

Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April, 2025 - 31st March 2026

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PERIODIC DISCLOSURES

FORM NL-1-B-RA

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

Registration No. 106 dated 4.12.2000

FIRE INSURANCE REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 31ST MARCH 2026	YEAR ENDED 31ST MARCH 2026	QUARTER ENDED 31ST MARCH 2025	YEAR ENDED 31ST MARCH 2025
1	Premiums earned (Net)	NL-4-Premium Schedule	5,674	21,295	6,285	18,018
2	Profit/ (Loss) on sale/redemption of Investments		16	117	-	9
3	Interest, Dividend & Rent – Gross *		2,111	7,480	2,107	7,163
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		(1)	(1)	(20)	(20)
	iii) Handling Charges		(30)	(167)	(83)	(174)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTD/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		7,770	28,724	8,289	24,996
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,737	16,142	4,581	13,523
2	Commission	NL-6-Commission Schedule	601	2,640	(2,045)	(5,007)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	401	2,757	917	2,806
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		3,739	21,539	3,453	11,322
	Operating Profit/(Loss) from Fire Business C = (A - B)		4,031	7,185	4,836	13,674
	APPROPRIATIONS					
	Transfer to Shareholders' Account		4,031	7,185	4,836	13,674
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		4,031	7,185	4,836	13,674

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST MARCH 2026	YEAR ENDED 31ST MARCH 2026	QUARTER ENDED 31ST MARCH 2025	YEAR ENDED 31ST MARCH 2025
Interest, Dividend & Rent	643	2,627	604	2,640
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	70	305	81	337
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	1,398	4,548	1,422	4,186
Interest, Dividend & Rent – Gross	2,111	7,480	2,107	7,163

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 31ST MARCH 2026	YEAR ENDED 31ST MARCH 2026	QUARTER ENDED 31ST MARCH 2025	YEAR ENDED 31ST MARCH 2025
1	Premiums earned (Net)	NL-4-Premium Schedule	4,811	17,605	4,533	14,124
2	Profit/ (Loss) on sale/redemption of Investments		7	60	-	4
3	Interest, Dividend & Rent – Gross *		352	1,514	335	1,310
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(21)	(49)	(10)	(32)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTD/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		5,149	19,130	4,858	15,406
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,420	15,784	3,704	13,720
2	Commission	NL-6-Commission Schedule	1,205	2,269	489	1,430
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	356	2,661	508	2,169
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		4,981	20,714	4,701	17,319
	Operating Profit/(Loss) from Marine Business C = (A - B)		168	(1,584)	157	(1,913)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		168	(1,584)	157	(1,913)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		168	(1,584)	157	(1,913)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST MARCH 2026	YEAR ENDED 31ST MARCH 2026	QUARTER ENDED 31ST MARCH 2025	YEAR ENDED 31ST MARCH 2025
Interest, Dividend & Rent	318	1,357	296	1,162
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	34	157	39	148
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	-	-	-	-
Interest, Dividend & Rent – Gross	352	1,514	335	1,310

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 31ST MARCH 2026	YEAR ENDED 31ST MARCH 2026	QUARTER ENDED 31ST MARCH 2025	YEAR ENDED 31ST MARCH 2025
1	Premiums earned (Net)	NL-4-Premium Schedule	140,369	555,970	132,061	535,779
2	Profit/ (Loss) on sale/redemption of Investments		570	3,767	22	294
3	Interest, Dividend & Rent – Gross *		24,090	94,264	23,821	94,117
4	a) Other Income:					
	i) Transfer & Duplicate Fee		21	42	4	33
	ii) Exchange Gain / (Loss)		(2)	(25)	(18)	(24)
	iii) Handling Charges		(12)	(59)	(24)	(60)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTD/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		165,036	653,959	155,866	630,139
1	Claims Incurred (Net)	NL-5-Claims Schedule	113,836	474,479	113,686	474,284
2	Commission	NL-6-Commission Schedule	34,408	105,781	26,543	86,865
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	26,782	93,742	22,031	89,290
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		175,026	674,002	162,260	650,439
	Operating Profit/(Loss) from Miscellaneous Business C = (A - B)		(9,990)	(20,043)	(6,394)	(20,300)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(9,990)	(20,043)	(6,394)	(20,300)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(9,990)	(20,043)	(6,394)	(20,300)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST MARCH 2026	YEAR ENDED 31ST MARCH 2026	QUARTER ENDED 31ST MARCH 2025	YEAR ENDED 31ST MARCH 2025
Interest, Dividend & Rent	21,774	84,357	20,786	82,915
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,364	9,793	2,766	10,593
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	(48)	114	269	609
Interest, Dividend & Rent – Gross	24,090	94,264	23,821	94,117

PERIODIC DISCLOSURES

FORM NL-1-B-RA

TOTAL REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 31ST MARCH 2026	YEAR ENDED 31ST MARCH 2026	QUARTER ENDED 31ST MARCH 2025	YEAR ENDED 31ST MARCH 2025
1	Premiums earned (Net)	NL-4-Premium Schedule	150,854	594,870	142,879	567,921
2	Profit/ (Loss) on sale/redemption of Investments		593	3,944	22	307
3	Interest, Dividend & Rent – Gross *		26,553	103,258	26,263	102,590
4	a) Other Income:					
	i) Transfer & Duplicate Fee		21	42	4	33
	ii) Exchange Gain / (Loss)		(3)	(26)	(38)	(44)
	iii) Handling Charges		(63)	(275)	(117)	(266)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTD/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	TOTAL (A)		177,955	701,813	169,013	670,541
1	Claims Incurred (Net)	NL-5-Claims Schedule	119,993	506,405	121,971	501,527
2	Commission	NL-6-Commission Schedule	36,214	110,690	24,987	83,288
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	27,539	99,160	23,456	94,265
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		183,746	716,255	170,414	679,080
	Operating Profit/(Loss) C = (A - B)		(5,791)	(14,442)	(1,401)	(8,539)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(5,791)	(14,442)	(1,401)	(8,539)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(5,791)	(14,442)	(1,401)	(8,539)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 31ST MARCH 2026	YEAR ENDED 31ST MARCH 2026	QUARTER ENDED 31ST MARCH 2025	YEAR ENDED 31ST MARCH 2025
Interest, Dividend & Rent	22,735	88,341	21,686	86,717
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,468	10,255	2,886	11,078
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	1,350	4,662	1,691	4,795
Interest, Dividend & Rent – Gross	26,553	103,258	26,263	102,590

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 YEAR ENDED 31ST MARCH 2026

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 31ST MARCH 2026	YEAR ENDED 31ST MARCH 2026	QUARTER ENDED 31ST MARCH 2025	YEAR ENDED 31ST MARCH 2025
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		4,031	7,185	4,836	13,674
	(b) Marine Insurance		168	(1,584)	157	(1,913)
	(c) Miscellaneous Insurance		(9,990)	(20,043)	(6,394)	(20,300)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		6,031	24,629	4,866	22,976
	(b) Profit on sale of investments		150	1,100	2	81
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		651	2,859	654	2,936
3	OTHER INCOME					
	(a) Recovery from Investments written off		1,936	2,000	604	625
	(b) Profit on Sale of Fixed Assets		-	-	-	-
	(c) Miscellaneous Income		47	356	135	705
	TOTAL (A)		3,024	16,502	4,860	18,784
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		696	696	-	-
	(b) For doubtful debts		-	-	-	-
	(c) For Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Bad Debts written off		(70)	-	469	469
	(c) Interest on Subordinated Debts		-	-	-	-
	(d) Expenses towards Corporate Social Responsibility (CSR) Activities		129	516	111	442
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Towards Remuneration of MD/CEO/WTD/ Other KMPs		-	-	-	-
	(iii) Others		-	-	-	-
	(g) Others		-	-	-	-
	(i) Investment Write Off		-	-	-	-
	(ii) Loss on Sale of Fixed Assets		50	66	62	119
	TOTAL (B)		805	1,278	642	1,030
	Profit/ (Loss) Before Tax		2,219	15,224	4,218	17,754
	Less: Provision for Taxation					
	Current Tax		3,155	5,205	730	3,250
	Deferred Tax		(2,509)	(1,477)	178	964
	Less: Short / (Excess) provision for taxation for earlier years					
	Current Tax		-	141	133	133
	Deferred Tax		-	(133)	(104)	(104)
	Profit/ (Loss) After Tax		1,573	11,488	3,281	13,511
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of Profit/ (Loss) brought forward from last year			263,534		250,023
	Balance carried forward to Balance Sheet			275,022		263,534

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 2026

(₹ In Lakhs)

	Schedule	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	28,782	28,782
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	408,872	397,384
FAIR VALUE CHANGE ACCOUNT			
- Shareholders' Funds		116	158
- Policyholders' Funds		484	611
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		438,254	426,935
APPLICATION OF FUNDS			
INVESTMENTS			
Investments - Shareholders'	NL-12-Investment Schedule	353,946	350,223
Investments - Policyholders'	NL-12(A)-Investment Schedule	1,477,422	1,356,769
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	19,826	16,353
DEFERRED TAX ASSET (NET)		7,430	5,820
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	63,803	21,820
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	226,293	228,604
Sub-Total (A)		290,096	250,424
CURRENT LIABILITIES			
PROVISIONS	NL-17-Current Liabilities Schedule	1,382,458	1,250,559
PROVISIONS	NL-18-Provisions Schedule	328,008	302,095
Sub-Total (B)		1,710,466	1,552,654
NET CURRENT ASSETS (C) = (A - B)		(1,420,370)	(1,302,230)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT & LOSS A/C		-	-
TOTAL		438,254	426,935

CONTINGENT LIABILITIES

(₹ In Lakhs)

	Particulars	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debt by the Company	2,646	2,025
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	33,266	45,228
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others	-	-
TOTAL		35,912	47,253

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

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST MARCH 2026			YEAR ENDED 31ST MARCH 2026		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Gross Direct Premium	8,295	644	8,939	36,100	2,273	38,373
Add: Premium on reinsurance accepted	155	62	217	261	62	323
Less : Premium on reinsurance ceded	5,996	688	6,684	18,348	2,303	20,651
Net Written Premium	2,454	18	2,472	18,013	32	18,045
Add: Opening balance of UPR	-	-	-	4,671	26	4,697
Less: Closing balance of UPR	(2,332)	(7)	(2,339)	5,105	32	5,137
Net Earned Premium	4,786	25	4,811	17,579	26	17,605

Gross Direct Premium						
- In India	8,295	644	8,939	36,100	2,273	38,373
- Outside India	-	-	-	-	-	-

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST MARCH 2025			YEAR ENDED 31ST MARCH 2025		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Gross Direct Premium	7,169	139	7,308	30,786	1,441	32,227
Add: Premium on reinsurance accepted	40	-	40	212	20	232
Less : Premium on reinsurance ceded	3,639	113	3,752	16,559	1,434	17,993
Net Written Premium	3,570	26	3,596	14,439	27	14,466
Add: Opening balance of UPR	-	-	-	4,355	-	4,355
Less: Closing balance of UPR	(935)	(2)	(937)	4,671	26	4,697
Net Earned Premium	4,505	28	4,533	14,123	1	14,124

Gross Direct Premium						
- In India	7,169	139	7,308	30,786	1,441	32,227
- Outside India	-	-	-	-	-	-

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST MARCH 2026				YEAR ENDED 31ST MARCH 2026			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)	12,988	7,865	156,289	177,142	68,587	25,654	532,400	626,641
Add: Reinsurance accepted to direct claims	410	19	53	482	1,208	228	120	1,556
Less: Reinsurance ceded to claims paid	10,185	2,881	35,862	48,928	57,550	10,511	119,665	187,726
Net Claim Paid	3,213	5,003	120,480	128,696	12,245	15,371	412,855	440,471
Add: Claims Outstanding at the end of the Period Ended	(476)	(1,583)	(6,644)	(8,703)	26,865	12,433	988,937	1,028,235
Less: Claims Outstanding at the beginning of the Year	-	-	-	-	22,968	12,020	927,313	962,301
Net Incurred Claims	2,737	3,420	113,836	119,993	16,142	15,784	474,479	506,405

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST MARCH 2026				YEAR ENDED 31ST MARCH 2026			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)								
- In India	12,988	7,865	156,289	177,142	68,587	25,654	532,400	626,641
- Outside India	-	-	-	-	-	-	-	-
	12,988	7,865	156,289	177,142	68,587	25,654	532,400	626,641
Estimates of IBNR and IBNER at the end of the period ended (net)	(39)	126	(8,064)	(7,977)	3,255	4,990	565,397	573,642
Estimates of IBNR and IBNER at the beginning of the year (net)	-	-	-	-	3,790	4,033	550,643	558,466

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST MARCH 2025				YEAR ENDED 31ST MARCH 2025			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)	29,097	5,418	152,027	186,542	66,465	20,096	577,046	663,607
Add: Reinsurance accepted to direct claims	1,529	47	40	1,616	3,733	348	1,160	5,241
Less: Reinsurance ceded to claims paid	25,411	2,018	27,500	54,929	55,749	9,158	127,001	191,908
Net Claim Paid	5,215	3,447	124,567	133,229	14,449	11,286	451,205	476,940
Add: Claims Outstanding at the end of the Period Ended	(634)	257	(10,881)	(11,258)	22,968	12,020	927,313	962,301
Less: Claims Outstanding at the beginning of the Year	-	-	-	-	23,894	9,586	904,234	937,714
Net Incurred Claims	4,581	3,704	113,686	121,971	13,523	13,720	474,284	501,527

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST MARCH 2025				YEAR ENDED 31ST MARCH 2025			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)								
- In India	29,096	5,418	152,027	186,541	66,464	20,096	577,046	663,606
- Outside India	1	-	-	1	1	-	-	1
	29,097	5,418	152,027	186,542	66,465	20,096	577,046	663,607
Estimates of IBNR and IBNER at the end of the period (net)	1,217	(79)	(6,174)	(5,036)	3,790	4,033	550,643	558,466
Estimates of IBNR and IBNER at the beginning of the year (net)	-	-	-	-	2,402	3,868	576,034	582,304

PERIODIC DISCLOSURES

FORM NL-5 (A) - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST MARCH 2026			YEAR ENDED 31ST MARCH 2026		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Claims Paid (Direct)	7,913	(48)	7,865	25,321	333	25,654
	Add: Reinsurance accepted to direct claims	19	-	19	152	76	228
	Less: Reinsurance ceded to claims paid	2,904	(23)	2,881	10,080	431	10,511
	Net Claim Paid	5,028	(25)	5,003	15,393	(22)	15,371
	Add: Claims Outstanding at the end of the Period Ended	(1,613)	30	(1,583)	12,208	225	12,433
	Less: Claims Outstanding at the beginning of the Year	-	-	-	11,826	194	12,020
	Net Incurred Claims	3,415	5	3,420	15,775	9	15,784

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST MARCH 2026			YEAR ENDED 31ST MARCH 2026		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Claims Paid (Direct)						
	- In India	7,913	(48)	7,865	25,321	333	25,654
	- Outside India	-	-	-	-	-	-
		7,913	(48)	7,865	25,321	333	25,654
	Estimates of IBNR and IBNER at the end of the period (net)	124	2	126	4,798	192	4,990
	Estimates of IBNR and IBNER at the beginning of the year (net)	-	-	-	3,845	188	4,033

CLAIMS INCURRED [NET]

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST MARCH 2025			YEAR ENDED 31ST MARCH 2025		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Claims Paid (Direct)	5,395	23	5,418	19,983	113	20,096
	Add: Reinsurance accepted to direct claims	47	-	47	348	-	348
	Less: Reinsurance ceded to claims paid	1,996	22	2,018	9,140	18	9,158
	Net Claim Paid	3,446	1	3,447	11,191	95	11,286
	Add: Claims Outstanding at the end of the Period Ended	223	34	257	11,826	194	12,020
	Less: Claims Outstanding at the beginning of the Year	-	-	-	9,387	199	9,586
	Net Incurred Claims	3,669	35	3,704	13,630	90	13,720

(₹ In Lakhs)

	Particulars	QUARTER ENDED 31ST MARCH 2025			YEAR ENDED 31ST MARCH 2025		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
	Claims Paid (Direct)						
	- In India	5,395	23	5,418	19,983	113	20,096
	- Outside India	-	-	-	-	-	-
		5,395	23	5,418	19,983	113	20,096
	Estimates of IBNR and IBNER at the end of the period (net)	(113)	34	(79)	3,845	188	4,033
	Estimates of IBNR and IBNER at the beginning of the year (net)	-	-	-	3,714	154	3,868

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

CLAIMS INCURRED [NET] (₹ In Lakhs)

Particulars	QUARTER ENDED 31ST MARCH 2026													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)	38,717	50,252	88,969	4,419	-	1,058	432	2,572	21,976	24	24,572	26,615	10,224	156,289
Add: Reinsurance accepted to direct claims	-	-	-	53	-	-	-	-	-	-	-	-	-	53
Less: Reinsurance ceded to claims paid	4,530	2,298	6,828	4,057	-	43	178	-	1,095	(1)	1,094	19,966	3,696	35,862
Net Claim Paid	34,187	47,954	82,141	415	-	1,015	254	2,572	20,881	25	23,478	6,649	6,528	120,480
Add: Claims Outstanding at the end of the Period Ended	(3,178)	4,071	893	(619)	3	(373)	572	(1,512)	(2,709)	(143)	(4,364)	(648)	(2,108)	(6,644)
Less: Claims Outstanding at the beginning of the Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Incurred Claims	31,009	52,025	83,034	(204)	3	642	826	1,060	18,172	(118)	19,114	6,001	4,420	113,836

Particulars	QUARTER ENDED 31ST MARCH 2026													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	38,717	50,252	88,969	4,419	-	1,058	432	2,572	21,976	24	24,572	26,615	10,224	156,289
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	38,717	50,252	88,969	4,419	-	1,058	432	2,572	21,976	24	24,572	26,615	10,224	156,289
Estimates of IBNR and IBNER at the end of the period (net)	75	471	546	(53)	-	128	28	(361)	(134)	(63)	(558)	(7,894)	(261)	(8,064)
Estimates of IBNR and IBNER at the beginning of the year (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CLAIMS INCURRED [NET] (₹ In Lakhs)

Particulars	YEAR ENDED 31ST MARCH 2026													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)	148,518	159,215	307,733	10,626	-	3,266	4,222	8,693	75,872	256	84,821	88,561	33,171	532,400
Add: Reinsurance accepted to direct claims	-	-	-	93	-	-	-	27	-	-	27	-	-	120
Less: Reinsurance ceded to claims paid	17,252	9,569	26,821	9,618	-	135	1,455	283	3,756	69	4,108	66,438	11,090	119,665
Net Claim Paid	131,266	149,646	280,912	1,101	-	3,131	2,767	8,437	72,116	187	80,740	22,123	22,081	412,855
Add: Claims Outstanding at the end of the Period Ended	25,101	825,761	850,862	2,133	3	4,849	16,669	6,838	16,891	166	23,895	24,068	66,458	988,937
Less: Claims Outstanding at the beginning of the Year	25,315	771,438	796,753	2,361	-	4,480	17,678	8,168	15,966	323	24,457	24,806	56,778	927,313
Net Incurred Claims	131,052	203,969	335,021	873	3	3,500	1,758	7,107	73,041	30	80,178	21,385	31,761	474,479

Particulars	YEAR ENDED 31ST MARCH 2026													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	148,518	159,215	307,733	10,626	-	3,266	4,222	8,693	75,872	256	84,821	88,561	33,171	532,400
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	148,518	159,215	307,733	10,626	-	3,266	4,222	8,693	75,872	256	84,821	88,561	33,171	532,400
Estimates of IBNR and IBNER at the end of the period (net)	19,081	487,151	506,232	486	-	2,143	7,556	3,671	9,352	102	13,125	4,564	31,291	565,397
Estimates of IBNR and IBNER at the beginning of the year (net)	18,755	475,924	494,679	454	-	2,200	7,358	3,202	10,468	129	13,799	4,198	27,955	550,643

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST MARCH 2025													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)	38,280	61,363	99,643	2,763	-	950	737	2,870	21,367	28	24,265	15,031	8,638	152,027
Add: Reinsurance accepted to direct claims	-	-	-	39	-	-	-	1	-	-	1	-	-	40
Less: Reinsurance ceded to claims paid	4,614	4,363	8,977	2,454	-	113	(26)	121	1,401	1	1,523	11,277	3,182	27,500
Net Claim Paid	33,666	57,000	90,666	348	-	837	763	2,750	19,966	27	22,743	3,754	5,456	124,567
Add: Claims Outstanding at the end of the Period Ended	(3,617)	(3,686)	(7,303)	(259)	-	(61)	(645)	(634)	(5,057)	8	(5,683)	266	2,804	(10,881)
Less: Claims Outstanding at the beginning of the Year	-	-	-	-	-	-	-	-	-	(1)	(1)	-	1	-
Net Incurred Claims	30,049	53,314	83,363	89	-	776	118	2,116	14,909	36	17,061	4,020	8,259	113,686

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST MARCH 2025													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	38,280	61,363	99,643	2,763	-	950	737	2,870	21,367	28	24,265	15,031	8,638	152,027
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	38,280	61,363	99,643	2,763	-	950	737	2,870	21,367	28	24,265	15,031	8,638	152,027
Estimates of IBNR and IBNER at the end of the period (net)	(1,531)	6,027	4,496	35	-	450	(698)	62	(4,037)	(74)	(4,049)	(8,234)	1,826	(6,174)
Estimates of IBNR and IBNER at the beginning of the year (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	YEAR ENDED 31ST MARCH 2025													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)	162,734	187,421	350,155	6,588	50	2,975	9,632	10,266	86,543	92	96,901	83,627	27,118	577,046
Add: Reinsurance accepted to direct claims	-	-	-	71	-	-	-	293	784	-	1,077	-	12	1,160
Less: Reinsurance ceded to claims paid	20,984	14,053	35,037	5,489	50	200	6,889	658	7,636	4	8,298	62,726	8,312	127,001
Net Claim Paid	141,750	173,368	315,118	1,170	-	2,775	2,743	9,901	79,691	88	89,680	20,901	18,818	451,205
Add: Claims Outstanding at the end of the Period Ended	25,315	771,438	796,753	2,361	-	4,480	17,678	8,168	15,966	323	24,457	24,806	56,778	927,313
Less: Claims Outstanding at the beginning of the Year	36,652	742,470	779,122	2,593	-	4,434	11,735	9,717	30,644	240	40,601	22,603	43,146	904,234
Net Incurred Claims	130,413	202,336	332,749	938	-	2,821	8,686	8,352	65,013	171	73,536	23,104	32,450	474,284

(₹ In Lakhs)

Particulars	YEAR ENDED 31ST MARCH 2025													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	162,734	187,421	350,155	6,588	50	2,975	9,632	10,266	86,543	92	96,901	83,627	27,118	577,046
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	162,734	187,421	350,155	6,588	50	2,975	9,632	10,266	86,543	92	96,901	83,627	27,118	577,046
Estimates of IBNR and IBNER at the end of the period (net)	18,755	475,924	494,679	454	-	2,200	7,358	3,202	10,468	129	13,799	4,198	27,955	550,643
Estimates of IBNR and IBNER at the beginning of the year (net)	21,061	487,122	508,183	396	-	1,717	5,436	3,045	17,638	174	20,857	16,034	23,411	576,034

COMMISSION

(₹ In Lakhs)

Particulars	QUARTER ENDED 31ST MARCH 2025			YEAR ENDED 31ST MARCH 2025		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission & Remuneration	948	4	952	3,918	5	3,923
Rewards	-	-	-	-	-	-
Distribution fees	-	-	-	-	-	-
Gross Commission	948	4	952	3,918	5	3,923
Add: Commission on Re-insurance Accepted	4	(1)	3	20	2	22
Less: Commission on Re-insurance Ceded	499	(33)	466	2,412	103	2,515
Net Commission	453	36	489	1,526	(96)	1,430
Break-up of the expenses (Gross) incurred to procure business:						
Individual Agents	315	-	315	1,315	-	1,315
Corporate Agents (Banks / FII / HFC)	(3)	-	(3)	-	-	-
Corporate Agents (Others)	(1)	-	(1)	1	-	1
Insurance Brokers	635	4	639	2,595	5	2,600
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	2	-	2	7	-	7
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
TOTAL (B)	948	4	952	3,918	5	3,923

Commission and Rewards on (Excluding Reinsurance) Business written :						
- In India	948	4	952	3,918	5	3,923
- Outside India	-	-	-	-	-	-

PERIODIC DISCLOSURES**FORM NL-8-SHARE CAPITAL SCHEDULE****(₹ In Lakhs)**

	Particulars	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
1	Authorised Capital 400000000 Equity Shares of ₹ 10 each (Previous Year 400000000 Equity Shares of ₹ 10 each)	40,000	40,000
2	Issued Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
3	Subscribed Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
4	Called up Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
	Less: Calls unpaid	-	-
	Add: Equity Shares forfeited (amount originally paid up)	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less: Preliminary Expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
5	Paid up Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
	TOTAL	28,782	28,782

PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 31ST MARCH 2026		AS AT 31ST MARCH 2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	146,787,477	51	146,787,477	51
· Foreign	141,031,105	49	141,031,105	49
Investors				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Others	-	-	-	-
TOTAL	287,818,582	100	287,818,582	100

PERIODIC DISCLOSURES

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED

AS AT QUARTER ENDED 31ST MARCH, 2026

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

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

PART B:

Name of the Indian Promoter/Indian Investor: INDIAN FARMERS FERTILISER COOPERATIVE LIMITED									
Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Cooperative Societies	35372	422222	73.73	46015.25	-	-	-	-
	(ii) Cooperative Banks	298	7314	4.51	2815.26	-	-	-	-
	(iii) Federations	29	24546	21.75	13576.17	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	35699	454082	100.00	62406.68	0	0	0	0

PERIODIC DISCLOSURES

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	133,838	133,838
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
6	Catastrophe Reserve	12	12
7	Other Reserve	-	-
8	Balance of Profit in Profit and Loss Account	275,022	263,534
	TOTAL	408,872	397,384

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

Disclosure For Secured Borrowings

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

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

(₹ In Lakhs)

	Particulars	NL - 12		NL - 12A		TOTAL	
		SHAREHOLDERS		POLICYHOLDERS			
		AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	161,570	172,991	674,414	670,170	835,984	843,161
2	Other Approved Securities	-	-	-	-	-	-
	Other Investments						
	(a) Shares						
	(aa) Equity	85	113	355	437	440	550
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debenture/ Bonds	51,957	25,028	216,875	96,960	268,832	121,988
	(e) Other Securities						
	Fixed Deposits with Banks	11,122	1,210	46,426	4,689	57,548	5,899
	(f) Subsidiaries	10	10	40	40	50	50
	(g) Investment Property - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure & Housing Sector	74,761	60,604	312,065	234,779	386,826	295,383
	Other than approved investments						
	Exchange Traded Funds	72	80	302	310	374	390
	Equity Shares	97	103	403	397	500	500
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	16,384	16,825	68,390	65,179	84,774	82,004
2	Other Approved Securities	-	310	-	1,201	-	1,511
	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	2,785	3,159	11,627	12,238	14,412	15,397
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debenture/ Bonds	5,321	8,925	22,210	34,576	27,531	43,501
	(e) Other Securities						
	Certificate of Deposit	-	2,036	-	7,889	-	9,925
	Commercial Paper	-	1,022	-	3,960	-	4,982
	Tri-Party Repo (TREPS)	2,125	1,128	8,873	4,369	10,998	5,497
	Fixed Deposits with Banks	19,293	36,362	80,532	140,865	99,825	177,227
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Property - Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure & Housing Sector	8,124	20,317	33,909	78,710	42,033	99,027
5	Other than approved investments	-	-	-	-	-	-
	Investments In Infrastructure And Housing	374	-	1,562	-	1,936	-
	Less: Provision for diminution in the value of investments	(134)	-	(561)	-	(695)	-
	TOTAL	353,946	350,223	1,477,422	1,356,769	1,831,368	1,706,992

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

(₹ In Lakhs)

	Particulars	SHAREHOLDERS		POLICYHOLDERS		TOTAL	
		AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
	Long Term Investments						
	Book Value	299,444	259,881	1,249,919	1,006,781	1,549,363	1,266,662
	Market Value	296,939	262,967	1,239,463	1,018,736	1,536,402	1,281,703
	Short Term Investments						
	Book Value	54,033	90,084	225,540	348,988	279,573	439,072
	Market Value	54,065	90,001	225,677	348,664	279,742	438,665

PERIODIC DISCLOSURES
FORM NL-13-LOANS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

Provisions against Non-performing Loans

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

PERIODIC DISCLOSURES
FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(₹ In Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April, 2025	Additions during the Period Ended	Sales/ Adjustments during the Period Ended	As at 31st March 2026	Upto 31st March, 2025	Depreciation for the Period Ended	On Sales / Adjustments	Upto 31st March 2026	As at 31st March 2026	As at 31st March 2025
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:	-	-	-	-	-	-	-	-	-	-
- Computer Software	17,217	2,695	1,043	18,869	15,943	1,144	1,043	16,044	2,825	1,274
Land - Freehold	1,084	-	-	1,084	-	-	-	-	1,084	1,084
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	321	-	-	321	39	5	-	44	277	282
Furniture & Fittings	14,860	1,569	751	15,678	7,933	1,518	699	8,752	6,926	6,927
Information Technology Equipment	10,762	1,435	1,200	10,997	7,576	1,797	1,197	8,176	2,821	3,186
Vehicles	241	3	87	157	82	23	60	45	112	159
Office Equipment	5,035	400	339	5,096	2,716	847	326	3,237	1,859	2,319
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	49,520	6,102	3,420	52,202	34,289	5,334	3,325	36,298	15,904	15,231
Capital Work In Progress	1,122	3,123	323	3,922	-	-	-	-	3,922	1,122
Grand Total	50,642	9,225	3,743	56,124	34,289	5,334	3,325	36,298	19,826	16,353
Previous Period Total	48,382	8,286	6,026	50,642	33,050	5,723	4,484	34,289	16,353	

PERIODIC DISCLOSURES**FORM NL-15-CASH AND BANK BALANCE SCHEDULE****(₹ In Lakhs)**

	Particulars	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
1	Cash (including cheques*, drafts and stamps)	242	365
2	Bank Balances		
	(a) Deposit Accounts		-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	63,561	21,455
	(c) Others	-	-
3	Money at Call and Short Notice		-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	63,803	21,820
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	Cash and Bank Balances		
	In India	63,803	21,820
	Outside India	-	-

* Cheques on hand amount to ` 219 Lakh (Previous year ` 315 Lakh)

Notes:

1. Balance with Banks in current accounts above, includes liquid flexi term deposit of ` 2,700 Lakh (Previous year ` 20,100 Lakh)
2. Balance with Banks in current accounts above, includes Earmarked amount of ` 9 Lakh (Previous year ` 5 Lakh) towards CSR activities.
3. Balance with Banks in current accounts above, includes remittances in transit of ` 1,255 Lakh (Previous year ` 4,161 Lakh)
4. Balance with Banks in current accounts above, includes Earmarked amount of ` 28,660 Lakh (Previous year Nil) for Cross Border Reinsurers as per Master circular on Reinsurance, 2024.

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

(₹ In Lakhs)

	Particulars	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
	ADVANCES		
1	Reserve Deposits with ceding Companies	69,620	61,634
2	Application money for investments	-	-
3	Prepayments	2,701	3,580
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,879	2,040
6	Goods and Service Tax Credit	3,454	3,228
7	Others		
	Deposit towards Rent	1,218	1,179
	Contribution to Motor Vehicle Accident Fund - Insured Vehicle	2,210	2,217
	Advance Reinsurance Premium Ceded on Long Term Policies (Net of Advance Commission Earned)	1,950	1,916
	Others	7,153	4,446
	TOTAL (A)	90,185	80,240
	OTHER ASSETS		
1	Income accrued on Investments/ FDRs	50,241	45,852
2	Outstanding Premiums	60,115	69,264
	Less : Provisions for doubtful	-	-
3	Agents' Balances	127	183
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	21,778	30,335
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	2	-
7	Investments held for Unclaimed Amount of Policyholders	3,450	2,383
8	Investment Income accruing on unclaimed amount	395	347
9	Others	-	-
	TOTAL (B)	136,108	148,364
	TOTAL (A+B)	226,293	228,604

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

	Particulars	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
1	Agents' Balances	19,988	15,284
2	Balances due to other insurance companies (including reinsurers)	135,130	109,590
3	Deposits held on re-insurance ceded	3,919	2,879
4	Premiums received in advance		
	(a) For Long term policies	120,444	102,800
	(b) for Other Policies	21,624	21,148
5	Unallocated Premium*	8,453	10,435
6	Sundry Creditors	13,630	11,635
7	Due to Subsidiaries/ Holding Company	-	-
8	Claims Outstanding	1,028,235	962,301
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policyholders	3,318	2,351
11	Income accrued on Unclaimed amounts	395	347
12	Interest payable on Debentures/Bonds	-	-
13	Goods & Service Tax Liabilities	9,057	5,876
14	Others		
	Statutory Dues	5,338	5,561
	Deposit towards Claim Settlement	9,194	352
	Unsettled Investment contract payable	3,733	-
	TOTAL	1,382,458	1,250,559

* Includes Deposit Premium of ` 6,101 lakh (Previous year ` 8,269 lakh)

PERIODIC DISCLOSURES
FORM NL-18-PROVISIONS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
1	Reserve for Unexpired Risk	312,877	293,019
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	2,281	-
4	Provision for Employee Benefits	12,850	9,076
5	Others	-	-
	TOTAL	328,008	302,095

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

(₹ In Lakhs)

	Particulars	AS AT 31ST MARCH 2026	AS AT 31ST MARCH 2025
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES
FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

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

Analytical Ratios for Non-Life companies					
S.No.	Particulars	QUARTER ENDED 31ST MARCH 2026	YEAR ENDED 31ST MARCH 2026	QUARTER ENDED 31ST MARCH 2025	YEAR ENDED 31ST MARCH 2025
1	Gross Direct Premium Growth Rate *	16.98%	7.65%	-9.42%	-15.48%
2	Gross Direct Premium to Net Worth Ratio (In Times)	NA	2.04	NA	1.95
3	Growth rate of Net Worth	NA	2.70%	NA	3.27%
4	Net Retention Ratio *	70.90%	65.86%	72.02%	67.86%
5	Net Commission Ratio *	20.96%	18.01%	16.79%	14.43%
6	Expense of Management to Gross Direct Premium Ratio *	31.22%	27.37%	28.79%	25.35%
7	Expense of Management to Net Written Premium Ratio *	36.90%	34.14%	32.54%	30.76%
8	Net Incurred Claims to Net Earned Premium *	79.54%	85.13%	85.37%	88.31%
9	Claims paid to claims provisions *	9.59%	23.73%	10.49%	27.52%
10	Combined Ratio *	116.44%	119.27%	117.91%	119.07%
11	Investment Income Ratio	1.87%	7.48%	1.85%	7.37%

12	Technical Reserves to Net Premium Ratio (In Times) *	NA	2.18	NA	2.17
13	Underwriting Balance Ratio *	-21.80%	-20.41%	-19.27%	-19.57%
14	Operating Profit Ratio	-3.84%	-2.43%	-0.98%	-1.50%
15	Liquid Assets to liabilities ratio (In Times)	NA	0.23	NA	0.34
16	Net Earning Ratio	0.91%	1.87%	2.20%	2.34%
17	Return on Net Worth Ratio	NA	2.62%	NA	3.17%
18	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.91	NA	1.85
19	NPA Ratio				
	Gross NPA Ratio	NA	0.00%	NA	0.00%
	Net NPA Ratio	NA	0.00%	NA	0.00%
20	Debt Equity Ratio	NA	0.00%	NA	0.00%
21	Debt Service Coverage Ratio	0.00%	0.00%	0.00%	0.00%
22	Interest Service Coverage Ratio	0.00%	0.00%	0.00%	0.00%
23	Earnings per share	NA	3.99	NA	4.69
24	Book value per share	NA	152.06	NA	148.07

*** Segmental Reporting**

	Particulars	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	Expense of Management to Gross Direct Premium Ratio	Expense of Management to Net Written Premium Ratio	Net Incurred Claims to Net Earned Premium	Claims paid to claims provisions	Combined Ratio	Technical Reserves to Net Premium Ratio (In Times)	Underwriting Balance Ratio
	Fire										
	Current Period	14.18%	13.69%	14.35%	17.60%	29.34%	75.80%	39.09%	105.15%	1.97	-1.15%
	Previous Period	-9.80%	17.84%	-26.81%	16.24%	-11.78%	75.05%	38.38%	63.27%	1.89	37.16%
	Marine										
	Current Period	19.07%	46.63%	12.57%	20.76%	27.32%	89.66%	58.94%	116.99%	0.97	-17.66%
	Previous Period	5.52%	44.57%	9.89%	18.90%	24.88%	97.14%	60.67%	122.02%	1.16	-22.62%
	Miscellaneous										
	Current Period	6.33%	76.06%	18.29%	29.00%	34.50%	85.34%	22.89%	119.84%	2.23	-21.23%
	Previous Period	-16.88%	76.26%	15.96%	26.76%	32.37%	88.52%	26.88%	120.90%	2.21	-21.40%
	Total										
	Current Period	7.65%	65.86%	18.01%	27.37%	34.14%	85.13%	23.73%	119.27%	2.18	-20.41%
	Previous Period	-15.48%	67.86%	14.43%	25.35%	30.76%	88.31%	27.52%	119.07%	2.17	-19.57%
	Marine Cargo										
	Current Period	17.26%	49.54%	12.19%	21.47%	26.93%	89.74%	60.12%	116.67%	0.96	-17.33%
	Previous Period	5.94%	46.58%	10.57%	19.76%	25.56%	96.51%	60.95%	122.07%	1.14	-22.64%
	Marine Hull										
	Current Period	57.74%	1.37%	231.25%	9.59%	246.88%	34.62%	-12.84%	281.49%	8.03	-238.46%
	Previous Period	-2.84%	1.85%	-355.56%	0.62%	-340.74%	9000.00%	47.70%	8659.26%	8.15	300.00%
	Marine Total										
	Current Period	19.07%	46.63%	12.57%	20.76%	27.32%	89.66%	58.94%	116.98%	0.97	-17.66%
	Previous Period	5.52%	44.57%	9.89%	18.90%	24.88%	97.14%	60.67%	122.02%	1.16	-22.62%
	Motor-OD										
	Current Period	2.56%	88.47%	38.56%	49.39%	54.74%	71.25%	81.34%	125.99%	0.69	-26.98%
	Previous Period	-4.66%	88.09%	33.15%	44.38%	49.29%	75.28%	89.38%	124.56%	0.69	-27.00%
	Motor-TP										
	Current Period	11.06%	95.75%	6.27%	21.43%	22.18%	98.43%	18.78%	120.62%	4.24	-22.41%
	Previous Period	-4.57%	94.50%	4.74%	19.77%	20.72%	102.37%	22.27%	123.09%	4.42	-23.23%
	Motor-Total										
	Current Period	6.85%	92.29%	20.97%	34.71%	37.01%	85.65%	20.77%	122.66%	2.62	-24.56%
	Previous Period	-4.61%	91.33%	18.30%	31.95%	34.36%	89.72%	25.43%	124.07%	2.64	-24.99%
	Engineering										
	Current Period	24.27%	5.73%	34.20%	22.63%	52.87%	43.43%	36.36%	96.30%	1.62	0.20%
	Previous Period	13.22%	7.01%	48.50%	17.77%	63.49%	46.60%	32.25%	110.09%	1.79	-9.49%
	Aviation										
	Current Period	-200.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1955.39%	0.00%	-	0.00%
	Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	46.89%	0.00%	-	0.00%
	Workmen Compensation										
	Current Period	20.99%	95.57%	21.29%	35.09%	36.08%	54.74%	46.40%	90.82%	1.13	5.44%
	Previous Period	10.10%	92.08%	22.69%	35.35%	37.75%	52.78%	42.23%	90.53%	1.24	7.54%
	Public/Product Liability										
	Current Period	10.54%	54.98%	31.23%	29.46%	45.99%	42.33%	15.86%	88.32%	4.39	10.62%
	Previous Period	-2.83%	56.43%	25.63%	28.56%	42.02%	216.07%	25.47%	258.09%	4.76	-159.05%
	Personal Accident										
	Current Period	-0.78%	99.79%	9.66%	25.85%	25.30%	62.33%	57.47%	87.63%	1.07	12.52%
	Previous Period	-16.53%	91.07%	9.73%	23.14%	24.73%	73.13%	59.27%	97.87%	1.30	4.28%

Health (Excl Travel)												
Current Period	10.24%	95.29%	8.76%	23.07%	23.58%	93.77%	54.82%	117.35%	0.65	-18.83%		
Previous Period	-47.69%	95.31%	7.27%	21.85%	22.31%	85.31%	59.16%	107.62%	0.64	-7.37%		
Travel Insurance												
Current Period	-21.43%	92.73%	37.91%	49.09%	52.29%	19.35%	36.92%	71.64%	1.22	29.03%		
Previous Period	-10.10%	91.90%	16.58%	29.52%	31.61%	89.53%	14.23%	121.14%	1.79	-21.47%		
Total Health (Incl PA & Travel)												
Current Period	8.77%	95.81%	8.92%	23.43%	23.83%	89.63%	55.47%	113.46%	0.70	-14.75%		
Previous Period	-45.04%	94.77%	7.59%	22.03%	22.62%	83.74%	58.92%	106.36%	0.72	-7.83%		
Crop												
Current Period	-13.03%	23.76%	-15.69%	7.18%	14.53%	108.30%	48.06%	122.83%	1.40	-22.13%		
Previous Period	-38.86%	26.90%	-13.66%	7.94%	15.87%	88.03%	10.07%	103.90%	1.15	-2.82%		
Other Miscellaneous												
Current Period	16.12%	47.87%	25.92%	27.76%	40.73%	73.74%	29.42%	114.47%	2.11	-12.10%		
Previous Period	5.95%	56.40%	25.97%	28.90%	41.00%	82.27%	30.94%	123.27%	1.91	-25.06%		
Total Miscellaneous												
Current Period	6.33%	76.06%	18.29%	29.00%	34.50%	85.34%	22.89%	119.84%	2.23	-21.23%		
Previous Period	-16.88%	76.26%	15.96%	26.76%	32.37%	88.52%	26.88%	120.90%	2.21	-21.40%		

PERIODIC DISCLOSURES
FORM NL-21: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

For the Quarter Ending: 31st March 2026

PART - A - Related Party Transactions

(₹ In Lakhs)

Sl. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Inflow / Outflow	QUARTER ENDED 31ST MARCH 2026	PERIOD ENDED 31ST MARCH 2026	QUARTER ENDED 31ST MARCH 2025	PERIOD ENDED 31ST MARCH 2025
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more than 20% voting rights	Premium accounted from direct business	Inflow	846	11,986	1,301	10,689
			Claims paid on direct basis	Outflow	449	1,723	401	1,547
			Payment of Rent and other expenses	Outflow	1,113	3,398	941	2,843
			Deposit of Insurance Premium	Inflow	154	248	-	25
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	445	2,070	666	1,799
			Claims paid on direct basis	Outflow	10	1,038	8	37
			Payment of Rent and other expenses	Outflow	-	5	0	16
			Deposit of Insurance Premium	Inflow	(238)	99	-	1
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte Ltd)	Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	41	79	40	182
4	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Reinsurance Ceded	Outflow	2,575	8,728	1,474	6,894
			Commission Earned on Reinsurance Ceded	Inflow	513	2,107	330	1,666
			Claims on Reinsurance Ceded	Inflow	994	7,378	611	7,752
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Reinsurance Ceded	Outflow	1,451	7,611	1,539	6,497
			Commission Earned on Reinsurance Ceded	Inflow	175	1,111	743	1,494
			Claims on Reinsurance Ceded	Inflow	1,260	4,349	1,437	4,009
			Payment of Fee / Expenses	Outflow	-	2	-	2
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	Premium on Reinsurance Ceded	Outflow	(0)	46	2	31
			Commission Earned on Reinsurance Ceded	Inflow	-	1	(2)	2
			Claims on Reinsurance Ceded*	Inflow	(0)	17	0	0
7	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	Premium on Reinsurance Ceded	Outflow	558	1,432	376	1,896
			Commission Earned on Reinsurance Ceded	Inflow	134	317	68	414
			Claims on Reinsurance Ceded	Inflow	0	19	-	-
8	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	5	9	3	9
9	TM Claims Services Inc	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	Outflow	(0)	85	53	222
			Payment of Fee / Expenses	Outflow	10	95	82	202

PERIODIC DISCLOSURES
FORM NL-21: Related Party Transactions

10	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	0	143	(0)	98
			Claims paid on direct basis	Outflow	28	82	9	158
			Deposit of Insurance Premium*	Inflow	(0)	0	-	-
11	The Tokio Marine Claim Services Co Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	1	7	-	3
			Claim/Reimbursement of Expenses*	Outflow	8	8	0	0
12	Tokio Marine Newa Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses*	Outflow	-	0	-	2
13	Tokio Marine Safety Insurance (Thailand) Public Company Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	0	2	2	9
			Claim/Reimbursement of Expenses	Outflow	1	3	-	2
14	Tokio Marine Insurance Vietnam Company Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	22	43	11	18
			Claim/Reimbursement of Expenses	Outflow	6	16	(2)	14
15	PT Asuransi Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	0	5	0	14
			Claim/Reimbursement of Expenses	Outflow	-	-	-	0
16	Tokio Marine DR Co.Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee / Expenses	Outflow	-	-	16	16
17	IFFCO Kisan Suvudha Limited (formerly IFFCO Kisan Sanchar Ltd.)	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	(0)	5	(1)	1
			Claims paid on direct basis	Outflow	2	5	1	7
18	IFFCO Kisan Finance Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	83	494	77	427
			Claims paid on direct basis	Outflow	120	548	174	358
			Commission Paid from direct business	Outflow	414	414	-	-
			Deposit of Insurance Premium	Inflow	6	22	-	-
19	K. Srinivasa Gowda	Chairman upto 18.06.2024	Honorarium Charges	Outflow	-	-	-	4
			Payment of Rent and other expenses	Outflow	-	-	-	28
20	Rakesh Kapur	Chairman upto.20.02.2026	Honorarium Charges	Outflow	3	16	5	14
21	Dileepbhai Nanubhai Sangani	Chairman w.e.f 21.02.2026	Honorarium Charges	Outflow	2	2	-	-
22	IFFCO Kisan Logistics Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	-	15	-	15
23	IFFCO MC Crop Science Pvt. Ltd.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	10	152	8	119
			Claims paid on direct basis	Outflow	24	102	21	116
			Deposit of Insurance Premium*	Inflow	(3)	0	-	-
24	IFFCO Kisan SEZ Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	-	10	-	6
			Claims paid on direct basis*	Outflow	-	3	0	0
25	Indian Farm Forestry Development Cooperative Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	1	28	0	21
			Claims paid on direct basis	Outflow	0	1	-	-

PERIODIC DISCLOSURES
FORM NL-21: Related Party Transactions

26	Cooperative Rural Development Trust	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	0	17	0	10
			Claims paid on direct basis	Outflow	0	2	8	10
			Deposit of Insurance Premium	Inflow	-	1	-	-
27	CN IFFCO Private Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	-	1	-	1
			Claims paid on direct basis*	Outflow	-	0	-	-
28	Triumph Offshore Private Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	-	-	-	77
29	Nanoventions Private Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	0	28	0	28
			Claims paid on direct basis	Outflow	2	14	3	16
			Deposit of Insurance Premium	Inflow	(0)	2	-	-
30	National Cooperative Exports Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	Inflow	5	18	0	11
			Claims paid on direct basis	Outflow	1	1	-	-
			Deposit of Insurance Premium*	Inflow	(0)	0	-	-
31	H O Suri	Managing Director & Chief Executive Officer (upto 07.09.2024)	Remuneration-Key Management Personnel	Outflow	-	-	-	118
	Subrata Mondal	Managing Director & Chief Executive Officer (w.e.f 07.09.2024)		Outflow	47	139	27	69
	Shinjiro Hamada	Director-Operation (upto 31.07.2025)		Outflow	-	25	23	78
	Tatsuya Fujimoto	Director-Operation (w.e.f. 01.08.2025)		Outflow	9	60	-	-
	Sanket Gupta	Chief Financial Officer		Outflow	20	75	13	68
	Amit Jain	Company Secretary (upto 28.02.2026)		Outflow	11	63	11	60
	Triloki Nath Verma	Company Secretary (w.e.f. 01.03.2026)		Outflow	3	3	-	-

* Amount not appearing as below ` 0.50 Lakh

PART- B - Related Party Transaction Balances - As at the end of the Period Ending 31st March 2026

(₹ In Lakhs)								
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If secured, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received.	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	Indian Farmers Fertiliser Cooperative Ltd.	Promoters with more then 20% voting rights	180	Payable	Unsecured	No	-	-
2	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	3,572	Payable	Unsecured	No	-	-
3	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	3,458	Payable	Unsecured	No	-	-
4	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1	Payable	Unsecured	No	-	-
5	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	20	Payable	Unsecured	No	-	-
6	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	1,954	Payable	Unsecured	No	-	-
7	IFFCO Kisan Finance Limited	Associate of Promoters with more than 20% Voting rights	25	Payable	Unsecured	No	-	-
8	IFFCO TOKIO Insurance Services Ltd	Subsidiary of the company with 100% voting rights	2	Receivable	Unsecured	No	-	-

PERIODIC DISCLOSURES

FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE (DIRECT BASIS) FOR THE YEAR ENDED 31st MARCH, 2026

(₹ In Lakhs)

Particulars	Year Ended 31st March, 2026	Year Ended 31st March, 2025
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	1,084,386	994,058
Other receipts (Including ` 64 Lakh (Previous Year ` 625 Lakh) recovery from Investments written off)	419	1,330
Payments to re-insurers, net of commission and claims	(47,408)	(117,964)
Payments to co-insurers, net of claims recovery	(4,646)	(17,372)
Payments of claims	(679,177)	(677,063)
Payments of commission and brokerage	(156,522)	(132,514)
Payments of other operating expenses	(76,569)	(134,305)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(2,715)	(2,792)
Income taxes paid (Net)	(2,904)	(4,412)
Goods and Service Tax paid	(69,816)	(62,483)
Other payments	-	-
Cash flows before extraordinary items	45,048	(153,517)
Cash flows from extraordinary operations	-	-
Net cash flows from operating activities	45,048	(153,517)
Cash flows from investing activities:		
Purchase of fixed assets	(10,259)	(7,878)
Proceeds from sale of fixed assets	28	88
Purchases of investments	(1,087,063)	(720,087)
Loans disbursed	-	-
Sales of investments	964,142	796,554
Repayments received	-	-
Rents/Interests/ Dividends received	117,260	113,992
Investments in money market instruments and in liquid mutual funds (Net)	12,827	(13,842)
Expenses related to investments	-	-
Net cash flow from investing activities	(3,065)	168,827
Cash flows from financing activities:		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities	-	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	41,983	15,310
Cash and Cash equivalents at the beginning of the year	21,820	6,510
Cash and Cash equivalents at the end of the year	63,803	21,820

Note -

1. Cash and Cash equivalents at end of year includes Earmarked amount of ` 28,660 Lakh (Previous year Nil) for Cross Border Reinsurers as per Master circular on Reinsurance, 2024.
2. Cash and Cash equivalents at end of year includes Earmarked amount of ` 9 Lakh (Previous year ` 5 Lakh) towards CSR activities.

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

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

STATEMENT OF ADMISSIBLE ASSETS: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
As at 31st March 2026

Name of Insurer : IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED			
Registration Number :106			
Date of Registration: 4.12.2000			
Classification : Business within India / Total Business (All Business underwritten in India)			
(₹ In Lakhs)			
Particulars	Policyholder's A/C	Shareholder's A/C	Total
Investments			
Investments Shareholder' SCH 8 (A1)	-	353,946	353,946
Policyholders' SCH 8A (A2)	1,477,422	-	1,477,422
Total Investments as per BS (A) = (A1) + (A2)	1,477,422	353,946	1,831,368
Inadmissible investment assets as per Part IV of Schedule I....(B)	-	-	-
Fixed Assets			
Fixed assets as per BS.....(C)	-	19,826	19,826
Inadmissible Fixed assets as per Part IV of Schedule I....(D)	-	6,997	6,997
Current Assets			
Cash & Bank Balance as per BS....(E)	-	63,803	63,803
Advances and Other assets as per BS.....(F)	-	233,723	233,723
Total Current Assets as per BS.....(G)=(E)+(F)	-	297,526	297,526
Inadmissible Current assets as per Part IV of Schedule I(H)	-	80,807	80,807
Loans			
Loans as per BS.....(I)	-	-	-
Fair Value Change Account subject to minimum of zero...(J)	-	600	600
Total Assets as per BS.....(K) = (A) + (C)+ (G) + (I) (Excluding current liabilities and provisions)	1,477,422	671,298	2,148,720
Total Inadmissible assets.....(L)=(B)+(D)+(H)+(J)	-	88,404	88,404
Total Admissible assets for Solvency ...(K) - (L) (Excluding current liabilities and provisions)	1,477,422	582,894	2,060,316

(₹ In Lakhs)			
Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
Inadmissible Investment assets as per Part IV of Schedule I of regulation			
Inadmissible Fixed assets			
(a) Furniture & Fixture	-	6,926	6,926
(b) Intangible Assets	-	71	71
Total	-	6,997	6,997
Inadmissible current assets			
(a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days.	-	68	68
(b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 365 days.	-	44,192	44,192
(c) Co-insurer's balances outstanding for more than 90 days	-	1,707	1,707
(d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days.	-	13,144	13,144
(e) Other Reinsurer's balances outstanding for more than 180 days.	-	9,287	9,287
(f) Excess of Asset Over Unclaimed amount of Policyholders.	-	132	132
(g) Deferred Tax Assets	-	5,572	5,572
(h) Deposits on Contingent Liabilities	-	-	-
(i) Deposits for Filing appeal (Service Tax, Income Tax, GST and under Protest)	-	6,705	6,705
Total	-	80,807	80,807

PERIODIC DISCLOSURES

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

FORM IRDAI-GI-TR

**Insurance Regulatory and Development Authority of India
IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024**

**STATEMENT OF LIABILITIES: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
As at 31st March 2026**

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

(₹ In Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	435,678	312,877
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)...(c)=(a)+(b)	435,678	312,877
Outstanding Claim Reserve (other than IBNR reserve)...(d)	701,122	454,592
IBNR Reserve....(e)	685,354	573,642
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	1,822,154	1,341,111

PERIODIC DISCLOSURES**FORM NL-25 - SOLVENCY MARGIN (TABLE IA)****FORM IRDAI - GI - SM**

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

STATEMENT OF SOLVENCY MARGIN: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
As at 31st March 2026

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

REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS*(₹ In Lakhs)*

Item No	Line of Business	Gross Premiums	Net Premiums	Gross Incurred claims	Net Incurred claims	RSM-1	RSM-2	RSM
1	Fire	134,387	18,392	81,283	16,142	13,439	12,192	13,439
2	Marine Cargo	36,361	18,013	27,269	15,775	4,363	4,908	4,908
3	Marine - Other than Marine Cargo	2,335	32	1,875	109	234	281	281
4	Motor	445,543	411,202	360,684	337,652	82,240	101,296	101,296
5	Engineering	37,414	2,143	13,847	1,234	3,741	2,077	3,741
6	Aviation	(7)	-	965	3	-	145	145
7	Liability	7,728	4,249	12,220	7,038	1,159	2,749	2,749
8	Health	98,405	94,279	125,893	105,013	18,856	31,504	31,504
9	Miscellaneous	92,114	47,620	58,374	35,262	12,896	12,258	12,896
10	Crop insurance	79,112	18,798	81,758	21,385	7,911	12,264	12,264
	Total	933,392	614,728	764,168	539,613	144,839	179,675	183,223

PERIODIC DISCLOSURES**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)****TABLE IB : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO**

As at 31st March 2026

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)

Item	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets (as per Form IRDAI-GI-TA)	1,477,422
	Deduct :	
(B)	Current Liabilities as per BS	1,028,235
(C)	Provisions as per BS	312,877
(D)	Other Liabilities	136,310
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	582,894
	Deduct :	
(G)	Other Liabilities	233,044
(H)	Excess in Shareholder's funds (F-G)	349,850
(I)	Total ASM (E+H)	349,850
(J)	Total RSM	183,223
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.91

PERIODIC DISCLOSURES
FORM NL-27- PRODUCTS INFORMATION

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

Date: 1st January 2026 To 31st March, 2026

<i>Products Information</i>						
<i>List below the products and/or add-ons introduced during the period.</i>						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN
1	Engine and Gear Box Protection Cover for bundled cover for Two Wheelers	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0007V01201819/A0058V01202526	Motor	Retail	24-12-2025
2	Rim Protection Cover for bundled cover for Two Wheelers	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0007V01201819/A0059V01202526	Motor	Retail	24-12-2025
3	Tyre Replacement for bundled cover for Two Wheelers	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0007V01201819/A0060V01202526	Motor	Retail	24-12-2025
4	Engine and Gear Box Protection Cover for Motor Cycle / Scooter B Policy	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0013V01200001/A0061V01202526	Motor	Retail	24-12-2025
5	Rim Protection Cover for Motor Cycle / Scooter B Policy	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0013V01200001/A0062V01202526	Motor	Retail	24-12-2025
6	Tyre Replacement for Motor Cycle / Scooter B Policy	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0013V01200001/A0063V01202526	Motor	Retail	24-12-2025
7	Engine and Gear Box Protection Cover for Stand –Alone Motor OD for Two wheeler	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0001V01201920/A0064V01202526	Motor	Retail	24-12-2025
8	Rim Protection Cover for Stand –Alone Motor OD for Two wheeler	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0001V01201920/A0065V01202526	Motor	Retail	24-12-2025
9	Tyre Replacement for Stand –Alone Motor OD for Two wheeler	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0001V01201920/A0066V01202526	Motor	Retail	24-12-2025
10	Surety Insurance for Service Providers and Consultants	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RPSU0067V01202526	Surety	Retail	26-02-2026
11	Comprehensive Property All Risk Policy	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106CPPR0004V01202526	Property	Commercial	23-02-2026
12	Electric/Hybrid Vehicle Cover for Commercial Vehicle Package Policy	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0005V01200607/A0068V01202526	Motor	Retail	03-03-2026
13	Charger and Charging Accessories Cover for Commercial Vehicle Package Policy	IFFCO-TOKIO/PRO/1008/2025-26	IRDAN106RP0005V01200607/A0069V01202526	Motor	Retail	03-03-2026

PERIODIC DISCLOSURES

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

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

Name of the Insurer: IFFCO TOKIO General Insurance Company Limited Registration Number: 106

Statement as on: 31.03.2026

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

(Business within India)

Rs.Lakhs

Periodicity of Submission: Quarterly

Section I

No.	PARTICULARS	SCH+ +	AMOUNT
1	Investments(Shareholders)	8	353,947
	Investments(Policyholders)	8A	1,477,422
2	Loans	9	-
3	Fixed Assets	10	19,825
4	Current Assets		
	a. Cash & Bank Balance	11	63,803
	b. Advances & Other Assets	12	226,294
5	Current Liabilities		
	a. Current Liabilities	13	1,382,458
	b. Provisions	14	328,008
	c. Misc. Exp not Writen off	15	0
	d. Debit Balance of P&L A/c		0
Application of funds as per Balance Sheet (A)			430,825

	Less: Other Assets	SCH+ +	Amount
1	Loans(if any)	9	-
2	Fixed Assets(if any)	10	19,825
3	Cash & Bank Balance(if any)	11	63,803
4	Advances & Other Assets(if any)	12	226,294
5	Current Liabilities	13	1,382,458
6	Provisions	14	328,008
7	Misc. Exp not Writen off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		0.00
Total(B)		Total (B)	(1,400,544)
Investment Assets		(A-B)	1,831,369

Section II

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d= (a+ b+ c)	% Actual e= (d-a)%	FVC Amount (f)	Total (g)= (d)+ (f)	Market Value (h)
			Balance (a)	FRSM* (b)						
1	Central Govt Securities	Not Less than 20%	-	107,987	450,751	558,738	31	-	558,738	554,066
2	Central Govt. Security, State Govt. Securities or Other Approved Securities (incl (i))	Not Less than 30%	-	177,954	742,804	920,758	50	-	920,758	913,681
3	Investment subject to Exposure Norms									
	(a) Housing & Infrastructure	Not Less than 15%								
	(1) Approved Investments		-	82,887	345,982	428,869	23	(10)	428,860	425,426
	(2) Other Investments		-	240	1,000	1,240	0	-	1,240	1,240
	(b) Approved Investment	Not Exceed ing 55%	-	92,624	386,623	479,247	26	390	479,637	477,356
	(c) Other Investments		-	127	528	655	0	219	874	874
Investment Assets		100%	-	353,831	1,476,938	1,830,769	100	600	1,831,369	1,818,577

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

2. Other Investments' are as permitted under 27A(2)of Insurance Act 1938 as amended from time to time.

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 Limited Registration No: 106

Statement as on 31.03.2026 Statement of Accretion of Assets (Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion For the Qtr	% to Total Accrual	Total	% to Total
			(A)		(B)		(A+ B)	
1	Central Govt		-	-	-	-	-	-
		CGSB	535,050	30.02	23,688	48.63	558,738	30.52
		CSPD	-	-	-	-	-	-
		CDSS	-	-	-	-	-	-
		CTRB	-	-	-	-	-	-
2	Central Govt. Security, State Govt. Securities		-	-	-	-	-	-
		CGSL	-	-	-	-	-	-
		SGGB	334,724	18.78	27,295	56.04	362,020	19.77
		SGGL	-	-	-	-	-	-
		SGOA	1,501	0.08	(1,501)	(3.08)	-	-
		SGGE	-	-	-	-	-	-
3	Investment subject to Exposure Norms		-	-	-	-	-	-
	a. Housing & Loans to State Govt. for		-	-	-	-	-	-
	1. Approved Investments		-	-	-	-	-	-
		HLSH	-	-	-	-	-	-
		HLSF	-	-	-	-	-	-
		HTLH	-	-	-	-	-	-
		HTLN	-	-	-	-	-	-
		HMBS	-	-	-	-	-	-
		HDPG	-	-	-	-	-	-
		HLBH	-	-	-	-	-	-
		HAEQ	-	-	-	-	-	-
		HTHD	-	-	-	-	-	-
		HTDN	226,862	12.74	9,825	20.17	236,687	12.93
		HTDA	-	-	-	-	-	-
		HFHD	4,680	0.26	(15)	(0.03)	4,666	0.25
		HFND	552	0.03	(2)	(0.00)	550	0.03
		HFDA	-	-	-	-	-	-
	2. Other Investments		-	-	-	-	-	-
		HODS	-	-	-	-	-	-
		HOMB	-	-	-	-	-	-
		HOPG	-	-	-	-	-	-
		HOLB	-	-	-	-	-	-
		HORD	-	-	-	-	-	-
		HOEQ	-	-	-	-	-	-
	b. Infrastructure Investments		-	-	-	-	-	-
	1. Approved Investments		-	-	-	-	-	-
		ISAS	-	-	-	-	-	-
		ITPE	-	-	-	-	-	-
		ITCE	-	-	-	-	-	-
		IEPG	-	-	-	-	-	-
		IESA	-	-	-	-	-	-
		IDPG	-	-	-	-	-	-
		IDDF	-	-	-	-	-	-
		IORB	-	-	-	-	-	-
		ILBI	7,483	0.42	3	0.01	7,486	0.41
		IPTD	146,630	8.23	19,785	40.62	166,415	9.09
		IPCP	-	-	-	-	-	-
		ICTD	5,002	0.28	(0)	(0.00)	5,002	0.27
		ICCP	-	-	-	-	-	-
		ILWC	-	-	-	-	-	-
		IPFD	9,207	0.52	(1,531)	(3.14)	7,677	0.42
		ICFD	-	-	-	-	-	-
		EIIT	390	0.02	(2)	(0.00)	388	0.02
		IDIT	-	-	-	-	-	-
	2. Other Investments		-	-	-	-	-	-
		IOEQ	-	-	-	-	-	-
		IODS	-	-	-	-	-	-
		IOSA	-	-	-	-	-	-
		IOPE	-	-	-	-	-	-
		IOPD	-	-	-	-	-	-
		IOOB	-	-	-	-	-	-
		IOLB	-	-	-	-	-	-
		IORD	-	-	-	-	-	-
		IORE	-	-	-	-	-	-
		OIIT	-	-	1,240	2.55	1,240	0.07
	c. Approved Investments		-	-	-	-	-	-

	EAEQ	141	0.01	-	-	141	0.01
	EACE	294	0.02	-	-	294	0.02
	EFES	-	-	-	-	-	-
	EEPG	-	-	-	-	-	-
	EPBT	222,113	12.46	25,070	51.47	247,183	13.50
	EPBF	-	-	-	-	-	-
	EPNQ	-	-	-	-	-	-
	ECIS	50	-	-	-	50	0.00
	ECOS	30,779	1.73	(7,425)	(15.24)	23,354	1.28
	EDPG	-	-	-	-	-	-
	EMUN	-	-	-	-	-	-
	EINP	-	-	-	-	-	-
	ELPL	-	-	-	-	-	-
	ELMI	-	-	-	-	-	-
	ELMO	-	-	-	-	-	-
	ECDB	190,820	10.71	(33,447)	(68.67)	157,373	8.60
	EDCD	-	-	-	-	-	-
	ECMR	22,335	1.25	(11,337)	(23.27)	10,998	0.60
	ECCR	-	-	-	-	-	-
	EDPD	-	-	-	-	-	-
	ECBO	-	-	-	-	-	-
	ECCP	-	-	-	-	-	-
	ECAM	-	-	-	-	-	-
	EUPD	-	-	-	-	-	-
	EPPD	-	-	-	-	-	-
	EUPS	-	-	-	-	-	-
	EPPS	-	-	-	-	-	-
	EFDS	-	-	-	-	-	-
	EGMF	13,956	0.78	71	0.15	14,027	0.77
	EMPG	-	-	-	-	-	-
	ENCA	-	-	-	-	-	-
	EETF	-	-	-	-	-	-
	EETP	-	-	-	-	-	-
	EORB	-	-	-	-	-	-
	EDCI	-	-	-	-	-	-
	ERNP	-	-	-	-	-	-
	ERCP	-	-	-	-	-	-
	EAPS	19,560	1.10	(3,013)	(6.19)	16,547	0.90
	EAPB	9,276	0.52	4	0.01	9,279	0.51
	ERIT	-	-	-	-	-	-
	ECDI	-	-	-	-	-	-
	EDRT	-	-	-	-	-	-
	d. Other Investments	-	-	-	-	-	-
	OBPT	-	-	-	-	-	-
	OBPF	-	-	-	-	-	-
	OESH	500	0.03	-	-	500	0.03
	OEPU	-	-	-	-	-	-
	OEPG	-	-	-	-	-	-
	OLDB	-	-	-	-	-	-
	ODPG	-	-	-	-	-	-
	OMUN	-	-	-	-	-	-
	OACP	-	-	-	-	-	-
	OPSH	-	-	-	-	-	-
	OAFA	-	-	-	-	-	-
	OAFB	-	-	-	-	-	-
	OSLU	-	-	-	-	-	-
	OTLW	-	-	-	-	-	-
	OMGS	-	-	-	-	-	-
	OMPG	-	-	-	-	-	-
	OPSA	-	-	-	-	-	-
	OIPI	-	-	-	-	-	-
	OETF	155	0.01	-	-	155	0.01
	OETP	-	-	-	-	-	-
	OORB	-	-	-	-	-	-
	ODCI	-	-	-	-	-	-
	ORNP	-	-	-	-	-	-
	ORCP	-	-	-	-	-	-
	ORAD	-	-	-	-	-	-
	ORAE	-	-	-	-	-	-
	OAPS	-	-	-	-	-	-
	OAPB	-	-	-	-	-	-
	ORIT	-	-	-	-	-	-
	OCDI	-	-	-	-	-	-
	IOIT	-	-	-	-	-	-
	ODRT	-	-	-	-	-	-
	Total (A)	1,782,060	100.00	48,708	100.00	1,830,769	100.00

Note:

1. Total (A+ B),fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred.

PERIODIC DISCLOSURES
FORM NL-29-DETAIL REGARDING DEBT SECURITIES

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Rs. in Lakhs

Name of the Insurer: IFFCO Tokio General Insurance Company Ltd.
Registration Number : 106
Statement as on : 31-03-2026

	Market Value				Book Value			
	As at 31-03-2026	As % of total for this class	As at 31-03-2025	As % of total for this class	As at 31-03-2026	As % of total for this class	As at 31-03-2025	As % of total for this class
Break down by Credit Rating								
AAA rated	633,985	39	520,610	35	639,179	39	520,294	35
AA or better	59,464	4	23,031	1	59,840	4	23,038	2
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Money market instruments	10,998	1	20,405	1	10,998	1	20,405	1
Any other (Sovereign)	913,681	56	941,051	63	920,758	56	926,676	62
Total(A)	1,618,128	100	1,505,097	100	1,630,775	100	1,490,413	100
Break down by Residual Maturity								
Up to 1 year	165,552	10	246,067	16	165,401	10	246,481	17
More than 1 year and upto 3 years	597,340	37	363,475	24	599,906	37	364,091	24
More than 3 years and up to 7 years	495,402	31	613,043	41	501,703	31	610,698	41
More than 7 years and up to 10 years	148,557	9	105,113	7	149,385	9	101,906	7
Above 10 years	211,277	13	177,399	12	214,380	13	167,237	11
Total(B)	1,618,128	100	1,505,097	100	1,630,775	100	1,490,413	100
Break down by type of the issuer								
a. Central Government	554,066	34	589,126	39	558,738	34.26	581,687	39
b. State Government	359,615	22	351,925	23	362,020	22.20	344,989	23
c. Corporate Securities	693,449	43	543,641	37	699,019	42.86	543,331	37
d. Money Market Instruments	10,998	1	20,405	1	10,998	0.67	20,405	1
Total(C)	1,618,128	100	1,505,097	100	1,630,775	100.00	1,490,413	100

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

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

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

Registration Number : 106

Statement as on : 31-03-2026

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

(Rs. in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A01	CENTRAL GOVERNMENT BONDS	CGSB	543,985	9,174	1.69	1.26	560,402	41,424	7.39	5.53	583,552	40,367	6.92	5.18
A02	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A03	"DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938"	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	TREASURY BILLS	CTRB	-	-	-	-	2,999	13	0.44	0.33	5,654	18	0.32	0.24
B01	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B02	STATE GOVERNMENT BONDS	SGGB	338,091	6,064	1.79	1.34	338,283	24,056	7.11	5.32	348,901	24,496	7.02	5.25
B03	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B04	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	1,501	8	0.55	0.41	1,506	76	5.03	3.76	2,980	170	5.72	4.28
B05	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C01	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C02	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C03	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C04	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	-	-	-	-	-	-	2,495	14	0.56	0.42
C05	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C06	DEBENTURES/BONDS/CPS/LOANS - PROMOTER GROUP	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C07	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C08	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C09	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	240,602	4,329	1.80	1.35	211,495	15,534	7.35	5.50	181,807	13,389	7.36	5.51
C10	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
C11	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	4,673	74	1.58	1.58	5,700	363	6.36	6.36	6,771	424	6.27	6.27
C12	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	551	9	1.68	1.68	554	38	6.79	6.79	562	38	6.69	6.69
C13	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
C14	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	HOUSING - SECURITISED ASSETS	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
C16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	LONG TERM BANK BONDS OTHER INVESTMENT "AFFORDABLE HOUSING"	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
C19	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
C21	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
C22	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
C26	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC (INFRASTRUCTURE-APPROVED)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	LONG TERM BANK BONDS APPROVED INVESTMENT "INFRASTRUCTURE"	ILBI	7,485	128	1.71	1.28	7,481	519	6.94	5.19	7,470	519	6.94	5.19
C28	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	149,904	2,535	1.69	1.26	166,778	11,487	6.89	5.16	193,273	12,937	6.69	5.01
C29	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	4,982	35	0.70	0.52	-	-	-	-
C30	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	5,002	95	1.90	1.42	5,002	385	7.71	5.77	5,003	385	7.70	5.76
C31	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	2,493	21	0.85	0.64
C32	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
C33	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	8,492	136	1.60	1.60	9,449	610	6.46	6.46	10,675	681	6.38	6.38

D38	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS ₹ (PSU BANKS)	EAPS	17,620	329	1.87	1.40	13,842	1,058	7.64	5.72	6,979	544	7.79	5.83
D39	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS ₹ (PRIVATE BANKS)	EAPB	9,278	183	1.98	1.48	9,272	744	8.02	6.00	9,258	743	8.02	6.00
D40	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	389	10	2.68	2.01	393	39	10.02	7.50	403	41	10.22	7.65
D42	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
D43	DEBT INSTRUMENT IF INVIT	IDIT	-	-	-	-	-	-	-	-	-	-	-	-
D44	DEBT INSTRUMENTS OF REIT	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
E01	BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E02	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E03	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	500	-	-	-	500	-	-	-	500	-	-	-
E04	EQUITY SHARES (PSUS & UNLISTED)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
E05	EQUITY SHARES - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E06	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
E07	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E08	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E09	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OAFI	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECURITIES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	MUTUAL FUNDS - (UNDER INSURER'S PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	155	-	-	-	155	-	-	-	155	-	-	-
E20	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS - BASEL III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS - BASEL III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
E26	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
E27	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS ₹ (PSU BANKS)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS ₹ (PRIVATE BANKS)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
E32	DEBT INSTRUMENTS OF INVIT	IOIT	-	-	-	-	-	-	-	-	-	-	-	-
E33	DEBT INSTRUMENTS OF REITS	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
C07A	EQUITY SHARES IN HOUSING FINANCE COMPANIES	HAEQ	-	-	-	-	-	-	-	-	-	-	-	-
C18A	EQUITY SHARES IN HOUSING FINANCE COMPANIES	HOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,820,911	32,627	1.79	1.34	1,814,431	131,128	7.23	5.41	1,749,328	124,095	7.09	5.31

PERIODIC DISCLOSURES

FORM NL- 32-STATEMENT OF DOWN GRADED INVESTMENTS

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

IFFCO Tokio General Insurance Company Ltd.

Registration Number: 106

Statement as on: 31-03-2026

Name of Fund: General Insurance

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

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

Note:

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

PERIODIC DISCLOSURES

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

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

Upto quarter ending: 31st March, 2026

Figures in Lakhs

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	8	10,553.36	565.25	22,351.33	11%
3	No. of Reinsurers with rating A but less than AA	134	46,786.53	8,389.02	35,862.80	29%
4	No. of Reinsurers with rating BBB but less than A	17	1,167.44	300.23	461.45	1%
5	No. of Reinsurers with rating less than BBB	2	18.00	0.53	-	0.01%
	Total (A)	161	58,525.33	9,255.02	58,675.58	40%
	With In India					
1	Indian Insurance Companies	19	-	-	6,979.40	2%
2	FRBs	7	25,050.80	5,271.01	15,957.80	15%
3	GIC Re	1	91,066.57	10,373.85	13,145.46	36%
4	Indian Reinsurer	1	-	-	741.94	0%
5	IIOs Category 2	1	22,876.36	745.77	-	7%
	Total (B)	29.00	138,993.74	16,390.63	36,824.60	60%
	Grand Total (C)= (A)+(B)	190	197,519.07	25,645.65	95,500.18	100%

PERIODIC DISCLOSURES
FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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

GROSS DIRECT PREMIUM UNDERWRITTEN (For the Quarter ended 31st March, 2026)

(Rs. In Lacs)

Registration No.-106

Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's liability	Public/Product Liability	Engineering	Aviation	Crop Insurance	Other Misc.	Total Miscellaneous	Grand Total	
		For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter	For the quarter
	STATES^c																				
1	Andhra Pradesh	498.23	0.00	19.83	19.83	2312.19	2408.15	4720.34	135.04	8.36	0.22	143.62	21.40	1.97	99.64	0.00	1296.11	151.57	6434.66	6952.72	
2	Arunachal Pradesh	1.51	0.00	0.03	0.03	48.28	37.89	86.17	0.91	0.00	0.00	0.91	0.00	0.00	0.91	0.00	0.00	0.11	88.10	89.64	
3	Assam	123.38	0.00	13.21	13.21	1291.78	1991.71	3283.49	52.42	1.65	0.03	54.11	10.86	0.26	149.50	0.00	0.00	28.24	3526.46	3663.05	
4	Bihar	70.60	0.00	2.00	2.00	511.88	866.81	1378.69	28.63	9.71	0.00	38.34	1.28	0.25	6.38	0.00	0.00	70.80	1495.75	1568.34	
5	Chhattisgarh	197.59	0.00	12.69	12.69	2642.14	2750.93	5393.06	57.45	50.76	0.02	108.23	35.76	0.37	196.60	0.00	0.00	105.83	5839.85	6050.13	
6	Goa	37.64	0.00	5.43	5.43	158.48	269.13	427.61	209.64	1.79	0.10	211.54	3.30	3.05	0.00	0.00	0.00	23.40	668.91	711.98	
7	Gujarat	1890.85	0.00	869.28	869.28	4126.83	4154.41	8281.25	5351.10	534.42	3.85	5889.37	657.00	135.46	987.54	0.00	0.00	3302.26	19252.87	22013.00	
8	Haryana	2223.26	623.12	3221.56	3844.68	3799.33	2408.11	6207.44	4393.01	145.20	0.65	4538.87	80.04	155.76	570.38	0.00	2.84	1817.79	13373.12	19441.05	
9	Himachal Pradesh	360.86	0.00	0.09	0.09	787.05	1045.07	1832.13	19.74	0.24	0.16	20.15	0.59	0.00	0.24	0.00	0.00	37.31	1890.42	2251.37	
10	Jharkhand	187.52	0.00	4.34	4.34	486.78	800.30	1287.08	31.48	2.14	0.00	33.62	5.85	0.24	32.46	0.00	0.00	24.06	1383.30	1575.17	
11	Karnataka	876.17	0.00	381.49	381.49	5075.88	5237.68	10313.56	734.54	248.27	1.47	984.28	77.18	438.66	234.92	0.00	770.53	2444.08	15263.22	16520.88	
12	Kerala	28.83	0.00	4.52	4.52	3642.74	3001.24	6643.98	85.40	68.09	0.19	153.68	13.21	1.88	20.44	0.00	0.00	33.95	6867.13	6900.48	
13	Madhya Pradesh	921.79	0.00	154.50	154.50	8756.89	6857.92	15614.82	623.25	78.12	5.27	706.65	99.10	12.05	183.84	0.00	4437.88	1869.52	22923.86	24000.16	
14	Maharashtra	1788.31	-2.65	1210.39	1207.74	5647.17	4788.03	10435.20	2821.74	473.07	2.44	3297.24	240.91	372.47	2019.66	0.00	0.00	6101.45	22466.94	25462.98	
15	Manipur	1.83	0.00	0.00	0.00	93.73	46.83	140.56	8.72	0.04	0.00	8.76	0.00	0.00	0.00	0.00	0.00	6.67	155.99	157.82	
16	Meghalaya	17.29	0.00	0.03	0.03	48.47	127.26	175.73	1.17	0.00	0.00	1.17	0.51	0.00	0.56	0.00	0.00	0.11	178.08	195.39	
17	Mizoram	0.05	0.00	0.00	0.00	17.74	65.74	83.48	1.20	0.00	0.00	1.20	0.10	0.00	0.00	0.00	0.00	0.08	84.86	84.91	
18	Nagaland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	Odisha	369.64	0.79	18.58	19.38	1709.80	3692.19	5402.00	359.59	7.00	0.37	366.95	22.26	2.64	177.19	0.00	0.00	57.10	6028.14	6417.16	
20	Punjab	148.82	0.00	65.62	65.62	1808.57	1429.05	3237.61	196.79	16.89	0.71	214.40	17.71	4.36	158.71	0.00	0.00	525.79	4158.58	4373.02	
21	Rajasthan	963.19	0.00	59.68	59.68	4516.03	5609.35	10125.39	253.09	22.59	0.50	276.18	39.64	5.00	337.75	0.00	0.00	601.53	11385.50	12408.36	
22	Sikkim	25.68	0.00	0.00	0.00	1.62	7.17	8.79	99.60	0.00	0.04	99.64	0.00	0.00	0.00	0.00	0.00	0.14	108.57	134.24	
23	Tamil Nadu	722.43	0.00	498.38	498.38	6296.86	11483.29	17780.16	333.51	535.31	0.63	869.45	111.31	141.66	183.70	0.00	1.21	811.60	19899.09	21119.91	
24	Telangana	81.30	23.13	99.95	123.08	2139.66	2494.90	4634.56	316.23	32.98	0.38	349.59	116.04	96.98	421.08	0.00	0.00	544.16	6162.42	6366.80	
25	Tripura	0.03	0.00	0.00	0.00	20.06	45.39	65.45	0.76	0.01	0.00	0.78	0.28	0.00	3.14	0.00	0.00	7.12	76.77	76.79	
26	Uttarakhand	150.55	0.00	2.01	2.01	462.84	503.71	966.55	45.35	167.43	0.05	212.83	0.91	0.25	2.93	0.00	0.00	19.52	1202.99	1355.55	
27	Uttar Pradesh	1015.05	0.00	293.33	293.33	3711.10	2681.01	6392.11	595.52	38.87	0.96	635.35	42.52	31.00	282.17	0.00	8224.71	532.02	16139.88	17448.26	
28	West Bengal	167.85	0.00	97.05	97.05	762.15	2041.35	2803.50	3823.93	66.26	0.83	3891.02	32.86	9.93	938.02	0.00	0.00	160.74	7836.07	8100.97	
	TOTAL (A)	12870.25	644.38	7034.00	7678.39	60876.07	66844.63	127720.70	20579.82	2509.24	18.86	23107.93	1630.62	1414.23	7007.75	0.00	14733.29	19276.97	194891.50	215440.13	
	UNION TERRITORIES^c																				
1	Andaman and Nicobar Islands	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
2	Chandigarh	9.61	0.00	46.49	46.49	466.37	283.76	750.13	64.25	8.09	0.13	72.47	8.97	0.17	121.04	0.00	0.00	159.91	1112.69	1168.80	
3	Dadra and Nagar Haveli	-34.49	0.00	2.37	2.37	20.88	28.19	49.07	17.78	2.48	0.56	20.83	18.35	0.35	0.00	0.00	0.00	1.57	90.17	58.04	
4	Daman & Diu	7.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.37	
5	Govt. of NCT of Delhi	248.13	0.00	1193.41	1193.41	3942.51	2120.68	6063.20	1947.48	443.56	4.22	2395.27	130.78	570.60	1349.02	0.00	0.00	1643.07	12151.93	13593.46	
6	Jammu & Kashmir	327.67	0.00	17.57	17.57	856.45	1084.92	1941.37	13.13	0.31	0.06	13.50	1.64	-0.08	9.48	0.00	0.00	287.87	2253.78	2599.02	
7	Ladakh	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
8	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Puducherry	3.54	0.00	0.21	0.21	389.46	865.69	1255.16	6.75	0.58	0.00	7.33	2.66	0.00	3.14	0.00	0.00	11.16	1279.44	1283.19	
	TOTAL (B)	561.90	0.00	1260.05	1260.05	5675.67	4383.25	10058.92	2049.40	455.02	4.98	2509.40	162.40	571.04	1482.68	0.00	0.00	2103.57	16888.01	18709.97	
	Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand Total (A)+(B)+(C)	13432.15	644.38	8294.05	8938.44	66551.75	71227.88	137779.62	22629.22	2964.27	23.83	25617.32	1793.02	1985.28	8490.43	0.00	14733.29	21380.54	211779.51	234150.10	

PERIODIC DISCLOSURES
FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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

GROSS DIRECT PREMIUM UNDERWRITTEN (Upto the Quarter ended 31st March, 2026)

(Rs. In Lacs)

Registration No.-106

Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's liability	Public/Product Liability	Engineering	Aviation	Crop Insurance	Other Misc.	Total Miscellaneous	Grand Total
		Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter
STATES^c																				
1	Andhra Pradesh	6139.52	0.00	61.88	61.88	7676.90	7874.60	15551.50	549.88	317.23	1.61	868.71	103.90	7.71	239.41	0.00	11702.57	567.55	29041.36	35242.76
2	Arunachal Pradesh	7.01	0.00	0.24	0.24	182.63	171.15	353.79	1.86	0.01	0.00	1.87	0.00	0.00	1.19	0.00	0.00	10.24	367.08	374.33
3	Assam	841.71	0.00	34.14	34.14	4305.81	7019.42	11325.23	187.11	12.01	0.65	199.77	41.62	4.81	528.00	0.00	0.00	170.41	12269.84	13145.69
4	Bihar	606.99	0.00	8.04	8.04	1535.78	2789.40	4325.17	133.57	42.11	0.06	175.74	2.18	0.32	27.14	0.00	0.00	164.14	4694.69	5309.72
5	Chhattisgarh	1742.80	0.00	58.11	58.11	6523.50	7241.83	13765.32	189.54	165.60	0.15	355.29	123.55	2.91	559.29	0.00	0.00	544.88	15351.25	17152.17
6	Goa	365.49	0.00	30.01	30.01	479.32	943.77	1423.09	306.34	6.37	0.92	313.64	13.12	3.30	5.81	0.00	0.00	151.50	1910.46	2305.95
7	Gujarat	20405.70	46.76	2778.42	2825.18	12652.66	13803.44	26456.10	15042.66	1966.24	23.26	17032.16	2625.16	489.67	4383.44	0.00	0.00	10125.20	61111.73	84342.61
8	Haryana	10551.01	908.67	12249.21	13157.88	12779.47	8302.16	21081.62	18753.70	521.24	10.90	19285.84	274.78	797.00	2420.23	0.00	0.00	5445.42	49304.90	73013.79
9	Himachal Pradesh	720.83	0.00	1.57	1.57	2661.55	3103.18	5764.73	47.99	1.76	0.27	50.02	3.93	0.00	6.43	0.00	0.00	176.78	6001.88	6724.28
10	Jharkhand	1218.27	0.00	15.80	15.80	1666.56	2576.84	4243.41	111.19	18.73	0.12	130.05	19.86	1.51	123.60	0.00	0.00	99.11	4617.54	5851.61
11	Karnataka	7431.22	0.00	2215.91	2215.91	18230.27	20282.07	38512.35	5788.20	937.97	6.76	6732.94	352.17	1688.81	891.66	-7.24	23850.13	7332.35	79353.16	89000.29
12	Kerala	352.52	0.00	17.85	17.85	12363.30	10054.95	22418.25	339.55	182.62	1.34	523.51	40.55	10.83	47.45	0.00	0.00	160.53	23201.12	23571.48
13	Madhya Pradesh	3819.63	0.00	676.66	676.66	23078.66	22358.46	45437.13	1660.27	169.36	40.31	1869.94	399.18	36.21	679.54	0.00	26122.90	11129.29	85674.18	90170.47
14	Maharashtra	10723.16	26.20	5055.82	5082.03	17932.62	15462.04	33394.66	14653.70	1676.21	16.54	16346.44	1073.17	1538.63	6550.34	0.00	0.00	19591.81	78495.05	94300.24
15	Manipur	6.53	0.00	0.00	0.00	289.32	171.22	460.54	28.99	1.05	0.00	30.04	0.00	0.00	0.27	0.00	0.00	11.79	502.64	509.17
16	Meghalaya	152.12	0.00	0.24	0.24	124.75	524.07	648.82	4.65	0.01	0.00	4.66	1.68	0.05	2.31	0.00	0.00	2.95	660.47	812.83
17	Mizoram	1.66	0.00	0.00	0.00	87.67	267.63	355.31	1.42	0.00	0.00	1.42	0.10	0.00	0.23	0.00	0.00	0.72	357.77	359.43
18	Nagaland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Odisha	4879.96	1.10	82.86	83.96	5579.27	11545.44	17124.71	775.87	442.69	2.01	1220.56	83.89	16.63	523.02	0.00	0.00	287.59	19256.41	24220.33
20	Punjab	922.85	0.00	298.11	298.11	5385.51	4339.38	9724.90	879.43	61.91	5.64	946.97	77.05	16.47	555.84	0.00	0.00	2294.66	13615.87	14836.83
21	Rajasthan	5183.46	2.70	284.21	286.91	14748.44	17447.15	32195.58	841.22	110.20	2.80	954.23	184.06	40.68	1073.89	0.00	0.00	3437.20	37885.65	43356.02
22	Sikkim	50.84	0.00	0.00	0.00	10.35	48.85	59.21	101.66	0.01	0.04	101.71	0.00	0.00	0.00	0.00	0.00	4.30	165.21	216.05
23	Tamil Nadu	5171.60	0.00	3035.18	3035.18	21405.33	37243.68	58649.01	2317.95	1091.05	4.86	3413.86	494.49	466.94	621.39	0.00	1.21	3014.46	66661.35	74868.13
24	Telangana	846.37	1275.67	476.83	1752.50	6762.18	7966.68	14728.86	1207.47	206.56	5.45	1419.48	305.40	463.24	2046.21	0.00	0.00	1975.65	20938.84	23537.71
25	Tripura	158.43	0.00	0.00	0.00	52.88	127.48	180.36	1.61	0.10	0.00	1.72	0.64	0.00	5.06	0.00	0.00	12.10	199.89	358.32
26	Uttarakhand	1698.16	0.00	9.99	9.99	1352.22	1503.66	2855.88	234.43	231.43	1.13	466.98	8.42	2.07	14.76	0.00	0.00	111.25	3459.36	5167.52
27	Uttar Pradesh	10055.07	0.00	1064.90	1064.90	12512.41	8843.71	21356.12	1915.05	230.69	7.22	2152.96	128.29	85.40	969.95	0.00	17434.92	2074.85	44202.50	55322.46
28	West Bengal	1962.39	1.04	916.52	917.56	2720.46	7142.79	9863.26	10943.05	598.97	2.51	11544.53	107.67	62.22	3206.19	0.00	0.00	696.94	25480.81	28360.76
	TOTAL (A)	96015.30	2262.15	29372.49	31634.64	193099.84	219155.06	412254.90	77018.36	8992.13	134.54	86145.03	6464.86	5735.42	25482.63	-7.24	79111.73	69593.68	684781.02	812430.96
UNION TERRITORIES^c																				
1	Andaman and Nicobar Islands	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09
2	Chandigarh	48.52	0.00	193.39	193.39	1342.75	871.43	2214.17	312.02	87.20	0.33	399.55	46.34	10.83	374.80	0.00	0.00	937.67	3983.35	4225.26
3	Dadra and Nagar Haveli	328.69	0.00	4.21	4.21	73.12	84.62	157.75	67.35	10.24	0.96	78.56	70.62	0.35	0.00	0.00	0.00	10.06	317.33	650.23
4	Daman & Diu	86.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.16
5	Govt. of NCT of Delhi	1960.45	11.20	6486.54	6497.75	13175.53	7316.60	20492.13	9417.15	2263.70	28.44	11709.30	779.38	1830.52	8034.96	0.00	0.00	12603.88	55450.16	63908.36
6	Jammu & Kashmir	1433.80	0.00	37.85	37.85	2612.21	3650.50	6262.71	46.78	4.25	0.47	51.50	17.37	5.19	29.10	0.00	0.40	1392.40	7758.67	9230.32
7	Ladakh	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
8	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Puducherry	23.87	0.00	5.02	5.02	1354.62	2806.68	4161.30	18.44	2.27	0.00	20.72	4.33	0.19	5.76	0.00	0.00	42.00	4234.30	4263.19
	TOTAL (B)	3888.51	11.20	6727.01	6738.21	18558.24	14729.82	33288.06	9861.75	2367.66	30.21	12259.61	918.04	1847.07	8444.62	0.00	0.40	14986.01	71743.82	82370.55
	Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A)+(B)+(C)	99903.81	2273.35	36099.50	38372.85	211658.08	233884.88	445542.96	86880.11	11359.78	164.74	98404.64	7382.90	7582.50	33927.26	-7.24	79112.13	84579.69	756524.84	894801.50

PERIODIC DISCLOSURES

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

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

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

Date: Upto the quarter ending on March, 2026

(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter ending on 31st March, 2026		For the corresponding quarter of the previous year ending on 31st March, 2025		Upto the quarter ending on 31st March, 2026		Up to the corresponding quarter of the previous year ending on 31st March, 2025	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	13432.15	48017	16351.80	42135	99903.81	174832	87494.62	162181.00
2	Marine Cargo	8294.05	11168	7168.92	10907	36099.50	45599	30786.38	40157.00
3	Marine Other than Cargo	644.38	116	138.63	98	2273.35	151	1440.53	154.00
4	Motor OD	66551.75	970876	57867.36	796558	211658.08	3428721	206384.06	3297559.00
5	Motor TP	71227.88	806177	54821.29	859654	233884.88	3292181	210583.83	3748734.00
6	Health	22629.22	56510	20122.33	45961	86880.11	230465	78811.25	206673.00
7	Personal Accident	2964.27	66145	2289.68	53904	11359.78	242287	11448.92	225072.00
8	Travel	23.83	3561	34.50	5556	164.74	23917	209.56	35553.00
9	Workmen's Compensation/ Employer's liability	-14086.76	6232	1611.80	8506	7382.90	38826	6102.03	33762.00
10	Public/ Product Liability	1985.28	1587	1783.75	1980	7582.50	7644	6859.17	7545.00
11	Engineering	8490.43	9428	6473.27	7515	33927.26	32303	27300.89	25194.00
12	Aviation	0.00	0	7.24	0	-7.24	0	7.24	0.00
13	Crop Insurance	14733.29	70	14626.09	87	79112.13	250	90968.34	265.00
14	Other segments	0.00	0	0.00	0	0.00	0	0.00	0.00
15	Miscellaneous	37260.32	230198	16862.12	182154	84579.69	833749	72837.05	808327.00
	TOTAL	234150.10	2210085	200158.78	2015015	894801.50	8350925	831233.87	8591176

PERIODIC DISCLOSURES
FORM NL-36- BUSINESS -CHANNELS WISE

FORM NL-36- BUSINESS -CHANNELS WISE

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

Date: Upto the quarter ending on March, 2026

Sl.No.	Channels	For the Quarter ending on 31st March, 2026		Upto the Quarter ending on 31st March, 2026		For the corresponding quarter of the previous year ending on 31st March, 2025		Up to the corresponding quarter of the previous year ending on 31st March, 2025	
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)
1	Individual agents	479019	47181.14	1832437	174310.01	407122	39834.05	1837608	155667.84
2	Corporate Agents-Banks	64927	1603.18	297221	6825.36	75414	1458.19	338995	7292.99
3	Corporate Agents -Others	33139	2056.07	102722	6503.85	13159	1291.95	49127	4289.10
4	Brokers	970491	118940.73	3296197	437934.94	803917	99278.67	3150201	390872.86
5	Micro Agents	0	0.00	0	0.00	0	0.00	9	0.16
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	49437	36817.45	258090	175915.56	52123	35611.05	356591	187621.23
7	Common Service Centres(CSC)	21053	406.53	84098	1455.14	33222	654.69	83234	1563.47
8	Insurance Marketing Firm	3089	347.82	9354	1113.27	1977	262.06	6090	745.83
9	Point of sales person (Direct)	221391	22089.35	885568	72047.51	222667	17414.48	1000384	64360.94
10	MISP (Direct)	367532	4707.82	1585109	18694.90	405161	4351.27	1768108	18810.28
11	Web Aggregators	7	0.00	129	0.97	253	2.35	829	9.17
12	Referral Arrangements	0	0.00	0	0.00	0	0.00	0	0.00
13	Other (to be sepcified)	0	0.00	0	0.00	0	0.00	0	0.00
	Total (A)	2210085	234150.10	8350925	894801.50	2015015	200158.78	8591176	831233.87
14	Business outside India (B)								
	Grand Total (A+B)	2210085	234150.10	8350925	894801.50	2015015	200158.78	8591176	831233.87

PERIODIC DISCLOSURES
FORM NL-37-CLAIMS DATA

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

Upto the quarter ending on March, 2026

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	No. of claims only	
																			Miscellaneous	Total
1	Claims O/S at the beginning of the period	1993	3075	20	3095	12527	48676	61203	5453	1827	62	7342	722	150	1096	1	917	0	8077	84596
2	Claims reported during the period	6220	32737	6	32743	464828	26672	491500	132234	6435	89	138758	2531	136	2494	1	821	0	32145	707349
	(a) Booked During the period	6029	32449	4	32453	456222	24307	480529	125522	6201	86	131809	2364	134	2401	0	811	0	31606	688136
	(b) Reopened during the Period	191	288	2	290	8606	2365	10971	6712	234	3	6949	167	2	93	1	10	0	539	19213
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	5239	29755	6	29761	438463	19447	457910	108560	4915	62	113537	1232	91	2304	1	407	0	25203	635685
	(a) paid during the period	5239	29755	6	29761	438463	19447	457910	108560	4915	62	113537	1232	91	2304	1	407	0	25203	635685
4	Claims Repudiated during the period	1	2	0	2	2079	2	2081	21102	2044	74	23220	23	0	0	0	0	0	171	25498
	Other Adjustment (to be specified)	873	3904	1	3905	22007	603	22610	0	0	0	0	1189	34	248	0	50	0	7232	36141
	(i) Closed Claims																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	80	590	670	7	0	0	7	6	0	1	0	60	0	2	746
6	Claims O/S at End of the period	2100	2151	19	2170	14806	55296	70102	8025	1303	15	9343	809	161	1038	1	1281	0	7616	94621
	Less than 3months	555	882	1	883	13227	5113	18340	6541	918	4	7463	457	34	397	0	156	0	2966	31251
	3 months to 6 months	366	341	0	341	1134	5108	6242	642	244	0	886	214	27	203	0	114	0	1433	9826
	6months to 1 year	653	316	0	316	376	9949	10325	515	123	7	645	110	35	250	0	206	0	1466	14006
	1year and above	526	612	18	630	69	35126	35195	327	18	4	349	28	65	188	1	805	0	1751	39538

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

Upto the quarter ending on Mar'26

(Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	128667.25	13476.23	2382.78	15859.00	7774.70	317344.84	325119.54	6993.03	5295.02	202.86	12490.905	2377.05638	14672.19	20494.23	1945.254	73689.40	0.00	40770.17	636085.00
2	Claims reported during the period	60671.52	28909.53	81.00	28990.53	130076.29	168356.98	298433.27	100206.14	10514.79	260.96	110981.88	6596.21	1535.48	17824.85	25.20	208948.72	0.00	41242.32	775250.00
	(a) Booked During the period	59985.67	28441.61	81.00	28522.61	126889.31	157741.44	284630.75	98167.12	9808.51	254.01	108229.64	5758.67	1531.49	17497.67	0.00	208948.06	0.00	40077.23	755181.81
	(b) Reopened during the Period	685.85	467.93	0.00	467.93	3186.97	10615.54	13802.52	2039.02	706.28	6.94	2752.24	837.54	3.99	327.18	25.20	0.66	0.00	1165.09	20068.19
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	69794.74	25472.95	409.19	25882.14	148518.02	159215.68	307733.70	75871.93	8719.59	255.80	84847.32	3266.41	4221.53	10719.35	-0.26	88561.15	0.00	33171.39	628197.46
	(a) paid during the period	69794.74	25472.95	409.19	25882.14	148518.02	159215.68	307733.70	75871.93	8719.59	255.80	84847.32	3266.41	4221.53	10719.35	-0.26	88561.15	0.00	33171.39	628197.46
4	Claims Repudiated during the period	0.20	0.38	0.00	0.38	501.65	16.02	517.67	15604.82	1931.95	58.24	17595.00	36.15	0.00	0.00	0.00	0.00	0.00	346.11	18495.51
	Other Adjustment (to be specified)	7219.64	3222.31	76.46	3298.77	5770.34	3640.49	9410.83	0.00	0.00	0.00	0.00	1719.30	71.67	1012.92	0.00	60466.29	0.00	3102.33	86301.75
	(i) Closed Claims																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0.00	0.00	0.00	0.00	108.11	1218.92	1327.03	15.47	0.00	0.00	15.47	30.03	0.00	0.07	0.00	12.50	0.00	3.51	1388.61
6	Claims O/S at End of the period	143153.39	13740.62	2070.17	15810.79	7160.26	361564.33	368724.59	8921.21	3355.32	66.92	12343.45	2824.52	10855.92	22861.79	1970.46	65370.01	0.00	57207.01	701121.92
	Less than 3months	12874.48	3395.27	2.00	3397.27	5148.48	32684.28	37832.76	5241.28	1601.90	2.30	6845.49	1072.48	671.54	3477.27	0.00	29147.95	0.00	7618.31	102937.54
	3 months to 6 months	31615.67	3046.54	0.00	3046.54	1158.87	32263.92	33422.79	506.54	560.48	0.00	1067.02	708.22	1509.04	3285.99	0.00	784.62	0.00	6231.42	81671.29
	6months to 1 year	41073.16	3766.66	0.00	3766.66	494.48	62286.74	62781.21	2381.67	453.16	4.95	2839.77	708.13	1657.78	7780.33	0.00	1215.99	0.00	16188.59	138011.63
	1year and above	57590.08	3532.16	2068.17	5600.33	358.43	234329.40	234687.83	791.72	739.78	59.67	1591.17	335.68	7017.56	8318.21	1970.46	34221.45	0.00	27168.69	378501.45

PERIODIC DISCLOSURES

FORM NL- 38 DEVELOPMENT OF LOSSES (Annual Submission)

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

Reporting Period

FYE 31-Mar-2026

LOB

Long Tail Class

(Amount in Rs Lakhs)

Particulars	Accident year Cohort										
	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-Mar-2022	FYE 31-Mar-2023	FYE 31-Mar-2024	FYE 31-Mar-2025	FYE 31-Mar-2026
Ultimate Net Loss Cost - Original estimate	398,483	87,065	86,738	111,245	139,736	143,326	160,748	166,780	189,574	196,419	194,144
Net Claims Provisions*	23,241	9,584	12,202	19,040	39,123	60,491	71,989	100,312	142,927	157,479	-
Cumulative Payment as of											
one year later	240,399	17,381	17,672	19,388	12,197	18,280	26,766	32,926	40,521	32,855	-
two year later	288,639	35,335	30,238	26,147	28,500	38,092	52,275	64,856	71,455	-	-
three year later	332,593	47,274	35,091	37,633	45,937	57,294	79,980	92,528	-	-	-
four year later	361,371	52,430	42,760	50,551	62,528	76,581	95,238	-	-	-	-
five year later	373,969	59,468	51,605	61,810	78,016	88,197	-	-	-	-	-
six year later	390,386	66,464	58,728	71,638	87,180	-	-	-	-	-	-
seven year later	408,827	73,541	65,597	78,070	-	-	-	-	-	-	-
eight year later	425,276	78,950	69,606	-	-	-	-	-	-	-	-
nine year later	440,650	83,228	-	-	-	-	-	-	-	-	-
ten year later	451,303	-	-	-	-	-	-	-	-	-	-
Ultimate Net Loss Cost - Re-estimated											
one year later	407,752	84,676	91,471	111,243	139,736	145,199	160,748	169,714	205,226	190,334	-
two year later	429,160	90,201	91,471	111,243	139,736	145,199	160,748	179,825	214,382		
three year later	445,948	90,201	91,471	111,243	139,736	145,711	162,220	192,840			
four year later	457,015	90,201	91,471	111,243	139,739	145,902	167,228				
five year later	471,038	90,458	91,471	111,261	139,739	148,687					
six year later	472,046	91,277	91,471	99,740	126,303						
seven year later	475,698	92,041	83,869	97,111							
eight year later	473,628	91,094	81,808								
nine year later	472,188	92,812									
ten year later	474,544										
Favourable / (unfavourable) development	(76,061)	(5,747)	4,930	14,134	13,433	(5,362)	(6,480)	(26,059)	(24,808)	6,085	-
In % (A-D)/A	-19%	-7%	6%	13%	10%	-4%	-4%	-16%	-13%	3%	0%

- 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

PERIODIC DISCLOSURES
FORM NL- 38 DEVELOPMENT OF LOSSES (Annual Submission)

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

Reporting Period

FYE 31-Mar-2026

LOB

Short Tail Class

(Amount in Rs Lakhs)

Particulars	Accident year Cohort										
	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-Mar-2022	FYE 31-Mar-2023	FYE 31-Mar-2024	FYE 31-Mar-2025	FYE 31-Mar-2026
Ultimate Net Loss Cost - Original estimate	732,270	188,935	167,156	226,386	260,457	254,422	364,279	383,665	418,037	330,717	325,121
Net Claims Provisions*	101	118	971	661	690	1,776	4,180	9,497	22,119	44,587	-
Cumulative Payment as of											
one year later	716,507	171,940	154,094	213,955	256,041	248,192	347,236	342,706	343,643	266,597	-
two year later	721,256	177,768	157,617	218,069	261,606	254,828	353,511	354,732	362,929	-	-
three year later	723,950	179,034	158,445	219,614	272,095	258,008	357,430	359,205	-	-	-
four year later	725,308	179,281	158,931	220,480	272,930	258,842	358,770	-	-	-	-
five year later	725,819	179,739	159,480	221,044	274,176	259,756	-	-	-	-	-
six year later	726,540	180,132	159,961	221,342	274,697	-	-	-	-	-	-
seven year later	727,171	180,497	160,282	221,697	-	-	-	-	-	-	-
eight year later	728,093	180,687	160,466	-	-	-	-	-	-	-	-
nine year later	728,775	180,922	-	-	-	-	-	-	-	-	-
ten year later	729,268	-	-	-	-	-	-	-	-	-	-
Ultimate Net Loss Cost - Re-estimated											
one year later	731,469	184,006	161,060	224,387	271,559	257,778	366,634	370,002	389,048	311,184	-
two year later	731,750	182,169	162,662	224,139	266,238	260,391	365,359	369,821	385,048		
three year later	730,828	180,971	161,102	221,324	274,647	261,377	363,190	368,702			
four year later	731,003	179,847	160,915	221,656	275,135	261,168	362,950				
five year later	727,957	180,134	160,980	222,026	274,771	261,532					
six year later	728,164	180,381	161,194	221,822	275,387						
seven year later	728,968	180,767	161,372	222,358							
eight year later	728,612	180,756	161,438								
nine year later	729,028	181,039									
ten year later	729,369										
Favourable / (unfavourable) development	2,901	7,895	5,718	4,027	(14,930)	(7,110)	1,330	14,962	32,990	19,533	-
In % (A-D)/A	0%	4%	3%	2%	-6%	-3%	0%	4%	8%	6%	0%

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

PERIODIC DISCLOSURES
FORM NL-39- AGEING OF CLAIMS

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

For the Quarter ending on March, 2026

(Amount in Rs. Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	53	318	515	401	199	20	24	-320.93	207.75	852.75	4276.69	3828.36	4277.14	276.54	1530	13398.30
2	Marine Cargo	3537	1168	692	559	156	44	9	1330.67	1775.80	1917.28	2176.04	494.39	20.11	217.14	6165	7931.42
3	Marine Other than Cargo	-1	0	0	1	0	1	1	-23.71	0.00	0.00	3.10	0.00	-5.35	-21.97	2	-47.92
4	Motor OD	78916	15942	3226	3753	5021	221	348	15044.54	10492.92	4904.93	3827.82	2785.85	614.09	1046.87	107427	38717.01
5	Motor TP	-1242	141	366	754	2452	1155	1995	-5053.69	1560.93	2431.86	5869.82	21526.36	10804.39	13112.86	5621	50252.53
6	Health	9511	9467	5047	2775	1819	128	50	9828.73	7370.00	2527.22	1322.45	724.36	155.68	47.74	28797	21976.18
7	Personal Accident	108	514	400	265	146	17	25	-253.38	692.08	769.45	550.59	604.40	117.71	90.84	1475	2571.69
8	Travel	6	5	5	1	6	3	2	-3.64	7.12	3.07	0.54	16.53	0.00	0.33	28	23.95
9	Workmen's Compensation/ Employer's liability	6	79	129	99	40	4	15	66.55	59.82	310.07	236.86	294.66	70.03	20.11	372	1058.10
10	Public/ Product Liability	1	3	2	14	12	1	0	0.66	14.37	8.70	222.60	186.33	0.06	0.00	33	432.71
11	Engineering	77	152	209	224	110	7	8	-257.28	226.22	956.45	1162.28	1852.14	243.07	289.22	787	4472.10
12	Aviation	0	0	0	0	0	0	0	-0.26	0.00	0.00	0.00	0.00	0.00	0.26	0	0.00
13	Crop Insurance	35	78	13	12	3	4	2	20457.54	8948.28	-3006.87	163.90	-88.09	139.94	0.36	147	26615.05
14	Other segments ^(a)	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
15	Miscellaneous	2657	979	1021	902	581	72	114	635.32	-349.05	1214.04	2604.70	5478.08	460.20	180.83	6326	10224.12

Upto the Quarter ending on March, 2026

(Rs in Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	705	1235	1778	896	524	53	48	2079.77	2391.54	5188.00	9551.45	35051.99	13517.46	2014.53	5239	69794.74
2	Marine Cargo	21199	4659	2022	1386	403	50	36	6052.10	5276.02	5971.22	5812.55	1810.83	21.98	528.24	29755	25472.95
3	Marine Other than Cargo	0	0	2	1	1	1	1	77.80	0.00	0.00	3.10	352.80	-4.08	-20.43	6	409.19
4	Motor OD	360999	55368	10484	5808	5215	227	362	79362.97	37425.96	17210.59	9133.47	3712.33	614.34	1058.38	438463	148518.02
5	Motor TP	149	532	1387	3083	7643	2884	3769	1200.38	3720.61	9104.61	21562.15	66529.24	27754.58	29344.11	19447	159215.68
6	Health	61932	31206	9446	3583	2189	133	71	44527.17	22049.40	4910.21	2927.36	1243.83	156.84	57.11	108560	75871.93
7	Personal Accident	937	1721	1293	643	228	18	75	833.01	2137.59	2950.20	1705.37	882.02	117.77	93.64	4915	8719.59
8	Travel	27	10	9	2	9	3	2	15.83	128.23	67.86	0.75	42.80	0.00	0.33	62	255.80
9	Workmen's Compensation/ Employer's liability	36	226	440	341	150	17	22	104.31	259.27	867.54	851.46	874.69	211.33	97.79	1232	3266.41
10	Public/ Product Liability	6	7	9	25	38	6	0	0.58	148.12	35.54	240.11	3639.13	158.05	0.00	91	4221.53
11	Engineering	395	407	548	585	323	32	14	267.40	586.22	2150.65	2944.86	4089.76	383.37	297.08	2304	10719.35
12	Aviation	0	0	0	0	0	0	1	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	1	-0.26
13	Crop Insurance	82	221	45	25	26	6	2	81669.06	13018.57	-1490.91	-5554.59	444.15	474.50	0.36	407	88561.15
14	Other segments ^(a)	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
15	Miscellaneous	10375	8069	3000	2225	1322	98	114	3192.15	3095.36	4821.44	7628.34	13128.28	1054.44	251.38	25203	33171.39

PERIODIC DISCLOSURES
FORM NL-41- OFFICE INFORMATION

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

Date: 31st March, 2026

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	388
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	0
6	No of branches at the end of the year	0
7	No. of branches approved but not opened	0
8	No. of rural branches	1
9	No. of urban branches	387
10	No. of Directors:-	
	(a) Independent Director	3
	(b) Executive Director **	2
	(c) Non-executive Director	9
	(d) Women Director*	1
	(e) Whole time Director **	2
11	No. of Employees	
	(a) On-roll:	4779
	(b) Off-roll:	1053
	(c) Total	5832
12	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	13767
	(b) Corporate Agents-Banks	59
	(c) Corporate Agents-Others	75
	(d) Insurance Brokers	764
	(e) Web Aggregators	4
	(f) Insurance Marketing Firm	98
	(g) Motor Insurance Service Providers (DIRECT)	945
	(h) Point of Sales persons (DIRECT)	27870
	(i) Other as allowed by IRDAI (PA, CM, Oth.)	766

Note- (*) As on 31-03-2026, the Company had one Woman Director:

(i) Mrs. Uma Suresh Prabhu, Independent Director

(**) The company had following two Whole Time Directors/ Executive Directors as on 31-03-2026:

(i) Mr. Subrata Mondal, MD & CEO

(ii) Mr. Tatsuya Fujimoto, Director (Operations)

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	4754	42942
Recruitments during the quarter	184	3677
Attrition during the quarter	159	2271
Number at the end of the quarter	4779	44348

PERIODIC DISCLOSURES

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

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

Date: 1st January, 2026 to 31st March, 2026

Board of Directors and Key Management Persons

Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Mr. Dileepbhai Sanghani	Director	Chairman	Appointed as Chairman w.e.f. 21st February, 2026
2	Mr. Rakesh Kapur	Director	Non-Executive Director	Change in designation Non-Executive Chairman to Non-Executive Director w.e.f. 20th February, 2026
3	Mr. Kichiichiro Yamamoto	Vice Chairman	Vice Chairman	No Change
4	Mr. K.J. Patel	Director	Non - Executive Director	No Change
5	Mr. A.K. Gupta	Director	Non - Executive Director	Cessation w.e.f. 13th January, 2026
6	Mr. Ramesh Kumar	Director	Non - Executive Director	Appointed w.e.f. 15th January, 2026
7	Mr. Bhaveshkumar B Radadiya	Director	Non - Executive Director	No Change
8	Mr. Amar Sinha	Director	Independent Director	No Change
9	Mrs. Uma Suresh Prabhu	Director	Independent Director	No Change
10	Mr. Rajesh Ranjan	Director	Independent Director	No Change
11	Mr. Yoshinari Endo	Director	Non - Executive Director	No Change
12	Mr. Ko. Shimizu	Director	Non - Executive Director	No Change
13	Mr. Shinjiro Hamada	Director	Non - Executive Director	No Change
14	Mr. Subrata Mondal	Managing Director & CEO	Managing Director & CEO	No Change
15	Mr. Tatsuya Fujimoto	Director (Operations)	Director (Operations)	No Change
16	Mrs. Niharika Singh	Executive Director - Marketing*	Head (Marketing)	No Change
17	Mr. Sanket Gupta	EVP & CFO	Chief Financial Officer	No Change
18	Mr. Neeraj Kumar Jain	EVP & Head (Claims) *	Head (Claims)	No Change
19	Mr. Abhishek Sharma	EVP & Chief Investment Officer	Chief Investment Officer	No Change
20	Mr. Amit Jain	EVP & Chief Compliance Officer	Chief Compliance Officer & Head Legal and Regulatory Affairs	Change in designation w.e.f. 1st March, 2026
21	Mr. Sandeep Gambhir	Financial Advisor & Chief of Internal Audit	Financial Advisor & Chief of Internal Audit	No Change
22	Dr. Isha Khera	Appointed Actuary	Appointed Actuary	No Change
23	Mr. Durgesh Nandan Pathak	EVP & Head IT*	Head (IT)	No Change
24	Mr. Pankaj Dhingra	EVP & Head Legal and Motor TP*	Head (Legal & Motor TP)	Cessation w.e.f. 27th January, 2026
25	Mr. Takahiro Kondo	General Manager	Chief Risk Officer	No Change
26	Mr. Dai Inoue	EVP & Head Motor Underwriting *	Head (Motor Underwriting)	No Change
27	Mr. Sanjay Deorari	EVP & Head (Reinsurance)*	Head (Reinsurance)	No Change
28	Mr. Mohindra Indolia	EVP & Head Commercial Underwriting *	Head (Commercial UW)	No Change
29	Mr. Rahul Sadhu	VP & Head Product Development *	Head (Product Development)	No Change
30	Mrs. Preeti Bali	EVP & Head Operation and Customer Service *	Head (Operation and Customer Service)	No Change
31	Ms. Mamta Ahluwalia	VP & Head HR *	Head (HR)	Appointed w.e.f. 1st January, 2026
32	Mr. Triloki Nath Verma	General Manager	Company Secretary	Appointed w.e.f. 1st March, 2026

Notes:-

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

PERIODIC DISCLOSURES
FORM NL-43-RURAL & SOCIAL OBLIGATIONS

Insure IFFCO-TOKIO General Insurance Co. Ltd.

Upto the Quarter ending on:

31st March, 2026

(Amount in Rs. Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	59,476.00	20,512.04	17,650,572.92
		Social			
2	MARINE CARGO	Rural			
		Social			
3	MARINE OTHER THAN CARGO	Rural			
		Social			
4	MOTOR OD	Rural	1,907,250.00	53,655.87	6,645,240.08
		Social			
5	MOTOR TP	Rural	3,176,620.00	126,888.01	37,650.72
		Social			
6	HEALTH	Rural	106,040.00	12,912.82	608,649.87
		Social			
7	PERSONAL ACCIDENT	Rural	125,807.00	3,870.26	7,561,023.71
		Social	1.00	89.62	8,360.00
8	TRAVEL	Rural			
		Social			
9	Workmen's Compensation/ Employer's liability	Rural	19,079.00	3,089.51	996,280.00
		Social			
10	Public/ Product Liability	Rural			
		Social			
11	Engineering	Rural	13,302.00	5,827.14	11,271,602.88
		Social			
12	Aviation	Rural			
		Social			
13	Other Segment	Rural	250.00	79,112.13	1,082,173.92
		Social	233.00	79,030.29	1,081,683.12
14	Miscellaneous	Rural	334,471.00	28,856.30	9,803,134.09
		Social	28.00	0.04	8.42
	Total	Rural	5,742,295.00	334,724.08	55,656,328.20
		Social	262.00	79,119.95	1,090,051.54

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

PERIODIC DISCLOSURES
FORM NL - 44 - MOTOR TP OBLIGATIONS

Name of the Insurer :	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
Registration No. :	106
Date of Registration with the IRDAI :	December 4, 2000
Gross Direct Premium Income during the immediate preceding FY (Rs In Lakhs)	831,234
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)	210,584
Statement Period : Quarter ending	Mar-26

Items	(₹ In Lakhs)	
	For the Quarter ended MARCH 31, 2026	Upto the Quarter ended MARCH 31, 2026
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	20,814	77,299
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	50,414	156,586
Total Gross Direct Motor Third Party Insurance Business (L+P)	71,228	233,885
Total Gross Direct Motor Own damage Insurance Business Premium	66,552	211,658
Total Gross Direct Premium Income	234,151	894,802

PERIODIC DISCLOSURES

FORM NL-45-GRIEVANCE DISPOSAL

FORM NL-45-GRIEVANCE DISPOSAL

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

Period: January to March' 2026

GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance *	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending at the end of the	Total Complaints registered up to the quarter during the
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	0	1	1	0	0	0	1
b)	Claims Related	46	1371	298	576	515	28	4396
c)	Policy Related	9	67	48	21	6	1	357
d)	Premium Related	0	10	4	3	3	0	40
e)	Refund Related	1	9	6	3	1	0	29
f)	Coverage Related	2	11	3	3	4	3	46
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	0	4	0	1	3	0	12
i)	Others (to be specified): 1.Allegation of rude behavior and commission demand by branch staff. 2.Complaint of claim delay and extra charges despite zero dep policy. 3.Issue of unauthorized policy code change without consent. 4.Dissatisfaction due to incomplete coverage details. 5.Report of suspected fraud and data misuse in policy purchase.	1	35	12	12	6	6	66
	Total	59	1508	372	619	538	38	4947
2	Total No. of policies during previous year:	8,591,176						
3	Total No. of claims during previous year:	799,784						
4	Total No. of policies during current year:	8,350,925						
5	Total No. of claims during current year:	688,136						
6	Total No. of Policy Complaints (current year) per 10,000 policies	0.43						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	63.88						
8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total		
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	38	100%	0	0%	38	100%	
b)	15 - 30 days	0	0%	0	0%	0	0%	
c)	30 - 90 days	0	0%	0	0%	0	0%	
d)	90 days & Beyond	0	0%	0	0%	0	0%	
	Total Number of Complaints	38	100%	0	0%	38	100%	

PERIODIC DISCLOSURES

FORM NL- 46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: IFFCO Tokio General Insurance Company Ltd.
Registration Number: 106

For the Quarter ending: 31-03-2026

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							

PERIODIC DISCLOSURES
FORM NL-47-Profile & Performance of Health Insurance, Personal Accident and Travel Insurance Products

Name of the Insurance Company: IFFCO-TOKIO General Insurance Co. Ltd.
 Information as at: 31st March, 2026

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

S.N	UTN	Name of the Product	No. of Lives Insured	Date of Launch (DD-MM-YYYY)	Incurred Claims Ratio (ICR)	Combined Ratio (CR)	% age of Claims Settled (in terms of number of claims)	% age of Claims Repudiated (in terms of number of claims)	No. Of Complaints Received	No. Of Complaints Resolved	% of policies renewed out of total no. Of policies due for renewal	Age-wise distribution of Policies (classification of policies based on the age of the	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 5 years 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
	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q=i+m+n+o+p
1	IFFHLGP22179V012122	Ayushman Bharat- Pradhan Mantri Jan Arogya Yojana (AB - PMJAY) UT of Lakshadweep	0	03-08-2022	0.0%	0.0%	0%	0%	-	-	-	0	0	0	0	0	0
2	IFFHLGP21327V022021	GROUP MEDISHIELD INSURANCE POLICY	1,916,502	01-10-2020	100.9%	120.6%	77%	16%	602	602	62.6%	1306	0	0	0	0	1306
3	IFFHLGP21045V012021	IFFCO-TOKIO GROUP HOSPITAL DAILY CASH POLICY	0	03-07-2020	0.0%	0.0%	0%	0%	-	-	-	0	0	0	0	0	0
4	IFFHLGP19096V011819	IFFCO-TOKIO GROUP CRITICAL ILLNESS POLICY	1	28-01-2019	0.0%	16.2%	0%	0%	-	-	-	1	0	0	0	0	1
5	IFFHLGP09003V010809	JAN SWASTHYA BEEMA YOJANA	0	30-09-2013	0.0%	0.0%	100%	0%	-	-	-	0	0	0	0	0	0
6	IFFHLGP20034V011920	IFFCO -TOKIO LOAN PROTECTOR POLICY (GROUP)	5,106	08-01-2020	-0.9%	31.4%	71%	29%	-	-	-	1362	2499	941	8	0	4810
7	IFFHLIP26042V062526	FAMILY HEALTH PROTECTOR	263,244	05-05-2025	88.6%	119.1%	83%	14%	448	448	88.3%	85820	0	0	0	0	85820
8	IFFHLIP21583V012021	IFFCO-TOKIO HOSPITAL DAILY CASH POLICY	235	12-02-2021	98.0%	128.8%	65%	30%	2	2	21.4%	122	0	0	0	0	122
9	IFFHLIP26041V062526	HEALTH PROTECTOR	62,150	05-05-2025	94.3%	125.1%	84%	13%	141	141	80.0%	52148	0	0	0	0	52148
10	IFFHLIP21354V032021	COMPREHENSIVE ACCIDENT HOSPITALIZATION POLICY	71,003	01-10-2020	20.0%	51.2%	0%	0%	4	4	14.2%	78349	20	0	0	0	78369
11	IFFHLIP21328V022021	HEALTH PROTECTOR PLUS	6,544	01-10-2020	66.1%	95.8%	73%	25%	2	2	90.3%	2308	0	0	0	0	2308
12	IFFHLIP21345V012223	HEALTH PROTECTOR MAX	254	06-02-2023	287.3%	321.9%	70%	30%	-	-	0.0%	0	85	0	0	0	85
13	IFFHLIP21326V022021	SWASTHYA RAKSHA BIMA	5,211	01-10-2020	81.6%	112.4%	80%	19%	2	2	76.1%	1328	0	0	0	0	1328
14	IFFHLIP19036V011920	IFFCO-TOKIO CRITICAL ILLNESS BENEFIT POLICY	821	12-07-2019	-1208.1%	-1189.9%	100%	0%	2	2	-	350	132	0	0	0	482
15	IFFHLIP20071V011920	IFFCO-TOKIO MOS-BITE PROTECTOR POLICY	-	25-10-2019	-	-	-	-	-	-	-	0	0	0	2	0	2
16	IFFHLIP20161V011920	AROGYA SANJEEVANI POLICY, IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	602	03-05-2021	74.5%	104.4%	73%	24%	1	1	42.7%	417	0	0	0	0	417
17	IFFHLIP24131V012324	HEALTH PROTECTOR ASSURE	25,149	18-12-2023	16.7%	47.3%	45%	53%	2	2	77.2%	12476	27	0	0	0	12503
18	IFFPMIP23040V012223	AROGYA SANJEEVANI POLICY (MICRO INSURANCE) IFFCO-TOKIO GIC LTD.	55	27-10-2022	85.2%	114.3%	100%	0%	-	-	-	71	0	0	0	0	71
19	IFFHMIP23041V012223	IFFCO-TOKIO CRITICAL ILLNESS BENEFIT POLICY (MICRO INSURANCE)	44	27-10-2022	0.0%	31.6%	0%	0%	-	-	-	4	25	0	0	0	29
20	IFFHCSP18107V011718	CSC-HEALTH PROTECTOR	10	01-12-2018	0.0%	31.6%	0%	0%	-	-	-	1	0	0	0	0	1
21	IFFHLIP23205V012223	HEALTH PROTECTOR FOR PERSONS WITH SPECIAL NEEDS, IFFCO-TOKIO GENERAL INSURANCE CO. LTD.	3	25-04-2023	0.0%	25.9%	0%	100%	-	-	-	4	0	0	0	0	4
22	IRDANI06P0015V01200102	TRAVEL PROTECTOR INSURANCE POLICY	1,272	02-11-2001	36.6%	66.0%	41%	49%	-	-	63.6%	646	0	0	0	3	649
23	IRDANI06P0001V01200506	JANATA PERSONAL ACCIDENT POLICY	4,962,631	18-11-2005	81.7%	113.3%	88%	6%	-	-	5.3%	4480	2387	7	2	0	6876
24	IRDANI06P0021V01200102	GROUP PERSONAL ACCIDENT POLICY	4,817,738	16-05-2001	61.0%	84.8%	56%	28%	-	-	63.3%	5021	198	127	29	0	5247
25	IFFPAGP23058V012223	PRADHAN MANTRI SURAKSHA BIMA YOJANA	108,573	14-07-2022	53.2%	76.4%	85%	8%	-	-	-	24	0	0	0	0	24
26	IFFPCSP18099V011718	CSC-JANATA PERSONAL ACCIDENT	4,206	04-01-2018	0.0%	33.2%	0%	0%	-	-	-	5002	0	0	0	0	5002
27	IRDANI/HLT/ITGI/P-P/V.I/07/2016-1	KISAN SURAKSHA BIMA YOJNA (GRAMIN ACCIDENT INSURANCE)	367	01-10-2016	146.0%	163.7%	49%	18%	-	-	-	1	0	0	0	0	1
28	IFFPAGP21634V012021	GROUP - SARAL SURAKSHA BIMA, IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	121	01-04-2021	0.0%	32.7%	0%	0%	-	-	-	2	0	0	0	0	2
29	IRDANI06P0014V01200102	SANKAT HARAN BIMA (GRAMIN ACCIDENT INSURANCE) POLICY	0	05-09-2001	19.6%	37.3%	56%	15%	-	-	-	0	0	0	0	0	0
30	IRDANI06P0010V01200102	INDIVIDUAL PERSONAL ACCIDENT POLICY	225,390	16-05-2001	56.9%	90.4%	58%	24%	-	-	48.9%	233416	7	9	3	2	233437
31	IRDANI/HLT/ITGI/P-P/V.I/13/14-1	INDIVIDUAL PERSONAL ACCIDENT GRAND	2,108	24-06-2015	21.4%	54.9%	52%	33%	-	-	78.1%	2347	0	0	0	0	2347
32	IFFPAIP21633V012021	SARAL SURAKSHA BIMA, IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED	13	01-04-2021	0.0%	33.9%	0%	0%	-	-	-	15	0	0	0	0	15
33	IFFHCSP18108V011718	CSC-Family Health Protector	6	01-12-2018	401.6%	401.6%	100%	0%	-	-	-	0	0	0	0	0	0
34	IFFHLGP19001V011819	Swasthya Sathi Scheme	0	10-04-2018	0.0%	0.0%	0%	0%	-	-	-	0	0	0	0	0	0
35	IFFHMGP23042V012223	IFFCO-Tokio Group Critical Illness Benefit Policy (Micro Insurance)	0	27-10-2022	0.0%	0.0%	0%	0%	-	-	-	0	0	0	0	0	0
36	IFFPMIP23039V012223	Individual Personal Accident Insurance (Micro Insurance)	0	27-10-2022	0.0%	0.0%	0%	0%	-	-	-	0	0	0	0	0	0
37	IFFHMIP23043V012223	IFFCO-Tokio Hospital Daily Cash Policy (Micro Insurance)	0	27-10-2022	0.0%	0.0%	0%	0%	-	-	-	0	0	0	0	0	0
38	IFFHMGP23044V012223	IFFCO-Tokio Group Hospital Daily Cash Policy (Micro Insurance)	0	27-10-2022	0.0%	0.0%	0%	0%	-	-	-	0	0	0	0	0	0
39	IFFHLIP25039V012425	Surroagcy Protector Policy	0	03-01-2025	0.0%	0.0%	0%	0%	-	-	-	0	0	0	0	0	0
40	IFFHLIP25040V022425	Essential Health Protector	2,623	31-01-2025	41.5%	72.5%	68%	26%	5	5	34.5%	2788	0	0	0	0	2788
41	IFFTGOP26043V012526	Group Overseas Travel Protector	0	04-12-2025	0.0%	16.6%	0%	0%	-	-	-	1	0	0	0	0	1