D)+(H)+(J) - 17,747 17,747 Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions) 10,89,360 4,89,979 15,79,335 Inadmissible Investment assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible Investment assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible Investment assets (Item wise Details) - 4,862 4,862 Inadmissible Investment assets (Item wise Details) - 4,862 4,862 Inadmissible Investment assets - - 4,862 4,862 (a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days. - 10,845 10,845 (b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 270 days. - 10,845 10,845	l cans			
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Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions) 10,89,360 5,07,726 15,97,086 Total Inadmissible assets(L)=(B)+(D)+(H)+(J) - 17,747 17,747 Total Andmissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions) 10,89,360 4,89,979 15,79,386 Inadmissible Investment assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible Investment assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible Investment assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible Investment assets (Item wise Details) - 4,862 4,862 Inadmissible Investment assets - - 4,862 4,862 (a) Furniture & Fixture - 4,862 4,862 4,862 Inadmissible current assets - - 71 71 (b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 270 days. - 10,845 10,845 (c) Co-insurer's balances outstanding for more than 90 days. - 8 8 8				
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and provisions) 10,69,500 3,07,120 13,97,000 Total Inadmissible assets 110,69,500 3,07,120 13,97,000 Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions) 10,89,360 4,89,979 15,79,335 (₹ In Lakhs Inadmissible Investment assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible Investment assets as per Clause (1) of Schedule I of regulation				
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Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions) 10,89,360 4,89,979 15,79,335 Inadmissible Investment assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	and provisions)	10,00,000		
provisions) Iteration Iteration (₹ In Lakhs Inadmissible Investment assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Inadmissible Fixed assets Inadmissible Current assets Inadmissite current assets Inadmissible current assets <td>Total Inadmissible assets(L)=(B)+(D)+(H)+(J)</td> <td>-</td> <td>17,747</td> <td>17,747</td>	Total Inadmissible assets(L)=(B)+(D)+(H)+(J)	-	17,747	17,747
provisions) (₹ In Lakhs Inadmissible Investment assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and	10 80 360	4 80 070	15 70 330
Inadmissible Investment assets (Item wise Details) Policyholders A/c. Shareholders A/c. Total Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Inadmissible Fixed assets Inadmissible current assets Inadmissi	provisions)	10,09,500	4,03,373	15,79,559
Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Inadmissible Fixed assets Inadmissible Fixed assets - 4,862 4,862 (a) Furniture & Fixture - 4,862 4,862 Total - 4,862 4,862 Inadmissible current assets - 4,862 4,862 Inadmissible current assets - 71 71 (a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days. - 71 71 (b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 270 days. - 10,845 10,845 (c) Co-insurer's balances outstanding for more than 90 days - 933 933 (d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days. - 1,153 1,153 (e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 8				(₹ In Lakhs)
Inadmissible Fixed assets - 4,862 4,862 (a) Furniture & Fixture - 4,862 4,862 Total - 4,862 4,862 Inadmissible current assets - 4,862 4,862 (a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days. - 71 71 (b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 270 days. - 10,845 10,845 (c) Co-insurer's balances outstanding for more than 90 days - 933 933 (d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days. - 1,153 1,153 (e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 8	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
Inadmissible Fixed assets - 4,862 4,862 (a) Furniture & Fixture - 4,862 4,862 Total - 4,862 4,862 Inadmissible current assets - 4,862 4,862 (a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days. - 71 71 (b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 270 days. - 10,845 10,845 (c) Co-insurer's balances outstanding for more than 90 days - 933 933 (d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days. - 1,153 1,153 (e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 8	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
Total - 4,862 4,862 Inadmissible current assets - 4,862 4,862 (a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days. - 71 71 (b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 270 days. - 10,845 10,845 (c) Co-insurer's balances outstanding for more than 90 days - 933 933 (d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days. - 8 8 (e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 8	Inadmissible Fixed assets			
Inadmissible current assets - 71 (a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days. - 71 71 (b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 270 days. - 10,845 10,845 (c) Co-insurer's balances outstanding for more than 90 days - 933 933 (d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days. - 1,153 1,153 (e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 8	(a) Furniture & Fixture	-	4,862	4,862
(a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days. - 71 71 (b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 270 days. - 10,845 10,845 (c) Co-insurer's balances outstanding for more than 90 days - 933 933 (d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days. - 1,153 1,153 (e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 8	Total	-	4,862	4,862
(a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days. - 71 71 (b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 270 days. - 10,845 10,845 (c) Co-insurer's balances outstanding for more than 90 days - 933 933 (d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days. - 1,153 1,153 (e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 8				
extent they are not realized within a period of 30 days. - /1 (b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 270 days. - 10,845 10,845 (c) Co-insurer's balances outstanding for more than 90 days - 933 933 (d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days. - 1,153 1,153 (e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 8	Inadmissible current assets			
extent they are not realized within a period of 30 days. - /1 (b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 270 days. - 10,845 10,845 (c) Co-insurer's balances outstanding for more than 90 days - 933 933 (d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days. - 1,153 1,153 (e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 8	(a) Agents' and Intermediaries' balances and outstanding premium in India. to the			- 4
(b) Premium receivables relating to State/ Central government sponsored schemes, to - 10,845 10,845 (c) Co-insurer's balances outstanding for more than 90 days - 933 933 (d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days. - 8 8 (e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 8		-	/1	71
the extent they are not realized within a period of 270 days. - 10,845 10,845 (c) Co-insurer's balances outstanding for more than 90 days - 933 933 (d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days. - 8 8 (e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 8				10
(c) Co-insurer's balances outstanding for more than 90 days - 933 933 (d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days. - 8 8 (e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 8		-	10,845	10,845
(d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India - 8 8 outstanding for more than 365 days. - 1,153 1,153 (e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 8		-	933	933
outstanding for more than 365 days. - 0 0 (e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 6				
(e) Other Reinsurer's balances outstanding for more than 180 days. - 1,153 1,153 (f) Excess of Asset Over Unclaimed amount of Policyholders. - 8 8		-	8	8
(f) Excess of Asset Over Unclaimed amount of Policyholders 8			1 153	1 152
			,	1,155
	Total		13,018	0 13,018

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

FORM IRDAI-GI-TR

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

STATEMENT OF LIABILITIES: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED

As at 31st March, 2022

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

		· · · · · · · · · · · · · · · · · · ·
Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)(a)	3,85,254	2,86,916
Premium Deficiency Reserve (PDR)(b)	-	-
Unexpired Risk Reserve (URR)(c)=(a)+(b)	3,85,254	2,86,916
Outstanding Claim Reseve (other than IBNR reserve)(d)	4,94,749	2,98,096
IBNR Reserve(e)	4,98,405	4,29,670
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	13,78,408	10,14,682

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

FORM IRDAI - GI - SM

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

STATEMENT OF SOLVENCY MARGIN: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 31st March, 2022

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

REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS AS ON 31ST MARCH 2022

Item No	Line of Business	Gross Premiums	Net Premiums	Gross Incurred claims	Net Incurred claims	RSM-1	RSM-2	RSM
1	Fire	1,02,287.83	18,007.66	43,380.29	7,932.38	10,228.78	6,507.04	10,228.78
2	Marine Cargo	23,218.85	12,239.06	19,240.98	11,742.31	2,786.26	3,522.69	3,522.69
3	Marine Hull	2,232.14	58.98	945.96	284.69	223.21	141.89	223.21
4	Motor	3,70,264.55	3,34,391.02	3,14,454.18	2,77,405.60	66,878.20	83,221.68	83,221.68
5	Engineering	12,575.58	2,181.49	6,521.40	965.62	1,257.56	978.21	1,257.56
6	Aviation	-	-	-	-	-	-	-
7	Liability	5,858.93	3,902.75	1,285.90	918.54	878.84	289.33	878.84
8	Health & PA	1,90,722.99	1,60,060.70	2,15,161.06	1,93,176.22	32,012.14	57,952.87	57,952.87
9	Miscellaneous	60,588.99	38,377.20	24,464.59	17,602.23	8,482.46	5,280.67	8,482.46
10	Crop	94,047.55	20,466.23	1,03,384.30	25,461.90	9,404.75	15,507.64	15,507.64
	Total	8,61,797.40	5,89,685.10	7,28,838.65	5,35,489.50	1,32,152.21	1,73,402.03	1,81,275.74

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

TABLE IB : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO As at 31st March, 2022

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

		(₹ In Lakhs)
ltem	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets	10,89,360
	Deduct :	
(B)	Current Liabilities as per BS	7,27,766
(C)	Provisions as per BS	2,86,916
(D)	Other Liabilities	74,678
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	4,89,979
	Deduct :	
(G)	Other Liabilities	1,86,241
(H)	Excess in Shareholder's funds (F-G)	3,03,738
(I)	Total ASM (E+H)	3,03,738
(J)	Total RSM	1,81,276
(K)	SOLVENCY RATIO (Total ASM/Total RSM)	1.68

FORM NL-27- PRODUCTS INFORMATION

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

Date: 1st January, 2022 to 31st March 2022

	Products Information						
List be SI. No.	elow the products and/or add-ons introduced during the Name of Product /Add On	period Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN	
1	Family Health Protector	IFFCO-TOKIO/PRO/1008/2021-22	IFFHLIP22198V042122	Health Insurance	19(i) – Internal Tariff Rated	2022-01-27	
2	Health Protector	IFFCO-TOKIO/PRO/1008/2021-22	IFFHLIP22197V042122	Health Insurance	19(i) – Internal Tariff Rated	2022-01-27	
3	All In One Home Protector Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0064V03201819	Miscellaneous Insurance	19(i) – Internal Tariff Rated	2022-01-06	
	AYUSHMAN BHARAT – Pradhan Mantri Jan Arogya Yojana (AB-PMJAY) & Ayushman Bharat PMJAY- SEHAT in the Union Territory of Jammu & Kashmir			Health Insurance		2022-03-03	
4		IFFCO-TOKIO/PRO/1008/2021-22	IFFHLGP22216V012122		Government Scheme		
5	Credit Insurance Policy for Financial Institutions	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0016V01202122	Miscellaneous Insurance	19(i) – Internal Tariff Rated	2022-02-09	

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: 31-03-2022 Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance) (Business within India) Periodicity of Submission: Quarterly (Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	2,55,260
	Investments (Policyholders)	8A	10,89,360
2	Loans	9	-
3	Fixed Assets	10	15,324
4	Current Assets		
	a. Cash & Bank Balance	11	27,775
	b. Advances & Other Assets	12	2,09,367
5	Current Liabilities		
	a. Current Liabilities	13	-9,82,662
	b. Provisions	14	-2,92,938
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		3,21,485
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	Amount
2	Fixed Assets (if any)	10	15,324
3	Cash & Bank Balance (if any)	10	27,775
4	Advances & Other Assets (if any)	12	2,09,367
5	Current Liabilities	13	(9,82,662)
6	Provisions	14	(2,92,938)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India	10	
9	Debit Balance of P&L A/c		
	Total (B)		(10,23,135)
	'Investment Assets'	(A-B)	13,44,620

ction II									
No	'Investment' represented as	Reg. %	SH		DU	Book Value	%	D/C 4	Tatal
			Balance	FRSM ⁺	— РН (с)	(SH + PH) d = (a+b+c)	Actual e = (d-a) %	FVC Amount (f)	Total (g)=(d+f)
			(a)	(b)					
1	Central Govt. Securities	Not less than 20%		-	-	3,21,465	23.91%		3,21,465
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		-	-	5,52,029	41.06%		5,52,029
3	Investment subject to Exposure Norms								
	a. Housing / Infra & Loans to SG for Housing and FFE	Not loss than 150/							
	1. Approved Investments	Not less than 15%		-	-	5,53,297	41.15%		5,53,297
	2. Other Investments			-	-	-			-
	b. Approved Investments	Not ovcooding EE0/		-	-	2,38,977	17.77%		2,38,977
	c. Other Investments	Not exceeding 55%		-	-	317	0.02%		317
	Investment Assets	100%		-	-	13,44,620	100.00%		13,44,620

Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'

2. Other Investments' are as permitted under 27A(2)

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

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

PART - B

Name of the Insurer: Iffco-Tokio General Insurance Company Ltd. Registration Number: 106 Statement as on: 31-03-2022 Statement of Accretion of Assets *(Business within India)* Periodicity of Submission : Quarterly

Opening Net Accretion % to Opening % to Total TOTAL No Category of Investments COI Balance for the Qtr. % to Total Balance Accrual (A) (B) (A+B) CGSB 23.24 1 Central Govt. Securities 2,96,400 23.09 16,071 26.38 3.12.471 8,995 CTRB 43,365 3.38 (34, 371)(56.41) 0.67 CDSS ----SGGB Central Govt Sec, State Govt Sec or 2 Other Approved Securities (incl (i) 2,21,327 2,26,967 17.24 5,640 9.26 16.88 above) SGGL ---SGOA 3,605 0.28 (8) (0.01) 3,597 0.27 Investment subject to Exposure 3 ---Norms a. Housing & Loans to SG for Housing -and FFE 1. Approved Investments HTDA 1,71,877 13.39 99 0.16 1,71,976 12.79 HFHD (1,526)9,494 0.74 (2.50) 7,969 0.59 HTLN 2,497 4.10 2,497 0.19 --HFDN 584 0.05 (2) (0.00) 582 0.04 2. Other Investments HODS ---o. Infrastructure Investments 1. Approved Investments IDDF 5,995 0.47 0.00 5,996 0.45 0 2,76,209 IPTD 21.52 41,804 3,18,014 23.65 68.61 EIIT 507 0.04 54 0.09 561 0.04 IPFD 27,937 (13,903) 14,034 2.18 (22.82) 1.04 IPCP 2.499 4.10 2.499 0.19 --ILBI 7,442 0.58 7,444 0.55 3 0.00 ICTD 7,693 0.60 14,033 23.03 21,727 1.62 2. Other Investments . Approved Investments EAEQ 79 0.01 (35) (0.06) 44 0.00 ECDB 1,04,378 16,516 1,20,894 8.13 27.11 8.99 ECIS 50 0.00 50 0.00 --EACE 111 0.01 116 0.19 227 0.02 EPPD 5,033 0.39 1,984 3.26 7,017 0.52 EGMF 20,095 1.57 (15,585) (25.58) 4,510 0.34 EPBT 24,975 93,761 68,787 5.36 40.99 6.97 EDCD 2,488 0.19 9 0.01 2,497 0.19 ECCP 9,955 0.78 20 0.03 9,976 0.74 OETF d. Other Investments (not exceeding 279 0.02 282 0.02 2 0.00 15%) OEPU 35 0.06 35 0.00 --OLDB ------Total 12.83.692 100 60,928 100 13,44,620 100

(Rs. Lakhs)

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: IFFCO Tokio General Insurance Company Ltd. **Registration Number : 106** Statement as on : 31-03-2022

		Detail F	Regarding debt s	ecurities					
		Market Va	alue	Book Value					
	As at 31-03-2022	As % of total for this class	As at 31-03- 2021	As % of total for this class	As at 31-03-2022	As % of total for this class	As at 31-03- 2021	As % of total for this class	
Break down by credit rating									
AAA rated	6,39,643	53	5,31,708	52	6,36,617	52	5,13,470	51	
AA or better	29,341	2	16,582	2	29,370	3	16,192	2	
Rated below AA but above A	-	-	-	-	-	-			
Rated below A	-	-	-	-	-	-	985	0	
Any other ((Sovereign)	5,45,954	45	4,83,317	47	5,52,029	45	4,73,817	47	
Total (A)	12,14,938	100	10,31,606	100	12,18,016	100	10,04,465	100	
Breakdown by residual maturity									
Up to 1 year	1,90,029	16	79,570	8	1,89,747	16	78,914	8	
more than 1 year and upto 3 years	2,57,198	21	1,66,359	16	2,56,361	21	1,61,877	16	
More than 3years and up to 7years	4,96,104	41	4,52,026	44	4,96,058	41	4,37,953	44	
More than 7 years and up to 10 years	2,46,707	20	2,61,895	25	2,50,235	20	2,55,710	25	
above 10 years	24,900	2	71,756	7	25,616	2	70,010	7	
Any other (Please specify)									
Total (B)	12,14,938	100	10,31,606	100	12,18,016	100	10,04,465	100	
Breakdown by type of the issuer									
a. Central Government	3,17,434	26	2,78,740	27	3,21,465	26	2,73,180	27	
b. State Government	2,28,519	19	2,04,576	20	2,30,564	19	2,00,638	20	
c. Corporate Securities	6,68,984	55	5,48,290	53	6,65,987	55	5,30,647	53	
Any other (Please specify)									
Total (C)	12,14,938	100	10,31,606	100	12,18,016	100	10,04,465	100	

(Amount in Rs. Lakhs)

Note

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

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: IFFCO Tokio General Insurance Company

Registration No: 106

Statement as on: 31-03-2022

										(Amount i	n Rs. Lakhs)
		Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
NO	PARTICULARS	YTD (As on 31-03- 2022)	Prev. FY (As on 31 March 2021)	YTD (As on 31-03- 2022)	Prev. FY (As on 31 March 2021)	YTD (As on 31-03- 2022)	Prev. FY (As on 31 March 2021)	YTD (As on 31-03- 2022)	Prev. FY (As on 31 March 2021)	YTD (As on 31-03- 2022)	Prev. FY (As on 31 March 2021)
1	Investments Assets	12,18,016	10,05,980	-	-	-	-	1,26,604	2,03,862	13,44,620	12,09,842
2	Gross NPA	-	2,500	-	-	-	-	-	-	-	2,500
3	% of Gross NPA on Investment Assets (2/1)	-	0.25%	-	-	-	-	-	-	-	0.21%
4	Provision made on NPA	-	1,515	-	-	-	-	-	-	-	1,515
5	Provision as a % of NPA (4/2)	-	60.60%	-	-	-	-	-	-	-	60.60%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	12,18,016	10,04,465	-	-	-	-	1,26,604	2,03,862	13,44,620	12,08,327
8	Net NPA (2-4)	-	985.00	-	-	-	-	-	-	-	985.00
9	% of Net NPA to Net Investment Assets (8/7)	-	0.10%	-	-	-	-	-	-	-	0.08%
10	Write off made during the period	1,307	20,000	-	-	-	-	-	-	1,307	20,000

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 : 31-03-2022 Statement of Investment and Income on Investment Periodicity of Submission : Quarterly

Rs. Lakhs **Current Quarter** Year to Date (current year) Year to Date (previous year) Income on Gross Income on Income on Gross Gross Category Code Investmen Net Yield Net Yield Net Yield No. **Category of Investment** Investment Investment Investmen Yield Investment Yield Investmen Yield t (Rs.) (%) (Rs.) (%) (Rs.) (%) t (Rs.) (%) (Rs.) (%) t (Rs.) (%) 1 CENTRAL GOVERNMENT BONDS CGSB 3,10,250 6,442 2.08 1.55 2,96,122 26,065 8.80 6.6 2,48,980 17,285.20 6.94 5.20 2 SPECIAL DEPOSITS CSPD --DEPOSIT UNDER SECTION 7 OF INSURANCE 3 CDSS ---682 19 2.74 2.1 840 70.08 8.34 6.24 -ACT, 1938 4 TREASURY BILLS TRB 18,918 166 0.88 0.66 28,689 819 2.86 2.1 6,037 191.38 3.17 2.37 5 STATE GOVERNMENT BONDS SGGB 2,23,863 3,588 1.60 1.20 2,15,815 18,283 8.47 6.3 1,57,148 12,820.80 8.16 6.11 6 STATE GOVERNMENT GUARANTEED LOANS SGGL ----------OTHER APPROVED SECURITIES (EXCLUDING 7 SGOA 3,601 50 1.39 1.04 3,434 474 13.79 10.3 3,336 265.92 7.97 5.97 INFRASTRUCTURE INVESTMENTS) 8 GUARANTEED EQUITY SGGE -9 CENTRAL GOVERNMENT GUARANTEED LOANS CGSL ---LOANS TO STATE GOVERNMENT FOR 10 HLSH --HOUSING LOANS TO STATE GOVERNMENT FOR FIRE 11 HLSF ---FIGHTING EQUIPMENTS TERM LOAN - HUDCO / NHB / INSTITUTIONS 12 HTLH ----ACCREDITED BY NHB COMMERCIAL PAPERS - NHB / INSTITUTIONS 13 HTLN 1,498 1 1,498 1 _ -ACCREDITED BY NHB 14 BONDS / DEBENTURES ISSUED BY HUDCO HTHD ---------BONDS / DEBENTURES ISSUED BY NHB / 15 HTDN -INSTITUTIONS ACCREDITED BY NHB BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY 1,37,975 11.078.47 8.03 16 HOUSING / BUILDING SCHEME APPROVED BY HTDA 1,66,761 3,101 1.86 1.39 1,57,189 11.967 7.61 5.7 6.01 CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT 17 BONDS / DEBENTURES ISSUED BY HUDCO HFHD 9,030 137 1.52 1.52 9,411 577 6.13 6.1 9,634 582.68 6.05 6.05 BONDS / DEBENTURES ISSUED BY NHB / 18 HFDN 583 1.59 38 594 9 1.59 586 6.41 6.4 37.57 6.33 6.33 INSTITUTIONS ACCREDITED BY NHB BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY 19 HOUSING / BUIDLING SCHEME APPROVED BY HFDA CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT 20 HOUSING - SECURITISED ASSETS HMBS ------21 DEBENTURES / BONDS / CPS / LOANS HODS -----2,500 ---DEBENTURES / BONDS / CPS / LOANS -22 HDPG -(PROMOTER GROUP) 23 HOUSING - SECURITISED ASSETS HOMB ----

	DEPENTURES / DONDS / CDS / LOANS	1												
24	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
25	INFRASTRUCTURE - OTHER APPROVED SECURITIES	IODS	-	-	-	-	-	-	-	-	13,000	-	-	-
26	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	5,996	132	2.21	1.65	5,995	537	8.96	6.7	7,589	674.10	8.88	6.65
27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
29	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	3,09,540	5,460	1.76	1.32	2,91,173	25,835	8.87	6.6	2,48,035	17,868.06	7.25	5.42
30	INFRASTRUCTURE - PSU - CPS	IPCP	1,499	1	-	-	1,499	1	-	-	-	-	-	-
31	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
32	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	8,840	111	1.26	0.94	8,690	122	1.40	1.0	-	-	-	-
33	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-
34	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
35	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
36	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
37	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	16,878	801	4.75	4.75	48,408	7,185	14.84	14.8	63,945	4,671.56	7.31	7.31
38	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
39	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
40	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
41	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
42	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
43	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
44	LONG TERM BANK BONDS OTHER INVESTMENT INFRASTRUCTURE	ILBI	7,443	128	1.72	1.29	7,438	929	12.49	9.3	7,458	587.33	7.88	5.89
45	PSU - EQUITY SHARES - QUOTED	EAEQ	79	1	1.49	1.12	87	4	4.76	3.6	75	3.03	4.01	3.00
46	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	142	2	1.44	1.08	150	15	9.84	7.4	145	6.82	4.70	3.52
47	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	77,275	1,103	1.43	1.07	51,545	3,263	6.33	4.7	28,390	2,147.51	7.56	5.66
48	UNITS OF INVIT	EIIT	530	14	2.69	2.01	500	31	6.28	4.7	-	-	-	-
49	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
50	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	50	-	-	-	50	-	-	-	50	-	-	-
51	CORPORATE SECURITIES - DEBENTURES	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
52	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
53	MUNICIPAL BONDS	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-
55	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
56	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-

	ROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
58 BA	EPOSITS - DEPOSIT WITH SCHEDULED ANKS, FIS (INCL. BANK BALANCE AWAITING	ECDB	1,14,634	1,557	1.36	1.02	1,35,979	7,761	5.71	4.3	1,55,499	10,013.74	6.44	4.82
	VESTMENT), CCIL, RBI		0.405		0.55		2,105				1.000		0.05	
		EDCD	2,495	14	0.57	0.43	2,495	15	0.61	0.5	1,263	38.52	3.05	2.28
60	EPOSITS - REPO / REVERSE REPO - GOVT ECURITIES	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
61 DE	EPOSITS - REPO / REVERSE REPO -	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
62 DE	EPOSIT WITH PRIMARY DEALERS DUILY	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	CIL - CBLO	ECBO	7,534	30	0.40	0.30	7,941	42	0.52	0.4	-	-	-	-
		ECCP	7,001	70	0.99	0.74	6,863	165	2.40	1.8	715	22.87	3.20	2.39
	PPLICATION MONEY	ECAM	-	-	-		-	- 105	2.10	-	-	-	- 5.20	-
PF	ERPETUAL DEBT INSTRUMENTS OF TIER I &													
66 II (CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	1,001	56.54	5.65	4.23
67 IN PR	RIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	ERPETUAL DEBT INSTRUMENTS OF TIER I & CAPITAL ISSUED BY NON-PSU BANKS	EPPD	5,278	90	1.70	1.27	5,120	353	6.90	5.2	160	10.94	6.82	5.10
69 RE	ERPETUAL NON-CUM. P.SHARES & EDEEMABLE CUMULATIVE P.SHARES OF TIER & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
	QUITY SHARES (INCL. EQUITY RELATED ISTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
71 RE	ERPETUAL NON-CUM. P.SHARES & EDEEMABLE CUMULATIVE P.SHARES OF TIER & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
	ORPORATE SECURITIES - DEBENTURES / ONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
73 FO	OREIGN DEBT SECURITIES (INVESTED	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
74 ML	LITUAL FUNDS - GILT / G SEC / LIQUID	EGMF	7,391	147	1.98	1.47	12,387	434	3.50	2.6	11,774	368.82	3.13	2.34
75 ML	LITUAL FUNDS - (UNDER INSURERS	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
/h	ET CURRENT ASSETS (ONLY IN RESPECT OF LIP BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
	ASSIVELY MANAGED EQUITY ETF (NON ROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
/8	ASSIVELY MANAGED EQUITY ETF PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
79 BO	ONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	ONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	QUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	-	-	-	-	-	-	50	225.86	456.27	341.44
	EBENTURES	OLDB	-	-	-	-	-	-	-	-	7,000	-	-	-
	UNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
	OMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-
	REFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	ENTURE FUND / SEBI APPROVED ALTERNATE IVESTMENT FUND	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
87 SH	HORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
88 EQ	QUITY SHARES (PSUS & UNLISTED)	OEPU	35	-	-	-	35	-	-	-	-	-	-	-
89 TE	ERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-

90	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
91	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
92	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
93	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
94	DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
95	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	•	-	-	-	-	-
97	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	277	-	-	-	264	-	-	-	184	-	-	-
98	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		13,07,423	23,154.52	1.77	1.34	13,00,045.51	1,04,934.15	8.07	6.2	11,13,378.58	79,027.78	7.10	5.41

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS IFFCO Tokio General Insurance Company Ltd. Registration Number: 106 Statement as on: 31-03-2022 Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund General Insurance

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
Α.	During the Quarter								
Β.	As on Date								
	7.89% CAN FIN HOME BS 18-05-2022	HTDA	3,502	04-Sep-17	INDIA RATING	AA+	AA	18-Dec-19	
	7.59% PNB HF BS 27-07-2022	HTDA	2,500	01-Aug-17	INDIA RATING	AAA	AA	06-Mar-20	
	9.00% PNB HF BS 30-08-2022	HTDA	5,000	30-Aug-18	CARE	AAA	AA	04-Jul-20	

Note:

1 Provide details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

3 FORM shall be prepared in respect of each fund.

4 Category of Investment (COI) shall be as per Guidelines issued by the Authority

5 Investment Regulations, as amended from time to time, to be referred

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

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

Statement as on :31-03-2022

Figures in Lakhs

		1	1			Figures in Lakns
S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to rei	nsurers (Upto the	Quarter)	Premium ceded to reinsurers / Total
			Proportional	Non- Proportional	Facultative	reinsurance premium ceded (%)
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	6	13,067.17	0.29	1,629.37	5%
3	No. of Reinsurers with rating A but less than AA	132	68,664.47	4,287.22	8,741.76	30%
4	No. of Reinsurers with rating BBB but less than A	29	3,915.06	561.65	163.74	2%
5	No. of Reinsurers with rating less than BBB					
	Total (A)	167	85,646.71	4,849.17	10,534.87	37%
	With In India					
1	Indian Insurance Companies	13	-3.76	-0.35	5,488.25	2%
2	FRBs	7	31,534.91	2,270.38	1,993.80	13%
3	GIC Re		1,09,655.54	7,975.35	12,167.44	48%
4	Other (to be Specified)					
	Total (B)	20	1,41,186.69	10,245.38	19,649.49	63%
	Grand Total (C)= (A)+(B)	187	2,26,833.40	15,094.54	30,184.36	

Note:-

(a) The total of Premium ceded to reinsurers (Proportional, Non-Proportional and Facultative is consistent with all relevant NL forms; The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons

(b) Figures are to be provided upto the quarter

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

			O Tokio Ge	neral insu		mpany Lt	u.		j	1																								(4	Amount i	n Rs. Lakh	is)
Registr	ration No-10		ire	Marin	• 11II	Marin	e Cargo	Tatal	Marine	Mat	or OD	Mat	or TP	Tetal	Motor		alth	Pers	anal		liscellaneo nsurance		Health	West	men's	Public/ I	Due du et	Fasia	eering	Aviatio		Crop Insi		Tota	-	Tot	
	State /		Upto the	For the	Upto the				Upto the		Upto the	For the	Upto the	For the	Upto the		Upto the	For the	Upto the	For the					Upto the		Upto the		Upto the					or the			
	Union Territory	Quarter		Quarter	quarter		quarter			Quarter		Quarter	quarter	Quarter		Quarter	quarter	Quarter	quarter	Quarter				Quarter			quarter		quarter		he Q		quarter G				quarter
;	STATES ^c																																				
1 Pi	ndhra Iradesh runachal	639.06	4057.19	0.00	0.00	15.34	44.19	15.34	44.19	1676.61	6539.37	1670.53	5911.39	3347.14	12450.76	192.99	675.52	23.41	289.63	0.30	1.12	216.71	966.28	9.34	34.12	1.15	7.02	40.62	149.83	0.00	0.00	0.00	-5.21	486.56	1855.06	4755.90	19559.24
2	radesh	2.39	2.39	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	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	2.39	2.3
3 A	ssam	48.76	536.63 686.80	0.00	0.00		7.27	5.42	7.27	935.31	3262.02 858.04	1317.72 407.68	4045.22	2253.03 636.60	7307.24	42.56	287.70 57.13	5.14 5.48	12.96 26.60	0.04	0.04	47.75	300.70 83.82	3.32	6.97 1.80	0.00	0.31	22.67	49.50 9.73		0.00	0.00	0.00	9.77 38.68	43.10 85.91	2390.71 804.43	8251.7
	Chhattisgarh	84.76	1299.00	0.00					35.73	228.92 910.91	3586.59		4091.37	2128.66	2182.13 7677.96	11.08 51.03	201.25	38.22	161.04	0.00		89.26				0.34	0.30	2.09	9.73		0.00	0.00		200.87	550.28	2559.09	3053.9 10095.9
6 G		10.06	279.46	3.23			11.08	4.60	22.81	190.01	731.39	420.54	1454.07	610.55	2185.47	22.45	62.79	5.66	8.11	0.35	0.49	28.46	71.39	1.31	10.13	1.38	1.40	2.58	12.20		0.00	0.00	0.00	18.09	46.59	677.03	
7 G	Sujarat Iaryana	2468.96	18849.13 10051.79	0.00 40.41					2210.74 7710.72	2094.74 4240.75	8155.33 18754.86	2995.11 7226.23	11670.63 28399.41	5089.85 11466.98	19825.95 47154.27	2507.12 1056.72	13644.53 12959.98	425.49 60.12	1797.81 560.02	4.90 3.75	17.60 51.21	2937.52 1120.58		419.63 64.81	1708.27 163.90	120.05 62.78	399.83 537.95	493.49 295.24	2008.81 857.50		0.00	0.00			6290.83 3462.46	14020.27 17879.23	66753.5 83509.8
ο H	limachal Iradesh	66.19	546.20	0.00	0.00	0.03	0.68	0.03	0.68	251.89	1123.53	324.32	1361.42	576.21	2484.95	2.05	14.58	0.32	2.63	0.10	0.22	2.47	17.43	1.36	6.04	0.00	0.92	0.04	0.46	0.00	0.00 1	704.25	1901.27	25.56	104.67	2376.11	5062.6
	harkhand	73.71	564.08	0.00				1.58	6.02	290.98	1243.10	491.93	1687.15	782.92	2930.25	15.90	63.71	8.41	18.56	0.24	0.24	24.55	82.50	9.63		0.10	1.59	28.23	100.67		0.00	0.00	0.00	29.31	106.30	950.03	3816.7
	arnataka Jerala	1348.67 68.18	5085.57 468.37	0.00	0.00		663.09 12.68	132.87 3.50	663.09 15.26	3719.71 1298.34	12661.37 5701.78	5714.39 1597.20	19706.90 5896.70	9434.10 2895.54	32368.27 11598.48	3990.14 49.80	15619.90 732.08	143.16 25.67	668.68 78.68	1.05	2.70	4134.34 75.88	16291.27 812.88	35.53 7.08	136.42 33.08	189.86 1.81	740.31 7.31	83.72 2.86	253.35 12.79		0.00	0.00	0.00	827.74 101.25	5614.22 203.89	16186.84 3156.10	61152.4 13152.0
13 M Pi	ladhya Iradesh	801.61	4572.88	0.00	0.00	91.29	415.18	91.29	415.18	3489.45	12166.94	6284.08	20507.02	9773.53	32673.96	515.75	1754.37	32.94	164.06	8.42	14.42	557.10	1932.85	46.33	161.57	9.47	48.41	41.83	179.14		0.00	0.00		1708.99	6569.41	13030.14	46971.0
	laharashtra lanipur	2288.42		29.87 0.00			4031.00		4310.44	3387.32 0.00	13376.92	3995.84 0.00	13601.12	7383.16	26978.04 0.00	11947.76 0.00	44952.15 0.00	440.25 0.00	1918.95 0.00	3.56	15.13 0.00	12391.57	46886.23 0.00		657.07 0.00	279.27	1615.86 0.00	747.13	3055.92 0.00		0.00 6	0.00	95864.17 0.00	2849.19	13098.12	33587.42 0.42	204192.8
16 M	leghalaya	2.71	23.39	0.00	0.00	0.00	0.00	0.00	0.00	46.69	156.02	44.48	144.73	91.17	300.75	0.04	4.50	0.01	0.01	0.00	0.00	0.05	4.50	0.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.34	2.43	94.78	331.5
	lizoram lagaland	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	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.3
19 0	Odisha	523.63	4306.81	0.83	1.20	28.30	119.94	29.12	121.14	1079.61	3621.53	2354.82	7499.72	3434.44	11121.25	141.79	466.20	122.91	203.67	0.25	1.61	264.95	671.48	18.37	66.40	0.83	5.14	225.08	463.20	0.00	0.00	0.00	1.31	57.87	226.94	4554.29	16983.6
	unjab taiasthan	175.80	1257.65 3456.48	0.00			168.71 391.49	39.99 102.23	168.71 392.33	1452.98	6283.83 8400.19	1326.43	4680.91	2779.41 5407.11	10964.75	120.52	12958.03	20.52	122.66	2.10	5.11 1.18	143.14 217.05	13085.80 1150.74	4.32	16.13 82.30	3.01 9.04	8.65 53.77	20.47	67.91 270.80		0.00	0.00	0.00	310.10 789.60	1413.78 2815.64	3476.24 7370.36	26983.3 27056.9
22 Si	iikkim	932.16	920.81	0.00	0.00	0.00	0.00	0.00	0.00	14.26	38.78	52.87	139.59	67.12	178.37	6.97	17.11	0.00	0.00	0.00	0.00	6.97	17.11	0.00	0.80	0.00	0.00	1.01	1.01	0.00	0.00	0.00	0.00	0.00	1.61	1007.26	1119.7
	amil Nadu elangana	1906.00 50.53	5085.78 207.08	0.00 340.03	0.00		1752.28 320.65	514.17 391.14	1752.28 1340.74	4947.39 1664.07	17776.73 6276.82	8279.65 1552.21	26078.59 5576.26	13227.04 3216.28	43855.32 11853.07	3668.89 567.41	10763.59 14416.09	274.22 81.89	979.72 578.65	0.97	2.78 1.38	3944.08 649.57	11746.09 14996.12	115.27 27.69	425.78 112.65	86.55 149.44	293.25 339.81	103.39 313.20	377.26 994.01		0.00		10515.57 26349.10	594.91 392.61	1720.46 1309.36	21233.84 5190.47	75771.7 4803.7
25 TI	ripura	6.29	48.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.30	0.00	0.00	0.00	0.00	0.00	-19.30	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	-13.01	48.4
27 U	Ittarakhand Ittar	236.78	1127.30	0.00			9.60	1.97	9.60	201.29	1069.07	321.50	1439.37	522.79	2508.44	22.42	126.92	34.21	97.23	0.31	0.34	56.94			5.40	0.15	2.45	6.85	18.23		0.00	0.00	0.00	14.34	77.98	841.17	3973.8
28 W	radesh Vest Bengal	915.34 291.45	10092.96 2330.82	0.00			513.04 610.50	116.01 123.11	513.04 610.50	3571.75 735.62	13993.97 2711.37	3059.86 1534.92	10976.15 5061.94	6631.61 2270.54	24970.12 7773.31	468.02 2194.33	1099.59 6997.32	30.16 82.21	130.62 462.78	1.44 1.14	5.03 3.08	499.62 2277.69	1235.24 7463.18	28.56 9.72		14.75 12.09	40.13 48.97	99.78 122.59	267.43 679.75	0.00	0.00	0.00	10052.41 0.00	485.92 144.60	1776.11 533.23	14828.87 5251.80	49026.8 19486.4
	TOTAL (A)	15377.82	87588.57	414.38	1974.18	5132.57	18379.66	5546.95	20353.84	38605.24	148489.55	55420.53	191870.65	94025.77	340360.20	27773.45	138915.82	1879.89	8391.80	30.18	125.98	29683.52	147433.60	1017.41	3831.64	942.18	4153.79	2756.17	9950.03	0.00	0.00 14	694.97	92214.61 1	2167.37	47908.38	176212.16	753794.6
A	ndaman	ES																																			
ls	nd Nicobar slands	0.23	19.98	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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.23	19.9
	handigarh Iadra and	3.05	53.36	0.00	0.00	26.21	452.31	26.21	452.31	487.23	2176.90	287.33	1134.64	774.56	3311.54	114.96	741.45	16.90	122.20	0.01	0.14	131.87	863.80	4.76	20.03	2.41	7.69	27.34	70.06	0.00	0.00	0.00	0.00	96.13	552.60	1066.31	5331.3
	lagar Haveli	20.58	401.38	0.00	0.00	0.86	2.10	0.86	2.10	16.01	65.88	33.02	129.71	49.03	195.58	10.15	47.57	1.77	6.61	0.00	0.23	11.92	54.41	6.23	34.15	0.00	0.10	0.00	0.32	0.00	0.00	0.00	0.00	4.05	9.14	92.67	697.1
4 D)aman &)iu	5.87	98.42	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	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	5.87	98.4
	Govt. of NCT f Delhi	306.67	3260.73	0.00	15.94	1256.58	4382.72	1256.58	4398.67	2183.04	9746.05	1857.65	7501.31	4040.69	17247.36	2761.90	13918.61	518.68	2020.20	7.15	32.99	3287.73	15971.80	114.29	577.90	466.68	1524.18	622.60	1973.83	0.00	0.00	0.00	0.00	1201.88	5658.65	11297.12	50613.1
6	ammu & Cashmir	179.19	1008.12	0.00	0.00	1.01	7.69	1.01	7.69	832.78	3672.94	878.91	3300.93	1711.70	6973.87	21309.12	21353.78	5.03	9.31	0.09	0.23	21314.24	21363.32	1.73	8.27	0.00	7.75	5.21	15.64			905.96	1832.94	227.67	998.57	24346.71	32216.1
	adakh akshadwee	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	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	0.0
о 9 Рі	uducherry	0.00 15.84		0.00			0.00		0.00	0.00 237.76	0.00 841.10	0.00 433.62	0.00	0.00 671.38	0.00 2175.99	121.36 1.99	242.72 13.79	0.00	0.00	0.00	0.00	121.36 2.50	242.72 26.83		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 26.35	121.36 700.01	242.7 2277.2
	TOTAL (B)	531.42	4883.21	0.00	15.94	1285.59	4849.03	1285.59	4864.97	3756.81	16502.87	3490.55	13401.48	7247.35	29904.35	24319.49	36317.93	542.84	2171.31	7.29	33.65	24869.62	38522.89	128.52	642.76	469.09	1539.99	655.14	2059.85	0.00	0.00	905.96	1832.94	1537.59	7245.31	37630.28	91496.2
0	Outside India																																				<u> </u>
1 T	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	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	0.0
						ł																															

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

Name of the Insurer: IFFCO-Tokio General Insiurance Company Ltd Registration No-106

Dated: 31-03-2022 (Amount in Rs. Lakhs)

6 1									,
SI.No.	Line of Business	For the Quarte 22		quarter of t	responding the previous Y 2020-21	Upto the qua 2021-		quarter of the	prresponding previous year 2020-21
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	15909.24	34408	14629.89	32779.00	92471.78	128591	81495.81	. 121555
2	Marine Cargo	6418.16	9645	3943.41	8986.00	23228.69	39222	14300.73	30906
3	Marine Other than Cargo	414.38	103	410.43	194.00	1990.13	438	1300.52	2 661
4	Motor OD	42362.05	1043876	51661.12	1276221.00	164992.42	4201727	172309.50	4621642
5	Motor TP	58911.07	1070354	66156.45	1010809.00	205272.13	3890411	199803.91	. 3060353
6	Health	52092.93	199779	30297.56	70498.00	175233.75	403489	156169.43	430058
7	Personal Accident	2422.73	61807	2004.58	56184.00	10563.11	213832	10169.32	177805
8	Travel	37.48	2595	45.40	945.00	159.63	8386	85.44	1800
9	Workmen's Compensation/ Employer's liability	1145.93	7552	3111.22	7012.00	4474.40	28523	10004.16	5 24103
10	Public/ Product Liability	1411.27	1563	1317.33	1532.00	5693.78	6374	5175.96	5494
11	Engineering	3411.31	4572	2920.77	4927.00	12009.88	16461	10079.07	' 15723
12	Aviation	0.00	0	-0.05	0.00	0.00	0	8.50	0
13	Crop Insurance	15600.94	134	13412.59	153.00	94047.55	236	154128.59	261
14	Other segments **	0.00	0	0.00	0.00	0.00	0	0.00	0
15	Miscellaneous	13704.96	189701	7182.95	111451.00	55153.69	773570	26057.36	343216

Notes:

(a) Premium stands for amount of gross direct premium written in India

(b) The line of business which are not applicable for any company should be filled up with NA.

(c) Figure '0' in those fields will imply no business in the segment.

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

(e) The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons

FORM NL-36- BUSINESS -CHANNELS WISE

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

Dated:31-03-2022

SI.No.	Channels	For the Qu	arter 4 FY	Upto the Q	uarter 4 FY	For the cor	responding	Up to	o the
		202:	1-22	202	1-22	quarte	r of the	correspond	ing quarter
		No. of	Premium	No. of	Premium	No. of	Premium	No. of	Premium
		Policies	(Rs.Lakhs)	Policies	(Rs.Lakhs)	Policies	(Rs.Lakhs)	Policies	(Rs.Lakhs)
1	Individual agents	754813	38006.19		139083.25			2316919	
2	Corporate Agents-Banks	75532	1896.01	301140	8173.12	69314.00	1850.18	295145	7962.12
3	Corporate Agents -Others	11428	596.67	41069	2243.64			54944	
4	Brokers	745452	92321.48	2896855	388971.30	738637.00	88191.58	2462060	346199.90
5	Micro Agents	0	0.00	0	0.00	0.00	0.00	7	5.54
	Direct Business								
	-Officers/Employees								
6	-Online (Through Company Website)								
	-Others	134544	55750.89	436060	217706.33	99744.00	35373.44	440474	264982.24
7	Common Service Centres(CSC)	10765	83.85	47109	326.57	11881.00	105.85	18461	180.76
8	Insurance Marketing Firm	757	99.37	2744	395.46	641.00	79.55	2937	309.96
9	Point of sales person (Direct)	399662	19880.55	1459408	65556.65	442473.00	20564.68	1375781	57325.36
10	MISP (Direct)	492328	5188.88	1896038	21147.33	408101.00	5401.74	1570688	20528.79
11	Web Aggregators	808	18.55	63942	1687.42	107468.00	2536.62	296161	8090.59
12	Referral Arrangements	0	0.00	0	-0.16	0.00	0.00	0	-0.01
13	Other (to be sepcified)								
	(i)								
	(ii)	0	0.00	0	0.00	0.00	0.00	0	0.00
	Total (A)	2626089.00	213842.44	9711260.00	845290.93	2581691.00	197093.64	8833577.00	841088.30
14	Business outside India (B)								
	Grand Total (A+B)	2626089.00	213842.44	9711260.00	845290.93	2581691.00	197093.64	8833577.00	841088.30

FORM NL-37-CLAIMS DATA

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

Upto the quarter ending on 31st March'2022

																		No. of cla	aims only
SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Persona I Acciden	Travel	Total Health	Workmen 's Compens	Public/ Product Liability	Enginee ring		Crop Insurance	Miscella neous	Total
										t			ation/ Employer'	,					
1	Claims O/S at the beginning of the period	778	1066	17	1083	18150	39559	57709	4323	1064	30	5417	279	128	650	0	619	1897	68560
2	Claims reported during the period	3282	29735	33	29768	536726	18879	555605	517061	7893	48	525002	1709			-	1197	28264	1147104
	(a) Booked During the period	3282	29735	33	29768	536726	18879	555605	517061	7893	48	525002	1709	35	2242	0	1197	28264	1147104
	(b) Reopened during the Period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(c) Other Adjustment (to be specified) (i)(ii)																		
3	Claims Settled during the period	2541	24317	23	24340	501688	16607	518295	496757	5067	19	501843	683	31	1937	0	1088	23310	1074068
	(a) paid during the period (b) Other Adjustment (to be specified) (i)(ii)																		
4	Claims Repudiated during the period	0	2	0	2	538	1	539	19324	1548	15	20887	1	0	0	0	0	98	21527
	Other Adjustment (to be specified) (i) (ii)																		
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	468	4289	1	4290	26004	494	26498	0	0	0	0	448	5	168	0	25	3578	35480
6	Claims O/S at End of the period	1051	2192	26	2218	26646	41336	67982	5303	2342	44	7689	856	85	788	0	703	3217	84589
	Less than 3months	227	1294	4	1298		4273	25246	4464		7	5808	374			0		1839	35272
	3 months to 6 months	164	404	1	405	3864	3941	7805	386		7	936			165	0		596	10352
	6months to 1 year	404	342	14	356		4687	6391	324		11	754			196	0	107	549	9061
	1year and above	256	152	7	159	105	28435	28540	129	43	19	191	29	40	112	0	344	233	29904

Upto the quarter ending on March'2022

SI. No.	Claims Experience	Fire	Marine	Marine	Total	Motor OD	Motor TP	Total	Health	Persona	Travel	Total	Workmen	Public/	Enginee	∆viat	Crop	Miscella	Total
0.1.10.			Cargo	Hull	Marine			Motor	meanen	I	marci	Health	's	Product	ring	ion	Insurance	neous	. ocu
										Acciden			Compens	Liability	5	-			
										t			ation/	-					
													Employer'						
													s liability						
1		122687.12	5244.64		7695.52		253992.16		3433.30	1830.92	39.48	5303.70				0.00	66652.21		483445.30
2	Claims reported during the peri	34761.82	20599.59		21145.95	139024.31	99858.74					221276.75	1646.59			0.00			
	(a) Booked During the period	34761.82				139024.31	99858.74		211853.16	9389.31		221276.75	1646.59				191216.71		
	(b) Reopened during the Period	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
	(c) Other Adjustment (to be																		
	specified)																		1
	(i)																		1
	(ii)																		ļ
3	Claims Settled during the perio	41961.31	14037.41	333.04	14370.44	137891.96	89608.73	227500.69	201820.88	7134.65	56.02	209011.55	1905.69	1379.77	3765.30	0.00	103608.10	15198.34	618701.19
	(a) paid during the period (b) Other Adjustment (to be																		
	(b) Other Adjustment (to be specified)																		
	(i)																		1
	(I) (ii)																		1
4	Claims Repudiated during the p	0.00	0.17	0.00	0.17	109.33	0.02	109.35	11069.85	1218.23	10.22	12298.30	0.65	0.00	0.00	0.00	0.00	68.10	12476.57
-	Other Adjustment (to be	0.00	0.17	0.00	0.17	109.55	0.02	109.55	11009.85	1210.25	10.22	12290.30	0.05	0.00	0.00	0.00	0.00	00.10	12470.37
	specified)																		1
	(i)																		1
	(ij)																		
	Unclaimed (Pending claims																		
	which are transferred to																		1
5	Unclaimed A/c. after the																		1
	mandatory period as																		1
	prescribed by the Authority)	2738.21	1669.11	60.00	1729.11	5780.17	2151.78	7931.95	0.00	0.00	0.00	0.00	375.16	42.93	318.74	0.00	120055.66	2728.23	135920.00
6	Claims O/S at End of the period	122836.02	7286.26	3081.93	10368.19	13234.55	271114.68	284349.24	6086.08	4125.40	44.75	10256.23	1444.14	2474.67	9867.49	0.00	40867.31	12284.95	494748.24
	Less than 3months	9119.15	1958.09	20.54	1978.62	8462.52	23067.30	31529.82	5405.02	1784.49	7.37	7196.88	568.45	39.21	1287.84	0.00	17020.98	3405.08	72146.02
	3 months to 6 months	6725.30	933.33	6.68	940.00	2851.43	23627.32	26478.76	474.91	1035.85	5.69	1516.46	319.28	225.86	1846.02	0.00	263.85	1988.33	40303.87
	6months to 1 year	17530.54	1246.39	1205.08	2451.47	1746.66	29184.94	30931.60	144.76	1113.34	0.00	1258.10	390.00	67.43	3450.54	0.00	8054.03	5170.83	69304.53
	1year and above	89461.03	3148.46	1849.63	4998.09	173.94	195235.13	195409.07	61.38	191.72	31.69	284.79	166.41	2142.18	3283.08	0.00	15528.44	1720.72	312993.82

Form NL-38-Development of Losses (Annual Submission)

Name of the Insurer: IFFCO Tokio General Insurance Co.Ltd. 31-Mar-2022

Date:	

LOB

(Amount in Rs Lakhs)

					Acie	dent year Co	hort				
Particulars	FYE 31-Mar 2012(a)	FYE 31-Mar 2013	FYE 31-Mar 2014	FYE 31-Mar 2015	FYE 31-Mar 2016	FYE 31-Mar 2017	FYE 31-Mar 2018	FYE 31-Mar 2019	FYE 31-Mar 2020	FYE 31-Mar 2021	FYE 31-Ma 2022
Ultimate Net Loss Cost - Original estimate	1,13,352	40,319	52,293	61,107	75,857	87,065	86,738	1,11,243	1,39,739	1,43,326	1,60,748
Net Claims Provisions*	18,410	8,223	11,951	16,949	26,128	30,990	48,712	73,610	1,11,238	1,26,920	-
Cumulative Payment as of											
one year later	70,520	7,582	13,350	15,274	17,058	17,381	17,672	19,388	12,197	18,280	-
two year later	93,009	16,415	25,510	26,304	34,604	35,335	30,238	26,147	28,500	-	-
three year later	1,11,918	23,733	32,794	36,414	49,881	47,274	35,091	37,633	-	-	-
four year later	1,25,871	28,313	39,462	44,632	59,222	52,430	42,760	-	-	-	-
five year later	1,35,930	32,237	45,637	49,679	63,170	59,468	-	-	-	-	-
six year later	1,45,922	36,174	49,812	52,314	68,897	-	-	-	-	-	-
seven year later	1,56,269	39,088	51,667	55,424	-	-	-	-	-	-	-
eight year later	1,63,571	40,062	53,873	-	-	-	-	-	-	-	-
nine year later	1,66,756	41,524	-	-	-	-	-	-	-	-	-
ten year later	1,70,668	-	-	-	-	-	-	-	-	-	-
Ultimate Net Loss Cost - Re- estimated one year later	1,58,748	42,416	52,695	61,097	76,714	84,676	91,471	1,11,243	1,39,739	1,45,199	-
two year later	1,58,748	42,410	52,895	62,150	84,591	90,201	91,471	1,11,243	1,39,739	1,45,199	-
three year later		42,432	55,769	,	91,496	90,201	91,471	1,11,243	1,39,739		
,	1,65,373		,	67,093		,	,	1,11,245			
four year later	1,65,944	43,838	60,644	67,991	92,277	90,201	91,471				
five year later	1,69,282	44,317	60,436	68,221	94,603	90,458					
six year later	1,72,515	43,775	61,196	72,373	95,025						
seven year later	1,82,249	49,500	65,824	72,373							
eight year later	1,85,821	49,747	65,824								
nine year later	1,88,491	49,747									
ten year later	1,89,078			<u> </u>			<u> </u>		<u> </u>	<u> </u>	<u> </u>
Favourable / (unfavourable) development	(75,726)	(9,427)	(13,531)	(11,266)	(19,168)	(3,393)	(4,733)	-	-	(1,874)	-
In % (A-D)/A	-67%	-23%	-26%	-18%	-25%	-4%	-5%	0%	0%	-1%	0%

Motor TP

Note:-

(a) Should Include all other prior years

(b) Claims Provision is including Outstanding claims, IBNR / IBNER & ALAE

(c) Favourable development occurs if Ultimate Net Loss Cost Re-estimated is lower than the original cost and vice versa for unfavorable development. The Ultimate Net Loss Cost - Original should be compared with the latest diagonal

Form NL-38-Development of Losses (Annual Submission) Name of the Insurer: IFFCO Tokio General Insurance Co.Ltd.

Date: 31-Mar-22 LOB Short Tail (Amount in Rs Lakhs) Acident year Cohort FYE 31-Mar- FYE 31-Mar-Particulars 2012(a) 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 Ultimate Net Loss Cost - Original estimate 3,31,226 73,751 90,094 1,04,391 1,45,120 1,88,935 1,67,156 2,26,388 2,60,455 2,54,422 3,64,279 Net Claims Provisions* 174 212 1.002 129 108 395 1.984 1.709 4.630 9.586 **Cumulative Payment as of** 2,13,955 2,56,041 one year later 3,19,323 65,359 80,333 1,00,023 1,38,684 1,71,940 1,54,094 2,48,192 two year later 3,21,769 67,076 82,759 1,01,838 1,41,259 1,77,768 1,57,617 2,18,069 2,61,606 three year later 3,23,325 67.888 83.255 1.02.630 1,42,446 1,79,034 1,58,445 2.19.614 four year later 3,23,969 68,196 83,897 1,03,152 1,42,858 1,79,281 1,58,931 -five year later 3,24,534 68.384 84,223 1,03,524 1,43,146 1,79,739 six year later 3,25,086 68,654 84,383 1,03,192 1,43,368 ---_ seven year later 3,25,475 68,795 84,589 1,03,349 -----3,25,748 68.852 84,713 eight year later -----nine year later 3,26,041 68,910 ------ten year later 3,26,200 ------Ultimate Net Loss Cost - Re-estimated 1,45,566 1,61,060 2,24,386 2,57,778 one year later 3,29,799 70,937 88,179 1,04,321 1,84,006 2,71,557 two year later 3,27,879 69,394 86,534 1,03,893 1,44,384 1,82,170 1,62,662 2,24,139 2,66,236 3,27,482 69,143 1,04,399 1,44,202 1,80,971 1,61,102 three year later 85,798 2,21,323 four year later 3,27,151 69.082 86.156 1.04.259 1,44,063 1,79,847 1.60.915 five year later 3,27,130 69,294 85,678 1,04,366 1,43,508 1,80,134 six year later 3,27,517 69,309 85,684 1,03,488 1,43,475 seven year later 3.27.380 69.357 85.276 1.03.478 eight year later 3,27,533 69,065 85,715 3,26,620 69.121 nine year later ten year later 3,26,374 Favourable / (unfavourable) development 4,852 4.629 4,379 913 1,644 8.801 6.241 5,064 (5,781) (3, 356)In % (A-D)/A 6% 1% 4% 2% -2% 0% 1% 5% 1% 5% -1%

Note:-

(a) Should Include all other prior years

(b) Claims Provision is including Outstanding claims, IBNR / IBNER & ALAE

(c) Favourable development occurs if Ultimate Net Loss Cost Re-estimated is lower than the original cost and vice versa for unfavorable development. The Ultimate Net Loss Cost - Original should be compared with **the latest diagonal**

FORM NL-39- AGEING OF CLAIMS Name of the Insurer: IFFCO-Tokio General Insurance Company Limited For the Quarter ending on 31st March-2022

or the C	Quarter ending on 31st Ma	arch-202	2			Agoi	ng of Clai	ime (Cl	aims paid)							Amount	in Rs. Lakh
						Agei	ng or clai	ms (Cla	aims paid)								
SI.No.	Line of Business						Amount 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	and <=	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	and <=	> 3 years and <= 5 years	> 5 years		
1	Fire	201	86	182	253	72	8	12	672.24	348.49	826.40	4252.66	1577.73	13071.78	31.92	814	20781.22
2	Marine Cargo	5397	1389	659	237	73	6	10	1666.92	821.19	905.77	509.02	273.52	0.11	9.67	7771	4186.21
3	Marine Other than Cargo	0	1	0	1	2	0	0	0.00	4.51	0.00	19.94	15.88	0.00	0.88	4	41.21
4	Motor OD	109579	23794	4966	1483	359	30	86	20831.77	11086.08	4442.54	2146.02	692.03	65.50	184.86	140297	39448.81
5	Motor TP	176	393	680	679	1524	941	1011	894.57	1662.74	3335.55	3659.78	8995.31	6474.19	4453.23	5404	29475.38
6	Health	43419	11946	3597	3912	2806	31	11	26336.69	14478.18	1831.37	870.91	245.90	-0.26	1.72	65722	43764.52
7	Personal Accident	281	520	421	240	44	3	2	134.09	871.55	568.26	555.55	109.92	7.79	0.07	1511	2247.23
8	Travel	1	4	1	0	1	0	0	2.50	9.22		0.00	33.37	0.00	0.00	7	48.67
9	Workmen's Compensation/ Employer's liability	11	33	86	67	32	8	4	37.97	85.78	258.08	114.27	94.41	58.61	22.39	241	671.50
10	Public/ Product Liability	0	1	0	0	0	0	0	1.53	0.03	0.16	5.33	11.94	56.71	0.00	1	75.70
11	Engineering	60	117	178	133	49	4	3	82.86	72.63	206.34	423.09	234.47	0.32	55.54	544	1075.26
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	156	82	23	0	1	0	0	19573.88	0.68	567.04	0.74	6.03	0.00	0.56	262	20148.93
14	Other segments ^(a)	0	0	0	0	0	0	0	0	0	0.00		0.00	0.00	0.00	0	0.00
15	Miscellaneous	4725	2239	826	382	136	7	9	2723.98	1132.96	536.02	731.28	500.23	39.07	2.72	8318	5666.27

FORM NL-39- AGEING OF CLAIMS

Upto the Quarter ending on March'2022

(Rs in L	akhs)
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Ageing of Claims (Claims paid)																	
SI.No.	Line of Business		No. of claims paid Amount of claims paid c							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		> 5 years	upto 1 month	> 1 month and <=3 months		> 6 months and <= 1 year	and $< =$	> 3 years and <= 5 years			
1	Fire	597	448	667	536	215	41	37	1746.11	1396.66	8076.56	11614.45	4816.67	14162.43	148.43	2541	41961.31
2	Marine Cargo	16653	5113	1700	618	193	21	19	5175.20	3542.16	3004.46	1433.93	752.47	110.81	18.37	24317	14037.41
3	Marine Other than Cargo	3	4	3	4	8	0	1	1.87	6.33	15.38	74.18	233.61	0.00	1.67	23	333.04
4	Motor OD	393710	83215	18056	4902	1348	192	265	71158.12	37572.74	17505.71	8118.48	2739.89	342.40	454.61	501688	137891.96
5	Motor TP	410	1062	1938	2693	5060	2627	2817	1794.28	4799.07	9181.38	14297.21	28216.05	17575.24	13745.50	16607	89608.73
6	Health	225569	209505	41982	12926	4842	1517	416	86995.39	85654.45	23183.83	5047.11	794.03	117.01	29.05	496757	201820.88
7	Personal Accident	933	1733	1467	756	149	18	11	464.49	2138.31	2473.68	1692.72	305.06	51.90	8.49	5067	7134.65
8	Travel	2	8	6	1	2	0	0	5.00	11.49	3.96	0.29	35.29	0.00	0.00	19	56.02
9	Workmen's Compensation/ Employer's liability	32	91	239	198	100	14	9	55.37	193.24	684.97	584.15	256.89	99.22	31.85	683	1905.69
10	Public/ Product Liability	5	3	3	10	8	2	0	6.39	3.20	22.62	733.20	252.50	361.87	0.00	31	1379.77
11	Engineering	260	496	598	426	145	6	6	171.35	312.12	746.76	1381.25	1014.41	41.93	97.47	1937	3765.30
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	603	161	86	57	179	2	0	102343.94	445.36	674.12	147.10	55.36	-37.82	-19.96	1088	103608.10
14	Other segments (a)	0									0.00					0	0.00
15	Miscellaneous	13322	6093	2354	1173	311	33	24	6487.80	2984.72	1637.13	2204.88	1567.57	247.36	68.88	23310	15198.34

FORM NL-41 OFFICES INFORMATION

Name of the Insurer: IFFCO Tokio General Insurance Company Limited

As on: 31-03-2022

SI. No.	Office Information	Number
1	No. of offices at the beginning of the year	340
2	No. of branches approved during the year	5
3	No. of branches opened during the year	0
4	Out of approvals of this year	5
5	No. of branches closed during the year	6
6	No of branches at the end of the year	339
7	No. of branches approved but not opened	0
8	No. of rural branches	1
9	No. of urban branches	338
	No. of Directors:-	
	(a) Independent Director	3
10	(b) Executive Director **	2
	(c) Non-executive Director ***	9
	(d) Women Director*	1
	(e) Whole time director **	2
	No. of Employees	
11	(a) On-roll:	4266
1 11	(b) Off-roll:	1144
	(c) Total	5410
	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents(Inclusive of 581 terminated IA duirng the year)	11,722
	(b) Corporate Agents-Banks	56
	(c)Corporate Agents-Others	31
12	(d) Insurance Brokers	493
	(e) Web Aggregators	11
	(f) Insurance Marketing Firm	34
	(g) Motor Insurance Service Providers (DIRECT)	1941
	(h) Point of Sales persons (DIRECT)	43082
	(i) Other as allowed by IRDAI (To be specified)	-

Note-

(*) As on 31-03-2022, the Company had one woman Director; namely Mrs. Mira Mehrishi

(**) The company has two Executive Directors, which include following MD/CEO and WTD

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

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

(***) Including two Nominee Non Executive Directors; namely, Mr. Noboru Yamagata and Mr. Yokio Arita, who resigned from the directorship of the Company w.e.f. 31st March, 2022.

Employees and Insurance Agents and Inter	mediaries - Movement
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Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	4293	54069
Recruitments during the quarter	201	4613
Attrition during the quarter	228	1312
Number at the end of the quarter	4266	57370

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

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

Date: 1st January, 2022 to 31st March, 2022

SI. No.	Name of person	Designation	Role /Category	Details of change in the period, in any
1	Mr. K. Srinivasa Gowda	Chairman	Chairman	No Change
2	Mr. Noboru Yamagata	Vice Chairman	Vice Chairman	No Change#
3	Mr. Dileepbhai Nanubhai Sanghani	Director	Non - Executive Director	No Change
4	Dr.U.S. Awasthi	Director	Non - Executive Director	No Change
5	Mr. Rakesh Kapur	Director	Non - Executive Director	No Change
6	Dr.P.S. Gahlaut	Director	Non - Executive Director	No Change
7	Mrs. Mira Mehrishi	Director	Independent Director	No Change
8	Mr. Sudhakar Rao	Director	Independent Director	No Change
9	Mr. Amar Sinha	Director	Independent Director	No Change
10	Mr. Yukio Arita	Director	Non - Executive Director	No Change#
11	Mr. Kunihiko Higashi	Director	Non - Executive Director	No Change
12	Mr. Masahito Hirai	Director	Non - Executive Director	Appointed##
13	Mr. H.O. Suri	Managing Director & CEO	Managing Director & CEO	No Change
14	Mr. Shinjiro Hamada	Director (Operations)	Whole Time Director/ Executive Director	No Change
15	Mr. Sanjeev Chopra	Sr. Executive Director & Chief Financial Officer	Chief Financial Officer	Ceased to be KMP###
16	Mr. Ramesh Kumar *	Sr.Executive Director	Head-HR, Admin & CSR)	No Change
17	Mrs. Seema Gaur *	Sr.Executive Director	Head -IT & MIS	No Change
18	Mr.V. Rajaraman *	Executive Director (Marketing)	Executive Director (Marketing)	No Change
19	Mr. Abhijit Chatterjee *	Executive Director (Head-Claims)	Head - Claims	Ceased to be KMP
20	Mrs. Isha Khera	Appointed Actuary	Appointed Actuary	No Change
21	Mr. Kenji Ino	EVP & Chief Risk Officer	Chief Risk Officer	No Change
22	Mr. Sanket Gupta	EVP & Acting CFO	Acting CFO	Appointed###
23	Mr. Amit Jain	VP, Company Secretary & Chief Compliance Officer	Company Secretary & Chief Compliance Officer	No Change
24	Mr. Abhishek Sharma	Chief Investment Officer	Chief Investment Officer	No Change
25	Mr. Pankaj Dhingra	Financial Advisor & Chief of Internal Audit	Financial Advisor, Chief of Internal Audit & Legal	No Change

Notes:-

(*) Deemed as KMP, being functional Heads one level below the MD/CEO

(#) Mr. Noburu Yamagata and Mr. Yokio Arita, both Tokio Marine Nominee Non-Executive Directors resigned from the directorship of the Company w.e.f. 31st March, 2022, due to change in nomination.

(##) Mr. Masahito Hirai Has been appointed as Non-Executive Director of the Company w.e.f.15th February, 2022

(###) Consequent to resignation of Mr. Sanjeev Chopra, w.e.f. 28th February, 2022. Mr. Sanket Gupta, EVP (F&A) has been appointed as acting CFO of the Company.

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

Name of Insurer: IFFCO Tokio General Insurance Company Ltd.

Upto the Quarter ending on

31st March, 2022

			(4	Amount in Rs. Lak	hs)
	Rural & Social Obliga	tions (Quarte	rly Returns)		
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural Social	307	1,088.65	14,58,134.95
2	MARINE CARGO	Rural	0	0	0
3	MARINE OTHER THAN CARGO	Social Rural	0	0	0
4	MOTOR OD	Social Rural	1,05,920	3,346.11	1,49,133.36
5	MOTOR TP	Social Rural	18,74,065	40,149.98	12,21,088.95
-		Social Rural	48,264	38,543.36	2,01,92,623.29
6	HEALTH	Social Rural	1,83,744	2,747.09	1,67,69,386.00
7	PERSONAL ACCIDENT	Social	1	75.90	5,52,000.00
8	TRAVEL	Rural Social	0	0	0
9	Workmen's Compensation/ Employer's liability	Rural Social	5,885	748.51	3,06,165.29
10	Public/ Product Liability	Rural Social	1,041	26.01	65,905.59
11	Engineering	Rural Social	3,392	795.07	5,46,205.94
12	Aviation	Rural	0	0	0
13	Other Segment ^(a)	Rural	236	94,047.55	5,91,274.42
14	Miscellaneous	Social Rural	213 172764	40,108.33 12,002.15	5,89,437.37 30,11,818.69
1.	Total	Social Rural Social	10955 23,95,618 11,169	10.16 1,93,494.49 40,194.39	6,401.70 4,43,11,736.49 11,47,839.07

PERIODIC DISCLOSURES FORM NL - 44 - MOTOR TP OBLIGATIONS

Name of the Insurer :	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
Registration No. :	106
Date of Registration with the IRDAI :	December 4, 2000
Gross Direct Premium Income during the immediate preceding FY (Rs In Lakhs)	8,41,088
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)	1,99,804
Obligation of the Insurer to be met in a FY (Rs In Lakhs)	1,96,103
Statement Period : Quarter ending	Mar-22

		(₹ In Lakhs)
ltems	For the Quarter ended March 31, 2022	Upto the Quarter ended March 31, 2022
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	21,881	72,442
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	37,031	1,32,830
Total Gross Direct Motor Third Party Insurance Business (L+P)	58,912	2,05,272
Total Gross Direct Motor Own damage Insurance Business Premium	42,361	1,64,992
Total Gross Direct Premium Income	2,13,842	8,45,291

	Name of the Insurer: IFFCO-Tokio General Insura		ANCE DISPOSAL				Date: January - March	2022
SI No.	Particulars	Opening Balance *	Additions during the		nplaints Resolve	-	Complaints Pending	Total Complaints
			quarter (net of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	at the end of the quarter	registered up to the quarter during the financial year
L	Complaints made by customers							
a)	Proposal Related	0	6	4	2	0	0	7
b)	Claims Related	40	311	134	114	99	4	1339
c)	Policy Related	3	45	26	17	4	1	145
d)	Premium Related	1	2	3	0	0	0	10
e)	Refund Related	0	4	4	0	0	0	10
f)	Coverage Related	0	8	5	2	0	1	35
a)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	0	1	0	0	0	1	1
i)	Others (to be specified)		_	•	-	-	_	
.,	(i)Insured was not aware about the process of VAHAN Integration	1	1	1	1	0	0	26
	Total	45	378	177	136	103	7	1573
2	Total No. of policies during previous year:	88,34,350						
3	Total No. of claims during previous year:	11,85,858						
4	Total No. of policies during current year:	97,11,260						
5	Total No. of claims during current year:	11,47,104						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.15						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	11.67						
		Complaints m	ade by customers		its made by nediaries		Total	
8	Duration wise Pending Status	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
0								
-	Up to 15 days	7	1.85%	-	-	-	-	
a	Up to 15 days 15 - 30 days	7	1.85%	-	-	-		
a) b)		-		-	_		- - -	
a b c	15 - 30 days	0		-	-	-	- - - -	

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

(b) Complaints reported should be net of duplicate complaints

(c) No. of policies should be new policies (both individual and group) net of cancellations(d) Claims should be no. of claims reported during the period

(e) For 1 to 7 Similar break-up to be given for the complaints made by intermediaries.

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

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

For the Quarter ending: 31-03-2022

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

FROM NL- 47 Profile & Performance of Health Insurance, Personal Accident and Travel Insurance Products during the FY 2021-22

S.N	UIN	Name of the Product	No. Of Lives	Date of			% age of				% of				ssification of p		
			Insured	Launch (DD- MM-YYYY)	Claims Ratio (ICR)	d Ratio (CR)	Claims Settled (in terms of number of claims)		aints	Compl aints Resolv ed	policies renewed out of total no. Of policies due for renewal	No of Policies in its 1st Year	No of Policies completed 1 year and more than 1 years and less than 3 years	No of Policies completed 3 years not more than 3 years but Less than 5 Years	No of Policies completed 5years or more than 5 years But less than 10 years	No of Policies completed 10 years and more than 10 years	Total No. Of Policies
	а	b	С	d	е	f	g	h	i	j	k	I	m	n	0	р	q=l+m+n+o+p
		Ayushman Bharat Sarbat Sehat Bima Yojana (AB-SSBY)	1,46,30,809	20-08-2020	109.5%	122.8%	98%	2%				2	0	0	0	0	2
2	IFFHLIP21354V032021	Comprehensive Accident Hospitalization Policy	9,326	01-10-2020	72.5%	99.0%	68%	32%	1	1	10%	21034	0	0	0	0	21034
3	IFFHLIP21353V022021	Critical Illness insurance Policy	1,924	01-10-2020	53.4%	78.8%	100%	0%			1%	1880	203	0	0	0	2083
4	IFFHCSP18108V011718	CSC- Family Health Protector	1	01-12-2018	73.5%	70.5%	100%	0%			0%	0	0	0	0	0	0
5	IFFHCSP18107V011718	CSC- Health Protector	7	01-12-2018	327.2%	339.4%	75%	50%			0%	6	0	0	0	0	6
6	IFFPCSP18099V01 1718	CSC- Janata Personal Accident	21,422	04-01-2018	21.3%	53.4%	0%	0%			0%	28618	0	0	0	0	28618
7	IFFHLIP22198V042122	Family Health Protector	1,55,245	02-03-2022	113.1%	139.7%	94%	10%	79	78	70%	54214	0	0	0	0	54214
8	IFFHLGP21327V022021	Group Medishield Insurance Policy	29,98,826	01-10-2020	131.2%	151.1%	96%	4%	134	133	36%	2716	0	0	0	0	2716
9	IRDAN106P0021V01200 102	Group Personal Accident Policy	82,42,721	16-05-2001	94.3%	122.4%	64%	21%	5	5	56%	6538	162	19	1	0	6720
10	IFFHLIP22197V042122	Health Protector	42,663	02-03-2022	109.7%	136.5%	92%	12%	30	29	53%	38910	0	0	0	0	38910
11	IFFHLIP21328V022021	Health Protector Plus	15,135	01-10-2020	40.0%	66.5%	50%	49%	1	1	67%	6860	0	0	0	0	6860
	IFFHLIP19036V011920	Iffco-Tokio Critical Illness Benefit Policy	5,499	2019-07-12	0.1%	26.8%	50%	100%			0%	5182	132	0	0	0	5314
13	IFFHLGP19096V011819	Iffco-Tokio Group Critical Illness Policy	8	28-01-2019	139.4%	161.9%	100%	0%			0%	7	0	0	0	0	7
14	IFFHLIP20071V011920	IFFCO-Tokio Mos-Bite Protector Policy	86,915	25-10-2019	323.2%	348.4%	80%	15%	19	19	0%	175607	2061	0	0	0	177668
15	IFFHLIP21329V032021	Individual Medishield Insurance Policy	6,892	01-10-2020	132.3%	159.4%	98%	10%	8	8	66%	4327	0	0	1	0	4328
	IRDA/NL-HLT/ITGI/P- P/V.I/13/14-15	Individual Personal Accident Grand	2,556	24-06-2015	60.8%	89.6%	69%	21%			63%	2637	0	0	0	0	2637
17	IRDAN106P0010V01200 102	Individual Personal Accident Policy	1,58,382	16-05-2001	71.1%	100.1%	69%	14%	5	5	36%	172856	2089	640	2	0	175587
18	IRDAN106P0009V01200 809	Jan Suraksha Bima Policy (Micro Insurance)	25,03,897	08-09-2008	242.1%	272.8%	0%	0%			0%	0	0	0	0	0	0
19	IFFHLGP19001V011819	Swasthya Sathi Scheme	-	01-04-2018	0.0%	0.0%	0%	0%			0%	0	0	0	0	0	0
20	IFFHLGP09003V010809	Jan Swasthya Beema Yojana	-	30-09-2013	-3170.4%		97%	3%			0%	0	0	0	0	0	0
21	IRDAN106P0001V01200 506	Janata Personal Accident Policy	41,39,073	18-11-2005	83.3%	108.1%	97%	28%			15%	2844	968	2	0	0	3814

(Note: details of all Health, PA & Travel Insurance products approved by end of the FY to be provided)

22	IRDAI/HLT/ITGI/P-	Kisan suraksha Bima Yojna	218	01-10-2016	105.5%	121.6%	68%	3%	[0%	1	0	0	0 0	1
	P/V.I/07/2016-17	(Gramin Accident Insurance														
23	IFFHLIP21354V032021	PoS - Comprehensive Accident Hospitalization Policy	3,444	01-10-2020	13.1%	41.1%	40%	60%			0%	0	0	0	0 0	0
24	IFFHLIP22198V042122	PoS - Family Health Protector	11,108	02-03-2022	75.9%	103.5%	93%	13%			0%	0	0	0	0 0	0
25	IRDAN106P0021V01200 102	PoS - Group Personal Accident Policy	31,856	16-05-2001	74.2%	106.1%	93%	29%			0%	0	0	0	0 0	0
26	IFFHLIP22197V042122	PoS - Health Protector	6.495	02-03-2022	46.3%	73.9%	85%	21%			0%	0	٥	0	0 0	0
	IRDA/NL-HLT/ITGI/P-	PoS - Individual Personal	0,495	24-06-2015	40.3 %	34.7%	0%	0%			0%	0	0	0	0 0	0
	P/V.I/13/14-15	Accident Grand										0	0	0	0 0	0
	IRDAN106P0010V01200 102	PoS - Individual Personal Accident policy	19,824	16-05-2001	27.4%	56.2%	72%	26%			0%	0	0	0	0 0	0
29	IRDAN106P0009V01200 809	PoS - Jan Suraksha Bima policy (Micro Insurance)	6,38,461	08-09-2008	0.0%	28.0%	0%	0%			0%	0	0	0	0 0	0
30	IRDAN106P0001V01200 506	PoS - Janata Personal Accident Policy	28,731	18-11-2005	40.1%	72.1%	89%	22%			0%	0	0	0	0 0	0
31	IRDAN106P0015V01200 102		107	02-11-2001	0.0%	56.6%	0%	0%			0%	0	0	0	0 0	0
30	IRDAN106P0014V01200	Sankat Haran Bima (Gramin		08-09-2008	6.8%	22.9%	84%	18%			0%	1	٥	0	0 0	1
	102	Accident Insurance) Policy										1	U	V	0 0	
33	IFFHLIP21325V032021	Swasthya Kavach (Family health) Policy	60,639	01-10-2020	112.8%	139.2%	97%	9%	37	37	66%	15259	0	0	0 0	15259
	IFFHLIP21326V022021	Swasthya Raksha Bima	8,494	01-10-2020	103.8%	131.3%	84%	14%			9%	3058	0	0	0 0	3058
35	IRDAN106P0015V01200 102	Travel Protector Insurance policy	812	02-11-2001	62.7%	112.9%	40%	31%			23%	1132	0	0	3 0	1135
36	IFFHLIP20161V011920	Arogya Sanjeevani Policy, IFFCO-Tokio General Insurance Company Limited	4,392	01-04-2020	42.3%	68.8%	70%	30%			1%	2476	0	0	0 0	2476
37	IFFHLIP21081V012021	Corona Kavach Policy, IFFCO Tokio General Insurance Company Limited	29,014	10-07-2020	133.0%	159.0%	91%	17%	21	21	0%	1482	0	0	0 0	1482
38	IFFHLIP21082V012021	Corona Rakshak Policy, IFFCO Tokio General Insurance Company Limited	18,017	10-07-2020	1998.2%	2023.4%	127%	20%	317	317	0%	75	0	0	0 0	75
39	IFFHLIP21583V012021	IFFCO-Tokio Hospital Daily Cash Policy	10,102	12-02-2021	175.4%	201.3%	75%	13%	6	6	11%	24205	6	0	0 0	24211
40	IFFHLGP20034V011920	Iffco -Tokio Loan Protector Policy (Group)	800	08-01-2020	0.0%	12.4%	0%	0%			0%	1523	297	0	0 0	1820
41	IRDAN106P0008V01200 809	Mahila Suraksha Policy (Micro Insurance)	29	08-09-2008	0.0%	1.6%	0%	0%			0%	0	0	0	0 0	0
42	IFFHLGP21045V012021	IFFCO-Tokio Group Hospital Daily Cash Policy	79	03-07-2020	0.0%	23.9%	0%	0%			0%	186	0	0	0 0	186
43	IFFPAGP21634V012021	Group - Saral Suraksha Bima, IFFCO Tokio General Insurance Company Limited	260	01-04-2021	0.0%	32.2%	0%	0%			0%	3	0	0	0 0	3
44	IFFPAIP21633V012021	Saral Suraksha Bima, IFFCO Tokio General Insurance Company Limited	9	01-04-2021	0.0%	27.9%	0%	0%			0%	16	0	0	0 0	16
45	IFFHLIA22178V012122	Wellness Benefit	NA	02-03-2022	NA	NA	0%	0%			0%	0	0	0	0 0	0
46	IFFHLGA22170V012122	Wellness Benefit Add-on (Group)	NA	02-03-2022	NA	NA	0%	0%			0%	0	0	0	0 0	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of	the Insurance Company	IFFCO TOKIO GENERAL INSURANCE CO. LTD.		Date: 31-03-2022
	Information as at	31-03-22		
a. Speci	fy whether In-house Claim Settle	ement or Services rendered by TPA -	In House	
	Name of the TPA (If services	rendered by TPA) -	In House	
	Validity of agreement with the	TPA:	NA	
(Data al	- U. h. a	in some office because all for a still successive and		

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	400476	1594	0
Number of lives serviced	597555	600446	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
PAN INDIA	PAN INDIA

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	4,119
ii.	Number of claims received during the year	67,316
iii.	Number of claims paid during the year (specify % also in brackets)	62,803
iv.	Number of claims repudiated during the year (specify % also in brackets)	5,684
٧.	Number of claims outstanding at the end of the year	2,948

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual	Policies (in %)	Group P	olicies (in %)
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***
1	Within <1 hour	67%	61%	65%	62%
2	Within 1-2 hours	26%	30%	28%	30%
3	Within 2-6 hours	7%	9%	7%	8%
4	Within 6-12 hours	0%	0%	0%	0%
5	Within 12-24 hours	0%	0%	0%	0%
6	>24 hours	0%	0%	0%	0%
	Total	100%	100%	100%	100%

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

f. Turn Around Time in case	e of payment / r	epudiation of clain	ns:					
Description (to be reckoned from the date of receipt of last necessary document	Ind	ividual	Grou	p	Governm	lent	Tol	al
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	29,629	77%	26,994	89.79%	-	#DIV/0!	56623	82.68%
Between 1-3 months	5,408	14%	2,312	7.69%	-	#DIV/0!	7720	11.27%
Between 3 to 6 months	2,372	6%	566	1.88%	-	#DIV/0!	2938	4.29%
More than 6 months	1,014	3%	192	0.64%	-	#DIV/0!	1206	1.76%
Total	38,423	100%	30,064	100.00%		#DIV/0!	68487	100.00%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	17
2	Grievances received during the year	551
3	Grievances resolved during the year	549
4	Grievances outstanding at the end of the year	2

Refer Health TPA Regulations , as amended from time to time

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of the Insurance Company IFFCO TOKIO GENERAL INSURANCE CO. LTD. Date: 31-03-2022

Information as at 31-03-22

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

TPA

Name of the TPA (If services rendered by TPA) -Good Health Insurance TPA Ltd

Validity of agreement with the TPA: from 27/01/2021 to 26/01/2024

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies			
serviced	0	21	0
Number of lives serviced	0	21432	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
PAN INDIA	PAN INDIA

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	7
ii.	Number of claims received during the year	7761
iii.	Number of claims paid during the year (specify % also in brackets)	7450
iv.	Number of claims repudiated during the year (specify % also in brackets)	300
٧.	Number of claims outstanding at the end of the year	18

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual Policies (in %)		Group Policies (in %)		
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***	
1	Within <1 hour	NA	NA	87%	96%	
2	Within 1-2 hours	NA	NA	13%	4%	
3	Within 2-6 hours	NA	NA	0%	0%	
4	Within 6-12 hours	NA	NA	0%	0%	
5	Within 12-24 hours	NA	NA	0%	0%	
6	>24 hours	NA	NA	0%	0%	
	Total	NA	NA	100%	100%	

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date	Ind	ividual	Grou	р	Governm	ent	Tot	al
of receipt of last necessary document	No. of Claims	Percentage						
Within 1 month	0	#DIV/0!	7055	91%	4	100%	7059	91%
Between 1-3 months	0	#DIV/0!	554	7%	0	0%	554	7%
Between 3 to 6 months	0	#DIV/0!	115	1%	0	0%	115	1%
More than 6 months	0	#DIV/0!	22	0%	0	0%	22	0%
Total	0	#DIV/0!	7746	100%	4	100%	7750	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	9
3	Grievances resolved during the year	9
4	Grievances outstanding at the end of the year	0

Refer Health TPA Regulations , as amended from time to time

Name of the Insurance Company

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Date: 31-03-2022

Information as at 31-03-22

TPA

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

Name of the TPA (If services rendered by TPA) -Health India TPA Ltd

Validity of agreement with the TPA: from 01/04/2015 till Termination

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies			
serviced	0	103	0
Number of lives serviced	0	134807	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
Maharashtra	Mumbai Suburban
Maharashtra	Mumbai City
Gujarat	Ahmedabad
Karnataka	Bangalore
Tamil Nadu	Chennai
Kerala	Ernakulam
Delhi	Delhi
Andhra Pradesh	Hyderabad
West Bengal	Kolkata
Maharashtra	Kolhapur
Uttar Pradesh	Lucknow
Karnataka	Dakshina Kannada
Maharashtra	Nagpur
Maharashtra	Pune
Gujarat	Surat
Maharashtra	Solapur
Tamil Nadu	Madurai
Rajasthan	Jaipur
Maharashtra	Nashik
Gujarat	Vadodara
Maharashtra	Aurangabad
Bihar	Patna
Madhya Pradesh	Bhopal
Madhya Pradesh	Indore
Chhattisgarh	Raipur
Odisha	Sundargarh
Gujarat	Rajkot
Chandigarh	Chandigarh
Maharashtra	Satara

d. Data of nu	d. Data of number of claims processed:				
i.	Outstanding number of claims at the beginning of the year	11			
ii.	Number of claims received during the year	11892			
iii.	Number of claims paid during the year (specify % also in brackets)	11225			
iv.	Number of claims repudiated during the year (specify % also in brackets)	526			
٧.	Number of claims outstanding at the end of the year	152			

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individua	Policies (in %)	Group P	Policies (in %)
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***
1	Within <1 hour	NA	NA	85%	84%
2	Within 1-2 hours	NA	NA	13%	11%
3	Within 2-6 hours	NA	NA	2%	2%
4	Within 6-12 hours	NA	NA	0%	3%
5	Within 12-24 hours	NA	NA	0%	0%
6	>24 hours	NA	NA	0%	0%
	Total	NA	NA	100%	100%

Percentage to be calculated on total of the respective column.
** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals
*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date	Ind	ividual	Grou	p	Governm	ent	Tot	al
of receipt of last necessary document	No. of Claims	Percentage						
Within 1 month	0	#DIV/0!	9348	80%	0	#DIV/0!	9348	80%
Between 1-3 months	0	#DIV/0!	2058	18%	0	#DIV/0!	2058	18%
Between 3 to 6 months	0	#DIV/0!	280	2%	0	#DIV/0!	280	2%
More than 6 months	0	#DIV/0!	65	1%	0	#DIV/0!	65	1%
Total	0	#DIV/0!	11751	100%	0	#DIV/0!	11751	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

 S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	6
3	Grievances resolved during the year	6
4	Grievances outstanding at the end of the year	0

Refer Health TPA Regulations , as amended from time to time

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

	Name of the Insurance Company	IFFCO TOKIO GENERAL INSURANCE CO. LTD.	Date: 31-03-2022
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Information as at 31-03-22

a. Specify whether In-house Claim Settlement or Services rendered by TPA - TPA

Name of the TPA (If services rendered by TPA) Vidal Health TPA

Validity of agreement with the TPA: from 01/03/2019 till Termination

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	0	203	0
Number of lives serviced	0	174606	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
Haryana	Gurgaon
Madhya Pradesh	Indore

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	7
ii.	Number of claims received during the year	10557
iii.	Number of claims paid during the year (specify % also in brackets)	9954
iv.	Number of claims repudiated during the year (specify % also in brackets)	494
٧.	Number of claims outstanding at the end of the year	116

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individua	l Policies (in %)	Group Policies (in %)	
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***
1	Within <1 hour	NA	NA	88%	77%
2	Within 1-2 hours	NA	NA	11%	16%
3	Within 2-6 hours	NA	NA	0%	2%
4	Within 6-12 hours	NA	NA	1%	5%
5	Within 12-24 hours	NA	NA	0%	0%
6	>24 hours	NA	NA	0%	0%
	Total	NA	NA	100%	100%

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of		ividual	Grou	р	Governm	ent	Tot	al
receipt of last necessary document		Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	0	#DIV/0!	9149	88%	0	#DIV/0!	9149	88%
Between 1-3 months	0	#DIV/0!	863	8%	0	#DIV/0!	863	8%
Between 3 to 6 months	0	#DIV/0!	211	2%	0	#DIV/0!	211	2%
More than 6 months	0	#DIV/0!	225	2%	0	#DIV/0!	225	2%
Total	0	#DIV/0!	10448	100%	0	#DIV/0!	10448	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	2
3	Grievances resolved during the year	2
4	Grievances outstanding at the end of the year	0

Refer Health TPA Regulations , as amended from time to time

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

	Name of the Insurance Company	IFFCO TOKIO GENERAL INSURANCE CO. LTD.	Date: 31-03-2022
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Information as at 31-03-22

a. Specify whether In-house Claim Settlement or Services rendered by TPA - TPA

Name of the TPA (If services rendered by TPA): MediAssist Insurance TPA

Validity of agreement with the TPA: from 01/04/2014 till Termination

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	0	255	1
Number of lives serviced	0	868408	61600

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
PAN India	PAN India

d. Data of number of claims processed:

	i.	Outstanding number of claims at the beginning of the year	36
	ii.	Number of claims received during the year	109417
	iii.	Number of claims paid during the year (specify % also in brackets)	106262
[iv.	Number of claims repudiated during the year (specify % also in brackets)	2567
[٧.	Number of claims outstanding at the end of the year	624

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individua	l Policies (in %)	Group Policies (in %)	
S. No.	Description	TAT for pre- auth** TAT for discharge***		TAT for pre- auth**	TAT for discharge***
1	Within <1 hour	NA	NA	92%	77%
2	Within 1-2 hours	NA	NA	7%	19%
3	Within 2-6 hours	NA	NA	1%	3%
4	Within 6-12 hours	NA	NA	0%	0%
5	Within 12-24 hours	NA	NA	0%	0%
6	>24 hours	NA	NA	0%	0%
	Total	NA	NA	100%	100%

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of		ividual	Grou	р	Governm	ent	Tot	tal
receipt of last necessary document		Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	0	#DIV/0!	42980	75%	27027	53%	70007	64%
Between 1-3 months	0	#DIV/0!	12084	21%	21284	41%	33368	31%
Between 3 to 6 months	0	#DIV/0!	1593	3%	1690	3%	3283	3%
More than 6 months	0	#DIV/0!	855	1%	1316	3%	2171	2%
Total	0	#DIV/0!	57512	100%	51317	100%	108829	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	23
3	Grievances resolved during the year	22
4	Grievances outstanding at the end of the year	1

Refer Health TPA Regulations , as amended from time to time

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of the Insurance Company IFFCO TOKIO GENERAL INSURANCE CO. LTD. Date: 31-03-2022

Information as at 31-03-22

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

TPA

Name of the TPA (If services rendered by TPA) : Park TPA

Validity of agreement with the TPA: from 19/06/2018 till 18/06/2024

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	0	3	0
Number of lives serviced	0	2591	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
PAN India	PAN India

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	1
ii.	Number of claims received during the year	589
iii.	Number of claims paid during the year (specify % also in brackets)	588
iv.	Number of claims repudiated during the year (specify % also in brackets)	0
٧.	Number of claims outstanding at the end of the year	2

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

	Description	Individual Policies (in %)		Group Policies (in %)	
S. No.		TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***
1	Within <1 hour	NA	NA	NA	NA
2	Within 1-2 hours	NA	NA	NA	NA
3	Within 2-6 hours	NA	NA	NA	NA
4	Within 6-12 hours	NA	NA	NA	NA
5	Within 12-24 hours	NA	NA	NA	NA
6	>24 hours	NA	NA	NA	NA
	Total	NA	NA	NA	NA

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of			Group		Government		Total	
receipt of last necessary document	No. of Claims	Percentage						
Within 1 month	0	#DIV/0!	112	19%	0	#DIV/0!	112	19%
Between 1-3 months	0	#DIV/0!	188	32%	0	#DIV/0!	188	32%
Between 3 to 6 months	0	#DIV/0!	210	36%	0	#DIV/0!	210	36%
More than 6 months	0	#DIV/0!	78	13%	0	#DIV/0!	78	13%
Total	0	#DIV/0!	588	100%	0	#DIV/0!	588	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

	S. No.	Description	Number of Grievances
ſ	1	Grievances outstanding at the beginning of year	0
ſ	2	Grievances received during the year	0
ſ	3	Grievances resolved during the year	0
ſ	4	Grievances outstanding at the end of the year	0

Refer Health TPA Regulations , as amended from time to time

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of the Insurance Company IFFCO TOKIO GENERAL INSURANCE CO. LTD. Date: 31-03-2022

Information as at 31-03-22

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

TPA

Name of the TPA (If services rendered by TPA): MD India TPA

Validity of agreement with the TPA: from 21/03/2020 to 20/03/2023

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	0	33	1
Number of lives serviced	0	322460	10245077

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
Gujarat	Ahmadabad
Maharashtra	Aurangabad
Karnataka	Bangalore
Tamil Nadu	Chennai
Andhra Pradesh	Chittoor
Uttar Pradesh	Ghaziabad
Haryana	Gurgaon
Telangana	Hyderabad
Tamil Nadu	Kanchipuram
Tamil Nadu	Katpadi
Maharashtra	Mumbai
Maharashtra	Nagpur
Tamil Nadu	Nallambakkam
Andhra Pradesh	Nellore
Tamil Nadu	Oragadam
Maharashtra	Pune
Madhya Pradesh	Satna
Himachal Pradesh	Solan
Tamil Nadu	Tambaram
Maharashtra	Thane
Tamil Nadu	Tiruvallur

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	
ii.	Number of claims received during the year	17193
iii.	Number of claims paid during the year (specify % also in brackets)	16587
iv.	Number of claims repudiated during the year (specify % also in brackets)	507
٧.	Number of claims outstanding at the end of the year	105

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individua	I Policies (in %)	Group F	Policies (in %)	
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***	
1	Within <1 hour	NA	NA	55%	42%	
2	Within 1-2 hours	NA	NA	45%	58%	
3	Within 2-6 hours	NA	NA	0%	0%	
4	Within 6-12 hours	NA	NA	0%	0%	
5	Within 12-24 hours	NA	NA	0%	0%	
6	>24 hours	NA	NA	0%	0%	
	Total	NA	NA	100%	100%	

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of		ividual	Grou	p	Governm	ent	Tot	tal
receipt of last necessary document	No. of Claims	Percentage						
Within 1 month	0	#DIV/0!	15165	89%	2	100%	15167	89%
Between 1-3 months	0	#DIV/0!	1501	9%	0	0%	1501	9%
Between 3 to 6 months	0	#DIV/0!	179	1%	0	0%	179	1%
More than 6 months	0	#DIV/0!	247	1%	0	0%	247	1%
Total	0	#DIV/0!	17092	100%	2	100%	17094	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	7
3	Grievances resolved during the year	
4	Grievances outstanding at the end of the year	

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of the Insurance Company IFFCO TOKIO GENERAL INSURANCE CO. LTD. Date: 31-03-2022

Information as at 31-03-22

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

TPA

Name of the TPA (If services rendered by TPA): Vidal Health TPA

Validity of agreement with the TPA: from 28/04/2014 till Termination

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

at the level of concerned TFA in case of services rendered by TFA

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies			
serviced	0	39	0
Number of lives serviced	0	69639	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
Karnataka	Bangalore
Tamil Nadu	Chennai
Kerala	Cochin
Tamil Nadu	Coimbatore
Delhi	Delhi
Maharashtra	Mumbai
Maharashtra	Pune

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	8
ï.	Number of claims received during the year	115986
iii.	Number of claims paid during the year (specify % also in brackets)	115713
iv.	Number of claims repudiated during the year (specify % also in brackets)	97
٧.	Number of claims outstanding at the end of the year	184

184

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individua	l Policies (in %)	Group F	Group Policies (in %)		
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***		
1	Within <1 hour	NA	NA	76%	81%		
2	Within 1-2 hours	NA	NA	21%	16%		
3	Within 2-6 hours	NA	NA	1%	2%		
4	Within 6-12 hours	NA	NA	3%	1%		
5	Within 12-24 hours	NA	NA	0%	0%		
6	>24 hours	NA	NA	0%	0%		
	Total	NA	NA	100%	100%		

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

Description (to be reckoned from the date	Ind	ividual	Grou	р	Governm	ent	Tot	al
of receipt of last necessary document	No. of Claims	Percentage						
Within 1 month	0	#DIV/0!	6595	80%	51213	48%	57808	50%
Between 1-3 months	0	#DIV/0!	1320	16%	47300	44%	48620	42%
Between 3 to 6 months	0	#DIV/0!	178	2%	4503	4%	4681	4%
More than 6 months	0	#DIV/0!	158	2%	4543	4%	4701	4%
Total	0	#DIV/0!	8251	100%	107559	100%	115810	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances	
1	Grievances outstanding at the beginning of year	0	
2	Grievances received during the year	6	
3	Grievances resolved during the year		
4	Grievances outstanding at the end of the year		

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of the Insurance Company	IFFCO TOKIO GENERAL INSURANCE CO. LTD.	Date: 31-03-2022

Information as at 31-03-22

TPA

Name of the TPA (If services rendered by TPA):Med Save TPA

Validity of agreement with the TPA: from 12/09/2014 till Termination

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	0	1	0
Number of lives serviced	0	165	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
PAN India	PAN India

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	0
ii.	Number of claims received during the year	51
iii.	Number of claims paid during the year (specify % also in brackets)	45
iv.	Number of claims repudiated during the year (specify % also in brackets)	2
٧.	Number of claims outstanding at the end of the year	4

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual Policies (in %)		Group Policies (in %)	
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***
1	Within <1 hour	NA	NA	81%	61%
2	Within 1-2 hours	NA	NA	5%	17%
3	Within 2-6 hours	NA	NA	14%	22%
4	Within 6-12 hours	NA	NA	0%	0%
5	Within 12-24 hours	NA	NA	0%	0%
6	>24 hours	NA	NA	0%	0%
	Total	NA	NA	100%	100%

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

Description (to be reckoned from the date of	Individual		Group		Government		Total	
receipt of last necessary document	No. of Claims	Percentage						
Within 1 month	0	#DIV/0!	23	49%	0	48%	23	49%
Between 1-3 months	0	#DIV/0!	12	26%	0	44%	12	26%
Between 3 to 6 months	0	#DIV/0!	2	4%	0	4%	2	4%
More than 6 months	0	#DIV/0!	10	21%	0	4%	10	21%
Total	0	#DIV/0!	47	100%	0	100%	47	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	0
3	Grievances resolved during the year	0
4	Grievances outstanding at the end of the year	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of the Insurance Company IFFCO TOKIO GENERAL INSURANCE CO. LTD. Date: 31-03-2022

Information as at 31-03-22

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

TPA

Name of the TPA (If services rendered by TPA): Ericson TPA

Validity of agreement with the TPA: from 18/02/2020 till 17/02/2023

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	0	14	0
Number of lives serviced	0	9237	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
Delhi	Delhi
Delhi	New Delhi
Haryana	Gurgan
Rajasthan	Jaipur
Karnataka	Bengaluru

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	0
ii.	Number of claims received during the year	479
iii.	Number of claims paid during the year (specify % also in brackets)	370
iv.	Number of claims repudiated during the year (specify % also in brackets)	
٧.	Number of claims outstanding at the end of the year	10

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual Policies (in %)		Group Policies (in %)	
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***
1	Within <1 hour	NA	NA	100%	75%
2	Within 1-2 hours	NA	NA	0%	25%
3	Within 2-6 hours	NA	NA	0%	0%
4	Within 6-12 hours	NA	NA	0%	0%
5	Within 12-24 hours	NA	NA	0%	0%
6	>24 hours	NA	NA	0%	0%
	Total	NA	NA	100%	100%

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

Description (to be reckoned from the date of			Group		Government		Total	
receipt of last necessary document	No. of Claims	Percentage						
Within 1 month	0	#DIV/0!	269	57%	0	#DIV/0!	269	57%
Between 1-3 months	0	#DIV/0!	89	19%	0	#DIV/0!	89	19%
Between 3 to 6 months	0	#DIV/0!	49	10%	0	#DIV/0!	49	10%
More than 6 months	0	#DIV/0!	62	13%	0	#DIV/0!	62	13%
Total	0	#DIV/0!	469	100%	0	#DIV/0!	469	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	1
3	Grievances resolved during the year	
4	Grievances outstanding at the end of the year	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of the Insurance Company IFFCO TOKIO GENERAL INSURANCE CO. LTD. Date: 31-03-2022

Information as at 31-03-22

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

TPA

Name of the TPA (If services rendered by TPA): Genesis TPA

Validity of agreement with the TPA: from 28/05/2018 till 27/05/2021

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	0	0	0
Number of lives serviced	0	4	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
PAN India	PAN India

d. Data of number of claims processed:

Γ	i.	Outstanding number of claims at the beginning of the year	0
	ii.	Number of claims received during the year	3
Γ	iii.	Number of claims paid during the year (specify % also in brackets)	3
Γ	iv.	Number of claims repudiated during the year (specify % also in brackets)	0
Γ	٧.	Number of claims outstanding at the end of the year	0

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual Policies (in %)		Group Policies (in %)		
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***	
1	Within <1 hour	NA	NA	89%	78%	
2	Within 1-2 hours	NA	NA	11%	22%	
3	Within 2-6 hours	NA	NA	0%	0%	
4	Within 6-12 hours	NA	NA	0%	0%	
5	Within 12-24 hours	NA	NA	0%	0%	
6	>24 hours	NA	NA	0%	0%	
	Total	NA	NA	100%	100%	

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

Description (to be reckoned from the date of			Group		Government		Total	
receipt of last necessary document	No. of Claims	Percentage						
Within 1 month	0	#DIV/0!	2	91%	0	#DIV/0!	2	67%
Between 1-3 months	0	#DIV/0!	0	0%	0	#DIV/0!	0	0%
Between 3 to 6 months	0	#DIV/0!	0	0%	0	#DIV/0!	0	0%
More than 6 months	0	#DIV/0!	1	9%	0	#DIV/0!	1	33%
Total	0	#DIV/0!	3	100%	0	#DIV/0!	3	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	0
3	Grievances resolved during the year	0
4	Grievances outstanding at the end of the year	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

TPA

Name of the Insurance Company IFFCO TOKIO GENERAL INSURANCE CO. LTD. Date: 31-03-2022

Information as at 31-03-22

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

Name of the TPA (If services rendered by TPA): Anmol Medicare Insurance (TPA) Ltd.

Validity of agreement with the TPA: from 01/04/2021 till 31/03/2022

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	0	1	0
Number of lives serviced	0	1889	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
PAN India	PAN India

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	0
ü.	Number of claims received during the year	109
iii.	Number of claims paid during the year (specify % also in brackets)	106
iv.	Number of claims repudiated during the year (specify % also in brackets)	3
٧.	Number of claims outstanding at the end of the year	0

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual Policies (in %)		Group Policies (in %)		
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***	
1	Within <1 hour	NA	NA	50%	0%	
2	Within 1-2 hours	NA	NA	50%	50%	
3	Within 2-6 hours	NA	NA	0%	50%	
4	Within 6-12 hours	NA	NA	0%	0%	
5	Within 12-24 hours	NA	NA	0%	0%	
6	>24 hours	NA	NA	0%	0%	
	Total	NA	NA	100%	100%	

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

Description (to be reckoned from the date of			Group		Government		Total	
receipt of last necessary document	No. of Claims	Percentage						
Within 1 month	0	#DIV/0!	84	77%	0	#DIV/0!	84	77%
Between 1-3 months	0	#DIV/0!	24	22%	0	#DIV/0!	24	22%
Between 3 to 6 months	0	#DIV/0!	1	1%	0	#DIV/0!	1	1%
More than 6 months	0	#DIV/0!	0	0%	0	#DIV/0!	0	0%
Total	0	#DIV/0!	109	100%	0	#DIV/0!	109	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	0
3	Grievances resolved during the year	0
4	Grievances outstanding at the end of the year	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of the Insurance Company	IFFCO TOKIO GENERAL INSURANCE CO. LTD.	Date: 31-03-2022
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Information as at 31-03-22

a. Specify whether In-house Claim Settlement or Services rendered by TPA - TPA

Name of the TPA (If services rendered by TPA): Safeway Insurance (TPA) Ltd.

Validity of agreement with the TPA: from 25/02/2020 till 24/02/2023

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	0	4	0
Number of lives serviced	0	920	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
PAN India	PAN India

d. Data of number of claims processed:

[i.	Outstanding number of claims at the beginning of the year					
	ii. Number of claims received during the year						
	iii.	Number of claims paid during the year (specify % also in brackets)	18				
[iv.	Number of claims repudiated during the year (specify % also in brackets)	0				
[٧.	Number of claims outstanding at the end of the year	1				

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual Policies (in %)		Group Policies (in %)		
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***	
1	Within <1 hour	NA	NA	100%	100%	
2	Within 1-2 hours	NA	NA	0%	0%	
3	Within 2-6 hours	NA	NA	0%	0%	
4	Within 6-12 hours	NA	NA	0%	0%	
5	Within 12-24 hours	NA	NA	0%	0%	
6	>24 hours	NA	NA	0%	0%	
	Total	NA	NA	100%	100%	

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

Description (to be reckoned from the date of		ividual	Grou	p	Governm	ent	Tot	al
receipt of last necessary document		Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	0	#DIV/0!	18	100%	0	#DIV/0!	18	#DIV/0!
Between 1-3 months	0	#DIV/0!	0	0%	0	#DIV/0!	0	#DIV/0!
Between 3 to 6 months	0	#DIV/0!	0	0%	0	#DIV/0!	0	#DIV/0!
More than 6 months	0	#DIV/0!	0	0%	0	#DIV/0!	0	#DIV/0!
Total	0	#DIV/0!	0	100%	0	#DIV/0!	0	#DIV/0!

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	0
3	Grievances resolved during the year	0
4	Grievances outstanding at the end of the year	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of the Insurance Company	IFFCO TOKIO GENERAL INSURANCE CO. LTD.	Date: 31-03-2022
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Information as at 31-03-22

a. Specify whether In-house Claim Settlement or Services rendered by TPA - TPA

Name of the TPA (If services rendered by TPA): Heritage Health Insurance

Validity of agreement with the TPA: from 25/02/2018 till 19/09/2021

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	0	0	0
Number of lives serviced	0	561	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
PAN India	PAN India

d. Data of number of claims processed:

[i.	Outstanding number of claims at the beginning of the year					
	ii. Number of claims received during the year						
	iii.	Number of claims paid during the year (specify % also in brackets)	45				
[iv.	Number of claims repudiated during the year (specify % also in brackets)	0				
- [٧.	Number of claims outstanding at the end of the year	0				

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual Policies (in %)		Group Policies (in %)	
S. No.	Description	TAT for pre- auth** TAT for discharge***		TAT for pre- auth**	TAT for discharge***
1	Within <1 hour	NA	NA	83%	92%
2	Within 1-2 hours	NA	NA	17%	8%
3	Within 2-6 hours	NA	NA	0%	0%
4	Within 6-12 hours	NA	NA	0%	0%
5	Within 12-24 hours	NA	NA	0%	0%
6	>24 hours	NA	NA	0%	0%
	Total	NA	NA	100%	100%

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

Description (to be reckoned from the date of		lividual	Grou	р	Governm	ent	Tot	al
receipt of last necessary document		Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	0	#DIV/0!	21	47%	0	#DIV/0!	21	47%
Between 1-3 months	0	#DIV/0!	12	27%	0	#DIV/0!	12	27%
Between 3 to 6 months	0	#DIV/0!	4	9%	0	#DIV/0!	4	9%
More than 6 months	0	#DIV/0!	8	18%	0	#DIV/0!	8	18%
Total	0	#DIV/0!	45	100%	0	#DIV/0!	45	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	0
3	Grievances resolved during the year	0
4	Grievances outstanding at the end of the year	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of the Insurance Company IFFCO TOKIO GENERAL INSURANCE CO. LTD. Date: 31-03-2022

Information as at 31-03-22

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

TPA

Name of the TPA (If services rendered by TPA): Paramount Health Services Ltd.

Validity of agreement with the TPA: from 25/03/2014 till Termination

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	0	311	0
Number of lives serviced	0	628956	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
Delhi	Delhi
Maharashtra	Mumbai
Gujarat	Ahmedabad
Karnataka	Bangalore
Maharashtra	Pune
Delhi	Gurgaon
West Bengal	Kolkata
Tamil Nadu	Chennai
Delhi	New Delhi
Gujarat	Surat
Gujarat	Vadodara
Madhya Pradesh	Bhopal
Karnataka	Bijapur
Gujarat	Gandhidham

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	55
ii.	Number of claims received during the year	62112
iii.	Number of claims paid during the year (specify % also in brackets)	60232
iv.	Number of claims repudiated during the year (specify % also in brackets)	1455
٧.	Number of claims outstanding at the end of the year	480

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual Policies (in %)		Group Policies (in %)		
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***	
1	Within <1 hour	NA	NA	73%	61%	
2	Within 1-2 hours	NA	NA	21%	29%	
3	Within 2-6 hours	NA	NA	5%	9%	
4	Within 6-12 hours	NA	NA	0%	0%	
5	Within 12-24 hours	NA	NA	0%	0%	
6	>24 hours	NA	NA	0%	0%	
	Total	NA	NA	100%	100%	

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of		ividual	Grou	p	Governm	ent	Tot	al
receipt of last necessary document	No. of Claims	Percentage						
Within 1 month	0	#DIV/0!	52299	88%	1	0%	52300	85%
Between 1-3 months	0	#DIV/0!	5144	9%	0	0%	5144	8%
Between 3 to 6 months	0	#DIV/0!	749	1%	0	0%	749	1%
More than 6 months	0	#DIV/0!	1406	2%	2088	100%	3494	6%
Total	0	#DIV/0!	59598	100%	2089	100%	61687	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	27
3	Grievances resolved during the year	27
4	Grievances outstanding at the end of the year	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of the Insurance Company IFFCO TOKIO GENERAL INSURANCE CO. LTD. Date: 31-03-2022

Information as at 31-03-22

a. Specify whether In-house Claim Settlement or Services rendered by TPA - TPA

Name of the TPA (If services rendered by TPA): Medvantage Insurance TPA Pvt. Ltd. (Formerly known as UnitedHealthcare Parekh Insurance TPA Private Limited)

Validity of agreement with the TPA: from 01/01/2015 till Termination

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	0	9	0
Number of lives serviced	0	41164	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
Maharashtra	Mumbai
Karnataka	Bangalore
Tamil Nadu	Chennai

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	2			
ii.	Number of claims received during the year				
iii.	Number of claims paid during the year (specify % also in brackets)	3759			
iv.	Number of claims repudiated during the year (specify % also in brackets)	190			
٧.	Number of claims outstanding at the end of the year	43			

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual Policies (in %)		Group Policies (in %)		
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***	
1	Within <1 hour	NA	NA NA 70%	70%	80%	
2	Within 1-2 hours	NA NA	NA	20%	12%	
3	Within 2-6 hours		NA	9%	8%	
4	Within 6-12 hours		0%	0%		
5	Within 12-24 hours	NA	NA	0%	0%	
6	>24 hours	NA	NA	0%	0%	
	Total	NA	NA	100%	100%	

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of			Group		Government		Total	
receipt of last necessary document		Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	0	#DIV/0!	3380	86%	0	#DIV/0!	3380	86%
Between 1-3 months	0	#DIV/0!	386	10%	0	#DIV/0!	386	10%
Between 3 to 6 months	0	#DIV/0!	76	2%	0	#DIV/0!	76	2%
More than 6 months	0	#DIV/0!	107	3%	0	#DIV/0!	107	3%
Total	0	#DIV/0!	3949	100%	0	#DIV/0!	3949	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

	S. No.	Description	Number of Grievances
	1	Grievances outstanding at the beginning of year	0
ſ	2	Grievances received during the year	0
ſ	3	Grievances resolved during the year	0
ſ	4	Grievances outstanding at the end of the year	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of the Insurance Company	IFFCO TOKIO GENERAL INSURANCE CO. LTD.	Date: 31-03-2022
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Information as at 31-03-22

TPA

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

Name of the TPA (If services rendered by TPA): Family Health Plan Insurance TPA Ltd.

Validity of agreement with the TPA: from 01/04/2014 till Termination

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies			
serviced	0	169	0
Number of lives serviced	0	322400	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer

Name of the State	Name of the Districts
Andhra Pradesh	CHITTOOR
Andhra Pradesh	GUNTUR
Andhra Pradesh	KRISHNA
Andhra Pradesh	NELLORE
Andhra Pradesh	VISAKHAPATNAM
Andhra Pradesh	VIZIANAGARAM
Bihar	AURANGABAD
Bihar	PATNA
Chandigarh	CHANDIGARH
Chhattisgarh	RAIGARH
Chhattisgarh	RAIPUR
Delhi	NEW DELHI
Gujarat	AHMADABAD
Haryana	GURGAON
Jharkhand	PURBI SINGHBHUM
Jharkhand	RANCHI
Karnataka	BANGALORE
Karnataka	Ramanagar
Kerala	ERNAKULAM
Kerala	PALAKKAD
Kerala	THIRUVANANTHAPURAM
Madhya Pradesh	BALAGHAT
Maharashtra	MUMBAI
Maharashtra	MUMBAI (SUBURBAN) *
Maharashtra	PUNE
Maharashtra	THANE
Orissa	JAJAPUR *
Orissa	KHORDHA *
	PONDICHERRY
Pondicherry	AMRITSAR
Punjab Punjab	FATEHGARH SAHIB
	JALANDHAR
Punjab Punjab	JALANDHAK KAPURTHALA
,	
Punjab	
Punjab	SHAHID BHAGAT SINGH NAGAR
Rajasthan	JHUNJHUNUN
Rajasthan	UDAIPUR
Tamil Nadu	CHENNAI
Tamil Nadu	COIMBATORE
Tamil Nadu	DHARMAPURI
Tamil Nadu	ERODE
Tamil Nadu	KANCHEEPURAM
Tamil Nadu	NAMAKKAL *
Tamil Nadu	SALEM
Tamil Nadu	THANJAVUR
Tamil Nadu	THE NILGIRIS
Tamil Nadu	THOOTHUKKUDI
Tamil Nadu	TIRUCHIRAPPALLI
Tamil Nadu	TIRUPUR
Tamil Nadu	VELLORE
Telangana	HYDERABAD
Telangana	RANGAREDDI
Uttar Pradesh	GAUTAM BUDDHA NAGAR *
UTTARAKHAND	HARDWAR
West Bengal	KOLKATA

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	52
ii.	Number of claims received during the year	90995
iii.	Number of claims paid during the year (specify % also in brackets)	89714
iv.	Number of claims repudiated during the year (specify % also in brackets)	1001
٧.	Number of claims outstanding at the end of the year	332

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual Policies (in %)		Group Policies (in %)		
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***	
1	Within <1 hour	NA	NA	78%	70%	
2	Within 1-2 hours	NA	NA	16%	21%	
3	Within 2-6 hours	NA	NA	4%	8%	
4	Within 6-12 hours	NA	NA	1%	0%	
5	Within 12-24 hours	NA	NA	1%	0%	
6	>24 hours	NA	NA	0%	1%	
	Total	NA	NA	100%	100%	

Percentage to be calculated on total of the respective column.
** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals
*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of		ividual	Group Government		Total			
receipt of last necessary document	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	0	0%	32300	86%	33638	63%	65938	73%
Between 1-3 months	1	50%	4222	11%	14721	28%	18944	21%
Between 3 to 6 months	1	50%	415	1%	2167	4%	2583	3%
More than 6 months	0	0%	642	2%	2608	5%	3250	4%
Total	2	100%	37579	100%	53134	100%	90715	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. N	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	26
3	Grievances resolved during the year	26
4	Grievances outstanding at the end of the year	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of the Insurance Company	IFFCO TOKIO GENERAL INSURANCE CO. LTD.	Date: 31-03-2022
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TPA

Information as at 31-03-22

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

Name of the TPA (If services rendered by TPA): Raksha TPA

Validity of agreement with the TPA: from 31/03/2014 till Termination

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description Individual		Group	Government
Number of policies serviced	0	61	0
Number of lives serviced	0	128089	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer Name of the Districts Name of the State HYDERABAD Andhra Pradesh GUWAHATI Assam LUDHIANA Chandigarh RAIPUR Chattisgarh VADODARA Gujarat AHMEDABAD Gujarat Delhi FARIDABAD (N.C.R) BANGALURU Karnataka Kerala COCHIN Madhya Pradesh INDORE BHOPAL Madhya Pradesh Maharashtra MUMBAI PUNE Maharashtra Orissa BHUBANESWAR Punjab CHANDIGARH JAIPUR Rajasthan TamilNadu CHENNAI LUCKNOW Uttar Pradesh DEHRADUN Uttarakhand KOLKATTA West Bengal

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	3
ii.	Number of claims received during the year	12013
iii.	Number of claims paid during the year (specify % also in brackets)	11157
iv.	Number of claims repudiated during the year (specify % also in brackets)	712
٧.	Number of claims outstanding at the end of the year	147

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual Policies (in %)			Policies (in %)
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***
1	Within <1 hour	NA	NA	92%	95%
2	Within 1-2 hours	NA	NA	6%	3%
3	Within 2-6 hours	NA	NA	2%	2%
4	Within 6-12 hours	NA	NA	0%	0%
5	Within 12-24 hours	NA	NA	0%	0%
6	>24 hours	NA	NA	0%	0%
	Total	NA	NA	100%	100%

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of		ividual	Group Government		Total			
receipt of last necessary document	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	0	#DIV/0!	10027	84%	0	#DIV/0!	10027	84%
Between 1-3 months	0	#DIV/0!	1258	11%	0	#DIV/0!	1258	11%
Between 3 to 6 months	0	#DIV/0!	248	2%	0	#DIV/0!	248	2%
More than 6 months	0	#DIV/0!	336	3%	0	#DIV/0!	336	3%
Total	0	#DIV/0!	11869	100%	0	#DIV/0!	11869	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

	S. No.	Description	Number of Grievances
ſ	1	Grievances outstanding at the beginning of year	0
ſ	2	Grievances received during the year	6
ſ	3	Grievances resolved during the year	6
ſ	4	Grievances outstanding at the end of the year	0