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

### 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 HALF YEAR ENDED 30TH SEPTEMBER 2022

(₹ In Lakhs)

	(₹ In Laki						
	Particulars	Schedule	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022	QUARTER ENDED 30TH SEPTEMBER 2021	HALF YEAR ENDED 30TH SEPTEMBER 2021	
1	Premiums earned (Net)	NL-4-Premium Schedule	4,421	8,965	2,631	4,695	
2	Profit/ (Loss) on sale/redemption of Investments		-	1	82	84	
3	Interest, Dividend & Rent – Gross *		426	812	314	594	
4	a) Other Income: i) Transfer & Duplicate Fee ii) Exchange Gain / (Loss)		-	-	-	-	
	iii) Handling Charges		(50)	(64)	(89)	(100)	
	b) Contribution from the Shareholders' Account:						
	i) Towards Excess Expenses of Management		-	-	-	-	
	ii) Others		-	-	-	1	
	TOTAL (A)		4,797	9,714	2,937	5,273	
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,171	5,030	2,181	4,332	
2	Commission	NL-6-Commission Schedule	(955)	(3,874)	(1,424)	(3,289)	
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	994	1,866	552	1,382	
4	Premium Deficiency		-	-	-	-	
	TOTAL (B)		2,210	3,022	1,308	2,425	
	Operating Profit/(Loss) from Fire Business C= (A - B)		2,587	6,692	1,629	2,849	
	APPROPRIATIONS						
	Transfer to Shareholders' Account		2,587	6,692	1,629	2,849	
	Transfer to Catastrophe Reserve		-	-	-	-	
	Transfer to Other Reserve TOTAL (C)		2.587	6.692	1,629	2,849	

\* Note 1 (₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022	QUARTER ENDED 30TH SEPTEMBER 2021	HALF YEAR ENDED 30TH SEPTEMBER 2021
Interest, Dividend & Rent	394	763	314	602
Add/Less:-				
Investment Expenses	-	-		-
Amortisation of Premium/ Discount on Investments	24	34	(5)	(18)
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	8	15	6	11
Interest, Dividend & Rent – Gross	426	812	314	594

PERIODIC DISCLOSURES
FORM NL-1-B-RA
MARINE INSURANCE REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

						(₹ In Lakhs)
	Particulars	Schedule	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022	QUARTER ENDED 30TH SEPTEMBER 2021	HALF YEAR ENDED 30TH SEPTEMBER 2021
1	Premiums earned (Net)	NL-4-Premium Schedule	3,314	6,035	2,609	4,842
2	Profit/ (Loss) on sale/redemption of Investments		1	1	42	43
3	Interest, Dividend & Rent – Gross *		235	449	166	304
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(4)	(6)	(3)	(5)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		3,546	6,479	2,814	5,185
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,474	4,941	3,767	5,283
2	Commission	NL-6-Commission Schedule	143	244	198	505
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	527	1,229	452	953
4	Premium Deficiency		_	-	_	-
	•					
	TOTAL (B)		3,144	6,414	4,417	6,741
	Operating Profit/(Loss) from Marine Business C= (A - B)		402	65	(1,603)	(1,557)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		402	65	(1,603)	(1,557)
	Transfer to Catastrophe Reserve		402	- 00	(1,003)	(1,557)
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		402	65	(1,603)	(1,557)

(₹ In Lakhs) \* Note 1

Pertaining to Policyholder's funds	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022	QUARTER ENDED 30TH SEPTEMBER 2021	HALF YEAR ENDED 30TH SEPTEMBER 2021
Interest, Dividend & Rent	218	422	166	308
Add/Less:-				
Investment Expenses	-	-		-
Amortisation of Premium/ Discount on Investments	13	19	(3)	(9)
Amount written off in respect of depreciated investments	-	-		-
Provision for Bad and Doubtful Debts	-	-		-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	4	8	3	5
Interest, Dividend & Rent – Gross	235	449	166	304

PERIODIC DISCLOSURES
FORM NL-1-B-RA
MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

(₹ In Lakhs)

						(₹ In Lakns)
	Particulars	Schedule	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022	QUARTER ENDED 30TH SEPTEMBER 2021	HALF YEAR ENDED 30TH SEPTEMBER 2021
1	Premiums earned (Net)	NL-4-Premium Schedule	1,46,685	2,87,851	1,32,837	2,59,325
2	Profit/ (Loss) on sale/redemption of Investments		24	45	4,111	4,242
3	Interest, Dividend & Rent – Gross *		16,706	32,310	15,266	29,984
4	a) Other Income: i) Transfer & Duplicate Fee ii) Exchange Gain / (Loss)		15	29	15 (2)	22
	iii) Handling Charges		(49)	(101)	(65)	(85)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		1,63,381	3,20,133	1,52,162	2,93,485
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,26,903	2,56,577	1,33,974	2,47,278
2	Commission	NL-6-Commission Schedule	15,074	26,869	8,905	18,926
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	25,153	48,134	22,108	40,270
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		1,67,130	3,31,580	1,64,987	3,06,474
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(3,749)	(11,447)	(12,825)	(12,989
	APPROPRIATIONS					
	Transfer to Shareholders' Account Transfer to Catastrophe Reserve		(3,749)	(11,447)	(12,825)	(12,989
	Transfer to Other Reserve TOTAL (C)		(3,749)	(11,447)	(12,825)	(12,989)

\* Note 1 (₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022	QUARTER ENDED 30TH SEPTEMBER 2021	HALF YEAR ENDED 30TH SEPTEMBER 2021
Interest, Dividend & Rent	15,458	30,384	15,234	30,379
Add/Less:-				
Investment Expenses	-	-	•	-
Amortisation of Premium/ Discount on Investments	929	1,336	(238)	(932)
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	319	590	270	536
Interest, Dividend & Rent – Gross	16,706	32,310	15,266	29,984

#### PERIODIC DISCLOSURES FORM NL-1-B-RA

TOTAL REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

(₹ In Lakhs)

						(₹ In Lakhs
	Particulars	Schedule	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022	QUARTER ENDED 30TH SEPTEMBER 2021	HALF YEAR ENDED 30TH SEPTEMBER 2021
1	Premiums earned (Net)	NL-4-Premium Schedule	1,54,420	3,02,851	1,38,078	2,68,863
2	Profit/ (Loss) on sale/redemption of Investments		25	47	4,234	4,369
3	Interest, Dividend & Rent – Gross *		17,367	33,571	15,746	30,882
4	a) Other Income:		15		45	
	i) Transfer & Duplicate Fee ii) Exchange Gain / (Loss)		15	(1)	(2)	22
	iii) Handling Charges		(103)	(171)	(157)	(190
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	
	ii) Others		-	-	-	-
	TOTAL (A)		1,71,724	3,36,326	1,57,914	3,03,943
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,31,548	2,66,548	1,39,922	2,56,892
2	Commission	NL-6-Commission Schedule	14,262	23,239	7,679	16,142
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	26,674	51,229	23,112	42,600
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		1,72,484	3,41,016	1,70,713	3,15,640
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(760)	(4,690)	(12,799)	(11,697
	APPROPRIATIONS					
	Transfer to Shareholders' Account Transfer to Catastrophe Reserve		(760)	(4,690)	(12,799)	(11,697
	Transfer to Other Reserve		- (700)	- (4 200)	- (40 700)	-
	TOTAL (C)		(760)	(4,690)	(12,799)	(11,697

\* Note 1 (₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022	QUARTER ENDED 30TH SEPTEMBER 2021	HALF YEAR ENDED 30TH SEPTEMBER 2021
Interest, Dividend & Rent	16,070	31,569	15,714	31,289
Add/Less:-				
Investment Expenses	-	-	•	-
Amortisation of Premium/ Discount on Investments	966	1,389	(247)	(959)
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	331	613	279	553
Interest, Dividend & Rent – Gross	17,367	33,571	15,746	30,882

# PERIODIC DISCLOSURES FORM NL-2-B-PL

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

Registration No. 106 dated 4.12.2000

		SEPTEMBER 2022  QUARTER ENDED HALF YEAR ENDED QUARTER ENDED			(₹ In Lakhs) HALF YEAR ENDED	
Particulars	Schedule	30TH SEPTEMBER 2022	30TH SEPTEMBER 2022	30TH SEPTEMBER 2021	30TH SEPTEMBER 2021	
		OUTT OLI TEMBLIK 2022	OUTT OLI TEMBLIK 2022	SOTTI OLI TEMBER 2021	OUTH OLI TEMBER 2021	
OPERATING PROFIT/(LOSS)						
(a) Fire Insurance		2,587	6,692	1,629	2,84	
(b) Marine Insurance		402	65	(1,603)	(1,557	
(c ) Miscellaneous Insurance		(3,749)	(11,447)	(12,825)	(12,989	
INCOME FROM INVESTMENTS						
(a) Interest, Dividend & Rent – Gross		5,872	11,150	5,513	11,38	
(b) Profit on sale of investments		9	16	1,512	1,56	
(c) (Loss on sale/ redemption of investments)		-	-	-		
(d) Amortization of Premium / Discount on Investments		340	481	(79)	(34	
OTHER INCOME  a) Miscellaneous Income		269	322	20		
b) Profit on Sale of Fixed Assets		209	J22 1	20	•	
b) From on Sale of Fixed Assets				-		
TOTAL (A)		5,731	7,280	(5,834)	95	
 PROVISIONS (Other than taxation)						
(a) For diminution in the value of investments		-	-	(1,515)	(1,51	
(b) For doubtful debts		-	-	-	<del></del>	
(c) For Others		-	-	-		
OTHER EXPENSES						
(a) Expenses other than those related to						
Insurance Business						
(b) Bad Debts/ Advances written off (c) Interest on Subordinated Debts		-	-	=		
(d) Expenses towards Corporate Social		-	-	-		
Responsibility (CSR) Activities		128	255	156	3	
(e) Penalties		-	-	-		
(f) Contribution to Policyholders' A/c						
(i) Towards Excess Expenses of Management		-	-	-		
(ii) Towards Excess Employees Remuneration		-	-	-		
(iii) Others		-	-	-		
(g) Others						
(i) Investment Write Off		-	-	1,307	1,30	
(ii) Loss on Sale of Fixed Assets		(1)	•	1		
TOTAL (B)		127	255	(52)	1	
Profit/ (Loss) Before Tax		5,604	7,025	(5,782)	8	
Less: Provision for Taxation						
Current Tax		1,792	2,140	(1,604)		
Deferred Tax		(511)	(525)	(339)	(36	
Less: Short / (Excess) provision for taxation for		\- 1	(* - /	()	1	
earlier years						
Current Tax		=	=	=		
Deferred Tax		-	-			
Profit/ (Loss) After Tax		4,323	5,410	(3,839)	1,2	
APPROPRIATIONS						
(a) Interim dividends paid during the year		-	-	-		
(b) Final dividend paid		-	-	-		
(c) Transfer to any Reserves or Other Accounts		-	-	-		
Balance of Profit/ (Loss) brought forward from						
last year			2,10,974		2,05,13	
 Balance carried forward to Balance Sheet			2,16,384		2,06,34	

## PERIODIC DISCLOSURES FORM NL-3-B-BS

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

Registration No. 106 dated 4.12.2000

BALANCE SHEET AS AT 30TH SEPTEMBER 2022

	_	+	(₹ In Lakhs
	Schedule	AS AT 30TH SEPTEMBER 2022	AS AT 30TH SEPTEMBER 2021
SOURCES OF FUNDS			
0001101101101			
SHARE CAPITAL	NL-8-Share Capital Schedule	28,025	27,42
SHARE APPLICATION MONEY PENDING ALLOTMENT		49,996	
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	3,00,995	2,51,55
FAIR VALUE CHANGE ACCOUNT			
- Shareholders' Funds		56	1
- Policyholders' Funds		191	8
BORROWINGS	NL-11-Borrowings Schedule	-	
TOTAL		3,79,263	2,79,07
		5,: 5,255	_,, ,,,,
APPLICATION OF FUNDS			
INVESTMENTS			
Investments - Shareholders'	NL-12-Investment Schedule	3,56,208	2,17,17
Investments - Policyholders'	NL-12(A)-Investment Schedule	12,16,765	11,02,50
LOANS	NL-13-Loans Schedule	-	
FIXED ASSETS	NL-14-Fixed Assets Schedule	18,137	12,86
DEFERRED TAX ASSET (NET)		2,783	3,05
CURRENT ASSETS :			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	14,970	23,21
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,65,469	2,53,40
Sub-Total (A)		1,80,439	2,76,62
,		, ,	
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	10,79,417	10,52,27
PROVISIONS	NL-18-Provisions Schedule	3,15,652	2,80,87
Sub-Total (B)		13,95,069	13,33,14
NET CURRENT ASSETS (C) = (A - B)		(12,14,630)	(10,56,52
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	
DEBIT BALANCE IN PROFIT & LOSS A/C		-	
TOTAL		2 70 909	2,79,07
DEBIT BALANCE IN PROFIT & LOSS A/C TOTAL		3,79,263	2,

#### **CONTINGENT LIABILITIES**

	Particulars	AS AT 30TH SEPTEMBER 2022	AS AT 30TH SEPTEMBER 2021
1	Partly paid-up investments		
2	Claims, other than against policies, not acknowledged as debt by the company		-
3	Underwriting commitments outstanding (in respect of shares and securities)		-
4	Guarantees given by or on behalf of the Company		-
5	Statutory demands/ liabilities in dispute, not provided for	25,80	17,963
6	Reinsurance obligations to the extent not provided for in accounts		-
7	Others		-
	TOTAL	25,80	7 17,963

# PERIODIC DISCLOSURES FORM NL-4- PREMIUM SCHEDULE

### PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUAI	RTER ENDED 30	TH SEPTEMBER 2	022	HAL	F YEAR ENDED 30	OTH SEPTEMBER 2	022
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	23,494	7,866	2,10,476	2,41,836	58,444	16,320	3,80,007	4,54,771
Add: Premium on reinsurance accepted	5,182	6	1,343	6,531	9,917	10	1,356	11,283
Less : Premium on reinsurance ceded	21,831	4,097	38,310	64,238	56,523	8,534	76,293	1,41,350
Net Premium	6,845	3,775	1,73,509	1,84,129	11,838	7,796	3,05,070	3,24,704
Add: Opening balance of UPR	-	-	_	-	11,088	3,769	2,72,059	2,86,916
Less: Closing balance of UPR	2,424	461	26,824	29,709	13,961	5,530	2,89,278	3,08,769
Premium Earned (Net)	4,421	3,314	1,46,685	1,54,420	8,965	6,035	2,87,851	3,02,851
Gross Direct Premium								
- In India	23,494	7,866	2,10,476	2,41,836	58,444	16,320	3,80,007	4,54,771
- Outside India	-	-	-	-	-	-	-	-

### PREMIUM EARNED [NET]

Particulars	QUA	RTER ENDED 30	TH SEPTEMBER 2	021	HAL	F YEAR ENDED 30	TH SEPTEMBER 20	21
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	21,181	6,240	2,25,852	2,53,273	57,700	12,727	3,66,093	4,36,520
Add: Premium on reinsurance accepted	2,534	52	3,290	5,875	5,341	100	3,563	9,004
Less : Premium on reinsurance ceded	19,746	3,083	74,261	97,089	53,652	6,350	96,263	1,56,265
Net Premium	3,969	3,209	1,54,881	1,62,059	9,389	6,477	2,73,393	2,89,260
Add: Opening balance of UPR	-	-	-	-	5,551	2,967	2,45,238	2,53,756
Less: Closing balance of UPR	1,338	599	22,044	23,981	10,245	4,602	2,59,306	2,74,153
Premium Earned (Net)	2,631	2,609	1,32,837	1,38,078	4,695	4,842	2,59,325	2,68,863
Gross Direct Premium								
- In India	21,181	6,240	2,25,852	2,53,273	57,700	12,727	3,66,093	4,36,520
- Outside India	-	-	-	-	-	-	-	-

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

#### TORM THE TIEST SETTED

### PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUARTER EN	IDED 30TH SEPTE	EMBER 2022	HALF YEAR	ENDED 30TH SEPT	TEMBER 2022
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Premium from direct business written	7,586	280	7,866	15,793	527	16,320
Add: Premium on reinsurance accepted	6	-	6	10	-	10
Less : Premium on reinsurance ceded	3,818	279	4,097	8,079	455	8,534
Net Premium	3,774	1	3,775	7,724	72	7,796
Add: Opening balance of UPR	-	-	-	3,710	59	3,769
Less: Closing balance of UPR	488	(27)	461	5,436	94	5,530
Premium Earned (Net)	3,286	28	3,314	5,998	37	6,035
Gross Direct Premium						
- In India	7,586	280	7,866	15,793	527	16,320
- Outside India	, -	-	-	-	-	, ·

### PREMIUM EARNED [NET]

Particulars	QUARTER EN	IDED 30TH SEPTE	EMBER 2021	HALF YEAR	ENDED 30TH SEP	TEMBER 2021
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Premium from direct business written	5,840	399	6,240	11,599	1,128	12,727
Add: Premium on reinsurance accepted	35	17	52	3	98	100
Less : Premium on reinsurance ceded	2,686	397	3,083	5,161	1,189	6,350
Net Premium	3,189	19	3,209	6,441	37	6,477
Add: Opening balance of UPR	-	-	-	2,804	163	2,967
Less: Closing balance of UPR	581	18	599	4,507	95	4,602
Premium Earned (Net)	2,608	1	2,609	4,738	104	4,842
Gross Direct Premium						
- In India	5,840	399	6,240	11,599	1,128	12,727
- Outside India	-	-	-	-	-	-

## PERIODIC DISCLOSURES FORM NL-4 (B) - PREMIUM SCHEDULE

### PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars							QUARTER E	NDED 30T	Н SEPTEMBE	R 2022				
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	45,081	50,199	95,280	3,766	-	1,250	1,610	3,585	83,555	73	87,213	5,805	15,552	2,10,476
Add: Premium on reinsurance accepted	-			164	-	-	-	73	1,106	-	1,179	-	-	1,343
Less : Premium on reinsurance ceded	1,965	2,204	4,169	3,313	-	77	820	262	18,557	4	18,823	4,546	6,562	38,310
Net Premium	43,116	47,995	91,111	617	-	1,173	790	3,396	66,104	69	69,569	1,259	8,990	1,73,509
Add: Opening balance of UPR	-			-	-	-	-	_		-	-	-	-	
Less: Closing balance of UPR	5,665	(2,500)	3,165	130	-	53	(189)	701	22,600	(6)	23,295	563	(193)	26,824
Premium Earned (Net)	37,451	50,495	87,946	487	-	1,120	979	2,695	43,504	75	46,274	696	9,183	1,46,685
Gross Direct Premium														
- In India	45,081	50,199	95,280	3,766	-	1,250	1,610	3,585	83,555	73	87,213	5,805	15,552	2,10,476
- Outside India	-			-	-	-	-	-	-	-	-	-	-	-

#### PREMIUM EARNED [NET]

Particulars							HALF YEAR	ENDED 30	ТН ЅЕРТЕМВ	ER 2022				
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	79,805	88,712	1,68,517	8,178	-	2,560	3,458	6,822	1,25,966	149	1,32,937	32,466	31,891	3,80,007
Add: Premium on reinsurance accepted	-	-		170	-	-	-	73	1,106	-	1,179	-	7	1,356
Less : Premium on reinsurance ceded	3,469	3,868	7,337	7,278	-	130	1,301	508	20,768	9	21,285	25,582	13,380	76,293
Net Premium	76,336	84,844	1,61,180	1,070		2,430	2,157	6,387	1,06,304	140	1,12,831	6,884	18,518	3,05,070
Add: Opening balance of UPR	75,881	1,11,865	1,87,746	1,172	-	1,867	1,633	5,431	53,656	32	59,119	1,228	19,294	2,72,059
Less: Closing balance of UPR	78,845	96,804	1,75,649	1,276	-	2,082	1,883	6,242	81,969	42	88,253	616	19,519	2,89,278
Premium Earned (Net)	73,372	99,905	1,73,277	966	-	2,215	1,907	5,576	77,991	130	83,697	7,496	18,293	2,87,851
Gross Direct Premium														
- In India	79,805	88,712	1,68,517	8,178	-	2,560	3,458	6,822	1,25,966	149	1,32,937	32,466	31,891	3,80,007
- Outside India	-	-		-	-	-	-	-	-	-		-	-	-

### PREMIUM EARNED [NET]

(₹	ln l	lа	kŀ	ne'	١

Particulars				QUARTER ENDED 30TH SEPTEMBER 2021     Quarter Ended September 2021     Quarter End													
	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					
Premium from direct business written	42,667	49,013	91,680	3,014	-	1,130	1,364	2,861	44,354	62	47,276	66,763	14,624	2,25,852			
Add: Premium on reinsurance accepted	-	-	-	79	-	-	-	1,733	932	-	2,665	-	546	3,290			
Less : Premium on reinsurance ceded	6,509	2,644	9,153	2,659	-	57	772	223	2,236	38	2,497	52,147	6,975	74,261			
Net Premium	36,158	46,369	82,527	434	-	1,073	592	4,371	43,050	24	47,444	14,616	8,195	1,54,881			
Add: Opening balance of UPR	-	-		-	-	-	-	-	-	-	-	-	-	-			
Less: Closing balance of UPR	2,107	(1,503)	604	(10)	-	102	(223)	1,640	7,028	6	8,673	10,005	2,892	22,044			
Premium Earned (Net)	34,051	47,872	81,923	444	-	971	815	2,731	36,022	18	38,771	4,610	5,303	1,32,837			
Gross Direct Premium																	
- In India	42,667	49,013	91,680	3,014	-	1,130	1,364	2,861	44,354	62	47,276	66,763	14,624	2,25,852			
- Outside India		-		-	-	_	-	-	-	-		-	-				

#### PREMIUM EARNED [NET]

Particulars							HALF YEAR	ENDED 30	TH SEPTEMB	ER 2021				
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	74,537	82,644	1,57,181	5,827	-	2,232	2,920	5,772	97,920	78	1,03,769	66,763	27,401	3,66,093
Add: Premium on reinsurance accepted	-	-		243	-	-	15	1,733	932	-	2,665	-	640	3,563
Less : Premium on reinsurance ceded	11,343	4,478	15,820	5,143	-	112	1,051	486	9,721	39	10,246	52,223	11,668	96,263
Net Premium	63,195	78,166	1,41,360	927		2,120	1,883	7,019	89,131	39	96,189	14,540	16,374	2,73,393
Add: Opening balance of UPR	72,456	1,10,665	1,83,120	1,075	-	1,574	1,388	4,313	42,593	17	46,922	1,933	9,226	2,45,238
Less: Closing balance of UPR	68,662	93,508	1,62,170	1,113	-	1,807	1,672	6,490	59,311	20	65,821	10,062	16,662	2,59,306
Premium Earned (Net)	66,989	95,322	1,62,311	889		1,887	1,600	4,842	72,413	36	77,290	6,410	8,938	2,59,325
						•			•		•			•
Gross Direct Premium														
- In India	74,537	82,644	1,57,181	5,827	-	2,232	2,920	5,772	97,920	78	1,03,769	66,763	27,401	3,66,093
- Outside India	-	-		-	-	-	-	-	-	-		-	•	-

# PERIODIC DISCLOSURES FORM NL-5 - CLAIMS SCHEDULE

### **CLAIMS INCURRED [NET]**

(₹ In Lakhs)

Particulars	QUAR	TER EN	DED 30TH SEPTEM	BER 2022	HALF Y	EAR EN	DED 30TH SEPTI	EMBER 2022
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	7,536	4,295	1,36,983	1,48,814	11,028	6,611	2,74,478	2,92,117
Add: Re-insurance accepted	72	639	3,058	3,769	224	672	1,720	2,616
Less: Re-insurance Ceded	5,992	2,476	36,860	45,328	9,018	3,466	82,798	95,282
Net Claim Paid	1,616	2,458	1,03,181	1,07,255	2,234	3,817	1,93,400	
Add: Claims Outstanding at the end of the Half Year	555	16	23,722	24,293	14,258	9,311	7,71,294	7,94,863
Less: Claims Outstanding at the beginning of the Year	-	-	-	-	11,462	8,187	7,08,117	7,27,766
			·					
Net Incurred Claims	2,171	2,474	1,26,903	1,31,548	5,030	4,941	2,56,577	2,66,548

(₹ In Lakhs)

Particulars	QUAR	TER EN	DED 30TH SEPTEM	BER 2022	HALF Y	EAR EN	DED 30TH SEPTI	MBER 2022
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)								
- In India	7,536	4,295	1,36,983	1,48,814	11,027	6,611	2,74,478	2,92,116
- Outside India	-	-	-	-	1	-	-	1
	7,536	4,295	1,36,983	1,48,814	11,028	6,611	2,74,478	2,92,117
Estimates of IBNR and IBNER at the end of the period (net)	220	(3)	23,045	23,262	1,821	2,984	4,60,386	4,65,191
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	1,351	3,032	4,25,287	4,29,670

### **CLAIMS INCURRED [NET]**

(₹ In Lakhs)

Particulars	QUAR'	TER END	DED 30TH SEPTEMI	BER 2021	HALF Y	EAR EN	DED 30TH SEPTE	MBER 2021
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	5,929	3,783	1,46,038	1,55,750	15,194	5,902	2,42,664	2,63,760
Add: Re-insurance accepted	822	9	28	858	1,110	10	32	1,152
Less: Re-insurance Ceded	5,509	1,523	32,657	39,689	13,448	2,607	53,234	69,288
Net Claim Paid	1,242	2,269	1,13,408	1,16,919	2,857	3,305	1,89,463	1,95,624
Add: Claims Outstanding at the end of the Half Year	939	1,498	20,567	23,004	9,959	6,104	6,79,976	6,96,039
Less: Claims Outstanding at the beginning of the Year	-	-	-	-	8,483	4,127	6,22,161	6,34,771
 Net Incurred Claims	2,181	3,767	1,33,974	1,39,922	4,332	5,283	2,47,278	2,56,892

Particulars	QUAR	TER EN	DED 30TH SEPTEM	BER 2021	HALF Y	EAR EN	DED 30TH SEPTI	EMBER 2021
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)								
- In India	5,929	3,783	1,46,038	1,55,749	15,193	5,901	2,42,664	2,63,758
- Outside India	0	0	-	0	1	1	-	2
	5,929	3,783	1,46,038	1,55,750	15,194	5,902	2,42,664	2,63,760
Estimates of IBNR and IBNER at the end of the period (net)	67	263	25,636	25,966	1,191	1,681	4,08,825	4,11,697
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	ı	1,093	1,394	3,63,564	3,66,051

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

#### CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER E	NDED 30TH SEPT	EMBER 2022	HALF YEAR	ENDED 30TH SEPT	EMBER 2022
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims paid						
Direct claims	3,720	575	4,295	6,022	589	6,611
Add: Re-insurance accepted	639	-	639	672	-	672
Less: Re-insurance Ceded	2,276	200	2,476	3,261	205	3,466
Net Claim Paid	2,083	375	2,458	3,433	384	3,817
Add: Claims Outstanding at the end of the Half Year	177	(161)	16	8,869	442	9,311
Less: Claims Outstanding at the beginning of the Year	-	-	-	7,563	624	8,187
Net Incurred Claims	2,260	214	2,474	4,739	202	4,941

(₹ In Lakhs)

Particulars	QUARTER I	ENDED 30TH SEPT	EMBER 2022	HALF YEAR	ENDED 30TH SEPT	EMBER 2022
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims Paid (Direct)						
- In India	3,720	575	4,295	6,022	589	6,611
- Outside India	-	-	-	-	-	-
	3,720	575	4,295	6,022	589	6,611
Estimates of IBNR and IBNER at the end of the period (net)	(7)	4	(3)	2,922	62	2,984
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	2,976	56	3,032

#### CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER E	NDED 30TH SEPTE	MBER 2021	HALF YEAR E	ENDED 30TH SEPT	EMBER 2021
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims paid						
Direct claims	3,780	3	3,783	5,636	267	5,902
Add: Re-insurance accepted	9	0	9	9	1	10
Less: Re-insurance Ceded	1,521	1	1,523	2,466	140	2,607
Net Claim Paid	2,267	2	2,269	3,178	127	3,305
Add: Claims Outstanding at the end of the Half Year	1,148	350	1,498	5,498	606	6,104
Less: Claims Outstanding at the beginning of the Year	-	-	-	3,623	504	4,127
Net Incurred Claims	3,415	351	3,767	5,054	229	5,283

Particulars	QUARTER E	NDED 30TH SEPT	EMBER 2021	HALF YEAR	ENDED 30TH SEPT	EMBER 2021
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims Paid (Direct)						
- In India	3,780	3	3,783	5,636	266	5,901
- Outside India	-	0	0	-	1	1
	3,780	3	3,783	5,636	267	5,902
Estimates of IBNR and IBNER at the end of the period (net)	274	(10)	263	1,578	103	1,681
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	1,287	107	1,394

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

#### CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars						QUAR	TER ENDED 30TH	SEPTEMBER 2022					,
	Motor-OD	Motor-TP	Motor-Total	Engineering Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid													
Direct claims	33,114	28,571	61,685	1,290 -	599	154	2,215	47,499	36	49,750	19,859	3,646	1,36,983
Add: Re-insurance accepted	-	-	-	1 -	-	-	-	3,057		3,057	-	-	3,058
Less: Re-insurance Ceded	4,492	2,755	7,247	1,052 -	104	8	185	12,379	2	12,566	14,908	975	36,860
Net Claim Paid	28,622	25,816	54,438	239 -	495	146	2,030	38,177	34	40,241	4,951	2,671	1,03,181
Add: Claims Outstanding at the end of the Half Year	1,548	17,107	18,655	165 -	208	(69)	337	4,795	48	5,180	(4,152)	3,735	23,722
Less: Claims Outstanding at the beginning of the Year	-	-			-	-	-	-	-		-	-	-
Net Incurred Claims	30,170	42,923	73,093	404 -	703	77	2,367	42,972	82	45,421	799	6,406	1,26,903

(₹ In Lakhs)

Particulars		QUARTER ENDED 30TH SEPTEMBER 2022													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims Paid (Direct)															
- In India	33,114	28,571	61,685	1,290	-	599	154	2,215	47,499	36	49,750	19,859	3,646	1,36,983	
- Outside India				-	-	-	-	-	-	-	-	-	-		
	33,114	28,571	61,685	1,290	-	599	154	2,215	47,499	36	49,750	19,859	3,646	1,36,983	
Estimates of IBNR and IBNER at the end of the period (net)	832	2 16,424	17,256	(3)	-	17	59	178	2,845	54	3,077	-	2,639	23,045	
Estimates of IBNR and IBNER at the beginning of the period (net)				-	-	-	-	-	-	-		-	-		

#### CLAIMS INCURRED [NET]

Particulars		HALF YEAR ENDED 30TH SEPTEMBER 2022													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims paid															
Direct claims	66,061	45,291	1,11,352	2,079	-	961	156	3,933	93,691	41	97,665	55,200	7,065	2,74,478	
Add: Re-insurance accepted		-	-	. 1	-	-	-	425	1,294	-	1,719	-	-	1,720	
Less: Re-insurance Ceded	9,637	4,560	14,197	1,689	-	122	8	306	23,105	2	23,413	41,414	1,955	82,798	
Net Claim Paid	56,424	40,731	97,155	391		839	148	4,052	71,880	39	75,971	13,786	5,110	1,93,400	
Add: Claims Outstanding at the end of the Half Year	25,623	6,73,619	6,99,242	1,908	-	2,983	2,654	7,461	32,847	180	40,488	6,595	17,424	7,71,294	
Less: Claims Outstanding at the beginning of the Year	20,764	6,29,447	6,50,211	1,653	-	2,376	2,680	6,067	23,268	94	29,429	12,438	9,330	7,08,117	
Net Incurred Claims	61,283	84,903	1,46,186	646	-	1,446	122	5,446	81,459	125	87,030	7,943	13,204	2,56,577	

(₹ In Lakhs)

Particulars							HALF Y	EAR ENDED 30TH	SEPTEMBER 2022					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	66,061	45,291	1,11,352	2,079	-	961	156	3,933	93,691	41	97,665	55,200	7,065	2,74,478
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	
	66,061	45,291	1,11,352	2,079	-	961	156	3,933	93,691	41	97,665	55,200	7,065	2,74,478
Estimates of IBNR and IBNER at the end of the period (net)	11,296	4,14,562	4,25,858	378	-	1,036	1,218	2,529	20,927	110	23,566	-	8,330	4,60,386
Estimates of IBNR and IBNER at the beginning of the period (net)	10,267	3,87,090	3,97,357	371	-	1,005	1,087	2,390	17,502	50	19,942	2,484	3,041	4,25,287

#### CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars							QUAR.	TER ENDED 30TH	SEPTEMBER 2021					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	37,908	28,723	66,631	1,246	-	692	36	1,879	59,461	(	61,341	12,865	3,226	1,46,038
Add: Re-insurance accepted	-	-	-	28	-	-	-	-	-			-	-	28
Less: Re-insurance Ceded	8,775	3,005	11,781	944	-	35	4	174	9,042	(	9,216	9,711	967	32,657
Net Claim Paid	29,133	25,718	54,851	330	-	657	32	1,705	50,419	(	52,125	3,154	2,259	1,13,408
Add: Claims Outstanding at the end of the Half Year	347	17,348	17,695	(213)	-	205	569	449	(251)	Ş	207	404	1,700	20,567
Less: Claims Outstanding at the beginning of the Year	-	-	-		-	-	-	-	-			-	-	-
Net Incurred Claims	29,480	43,066	72,546	116		862	601	2,154	50,168	g	52,331	3,558	3,959	1,33,974

														(X III Lakiis)
Particulars							QUAR	TER ENDED 30TH	SEPTEMBER 2021					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	37,908	28,723	66,631	1,246	-	692	36	1,879	59,461	(	61,341	12,865	3,226	1,46,038
- Outside India	-	-	-	-	-	-	-	-				-	-	•
	37,908	28,723	66,631	1,246	-	692	36	1,879	59,461	(	61,341	12,865	3,226	1,46,038
Estimates of IBNR and IBNER at the end of the period (net)	(108)	25,865	25,756	5	-	91	118	17	247	10	274	(895)	287	25,636
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	-	-	-	-	-		-	-	-	-

#### CLAIMS INCURRED [NET]

(₹ In Lakhs)

														(K III Lakiis)
Particulars							HALF Y	EAR ENDED 30TH	SEPTEMBER 2021					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	61,763	38,722	1,00,486	1,851	-	922	80	2,937	1,09,834	6	1,12,778	21,218	5,330	2,42,664
Add: Re-insurance accepted	-	-		32	-	-	-	-	-		-	-	-	32
Less: Re-insurance Ceded	14,812	4,399	19,210	1,436	-	47	9	265	14,635	0	14,900	15,976	1,656	53,234
Net Claim Paid	46,952	34,324	81,275	447	-	875	71	2,672	95,199	6	97,877	5,242	3,674	1,89,463
Add: Claims Outstanding at the end of the Half Year	17,356	5,97,164	6,14,520	1,464	-	1,309	3,357	5,059	22,998	77	28,134	22,645	8,547	6,79,976
Less: Claims Outstanding at the beginning of the Year	15,212	5,45,693	5,60,905	1,717	-	942	2,767	3,922	20,934	62	24,917	24,616	6,296	6,22,161
Net Incurred Claims	49,096	85,795	1,34,891	194	-	1,242	661	3,810	97,263	21	1,01,094	3,271	5,925	2,47,278

Particulars							HALF Y	'EAR ENDED 30TH	SEPTEMBER 2021					(till Zallilo)
	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	61,763	38,722	1,00,486	1,851	-	922	80	2,937	1,09,834	(	1,12,778	21,218	5,330	2,42,664
- Outside India	-	-	-	-	-	-	-	-	-			-	-	-
	61,763	38,722	1,00,486	1,851	-	922	80	2,937	1,09,834	(	1,12,778	21,218	5,330	2,42,664
Estimates of IBNR and IBNER at the end of the period (net)	9,106	3,65,745	3,74,851	377	-	608	915	2,238	19,269	41	21,549	8,143	2,383	4,08,825
Estimates of IBNR and IBNER at the beginning of the period (net)	8,795	3,22,822	3,31,617	367	-	533	742	2,267	17,655	24	19,946	8,242	2,117	3,63,564

## PERIODIC DISCLOSURES FORM NL-6-COMMISSION SCHEDULE

COMMISSION (₹ In Lakhs)

Particulars	C	QUARTER ENDE	D 30TH SEPTEMBER	2022	HA	ALF YEAR END	DED 30TH SEPTEMBE	R 2022
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	1,605	650	14,559	16,814	4,091	1,329	26,242	31,662
Rewards	333	144	2,571	3,048	875	351	4,796	6,022
Distribution fees	-	-	266	266	-	-	524	524
Gross Commission	1,938	794	17,396	20,128	4,966	1,680	31,562	38,208
Add: Commission on Re-insurance Accepted	554	1	110	665	840	2	111	953
Less: Commission on Re-insurance Ceded	3,447	652	2,432	6,531	9,680	1,438	4,804	15,922
Net Commission	(955)	143	15,074	14,262	(3,874)	244	26,869	23,239
Break-up of the expenses (Gross) incurred to pro-	cure business:		•					
Individual Agents	355	213	3,797	4,365	993	433	7,374	8,800
Corporate Agents (Banks / FII / HFC)	67	-	170	237	129	-	323	452
Corporate Agents (Others)	7	-	42	49	12	-	79	91
Insurance Brokers	1,507	580	11,939	14,026	3,829	1,244	21,077	26,150
Direct Business (Online)	-	-	-	-	-	-	-	
MISP (Direct)	-	-	266	266	-	-	524	524
Web Aggregators	-	-	-	-	-	-	1	1
Insurance Marketing Firm	1	1	14	16	2	3	24	29
Common Service Centers	-	-	3	3	-	-	5	5
Micro Agents	-	-	-	-	-	-	-	
Point of Sales (Direct)	1	-	1,165	1,166	1	-	2,155	2,156
Others	-	-	-	-	-	-	-	
TOTAL (B)	1,938	794	17,396	20,128	4,966	1,680	31,562	38,208
Commission and Rewards on (Excluding								
Reinsurance) Business written :								
- In India	1.938	794	17,396	20,128	4,966	1,680	31,562	38,208
- Outside India	1,330	134	11,530	20,120	4,300	1,000	31,302	30,200
Outoido maid							-	

COMMISSION (₹ In Lakhs) QUARTER ENDED 30TH SEPTEMBER 2021 HALF YEAR ENDED 30TH SEPTEMBER 2021 **Particulars** 

	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	1,450	508	6,925	8,883	4,028	1,023	13,563	18,613
Rewards	300	151	1,709	2,159	943	386	3,345	4,674
Distribution fees	-	-	5,868	5,868	-	-	9,923	9,923
Gross Commission	1,750	659	14,501	16,910	4,971	1,408	26,831	33,210
Add: Commission on Re-insurance Accepted	248	5	461	714	381	9	489	879
Less: Commission on Re-insurance Ceded	3,422	466	6,057	9,945	8,642	912	8,393	17,947
Net Commission	(1,424)	198	8,905	7,679	(3,289)	505	18,926	16,142
Break-up of the expenses (Gross) incurred to prod	cure business:							
Individual Agents	387	213	3,542	4,142	1,090	405	6,686	8,182
Corporate Agents (Banks / FII / HFC)	51	0	155	206	101	0	275	376
Corporate Agents (Others)	6	-	38	45	12	0	75	87
Insurance Brokers	1,304	445	9,259	11,008	3,757	1,001	17,133	21,890
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	360	360	-	-	616	616
Web Aggregators	-	-	(7)	(7)	-	-	144	144
Insurance Marketing Firm	2	0	8	11	11	2	24	37
Common Service Centers	0	-	3	3	0	-	6	6
Micro Agents	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	1,142	1,142	-	-	1,871	1,871
Others	-	-	-	-	-	-	-	-
TOTAL (B)	1,750	659	14,501	16,910	4,971	1,408	26,831	33,210
			-					
Commission and Rewards on (Excluding								
Reinsurance) Business written :								

Commission and Rewards on (Excluding								
Reinsurance) Business written :								
- In India	1,750	659	14,501	16,910	4,971	1,408	26,831	33,210
- Outside India	-	-	-		-	-	-	

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

COMMISSION (₹ In Lakhs)

Particulars	QUARTER EN	IDED 30TH SEI	PTEMBER 2022	HALF YEAR	ENDED 30TH	SEPTEMBER 2022
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Commission & Remuneration	642	8	650	1,295	34	1,329
Rewards	124	20	144	331	20	351
Distribution fees	-	-	-	-	-	
Gross Commission	766	28	794	1,626	54	1,680
Add: Commission on Re-insurance Accepted	1	-	1	2	-	2
Less: Commission on Re-insurance Ceded	621	31	652	1,361	77	1,438
Net Commission	146	(3)	143	267	(23)	244
Break-up of the expenses (Gross) incurred to procure to	usiness:	` ,			` ` `	
Individual Agents	213	-	213	433	-	433
Corporate Agents (Banks / FII / HFC)	-	-	-	_	-	
Corporate Agents (Others)	-	-	-	-	-	,
Insurance Brokers	552	28	580	1,190	54	1,244
Direct Business (Online)	-	-	-	-	-	
MISP (Direct)	-	-	-	-	-	
Web Aggregators	-	-	-	-	-	
Insurance Marketing Firm	1	-	1	3	-	3
Common Service Centers	-	-	-	-	-	
Micro Agents	-	-	-	-	-	
Point of Sales (Direct)	-	ı	-	-	-	
Others	-	ı	-	-	-	
TOTAL (B)	766	28	794	1,626	54	1,680
Commission and Rewards on (Excluding Reinsurance)						
Business written :						
- In India	766	28	794	1,626	54	1,680
- Outside India	-	-	-	-	-	

COMMISSION (₹ In Lakhs) QUARTER ENDED 30TH SEPTEMBER 2021 HALF YEAR ENDED 30TH SEPTEMBER 2021 **Particulars** Marine Cargo Marine Hull Total Marine Cargo Marine Hull Total Commission paid Commission & Remuneration 506 508 1,017 1,023 Rewards 150 0 151 384 386 Distribution fees **Gross Commission** 657 2 659 1,401 1,408 Add: Commission on Re-insurance Accepted 449 17 466 851 60 912 Less: Commission on Re-insurance Ceded 212 (15) 198 556 (50) 505 Net Commission Break-up of the expenses (Gross) incurred to procure business: 211 2 213 401 405 Individual Agents Corporate Agents (Banks / FII / HFC) Corporate Agents (Others) 0 445 445 998 1,001 Insurance Brokers Direct Business (Online) MISP (Direct) Web Aggregators Insurance Marketing Firm 0 Common Service Centers Micro Agents Point of Sales (Direct) Others TOTAL (B) 657 659 1,401 1,408 Commission and Rewards on (Excluding Reinsurance) Business written :

657

659

1,401

1,408

- In India

- Outside India

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

COMMISSION (₹ In Lakhs)

Particulars							QUARTER E	NDED 30TH	I SEPTEMBER 20	)22				
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	,	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	7,852	744	8,596			178	173	343	2,838	9	3,190	-	2,012	14,559
Rewards	452				-	- 52	181	55	843	6	904	,	769	2,571
Distribution fees	258		266		-	-		-		-	-	-	-	266
Gross Commission	8,562	789	9,351			230	354	398	3,681	15	4,094	•	2,781	17,396
Add: Commission on Re-insurance Accepted	-	-	-	- 24	-	-	-	3	83	-	86	,	-	110
Less: Commission on Re-insurance Ceded	285	100	385	435	j -	. 7	48	22	489	-	511	193	853	2,432
Net Commission	8,277	689	8,966	175	-	223	306	379	3,275	15	3,669	(193)	1,928	15,074
Break-up of the expenses (Gross) incurred to procure	business:													
Individual Agents	1,030	236	1,266	170	-	139	28	113	835	15	963	-	1,231	3,797
Corporate Agents (Banks / FII / HFC)	31	14	45	1	-	1	-	- 21	13	-	34	-	89	170
Corporate Agents (Others)	17		25		-	-	-	. 7	3	-	10	1	7	42
Insurance Brokers	6,451	298	6,749	411	-	90	326	248	2,779	-	3,027	,	1,336	11,939
Direct Business (Online)	-	-			-	-	-	-	-	-	-	1	-	-
MISP (Direct)	258	8	266	-	-	-	-	-		-	-	,	-	266
Web Aggregators	-	-	-		-	-		-		-	-	-	-	-
Insurance Marketing Firm	3	1	4	. 4	-	-	-	-	2	-	2	-	4	14
Common Service Centers	-	1	1	-	-	-	-	. 2	-	-	2	-	-	3
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	772	223	995	-	-	-	-	. 7	49	-	56	-	114	1,165
Others	-	-	-	-	-	-		-	-	-	-	-	-	-
TOTAL (B)	8,562	789	9,351	586	-	230	354	398	3,681	15	4,094	-	2,781	17,396
Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	8,562	789	9,351	586	-	230	354	398	3,681	15	4,094	-	2,781	17,396
- Outside India	-	-			-	-	-	-	-	-	-	-	-	-

COMMISSION (₹ In Lakhs)

Particulars							HALF YEAR E	NDED 30TI	H SEPTEMBER 2	022				
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	13,753	1,332	15,085	791	•	369	393	655	4,932	19	5,606	-	3,998	26,242
Rewards	1,009	191		257	-	84	338	75	1,466	12	1,553	-	1,364	4,796
Distribution fees	509	15	524	-	-	-	-	-	-	-		-	-	524
Gross Commission	15,271	1,538	16,809	1,048	•	453	731	730	6,398	31	7,159	-	5,362	31,562
Add: Commission on Re-insurance Accepted	-			24	1	-	-	3	83	-	86	-	1	111
Less: Commission on Re-insurance Ceded	502	177	679	901	1	15	114	43	586	1	630	856	1,609	4,804
Net Commission	14,769	1,361	16,130	171	-	438	617	690	5,895	30	6,615	(856)	3,754	26,869
Break-up of the expenses (Gross) incurred to procure	business:													
Individual Agents	1,860	429	2,289	316	1	264	62	213	1,639	27	1,879	-	2,564	7,374
Corporate Agents (Banks / FII / HFC)	55	22	77	2	-	1	-	41	20	-	61	-	182	323
Corporate Agents (Others)	28			-		-	-	12	4	-	16	-	23	79
Insurance Brokers	11,366	644	12,010	724	-	187	669	449	4,641	3	5,093	-	2,394	21,077
Direct Business (Online)	-		-	-		-	-	-	-	-	-	-	-	-
MISP (Direct)	509	15	524	-		-	-	-	-	-	-	-	-	524
Web Aggregators	1		- 1	-		-	-	-	-	-	-	-	-	1
Insurance Marketing Firm	4	1	5	6	-	1	-	1	5	-	6	-	6	24
Common Service Centers	-	3	3	-		-	-	2	-	-	2	-	-	5
Micro Agents	-		-	-		-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	1,448	412	1,860	-		-	-	12	89	1	102	-	193	2,155
Others	-			-		-	-	-	-	-		-	-	=
TOTAL (B)	15,271	1,538	16,809	1,048	-	453	731	730	6,398	31	7,159	-	5,362	31,562
Commission and Rewards on (Excluding	1	ı			1	I						I	1	
Reinsurance) Business written :														
- In India	15,271	1,538	16,809	1,048		453	731	730	6.398	31	7,159		5,362	31,562
- In India - Outside India	10,271	1,330	10,009	1,040	-	453	/31	130	0,390	31	7,109		5,302	31,302
- Outside Itidia	-		•	-	-	-	•	-		-	-	-	-	-

COMMISSION (₹ In Lakhs)

Particulars							QUARTER EN	IDED 30TH	SEPTEMBER 20	21				
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident		Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	1,855	653	2,509	345	-	165	136	253	1,728	3	1,983	-	1,788	6,925
Rewards	451	119	570	116	-	62	135	53	210	(0)	264	-	562	1,709
Distribution fees	5,658	210	5,868	-		-	-	-	-	-	-	-	-	5,868
Gross Commission	7,964	982	8,947	461		226	270	306	1,938	3	2,246	-	2,350	14,501
Add: Commission on Re-insurance Accepted	-	-		11		-	-	299			369	-	82	461
Less: Commission on Re-insurance Ceded	1,430	123	1,552			. 8	45	22			260	3,066	815	6,057
Net Commission	6,535	860	7,394	162		218	225	582	1,772	0	2,355	(3,066)	1,617	8,905
Break-up of the expenses (Gross) incurred to procur	e business:													
Individual Agents	1,046	299	1,345	152	-	141	32	96	718	2	817	-	1,056	3,542
Corporate Agents (Banks / FII / HFC)	40	17	57	1	-	0	0	17	9	(0)	26	-	72	155
Corporate Agents (Others)	14		20		-	. 0	0	5	5	-	10	-	7	38
Insurance Brokers	5,809	381	6,189	307	-	84	238	176	1,157	0	1,333	-	1,107	9,259
Direct Business (Online)	-	-			-	-	-	-	-	-	-	-	-	-
MISP (Direct)	347	13	360	-	-	-	,		-	-	-	-	-	360
Web Aggregators	(7)	0	(7)	-	-	-	,		(0)	-	(0)	-	-	(7)
Insurance Marketing Firm	2	0	3	1	-	1	0	1	1	(0)	2	-	1	8
Common Service Centers	1	2	3	-		-	-	0	0	-	0	-	0	3
Micro Agents	-	-			-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	714	264	978	-	-	-	,	9	48	0	57	-	107	1,142
Others	-	-			-	-	,		-	-	-	-	-	-
TOTAL (B)	7,964	982	8,947	461		226	270	306	1,938	3	2,246	-	2,350	14,501
T	T	ı		ı		1	•		1		<u> </u>			
Commission and Rewards on (Excluding														
Reinsurance) Business written :														
- In India	7,964	982	8,947	461	-	226	270	306	1,938	3	2,246	-	2,350	14,501
- Outside India	-	-			-	-	-	-	-	-	-	-	-	-

COMMISSION (₹ In Lakhs)

Particulars							HALF YEAR E	NDED 30T	H SEPTEMBER 2	021				(* III Lakiis)
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident		Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	3,453	1,090	4,543			322	332	507	3,994	5	4,506	-	3,269	13,563
Rewards	648	120	767	219	-	123	322	126	546	1	674	-	1,241	3,345
Distribution fees	9,541	381			-	-	-	-	-	-	-	-	-	9,923
Gross Commission	13,642	1,591	15,232			446	653	633	4,540	6	5,179	-	4,509	26,831
Add: Commission on Re-insurance Accepted	-	-	-	25		-	2	299	70	-	369	-	94	489
Less: Commission on Re-insurance Ceded	2,255					17	106	46		4	740	3,068	1,381	8,393
Net Commission	11,387	1,384	12,771	214		429	549	886	3,920	2	4,808	(3,068)	3,223	18,926
Break-up of the expenses (Gross) incurred to procure	business:													
Individual Agents	1,832	481	2,314	269	-	268	75	191	1,476	5	1,671	-	2,090	6,686
Corporate Agents (Banks / FII / HFC)	68	24	92	1	-	0	0	29	17	0	46	-	136	275
Corporate Agents (Others)	25	12	37	0	-	0	0	8	7	0	15	-	21	75
Insurance Brokers	9,815	633	10,448	538	-	175	578	389	2,917	1	3,306	-	2,088	17,133
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	594	22	616	-	-	-	-	-	-	-	-	-	-	616
Web Aggregators	118	23	141	-	-	-	-	0	3	-	3	-	0	144
Insurance Marketing Firm	4	1	4	2	-	2	0	3	3	0	6	-	10	24
Common Service Centers	1	4	5	-	-	0	-	1	0	-	1	-	0	6
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	1,186	390	1,576	-	-	-	-	14	118	0	132	-	164	1,871
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	13,642	1,591	15,232	810	-	446	653	633	4,540	6	5,179		4,509	26,831
Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	13,642	1,591	15,232	810		446	653	633	4,540	6	5,179	-	4,509	26,831
- Outside India	-	-				-	-	-	-	-	-	-	-	•

### PERIODIC DISCLOSURES

### FORM NL-7-OPERATING EXPENSES SCHEDULE

#### OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	QU	ARTER ENDED	30TH SEPTEMBE	R 2022	HAL	F YEAR END	ED 30TH SEPTEMBER	2022
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	433	229	10,926	11,588	815	537	21,003	22,355
2	Travel, conveyance and vehicle running expenses	20	11	510	541	31	20	799	850
3	Training expenses	3	2	69	74	3	2	80	85
4	Rents, rates & taxes	49	27	1,244		91	60	2,335	2,486
5	Repairs	27	16		728	43	28	1,096	1,167
6	Printing & stationery	7	4	173		11	7	278	296
7	Communication	9	5	215	229	14	9	354	377
8	Legal & professional charges	67	35	1,692	1,794	129	85	3,323	3,537
9	Auditors' fees, expenses etc								
	(a) as auditor	1	1	16	18	1	1	16	18
	(b) as adviser or in any other capacity, in respect of								-
	(i) Taxation matters	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	-	4	4	-	-	4	4
	(c) in any other capacity	-	-	1	1	-	-	1	1
	(d) Out of Pocket Expenses	-	-	2	2	-	-	2	2
10	Advertisement and publicity	250	131	6,319	6,700	477	314		13,084
11	Interest & Bank Charges	27	13		725	55	36		1,513
12	Depreciation	44	24	1,115	1,183	79	52	2,038	2,169
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-		-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	32	17	828	877	59	39	1,533	1,631
16	Goods and Service Tax Expense	3	2	74	79	4	3	113	120
17	Others:								
	Policy Stamps	-	-	43	43	-	-	43	43
	Electricity & Water Charges	8	4	199	211	14	9	359	382
	Courtesies & Entertainment	(1)	(1)	(6)	(8)	9	7	252	268
	Others	15	7	359	381	31	20	790	841
	TOTAL	994	527	25,153		1,866	1,229		51,229
	la ladia	004	F07	05 450	26.674	1 000	1 000	40 424	E4 000
	- In India	994	527	25,153	26,674	1,866	1,229	48,134	51,229
	- Outside India	-	-	-	•	-	-	-	•

	Particulars	QU	ARTER ENDED	30TH SEPTEMBE	R 2021	HAL	F YEAR END	ED 30TH SEPTEMBER	R 2021
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	207	182	9,333	9,723	663	457	19,301	20,421
2	Travel, conveyance and vehicle running expenses	11	8	373	392	19	13	551	583
3	Training expenses	1	0	21	22	1	1	41	44
4	Rents, rates & taxes	30	25	1,199	1,253	76	52	2,204	2,332
5	Repairs	21	16		778	38	26	1,110	1,175
6	Printing & stationery	3	3	126	131	8	6	237	251
7	Communication	14	11	490	516	24	17	700	741
8	Legal & professional charges	53	42	1,987	2,082	114	79	3,320	3,513
9	Auditors' fees, expenses etc								
	(a) as auditor	1	0	17	18	1	0	17	18
	(b) as adviser or in any other capacity, in respect of								-
	(i) Taxation matters	_		-	-	-	-	ı	-
	(ii) Insurance matters	_		-	-	-	-	ı	-
	(iii) Management services; and	_		-	-	-	-	ı	-
	(iv) Tax Audit Fees	0	0	4	5	0	0	4	5
	(c) in any other capacity	-		1	1	-	-	1	1
	(d) Out of Pocket Expenses	_		1	1	-	-	1	1
10	Advertisement and publicity	122	95		4,670	245	169	7,134	7,548
11	Interest & Bank Charges	19	15		725	37	26		1,152
12	Depreciation	25	20	943	988	56	38	1,617	1,711
13	Brand/Trade Mark usage fee/charges	-	1	-	-	-	-	1	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	22	18	865	905	52	36	1,506	1,593
16	Goods and Service Tax Expense	5	3	151	159	7	5	202	214
17	Others:								
	Policy Stamps	0	-	28		0	-	28	28
	Electricity & Water Charges	5	4	170		10	7	287	304
	Courtesies & Entertainment	3	3	119		6	4	183	194
	Others	10	8	395		25	17	735	778
	TOTAL	552	452	22,108	23,112	1,382	953	40,270	42,606
	- In India	552	452	22,108	23,112	1,382	953	40,270	42,606
	- Outside India	_	-	-	·	-	-		,

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

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

	Particulars	QUARTER ENI	DED 30TH SEPTE	MBER 2022	HALF YEAR EN	DED 30TH SEPTE	MBER 2022
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	229	-	229	532	5	537
2	Travel, conveyance and vehicle running expenses	11	-	11	20	-	20
3	Training expenses	2	-	2	2	-	2
4	Rents, rates & taxes	27	-	27	59	1	60
5	Repairs	16	-	16	28	-	28
6	Printing & stationery	4	-	4	7	-	7
7	Communication	5	-	5	9	-	9
8	Legal & professional charges	35	-	35	84	1	85
9	Auditors' fees, expenses etc						
	(a) as auditor	1	-	1	1	-	1
	(b) as adviser or in any other capacity, in respect of						
	(i) Taxation matters	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-
	(d) Out of Pocket Expenses	-	-	-	-	-	-
10	Advertisement and publicity	131	-	131	311	3	314
11	Interest & Bank Charges	14	(1)	13	36	-	36
12	Depreciation	23	1	24	51	1	52
13	Brand/Trade Mark usage fee/charges	-		-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-
15	Information & Technology Expenses	18	(1)	17	39	-	39
16	Goods and Service Tax Expense	2	-	2	3	-	3
17	Others:						
	Policy Stamps	-	1	-	-	-	-
	Electricity & Water Charges	4	-	4	9	-	9
	Courtesies & Entertainment	(1)	-	(1)	7	-	7
	Others	7	-	7	20	-	20
	TOTAL	528	(1)	527	1,218	11	1,229
	- In India	528	(1)	527	1,218	11	1,229
	- Outside India	-	( ' / '	-	-,210	-	-,

	Particulars	QUARTER EN	DED 30TH SEPTE	MBER 2021	HALF YEAR ENDED 30TH SEPTEMBER 2021			
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total	
1	Employees' remuneration & welfare benefits	181	1	182	455	3	457	
2	Travel, conveyance and vehicle running expenses	8	0	8	13	0	13	
3	Training expenses	0	0	0	1	0	1	
4	Rents, rates & taxes	24	0	25	52	0	52	
5	Repairs	16	0	16	26	0	26	
6	Printing & stationery	3	0	3	6	0	6	
7	Communication	11	0	11	16	0	17	
8	Legal & professional charges	42	0	42	78	0	79	
9	Auditors' fees, expenses etc							
	(a) as auditor	0	-	0	0	-	0	
	(b) as adviser or in any other capacity, in respect of	-	-	-				
	(i) Taxation matters	-	-	-	-	-	-	
	(ii) Insurance matters	-	-	-	-	-	-	
	(iii) Management services; and	-	-	-	-	-	-	
	(iv) Tax Audit Fees	0	-	0	0	-	0	
	(c) in any other capacity	-	-	-	-	-	-	
	(d) Out of Pocket Expenses	-	-	-	-	-	-	
10	Advertisement and publicity	94	1	95	168	1	169	
11	Interest & Bank Charges	15	0	15	26	0	26	
12	Depreciation	20	0	20	38	0	38	
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	
15	Information & Technology Expenses	18	0	18	35	0	36	
16	Goods and Service Tax Expense	3	0	3	5	0	5	
17	Others:							
	Policy Stamps	-	-	-	-	-	-	
	Electricity & Water Charges	4	0	4	7	0	7	
	Courtesies & Entertainment	3	0	3	4	0	4	
	Others	8	0	8	17	0	17	
	TOTAL	450	3	452	948	5	953	
	- In India	450	3	452	948	5	953	
	- Outside India	-			-	_		

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

#### OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars						C	UARTER ENDED :	30TH SEPTEMBER 20	)22					(₹ In Lakns)
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	2,711	3,019	5,730		-	71	43	211	4,240	5	4,456		545	
2	Travel, conveyance and vehicle running expenses	127	141	268			3	3	10	191		201		27	
3	Training expenses	17	19			-	1	1	2	23		25		. 4	69
4	Rents, rates & taxes	309				-	9	5	23	481		504		63	
5	Repairs	170	190	360	3	-	5	3	14	255		270		37	
6	Printing & stationery	43	48	91	1	-	1	1	4	65	-	69	1	9	173
7	Communication	54	59	113	1	-	1	1	4	82	-	86	1	12	
8	Legal & professional charges	421	467	888	6	-	10	6	33	660	1	694	5	83	1,692
9	Auditors' fees, expenses etc	-	-												
	(a) as auditor	4	5	9	-	-			-	6	-	. 6	-	. 1	16
	(b) as adviser or in any other capacity, in respect of														
	(i) Taxation matters	-	-	-	-	-			-			-	-	-	-
	(ii) Insurance matters	-	-	-	-	-			-		-	-		-	-
	(iii) Management services; and	-	-	-	-	-			-			-	-	-	-
	(iv) Tax Audit Fees	1	1	2		-			-	1	-	1		. 1	4
	(c) in any other capacity	-	1	1	-	-			-			-	-	-	1
	(d) Out of Pocket Expenses	1	-	1		-			-	1	-	1		-	2
10	Advertisement and publicity	1,568	1,746			-	41	25		2,457		2,581	22		
11	Interest & Bank Charges	170	189	359		-	4	2	14	270		284		33	
12	Depreciation	277	308	585	4	-	7	4	- 22	428	3 1	451	7	57	1,115
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-			-		-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-		-			-	-	-	-
15	Information & Technology Expenses	205	229	434	3	-	5	4	16	319	-	335	5	42	828
16	Goods and Service Tax Expense	18	21	39		-	1	1	1	27		28	1	4	74
17	Others:	-	-												
	Policy Stamps	15	17	32	-	-	2		-		-	-	-	. 9	43
	Electricity & Water Charges	49	54	103	-	-	1	2	4	77		81	2	10	199
	Courtesies & Entertainment	(2)	(3)	(5)		-	-	(1)	(1)	9		. 8	(5)	(3)	
	Others	88	100	188	2	-	2	1	7	143	-	150		16	359
	TOTAL	6,246	6,955	13,201	90		164	101	485	9,735	5 11	10,231	102	1,264	25,153
						·									
	- In India	6,246	6,955	13,201	90	-	164	101	485	9,735	11	10,231	102	1,264	25,153
	- Outside India	-	-	-	-	-	-		-		-	-		-	-

- In India - Outside India 12,049

13,392

169

25,441

	Particulars						HA	LF YEAR ENDED	30TH SEPTEMBER 2	2022			HALF YEAR ENDED 30TH SEPTEMBER 2022										
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous								
1	Employees' remuneration & welfare benefits	5,256	5,841	11,097	74	-	167	148	440	7,319	10	7,769	473	1,275	21,003								
2	Travel, conveyance and vehicle running expenses	200	222	422	3	-	6	6	17	279	-	296	18	48	799								
3	Training expenses	20	22	42	-	-	1	1	2			29	2	5									
4	Rents, rates & taxes	584	650	1,234	8	-	19	16	48			863	53	142									
5	Repairs	274	305	579	4	-	9	7	23			405	25	67									
6	Printing & stationery	70	77	147	1	-	2	2	6	97	-	103	6	17									
7	Communication	89	98	187	1	-	3	3	7	12-7		131	7	22									
8	Legal & professional charges	832	924	1,756	12	-	26	23	70	1,158	2	1,230	75	201	3,323								
9	Auditors' fees, expenses etc																						
	(a) as auditor	4	5	9	-		-		-	6	-	6	-	1	16								
	(b) as adviser or in any other capacity, in respect of									-	-												
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
	(iv) Tax Audit Fees	1	1	2	-	-	-	-	-	1	-	1	-	1	4								
	(c) in any other capacity	-	1	1	-	-	-	-	-	-	-	-	-	-	1								
	(d) Out of Pocket Expenses	1	-	1	-	-	-	-	-	1	-	1	-	-	2								
10	Advertisement and publicity	3,076	3,419	6,495	43		- 98	87	257			4,546	278	746									
11	Interest & Bank Charges	356	395	751	6		- 11	10	30	495	1	526	32	86									
12	Depreciation	510	567	1,077	7		- 16	14	43	710	1	754	46	124	2,038								
13	Brand/Trade Mark usage fee/charges	-	-	-	-		-		-	-	-	-	-	-									
14	Business Development and Sales Promotion Expenses	-	-	-	-				-	-	-	-	-		-								
15	Information & Technology Expenses	383	427	810	5		- 12	11	32	535	-	567	35	93	1,533								
16	Goods and Service Tax Expense	28	32	60	-		- 1	1	2	39	-	41	3	7	113								
17	Others:																						
	Policy Stamps	15	17	32	-		- 2		-	-	-	-	-	9	43								
	Electricity & Water Charges	90	99	189	1		- 3	3	8	126	-	134	8	21									
	Courtesies & Entertainment	63	70	133	1		- 2	2	5	88	-	93	6	15	252								
	Others	197	220	417	3		- 6	6	17	275	-	292	18	48									
	TOTAL	12.049	13,392	25,441	169		- 384	340	1.007	16.758	22	17.787	1.085	2.928	48.134								

384

340

16,758

22

1,007

2,928

48,134

1,085

17,787

- Outside India

		T													(₹ In Lakhs)
	Particulars						Q	UARTER ENDED	30TH SEPTEMBER 2	021					
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	2,187	2,844	5,031	24		62	24	273	2,417	1	2,691	1,033	468	
2	Travel, conveyance and vehicle running expenses	87	110	197	1		. 3	2	10	110	C	121	29	21	
3	Training expenses	5	6	11	0		. 0	0	) 1	6	(	6	2	1	21
4	Rents, rates & taxes	280	361	641	3		. 8	4	34	328	C	362	118	63	
5	Repairs	172	218		2		- 5	4	20			239	59	41	
6	Printing & stationery	29	38		0		. 1	C	) 4	34		38	13	7	126
7	Communication	114	144		2		. 4	3	13	147	C	160	37	27	
8	Legal & professional charges	463	591	1,055	6		. 14	8	55	564		620	177	107	1,987
9	Auditors' fees, expenses etc														
	(a) as auditor	4	5	9	0		. 0	C	0	5		- 6	1	1	17
	(b) as adviser or in any other capacity, in respect of	-	-	-	-				-			-	-	-	
	(i) Taxation matters	-	-	-	-				-					-	-
	(ii) Insurance matters	-	-	-	-				-			-	-	-	-
	(iii) Management services; and	-	-	-	-				-			-		-	-
	(iv) Tax Audit Fees	1	1	2	0		. 0	C	0	1		. 2	0	0	4
	(c) in any other capacity	0	0	0	-		. 0	C	0	0		. 0	0	0	1
	(d) Out of Pocket Expenses	0	0	1	-		. 0	C	0	0		. 0	0	0	1
10	Advertisement and publicity	1,037	1,320	2,357	13		. 32	20	123	1,283	. 1	1,407	381	242	4,452
11	Interest & Bank Charges	161	205	365	2		. 5	3	19	200	0	219	58	38	691
12	Depreciation	220	282	502	3		. 7	4	26	265	C	292	86	50	943
13	Brand/Trade Mark usage fee/charges	-	-	-	-				-					-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-		-		-	-		-	-	-	-
15	Information & Technology Expenses	202	259	460	2		. 6	3	3 24	242		266	80	46	865
16	Goods and Service Tax Expense	35	44	79	0		. 1	1	4	46	0	50	11	9	151
17	Others:														
	Policy Stamps	11	13	24	0		. 1	C	) 1	0		. 1	-	2	28
	Electricity & Water Charges	40	51	90	0		. 1	1	5	48	C	53	15	9	170
	Courtesies & Entertainment	28	35	63	0		. 1	1	3	35	C	38	10	7	119
	Others	92	119	211	1		. 3	1	11		(	119	39		
	TOTAL	5,169	6,646	11,815	61		153	79	628	6,058	3	6,689	2,152	1,159	22,108
			·												
	- In India	5,169	6,646	11,815	61		153	79	628	6,058	3	6,689	2,152	1,159	22,108
			,	,			1			-7	1				

Policy Stamps

Others

- In India

- Outside India

TOTAL

Electricity & Water Charges

Courtesies & Entertainment

HALF YEAR ENDED 30TH SEPTEMBER 2021 **Particulars** Travel Insurance Total Health (Incl PA Public/Product Health (Excl Workmen Other Total Motor-OD Motor-TP Motor-Total Engineering Aviation Personal Accident Crop Compensation Liability Travel) Miscellaneous Miscellaneous 1 Employees' remuneration & welfare benefits 4.461 5.518 9.980 6.292 6.791 1,026 1.156 19.301 2 Travel, conveyance and vehicle running expenses Training expenses Rents, rates & taxes 1,139 2,204 1,110 Repairs 6 Printing & stationery Communication 1,717 1,082 1,168 3,320 8 Legal & professional charges Auditors' fees, expenses etc (a) as auditor (b) as adviser or in any other capacity, in respect of (i) Taxation matters (ii) Insurance matters (iii) Management services; and (iv) Tax Audit Fees (c) in any other capacity (d) Out of Pocket Expenses 1,649 2,040 3.689 2,326 7,134 10 Advertisement and publicity 2,510 Interest & Bank Charges 1,089 12 Depreciation 1,617 13 Brand/Trade Mark usage fee/charges Business Development and Sales Promotion Expenses Information & Technology Expenses 1,506 16 Goods and Service Tax Expense Others: 

13,120

13,120

1,034

1,034

14,160

14,160

2,140

2,140

11,519

11,519

9,312

9,312

20,831

20,831

(₹ In Lakhs)

40,270

40,270

2,412

2,412

# PERIODIC DISCLOSURES FORM NL-8-SHARE CAPITAL SCHEDULE

	Particulars	AS AT 30TH SEPTEMBER 2022	AS AT 30TH SEPTEMBER 2021
1	Authorised Capital		
	40000000 Equity Shares of ₹ 10 each	40,000	40,000
	(Previous Year 400000000 Equity Shares of ₹ 10 each)		
2	Issued Capital		
	280254362 Equity Shares of ₹ 10 each	28,025	27,422
	(Previous Year 274218300 Equity Shares of ₹ 10 each)	20,023	21,422
3	Subscribed Capital		
	280254362 Equity Shares of ₹ 10 each	28,025	27,422
	(Previous Year 274218300 Equity Shares of ₹ 10 each)	20,023	21,422
4	Called up Capital		
	280254362 Equity Shares of ₹ 10 each	28,025	27,422
	(Previous Year 274218300 Equity Shares of ₹ 10 each)	20,025	21,422
	Less: Calls unpaid		
	Add: Equity Shares forfeited (amount orginally paid up)	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less: Preliminary Expenses	-	-
	Expenses including commission or brokerage on underwriting or	_	_
	subscription of shares	_	_
5	Paid up Capital		
	280254362 Equity Shares of ₹ 10 each	28,025	27,422
	(Previous Year 274218300 Equity Shares of ₹ 10 each)		
	TOTAL	28,025	27,422

## PERIODIC DISCLOSURES

## FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

## **PATTERN OF SHAREHOLDING**

[As certified by the Management]

LAS certified by the in	<u> </u>	1						
Shareholder	AS AT		AS AT					
Onarcholaci	30TH SEPTEME	BER 2022	30TH SEPTEMBER 2021					
	Number of Shares	% of Holding	Number of Shares	% of Holding				
Promoters								
· Indian	14,29,29,725	51	13,98,51,333	51				
· Foreign	13,73,24,637	49	13,43,66,967	49				
Investors								
· Indian	-	-	-	-				
· Foreign	-	-	-	-				
Others	-	-	-	-				
TOTAL	28,02,54,362	100	27,42,18,300	100				

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

Annexure A

PART A:
PARTICULARS OF THE SHAREHOLDING PATTERN OF THE IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED AS AT QUARTER ENDED 30th September, 2022

SI. No.	Category	No. of Investor	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		s pledged or e encumbered	Shares un	der Lock in Period
(1)	(11)	•	(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
Α	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	ı		•
	(i) Indian Farmers Fertiliser Cooperative Ltd. and its nominees	1	142929725	51	14292.97	-	-	-	-
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	137324637	49	13732.46	-	-	-	-
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 FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
v) vi)	FII belonging to Foreign Promoter 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	-	-	-	-	-	-	-	-
v)	Any other (Please specify)								
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	_	-	-	-	-	-	-	-
2.1)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.2)	Any other (Please specify)	_	-	-	-	-	-	-	-
2.0]	Total	2	280254362	100	28025.43	0	0	0	0.00

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

DADT B.

PART B:									
Name of t	he Indian Promoter/Indian Investor: INDIAN FARMERS FERTILI	SER COOF	PERATIVE LIM	ITED	1	T		T	Т
SI. No.	Category	No. of	No. of	% of share-	Paid up	Shares	s pledged or	Shares un	der Lock in Period
JI. 140.	Category	Investor		holdings	equity (Rs.		e encumbered	Silates un	uei Lock III Feriou
(1)	(11)		(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 or Total Shares held (IX) = (VIII)/(III)*100
Α	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Cooperative Societies	35016	414413	67.27	42665.84	-	-	-	-
	(ii) Cooperative Banks	333	12414	11.33	7187.25	-	-	-	-
	(iii) Federations	29	24537	21.40	13574.10	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
В	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-	-	-	-	-
	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to ForeignPromoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
	Non Public Shareholders	-	-	-	-	-	-	-	-
	Custodian/DR Holder	-	-	-	-	-	-	-	-
	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	35378	451364	100.00	63427.19	0	0	0	0

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

	Particulars	AS AT 30TH SEPTEMBER 2022	AS AT 30TH SEPTEMBER 2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening Balance	84,599	45,198
	Additions during the year	-	-
	Closing Balance	84,599	45,198
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	12	12
6	Other Reserve	-	-
7	Balance of Profit in Profit and Loss Account	2,16,384	2,06,348
	TOTAL	3,00,995	2,51,557

### FORM NL-11-BORROWINGS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH SEPTEMBER 2022	AS AT 30TH SEPTEMBER 2021
1	Debentures/ Bonds	-	
2	Banks	-	
3	Financial Institutions	-	
4	Others	-	
	TOTAL	-	

### **Disclosure For Secured Borrowings**

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

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

(₹ In Lakhs)

			- 12	NL -		(₹ In Lakhs)	
	Dantiaulara	SHAREHOLDERS		POLICYH	OLDERS	IOIAL	
	Particulars	AS AT					
		30TH SEPTEMBER 2022	30TH SEPTEMBER 2021	30TH SEPTEMBER 2022	30TH SEPTEMBER 2021	30TH SEPTEMBER 2022	30TH SEPTEMBER 2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including	1,57,956	86,352	5,39,558	4,38,367	6,97,514	5,24,719
	Treasury Bills		_				
2	Other Approved Securities	2,265	181	7,735	919	10,000	1,100
3	Other Investments						
	(a) Shares						
	(i) Equity Shares	201	118		597	887	71!
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Debenture/ Bonds	17,025	6,862	58,154	34,833	75,179	41,695
	(d) Investment Property - Real Estate		-	-	-	-	-
	(e) Subsidiaries	11	8	39	42	50	50
	(f) Other than approved investments						
	Mutual Funds	63			237	278	283
	Equity Shares	9	-	29	-	38	-
	Non Convertible Debenture	-	-	-	-	-	-
	Less: Provision for diminution in the value of investments	-	-	-	-	-	-
	(g) Other Securities	-	-	-	-	-	-
4	Investments in Infrastructure & Housing	94,431	76,051	3,22,565	3,86,075	4,16,996	4,62,126
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	3,811	14,101	13,017	71,582	16,828	85,683
2	Other Approved Securities	26,589	21,213	90,827	1,07,689	1,17,416	1,28,902
3	Other Investments						
	(a) Shares						
	(i) Equity Shares	-	-	-	-	-	-
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	3,073	1,404	10,498	7,125	13,571	8,529
	(c) Debenture/ Bonds	4,879	2,142	16,667	10,872	21,546	13,014
	(d) Investment Property - Real Estate	-	-	-	-	-	-
	(e) Subsidiaries	-	-	-	-	-	-
	(f) Other than approved investments						
	Mutual Funds		-	-	-	-	-
	Non Convertible Debenture	-	-	-	-	-	-
	Less: Provision for diminution in the value of investments	-	-	-	-	-	-
	(g) Other Securities						
	Certificate of Deposit	-	-	-	-	-	-
	Commercial Paper	-	-	-	-	-	-
	Tri-Party Repo (TREPS)	12,674	-	43,296	-	55,970	-
4	Investments in Infrastructure & Housing	33,221	8,701	1,13,479	44,168	1,46,700	52,869
	TOTAL	3,56,208	2,17,178	12,16,765	11.02.505	15,72,973	13,19,684

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

						(X III Lakiis)
	SHAREHOLDERS		POLICYH	OLDERS	TOTAL	
Particulars	AS AT					
	30TH SEPTEMBER 2022	30TH SEPTEMBER 2021	30TH SEPTEMBER 2022	30TH SEPTEMBER 2021	30TH SEPTEMBER 2022	30TH SEPTEMBER 2021
Long Term Investments						
Book Value	2,71,751	1,69,501	9,28,266	8,60,472	12,00,017	10,29,973
Market Value	2,63,781	1,74,403	9,01,047	8,85,356	11,64,828	10,59,759
Short Term Investments						
Book Value	84,247	47,560	2,87,784	2,41,436	3,72,031	2,88,996
Market Value	83,914	47,779	2,86,642	2,42,550	3,70,556	2,90,329

## PERIODIC DISCLOSURES FORM NL-13-LOANS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH SEPTEMBER 2022	AS AT 30TH SEPTEMBER 2021
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

### Provisions against Non-performing Loans

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

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

FIXED ASSETS

Particulars		Cos	t/ Gross Block			De	preciation		Net E	Block
	As at 1st April, 2022	Additions during the Half Year	Sales/ Adjustments during the Half Year	As at 30th September 2022	Upto 31st March, 2022	For the Half Year	On sales / adjustments	Upto 30th September 2022	As at 30th September 2022	As at 30th September 2021
Goodwill	-	-	-	-		-	-	-	-	-
Intangibles:										
- Computer Software	7,793	398	•	8,191	5,690	697	-	6,387	1,804	1,873
Land - Freehold	378	706		1,084	-	-	-	-	1,084	378
Leasehold Property	-		•	•		-	-	-	-	-
Buildings	123	198	•	321	24	2	-	26	295	99
Furniture & Fittings	8,015	2,119	2	10,132	3,153	550	2	3,701	6,431	3,932
Information Technology Equipment	8,998	362	4	9,356	6,586	703	3	7,286	2,070	2,501
Vehicles	242		44	198	113	11	12	112	86	188
Office Equipment	2,537	462	6	2,993	1,181	206	5	1,382	1,611	730
Others	-	•	•	•	•		-	-	•	-
TOTAL	28,086	4,245	56	32,275	16,747	2,169	22	18,894	13,381	9,701
Capital Work In Progress	3,985	953	182	4,756		-	-	-	4,756	3,164
Grand Total	32,071	5,198	238	37,031	16,747	2,169	22	18,894	18,137	12,865
Previous Period Total	27,840	5,868	2,697	31,012	18,860	1,711	2,424	18,147	12,865	

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

(₹ In Lakhs)

			(< III Lakiis)		
	Particulars	AS AT 30TH SEPTEMBER 2022	AS AT 30TH SEPTEMBER 2021		
1	Cash (including cheques, drafts and stamps)	95	118		
2	Bank Balances				
	(a) Deposit Accounts	-	-		
	(aa) Short-term (due within 12 months)	-			
	(bb) Others	-			
	(b) Current Accounts	14,875	23,099		
	(c) Others	-			
3	Money at Call and Short Notice	-			
	(a) With Banks	-			
	(b) With other Institutions	-			
4	Others	-			
	TOTAL	14,970	23,217		
	Balances with non-scheduled banks included in 2 above	-	-		
	Cash and Bank Balances				
	In India	14,970	23,217		
	Outside India	-			

### Notes:

- 1. Balance with Banks in current accounts above, includes liquid flexi term deposit of ~ 7,471 Lacs (Previous year ~ 3,180 Lacs)
- 2. Balance with Banks in current accounts above, includes Earmarked amount of ` 203 Lacs (Previous year ` 191 Lacs) towards CSR activities.
- 3. Balance with Banks in current accounts above, includes Cheques in hand of `467 Lakhs (Previous year `434 Lakhs).
- 4. Balance with Banks in current accounts above, includes remittances in transit of  $^{^{\sim}}$  1,275 Lakhs (Previous year  $^{^{\sim}}$  1,712 Lakhs).

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

		AS AT	AS AT
	Particulars	30TH SEPTEMBER 2022	30TH SEPTEMBER 2021
		OUTT OLI TEMBLIK 2022	OUTTOET TEMBER 2021
	ADVANCES		
1	Reserve deposits with ceding companies	39,480	32,038
2	Application money for investments	-	-
3	Prepayments	1,571	1,229
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,506	6,056
6	Deposit towards Rent	1,098	1,069
7	Goods and Service Tax Recoverable	-	-
8	Deposit towards Claim	-	-
9	Others	4,315	6,041
	TOTAL (A)	52,970	46,432
	OTHER ASSETS		
1	Income accrued on investments/ FDRs	32,983	32,981
2	Outstanding Premiums	54,958	1,39,375
	Less : Provisions for doubtful	-	-
3	Agents' Balances	94	60
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	22,261	32,221
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,742	1,840
	Add: Investment Income accruing on unclaimed amount	461	501
8	Unsettled Investment contract receivable	-	-
	TOTAL (B)	1,12,499	2,06,977
	TOTAL (A+B)	1,65,469	2,53,409

# PERIODIC DISCLOSURES FORM NL-17-CURRENT LIABILITIES SCHEDULE

/₹ In Lakhe\

	Particulars	AS AT 30TH SEPTEMBER 2022	AS AT 30TH SEPTEMBER 2021	
1	Agents' Balances	7,899	6,359	
2	Balances due to other insurance companies (including reinsurers)	1,01,675	1,47,987	
3	Deposits held on re-insurance ceded	3,381	2,967	
4	Premiums received in advance			
	(a) For Long term policies	78,590	76,140	
	(b) for Other Policies	10,162	2,856	
5	Unallocated Premium	1,566	1,757	
6	Sundry creditors	12,952	4,791	
7	Due to subsidiaries/ holding company	12	21	
8	Claims Outstanding	7,94,863	6,96,039	
9	Due to Officers/ Directors	-	-	
10	Unclaimed Amount of Policyholders	1,711	1,823	
11	Income accrued on Unclaimed amounts	461	501	
12	Statutory Dues	3,716	3,496	
13	Goods & Service Tax Liabilities	7,834	3,291	
14	Deposit towards Claim Settlement	25,755	97,394	
15	Deposit Premium	8,723	6,850	
16	Unsettled Investment contract payable	20,117	-	
	TOTAL	10,79,417	10,52,273	

# PERIODIC DISCLOSURES FORM NL-18-PROVISIONS SCHEDULE

	Particulars	AS AT 30TH SEPTEMBER 2022	AS AT 30TH SEPTEMBER 2021
1	Reserve for Unexpired Risk	3,08,769	2,74,153
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	-	-
4	Provision for Employee Benefits	6,883	6,722
5	Others	-	-
	TOTAL	3,15,652	2,80,875

# PERIODIC DISCLOSURES FORM NL-19 MISC EXPENDITURE SCHEDULE

	Particulars	AS AT 30TH SEPTEMBER 2022	AS AT 30TH SEPTEMBER 2021
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	

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

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

	Analytical Ratios for Non-Life companies								
S.No.	Particulars	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022	QUARTER ENDED 30TH SEPTEMBER 2021	HALF YEAR ENDED 30TH SEPTEMBER 2021				
1	Gross Direct Premium Growth Rate *	-4.52%	4.18%	1.57%	3.25%				
2	Gross Direct Premium to Net Worth Ratio (In Times)	NA	1.20	NA	1.56				
3	Growth rate of Net Worth	NA	35.86%	NA	2.17%				
4	Net Retention Ratio *	74.14%	69.67%	62.54%	64.93%				
5	Net Commission Ratio *	7.75%	7.16%	4.74%	5.58%				
6	Expense of Management to Gross Direct Premium Ratio *	19.35%	19.67%	15.80%	17.37%				
7	Expense of Management to Net Written Premium Ratio *	22.23%	22.93%	19.00%	20.31%				
8	Net Incurred Claims to Net Earned Premium *	85.19%	88.01%	101.34%	95.55%				
9	Claims paid to claims provisions *	13.43%	13.98%	11.99%	12.97%				
10	Combined Ratio *	107.42%	110.95%	120.34%	115.86%				
11	Investment Income Ratio	1.63%	3.16%	2.11%	3.80%				
12	Technical Reserves to Net Premium Ratio (In Times) *	NA	3.40	NA	3.35				
13	Underwriting Balance Ratio *	-11.70%	-12.60%	-23.64%	-17.40%				
14	Operating Profit Ratio	-0.44%	-1.50%	-9.16%	-4.29%				
15	Liquid Assets to liabilities ratio (In Times)	NA	0.32	NA	0.28				
16	Net earning ratio	2.35%	1.67%	-2.37%	0.42%				
17	Return on Net worth ratio	NA	1.43%	NA	0.43%				
18	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.77	NA	1.51				
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	1.93	NA	0.44				
24	Book value per share	NA	135.24	NA	101.74				

ental Reporting	0			F	Former of M	N - 6 In			Tanka in al-B	
Particulars	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	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)	Und Bala
	Rate			Ratio	Katio	Earned Premium			(in times)	
Fire										
Current Period	1.29%	17.32%	-32.73%	11.69%	-16.96%	56.11%	15.20%	39.14%	2.38	
Previous Period	13.73%	14.89%	-35.03%	11.01%	-20.31%	92.26%	27.73%	71.95%	2.15	
Marine Current Period	20.240/	47 740/	2 420/	47.000/	10 000/	04 070/	24 200/	100 770/	1.00	
Current Period Previous Period	28.24% 75.17%	47.74% 50.50%	3.13% 7.80%	17.82% 18.56%	18.89% 22.52%	81.87% 109.10%	34.30% 48.17%	100.77% 131.62%	1.90 1.65	
Frevious Feriod	73.17 /6	30.3076	7.0070	10.30 /0	22.32 /0	109.1076	46.17 /6	131.02 /0	1.03	
Miscellaneous										
Current Period	3.80%	79.99%	8.81%	20.97%	24.59%	89.14%	13.73%	113.72%	3.48	
Previous Period	0.36%	73.96%	6.92%	18.33%	21.65%	95.35%	12.54%	117.01%	3.44	
_										
Total	4.400	22.274	7.400	10.070	20.004	20.044	40.000	440.050/	0.40	
Current Period Previous Period	4.18% 3.25%	69.67% 64.93%	7.16% 5.58%	19.67% 17.37%	22.93% 20.31%	88.01% 95.55%	13.98% 12.97%	110.95% 115.86%	3.40 3.35	
Previous Period	3.23%	04.93%	5.56%	11.31%	20.31%	95.55%	12.97%	115.00%	3.35	
Marine Cargo										
Current Period	36.16%	48.88%	3.46%	18.01%	19.23%	79.01%	32.06%	98.24%	1.85	
Previous Period	69.13%	55.51%	8.63%	20.25%	23.35%	106.67%	51.37%	130.01%	1.55	
								-		
Marine Hull										
Current Period	-53.26%	13.66%	-31.94%	12.33%	-16.67%	545.95%	61.55%	529.28%	7.44	
Previous Period	176.81%	2.99%	-137.57%	1.10%	-122.85%	219.68%	25.15%	96.83%	19.11	
Marine Total										
Current Period	28.24%	47.74%	3.13%	17.82%	18.89%	81.87%	34.30%	100.77%	1.90	
Previous Period	75.17%	50.50%	7.80%	18.56%	22.52%	109.10%	48.17%	131.62%	1.65	
Motor-OD										
Current Period	7.07%	95.65%	19.35%	34.23%	35.13%	83.52%	74.64%	118.66%	1.37	
Previous Period	1.48%	84.78%	18.02%	30.80%	32.75%	73.29%	82.30%	106.04%	1.36	
Motor-TP Current Period	7.34%	95.64%	1.60%	16.83%	17.39%	84.98%	6.41%	102.37%	9.08	
Previous Period	3.62%	94.58%	1.77%	15.86%	16.51%	90.01%	6.24%	102.57 %	8.84	
i revious r eriou	3.02 /0	34.3070	1.7770	13.00 /0	10.5170	30.0170	0.2470	100.5170	0.04	
M otor-Total										
Current Period	7.21%	95.65%	10.01%	25.07%	25.79%	84.37%	8.59%	110.16%	5.43	
Previous Period	2.60%	89.93%	9.03%	22.94%	23.77%	83.11%	8.31%	106.88%	5.49	
Engineering	40.040/	10.00%	45.000/	44.000/	04.700/	00.070/	00.750/	00.050/	0.00	
Current Period Previous Period	40.34% 28.43%	12.82% 15.27%	15.98% 23.07%	14.88% 16.24%	31.78% 37.79%	66.87% 21.79%	20.75% 22.02%	98.65% 59.58%	2.98 2.78	
Previous Period	20.43%	15.27 76	23.07%	10.24%	31.1970	21.79%	22.02%	39.36%	2.10	
Aviation										
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	
Previous Period	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	
Workmen Compensation										
Current Period	14.68%	94.92%	18.02%	32.70%	33.83%	65.28%	33.40%	99.11%	2.08	
Previous Period	29.34%	94.99%	20.24%	34.01%	35.01%	65.83%	75.39%	100.84%	1.47	
Public/Product Liability										
Current Period	18.44%	62.38%	28.60%	30.97%	44.37%	6.40%	5.21%	50.76%	2.10	
Previous Period	13.20%	64.18%	29.17%	31.87%	43.89%	41.34%	2.11%	85.22%	2.67	
Personal Accident										
Current Period	18.20%	92.63%	10.80%	25.46%	26.57%	97.67%	52.16%	124.24%	2.15	
Previous Period	1.75%	93.53%	12.62%	28.89%	27.35%	78.68%	50.12%	106.03%	1.65	
Health (Excl Travel)										
Current Period	28.64%	83.66%	5.55%	18.38%	21.31%	104.45%	85.59%	125.76%	1.08	
Previous Period	0.74%	90.17%	4.40%	18.04%	19.12%	134.32%	101.39%	153.44%	0.92	
	3.7470	55.7770	7070	13.0470	13.1270	101.5270	.00070		0.02	
Travel Insurance							<u> </u>		<u> </u>	
Current Period	90.83%	93.96%	21.43%	35.57%	37.14%	96.15%	35.88%	133.30%	1.59	
Previous Period	271.10%	49.91%	4.29%	14.84%	18.99%	58.11%	9.43%	77.10%	2.48	
<b>L</b>										
Total Health (Incl PA & Travel)	00 : : : :	0.1.1-01	5.550	10 ====	04	100.555	70.5:01	405.0407		
Current Period Previous Period	28.11%	84.13%	5.86%	18.77%	21.63%	103.98%	78.54%	125.61% 150.52%	1.14 0.98	
Flevious Pellou	0.86%	90.37%	5.00%	18.64%	19.72%	130.80%	93.09%	150.52%	0.98	
i	1		1	1	ı	1	l .	i	1	

Crop										
Current Period	-51.37%	21.20%	-12.43%	3.34%	3.33%	105.96%	110.17%	109.29%	1.05	-9.02%
Previous Period	-20.88%	21.78%	-21.10%	3.21%	-6.38%	51.03%	21.07%	44.65%	2.25	63.44%
Other Miscellaneous										
Current Period	16.38%	58.05%	20.27%	25.99%	36.08%	72.18%	37.61%	108.26%	1.99	-8.71%
Previous Period	77.15%	58.39%	19.68%	25.26%	34.42%	66.29%	32.83%	100.71%	1.54	-29.34%
Total Miscellaneous										
Current Period	3.80%	79.99%	8.81%	20.97%	24.59%	89.14%	13.73%	113.72%	3.48	-15.19%
Previous Period	0.36%	73.96%	6.92%	18.33%	21.65%	95.35%	12.54%	117.01%	3.44	-18.18%

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

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

For the Quarter Ending: 30th September 2022

### PART - A - Related Party Transactions

		1			,		(₹ In Lakhs)
	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022	QUARTER ENDED 30TH SEPTEMBER 2021	HALF YEAR ENDED 30TH SEPTEMBER 2021
1	Indian Farmers Fertiliser Cooperative		Premium collected from direct business	1,649.37	7,725.98	1,450.04	
	Ltd	voting rights	Claims paid on direct basis	306.88	411.23	52.40	
			Payment of Rent and other expenses	690.35	1,231.46	605.91	
0	L P. D. L L C. T. L	A : 1 (D 1 :	Deposit of Insurance Premium Premium collected from direct business	205.06	25.00 1,106.51	77.56	25.00 182.80
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	Deposit of Insurance Premium	205.00	1,100.51	11.00	1.00
		more than 20% voting rights	Claims paid on direct basis	548.17	550.86	3.64	
			Payment of Rent and other expenses	4.37	8.65	2.83	
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte Ltd)	Promoters with more than 20% Voting rights	Payment of Fee	-	3.48	-	
4	Tokio Marine & Nichido Fire	Associate of Promoters with	Premium on Cession of Re-insurance Premium	1,196.89	3,441.95	935.33	
	Insurance Co Ltd	more than 20% Voting rights	Commission Earned on Premium Ceded	330.98	905.73	288.33	
			Losses Recovered from Re-insurer	890.48	1,237.18	499.40	,
5	Tokio Marine Insurance Singapore	Associate of Promoters with	Premium on Cession of Re-insurance Premium	1,682.59	3,794.26	1,632.55	3,692.61
	Ltd.	more than 20% Voting rights	Commission Earned on Premium Ceded	284.76	619.90	258.46	
			Losses Recovered from Re-insurer	533.83	773.95	475.52	
			Payment of Fee	3.38	3.84	5.28	
6	Tokio Marine Kiln Syndicate	Associate of Promoters with	Premium on Cession of Re-insurance Premium	6.07	6.86	13.94	
		more than 20% Voting rights	Commission Earned on Premium Ceded	0.15	0.27	0.41	1.54
7	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	42.64	111.03	294.22	
		, , , , , , , , , , , , , , , , , , ,	Commission Earned on Premium Ceded	8.69	25.08	45.17	
			Losses Recovered from Re-insurer	=	-	3.33	3.33
8	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fee	7.64	16.10	1.29	1.29
9	TM Claims Services Inc	Associate of Promoters with	Claim/Reimbursement of Expenses	8.91	25.41	-	
		more than 20% Voting rights	Payment of Fee	16.13	31.84	22.25	23.47
10	Tokio Marine Management Austalasia Pty. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	4.34	4.34	1.24	2.51
11	IFFCO Ebazar Ltd	Associate of Promoters with	Premium collected from direct business	0.15	54.59	(0.04	39.49
		more than 20% Voting rights	Claims paid on direct basis	4.12	15.19	16.00	
			Payment of Rent and other expenses	=	-	0.08	0.10
			Payment of Commission	0.01	0.02	0.21	0.35
12	The Tokio Marine Claim Services Co Ltd	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	0.77	0.97
13	Tokio Marine Safety Insurance	Associate of Promoters with	Payment of Fee	1.80	3.96	-	
	(Thailand) Public Company Limited	more than 20% Voting rights	Claim/Reimbursement of Expenses	12.53	12.70	-	
44	Tokio Marine Insurance Vietnam	Associate of Promoters with	Payment of Fee	-	1.67	5.86	5.86
14	Company Limited	more than 20% Voting rights	Claim/Reimbursement of Expenses	0.24	0.24	-	
15	PT Asuransi Tokio Marine Indonesia	Associate of Promoters with	Payment of Fee	-	5.40	0.13	0.13
		more than 20% Voting rights	Claim/Reimbursement of Expenses	-	5.58		

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

16	IFFCO Kisan Suvidha Limited	Associate of Promoters with	Premium accounted from direct business	53.08	53.25	50.19	53.80
	(formerly IFFCO Kisan Sanchar Ltd.)	more than 20% Voting rights	Claims paid on direct basis	11.60	40.60	18.03	31.73
			Payment of Rent and other expenses	12.43	49.34	12.67	23.93
17	IFFCO Kisan Finance Limited	Associate of Promoters with	Premium accounted from direct business	97.58	139.84	67.96	85.13
		more than 20% Voting rights	Claims paid on direct basis	8.61	23.98	49.64	80.59
18	K. Sriniwasa Gowda	Chairman	Honorarium Charges	4.50	9.00	4.50	9.00
			Payment of Rent and other expenses	25.29	48.41	25.86	41.26
19	IFFCO Kisan Logistics Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	-	0.85	-	0.91
20	IFFCO MC Crop Science Ltd.	Associate of Promoters with	Premium accounted from direct business	20.59	73.61	2.83	49.86
	·	more than 20% Voting rights	Claims paid on direct basis	22.19	49.59	14.79	17.80
21	IFFCO Kisan SEZ Ltd	Associate of Promoters with	Premium accounted from direct business	1.26	1.32	1.19	1.26
		more than 20% Voting rights	Claims paid on direct basis	0.04	0.44	-	
22	Indian Farm Forestry Development	Associate of Promoters with	Premium accounted from direct business	2.64	18.44	(1.48)	22.32
	Cooperative Ltd	more than 20% Voting rights	Payment for CSR activity-IFFDC being implementation agency	3.52	3.52	150.00	150.00
23	Cooperative Rural Development	Associate of Promoters with	Premium accounted from direct business	0.28	0.92	-	0.55
	Trust	more than 20% Voting rights	Claims paid on direct basis	6.21	9.95	0.32	1.19
24	CN IFFCO Private Ltd	Associate of Promoters with	Premium accounted from direct business	0.18	0.68	(4.51)	3.29
		more than 20% Voting rights	Claims paid on direct basis	-	-	-	0.50
25	Triumph Offshore Private Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	3.06	3.85	33.62	62.70
26	H O Suri	Managing Director & Chief Executive Officer (wef 13.10.2021)		34.53	69.07	-	-
	Anamika Roy Rashtrawar	Managing Director & Chief Executive Officer (upto 01.10.2021)		-	-	44.74	120.74
	Shinijiro Hamada	Director-Operation (wef 01.04.2021)	Remuneration-Key Management Personnel	14.47	28.93	14.47	26.84
	Sanket Gupta	Chief Financial Officer (wef 29.04.2022)		14.82	27.43	-	-
	Sanjeev Chopra	Chief Financial Officer (upto 28.02.2022)		-	-	17.64	43.42
	Amit Jain	Company Secretary		16.37	27.13	13.19	28.91

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

### PART- B - Related Party Transaction Balances - As at the end of the Period Ending 30th September 2022

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If secured, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received.	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party
1	Indian Farmers Fertiliser Cooperative Ltd	voting rights		Payable	Unsecured	No	-	-
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	5.09	Receivable	Unsecured	No	-	-
3	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	2,382.98	Payable	Unsecured	No	-	-
4	Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	267.96	Payable	Unsecured	No	-	-
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	1,981.64	Payable	Unsecured	No	-	-
6	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1.16	Payable	Unsecured	No	-	-
7	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	0.72	Payable	Unsecured	No	-	-
8	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	58.71	Payable	Unsecured	No	-	-
9	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	0.00	Payable	Unsecured	No	-	-
10	K. Sriniwasa Gowda	Chairman	110.40	Receivable	Unsecured	No	-	-
11	IFFCO TOKIO Insurance Services Ltd	Subsidiary of the company with 100% voting rights	11.99	Payable	Unsecured	No	-	-

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

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

### STATEMENT OF ADMISSIBLE ASSETS: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 30th September 2022

Name of Insurer: IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED

Registration Number: 106 Date of Registration: 4.12.2000

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

(₹ In Lakhs) Policyholder's **Particulars** Shareholder's A/C Total A/C Investments 3,56,208 Investments Shareholder' SCH 8 3,56,208 Policyholders' SCH 8A 12,16,765 12,16,765 12,16,765 3,56,208 15,72,973 Total Investments as per BS......(A) Inadmissible investment assets as per Clause (1) of Schedule I....(B) Fixed Assets Fixed assets as per BS.....(C) 18,137 18,137 Inadmissible Fixed assets as per Clause (1) of Schedule I....(D) 6,431 6,431 **Current Assets** 14,970 14,970 Cash & Bank Balance as per BS....(E) Advances and Other assets as per BS.....(F) 1,65,469 1,65,469 1,80,439 Total Current Assets as per BS.....(G)=(E)+(F) 1,80,439 Inadmissible Current asssets as per Clause (1) of Schedule-I ......(H) 49,256 49,256 Loans Loans as per BS.....(I) Fair Value Change Account subject to minimum of zero...(J) Total Assets as per BS......(K) = (A) + (C) + (G) + (I) (Excluding current liabilities 12,16,765 5,54,784 17,71,549 and provisions) 55,687 55,687 Total Inadmissible assets.....(L)=(B)+(D)+(H)+(J) Total Admissible assets for Solvency ...(K) - (L) (Excluding current liabilities and 12,16,765 4,99,097 17,15,862 provisions)

Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
Inadmissible Fixed assets			
(a) Furniture & Fixture	-	6,431	6,431
Total	-	6,431	6,431
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.	-	94	94
(b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 365 days.	-	43,963	43,963
(c) Co-insurer's balances outstanding for more than 90 days	-	1,676	1,676
(d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days.	-	390	390
(e) Other Reinsurer's balances outstanding for more than 180 days.	-	3,102	3,102
(f) Excess of Asset Over Unclaimed amount of Policyholders.		31	31
Total		49,256	49,256

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

### FORM IRDAI-GI-TR

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

## STATEMENT OF LIABILITIES: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 30th September 2022

Name of Insurer: IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED

Registration Number :106
Date of Registration: 4.12.2000

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

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)(a)	4,12,367	3,08,769
Premium Deficiency Reserve (PDR)(b)	-	-
Unexpired Risk Reserve (URR)(c)=(a)+(b)	4,12,367	3,08,769
Outstanding Claim Reseve (other than IBNR reserve)(d)	5,26,656	3,29,672
IBNR Reserve(e)	5,41,749	4,65,191
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	14,80,772	11,03,632

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

### FORM IRDAI - GI - SM

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

## STATEMENT OF SOLVENCY MARGIN: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 30th September 2022

Name of Insurer: IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED

Registration Number: 106
Date of Registration: 4.12.2000

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

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

Item No	Line of Business	Gross Premiums	Net Premiums	Gross Incurred claims	Net Incurred claims	RSM-1	RSM-2	RSM
1	Fire	1,07,607.16	20,456.53	47,118.31	8,630.23	10,760.72	7,067.75	10,760.72
2	Marine Cargo	27,420.57	13,522.32	19,868.88	11,427.50	3,290.47	3,576.40	3,576.40
3	Marine Hull	1,533.48	93.88	1,359.98	258.07	153.35	204.00	204.00
4	Motor	3,81,601.05	3,54,211.85	3,26,625.97	2,88,701.31	70,842.37	86,610.39	86,610.39
5	Engineering	14,853.38	2,323.83	5,325.90	1,418.16	1,485.34	798.89	1,485.34
6	Aviation	-	-	-	-	-	-	-
7	Liability	6,382.81	4,176.38	1,100.05	761.65	957.42	247.51	957.42
8	Health & PA	2,18,403.92	1,76,702.08	2,15,217.06	1,79,111.60	35,340.42	53,733.48	53,733.48
9	Miscellaneous	64,774.10	40,831.33	34,082.19	25,085.16	9,068.37	7,525.55	9,068.37
10	Crop	59,750.79	12,810.72	1,01,147.75	25,078.02	5,975.08	15,172.16	15,172.16
	Total	8,82,327.26	6,25,128.92	7,51,846.09	5,40,471.69	1,37,873.53	1,74,936.12	1,81,568.28

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

## TABLE IB: AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO As at 30th September 2022

Name of Insurer: IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED

Registration Number: 106
Date of Registration: 4.12.2000

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

Item	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets	12,16,765
	Deduct:	
(B)	Current Liabilities as per BS	7,94,863
(C)	Provisions as per BS	3,08,769
(D)	Other Liabilities	1,13,133
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	4,99,097
	Deduct :	
(G)	Other Liabilities	1,78,304
(H)	Excess in Shareholder's funds (F-G)	3,20,793
(I)	Total ASM (E+H)	3,20,793
(J)	Total RSM	1,81,568
(K)	SOLVENCY RATIO ( Total ASM/ Total RSM)	1.77

## PERIODIC DISCLOSURES FORM NL-27- PRODUCTS INFORMATION

Name of the Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD. Date: 1st July, 2022 To 30th September, 2022

	Products Information									
List b	below the products and/or add-ons introduced during the pe	riod								
SI.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of				
No.						allotment of				
						UIN				
1	IFFCO-Tokio Bharat Sookshma Udyam Suraksha Policy	IFFCO-TOKIO/PRO/1008/2022-23	IRDAN106RP0002V03202021	Fire Insurance	19(i) – Internal Tariff Rated	20-09-2022				
2	IFFCO-Tokio Bharat Laghu Udyam Suraksha Policy	IFFCO-TOKIO/PRO/1008/2022-23	IRDAN106RP0003V03202021	Fire Insurance	19(i) – Internal Tariff Rated	20-09-2022				
3	Credit Insurance Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0002V02200203	Credit Insurance-	19(i) – Internal Tariff Rated	23-09-2022				
4	Pradhan Mantri Suraksha Bima Yojana (PMSBY)	IFFCO-TOKIO/PRO/1008/2022-23	IFFPAGP23058V012223	Personal Accident	Benefit Basis	30-06-2022				
5	Ayushman Bharat – Pradhan Mantri Jan ArogyaYojana (AB-PMJAY)-UT of Lakshadweep (2022-23)	IFFCO-TOKIO/PRO/1008/2022-23	IFFHLGP22179V012122	Health Insurance	Indemnity Basis	26-08-2022				

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

PART - A

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

Registration Number: 106

Statement as on: 30-09-2022

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

(Business within India)

Periodicity of Submission: Quarterly (Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	3,56,208
	Investments (Policyholders)	8A	12,16,765
2	Loans	9	-
3	Fixed Assets	10	18,137
4	Current Assets		
	a. Cash & Bank Balance	11	14,970
	b. Advances & Other Assets	12	1,65,469
5	Current Liabilities		
	a. Current Liabilities	13	(10,79,417)
	b. Provisions	14	(3,15,652)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		3,76,480
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	18,137
3	Cash & Bank Balance (if any)	11	14,970
4	Advances & Other Assets (if any)	12	1,65,469
5	Current Liabilities	13	(10,79,417)
6	Provisions	14	(3,15,652)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(11,96,493)
	'Investment Assets'	(A-B)	15,72,973

Section II									
			8	SH		Book Value (SH +	%	FVC	
No	'Investment' represented as	Reg. %	Balance	FRSM⁺	PH	PH)	Actual	Amoun t	Total
		-	(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)
1	Central Govt. Securities	Not less than		1,04,951	3,58,501	4,63,453	29.46%		4,63,453
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl	Not less than		1,61,766	5,52,576	7,14,342	45.41%		7,14,342
3	Investment subject to Exposure Norms								
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than							
	1. Approved Investments	15%		1,27,783	4,36,493	5,64,277	35.88%		5,64,277
	2. Other Investments	1370		-	-	-			-
	b. Approved Investments	Not exceeding		66,586	2,27,452	2,94,038	18.69%		2,94,038
	c. Other Investments	55%		72	244	316	0.02%		316
	Investment Assets	100%		3,56,208	12,16,765	15,72,973	100.00%		15,72,973

- Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'
  - 2. Other Investments' are as permitted under 27A(2)
  - 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
  - 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
  - 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
  - 6. Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: Iffco-Tokio General Insurance Company Ltd. Registration Number: 106 Statement as on: 30-09-2022 Statement of Accretion of Assets (Business within India)

Perio

Periodicity	of Submission : Quarterly	y			 (Rs	s. Lakhs)	

renoulcity	or Submission : Quarterly						(R	s. Lakns)
No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	3,75,598	26.66	77,874	47.39	4,53,472	28.83
		CTRB	-	-	9,981	6.07	9,981	0.63
		CDSS		-	-	-		-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i)	SGGB	2,31,742	16.45	15,565	9.47	2,47,308	15.72
		SGGL	-	-	-	-	-	-
		SGOA	3,589	0.25	(8)	(0.00)	3,582	0.23
3	Investment subject to Exposure Norms			-		,		-
	A. Housing & Loans to SG for Housing and FFE			-		,		
	1. Approved Investments	HTDA	1,73,211	12.30	(1,73,211)	(105.40)	-	-
		HFHD	7,947	0.56	(22)	(0.01)	7,926	0.50
		HTLN	2,493	0.18	(2,493)	(1.52)	-	-
		HFDN	580	0.04	(2)	(0.00)	578	0.04
		HTDN	-	-	1,75,478	106.78	1,75,478	11.16
	2. Other Investments	HODS		-	-	-		-
	b. Infrastructure Investments							
	Approved Investments	IDDF	5,996	0.43	0	0.00	5,997	0.38
		IPTD	3,70,516	26.30	(33,336)	(20.29)	3,37,180	21.44
		EIIT	541	0.04	40	0.02	581	0.04
		IPFD	13,988	0.99	(46)	(0.03)	13,942	0.89
		IPCP	2,497	0.18	(2,497)	(1.52)	-	-
		ILBI	7,447	0.53	3	0.00	7,449	0.47
		ICTD	15,212	1.08	(66)	(0.04)	15,146	0.96
	2. Other Investments				,	, ,		
	c. Approved Investments	EAEQ	45	0.00	6	0.00	51	0.00
		ECDB	1,05,444	7.49	21,972	13.37	1,27,416	8.10
		ECIS	50	0.00	-	-	50	0.00
		EACE	225	0.02	29	0.02	254	0.02
		EPPD	-	-	-	-	-	-
		EGMF	-	-	13,571	8.26	13,571	0.86
		ECBO	9,995	0.71	45,975	27.98	55,970	3.56
		EPBT	71,479	5.07	9,667	5.88	81,146	5.16
		EAPS	-	-	6,961	4.24	6,961	0.44
		EAPB	-	-	3,821	2.33	3,821	0.24
		EDCD	2,488	0.18	(2,488)	(1.51)		-
		EDCI	4,781	0.34	17	0.01	4,798	0.31
		ECCP	2,485	0.18	(2,485)	(1.51)	-	-
	d. Other Investments (not exceeding 15%)	OETF	256	0.02	22	0.01	278	0.02
	, ,	OEPU	36	0.00	2	0.00	38	0.00
		OLDB	-	-	-	-	-	-
	Total		14.08.641	100	1,64,332	100	15,72,973	100

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

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

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

Registration Number: 106 Statement as on: 30-09-2022

(Amount in Rs. Lakhs)

		Detail F	Regarding debt s	ecurities				
		Market Va	alue			Book \	/alue	
	As at 30-09- 2022	As % of total for this class	As at 30-09- 2021	As % of total for this class	As at 30-09- 2022	As % of total for this class	As at 30-09- 2021	As % of total for this class
Break down by credit rating								
AAA rated	6,89,291.89	49.83	5,70,991.48	47.14	7,02,327.05	49.46	5,52,822.32	46.85
AA or better	3,172.54	0.23	17,029.75	1.41	3,282.34	0.23	16,880.91	1.43
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A	-	-	-	-	-	-	-	-
Any other ((Sovereign)	6,90,856.12	49.94	6,23,202.32	51.45	7,14,342.10	50.31	6,10,401.74	51.72
Total (A)	13,83,320.55	100.00	12,11,223.55	100.00	14,19,951.49	100.00	11,80,104.97	100.00
Breakdown by residual maturity								
Up to 1 year	2,37,051.91	17.14	1,52,614.99	12.60	2,38,512.77	16.80	1,51,565.21	12.84
more than 1 year and upto 3years	2,66,699.28	19.28	1,82,460.38	15.06	2,73,090.78	19.23	1,78,995.51	15.17
More than 3years and up to 7years	5,69,869.13	41.20	4,72,590.52	39.02	5,87,781.28	41.40	4,57,832.83	38.80
More than 7 years and up to 10 years	2,57,641.70	18.62	3,21,301.74	26.53	2,67,713.53	18.85	3,12,356.97	26.47
above 10 years	52,058.53	3.76	82,255.92	6.79	52,853.13	3.72	79,354.45	6.72
Total (B)	13,83,320.55	100.00	12,11,223.55	100.00	14,19,951.49	100.00	11,80,104.97	100.00
Breakdown by type of the issuer								
a. Central Government	4,48,541.90	32.42	3,88,326.98	32.06	4,63,452.64	32.64	3,80,498.89	32.24
b. State Government	2,42,314.22	17.52	2,34,875.33	19.39	2,50,889.46	17.67	2,29,902.85	19.48
c. Corporate Securities	6,36,494.41	46.01	5,88,021.24	48.55	6,49,639.37	45.75	5,69,703.23	48.28
d. Tri-party Repo transactions	55,970.02	4.05	-		55,970.02	3.94	-	-
Total (C)	13,83,320.55	100.00	12,11,223.55	100.00	14,19,951.49	100.00	11,80,104.97	100.00

#### Note

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

### PERIODIC DISCLOSURES FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

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

Registration No: 106
Statement as on: 30-09-2022

Stat	ement as on: 30-09-2022											
										(Am c	ount in Rs. Lakhs)	
		Bonds / D	ebentures	L	oans	Other Debt	instruments	All O	ther Assets	TOTAL		
NO	PARTICULARS	YTD ( As on 30-09-	YTD ( As on 31-03-	YTD (As on	YTD (As on 31-	YTD (As on	YTD (As on	YTD (As on	YTD ( As on 31-03-	YTD (As on	YTD (As on 31-	
		2022)	2022)	30-09-2022)	03-2022)	30-09-2022)	31-03-2022)	30-09-2022)	2022)	30-09-2022)	03-2022)	
1	Investments Assets	14,19,953	12,10,999	-	-	-	-	1,53,020	1,33,621	15,72,973	13,44,620	
2	Gross NPA	-	-	-	-	-	-	-	-	-	-	
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-	
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-	
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-	
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-	
7	Net Investment Assets (1-4)	14,19,953	12,10,999	-	-	-	-	1,53,020	1,33,621	15,72,973	13,44,620	
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-	
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-	
10	Write off made during the period	-	1,307	1	-	-		-	•	-	1,307	

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

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
Name of the Insurer: IFFCO Tokio General Insurance Company Ltd.

Registration Number: 106

Statement as on : 30-09-2022 Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

														Rs. Lakhs
		C-1		Current Quart	er			Year to Date (current	year)	1		Date (previou		
No.	Category of Investment	Category Code	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 (%)
1	CENTRAL GOVERNMENT BONDS	CGSB	4,03,754	6,950	1.72	1.29	3,78,157	12,803	3.39	2.53	2,85,603	11,064.20	3.87	2.90
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	_	-
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	-	-	-	-	-	-	-	-	682	18.69	2.74	2.05
4	TREASURY BILLS	CTRB	9,980	2	0.02	0.01	12,775	86	0.67	0.50	15,576	251.14	1.61	1.21
5	STATE GOVERNMENT BONDS	SGGB	2,40,568	3,915	1.63	1.22	2,35,247	7,608	3.23	2.42	2,07,338	7,281.22	3.51	2.63
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	520	16.31	3.13	2.35
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,586	50	1.40	1.05	3,589	100	2.79	2.09	3,362	132.96	3.95	2.96
8	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-		-
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	-	-	-	-	-	-	-	-	-	-	_	-
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-		-
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	-	-		-
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-		-
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	2,497	7	0.27	0.20	2,491	24	0.95	0.71	-	-		-
14	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-		-
15	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	1,69,233	2,874	1.70	1.27	1,67,756	5,608	3.34	2.50	-	-		-
16	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	-	-	-	1	·	-	-	-	1,52,130	6,193.31	4.07	3.05
17	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	7,936	123	1.55	1.55	7,947	245	3.08	3.08	9,550	292.68	4.10	3.06
18	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	579	9	1.64	1.64	580	19	3.25	3.25	588	18.84	4.28	3.20
19	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	-	-	-	-	-	-	-	-		-
20	HOUSING - SECURITISED ASSETS	HMBS	-	-	-			-	-	-	-	-	-	-
21	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-		-	-	-	2,500	-	-	-
22	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	-	-	-	-		-	-	-	-	-	-	-
23	HOUSING - SECURITISED ASSETS	номв	-	-	-	-	-	-	-	-	-	-		-
24	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-		-
25	INFRASTRUCTURE - OTHER APPROVED SECURITIES	IODS	-	-	-	-	-	-	-	-	-	-		-
26	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	5,996	135	2.26	1.69	5,996	269	4.49	3.36	5,995	269.37	4.49	3.36

27 II	NFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
28 If	NFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
29 II	NFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	3,41,983	5,327	1.56	1.17	3,41,206	10,390	3.04	2.28	2,88,171	12,607.76	4.38	3.27
30 II	NFRASTRUCTURE - PSU - CPS	IPCP	2,499	3	0.13	0.10	2,981	27	0.91	0.68	-	-	-	-
	NFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	ē			,		-	-	-	-	-	-	-
32 If	NFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	15,179	208	1.37	1.02	15,368	411	2.67	2.00	-	-	-	-
33 II	NFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-
34 If	NFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
35 If	NFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	=	-	-	-	-	-	-	-	-	-	-	-
36 II	NFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	=	-	-	-	-	-	-	-	-	-	-	-
37 If	NFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	13,965	219	1.57	1.57	13,988	435	3.11	3.11	61,575	1,865.88	4.05	3.03
38 II	NFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	=	-	-	-	-	-	-	-	-	-	-	-
39 II	NFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
40 II	NFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
41 If	NFRASTRUCTURE - SECURITISED ASSETS	IOSA	=	-	-	-	-	-	-	-	-	-	-	-
42 If	NFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	=	-	-	-	-	-	-	-	-	-	-	-
43 II	NFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
44 L	ONG TERM BANK BONDS OTHER INVESTMENT INFRASTRUCTURE	ILBI	7,448	131	1.76	1.31	7,447	260	3.50	2.62	7,434	670.25	9.02	6.75
45 P	PSU - EQUITY SHARES - QUOTED	EAEQ	51	1	1.40	1.04	48	0	0.77	0.58	93	0.85	0.91	0.68
46 C	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	242	4	1.65	1.24	234	4	1.69	1.26	170	12.70	7.45	5.58
47 C	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	78,311	1,261	1.61	1.20	75,421	2,327	3.08	2.31	37,969	1,306.27	3.44	2.57
48 U	UNITS OF INVIT	EIIT	558	12	2.07	1.55	564	23	4.08	3.05	478	-	-	-
49 C	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
50 C	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	50	-	-	-	50	-	-	-	50	-	-	-
51 C	CORPORATE SECURITIES - DEBENTURES	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
52 C	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
53 M	MUNICIPAL BONDS	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
54 If	NVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-
55 L	OANS - POLICY LOANS	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
56 L	OANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	OANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM OAN)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE WAITING INVESTMENT), CCIL, RBI	ECDB	1,04,474	1,519	1.45	1.09	1,10,317	3,056	2.77	2.07	1,58,268	4,675.81	2.95	2.21
59 D	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	2,494	12	0.49	0.37	3,946	47	1.18	0.89	55	0.90	1.65	1.24

			ı						1			1		
60	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	-	-	-	-	-	-	-	-	-	-	-	
61	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
62	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
63	CCIL - CBLO	ECBO	14,463	172	1.19	0.89	13,126	276	2.10	1.57	-	-	-	-
64	COMMERCIAL PAPERS	ECCP	2,493	15	0.58	0.44	4,261	72	1.68	1.26	2,254	37.49	1.66	1.24
65	APPLICATION MONEY	ECAM	-	-		-		-	-		-	-	-	-
66	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
67	Debt Capital Instruments (DCI Basel III))	EDCI	4,790	90	1.88	1.41	4,784	145	3.03	2.27	-	-	- 1	-
68	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	- 1	-
69	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	-	-	7,008	53	0.75	0.56	5,080	175.34	3.45	2.58
70	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	-	-	-	-	-	-	-	-	_	-
71	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
72	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-			-		-	-		-	-	-	-
73	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-			-	-	-	-		-	-	-	-
74	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-		-	-	-	-		-	-	-	-
75	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	8,308	21	0.25	0.19	7,009	47	0.67	0.50	13,336	203.92	1.53	1.14
76	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	1	-	-	-	-	-	1	1	1	-	-
77	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
78	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	1		-	-	-	-	1	1	1	-	-
79	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TIER -1 (BASEL III COMPAINT) - PERPETUAL BONDS- PVT BANK	EAPB	2,708	32	1.20	0.90	2,708	32	1.20	0.90	1	1	-	-
81	ADDITIONAL TIER - I ( BASEL III COMPLAINT) PERPETUAL BONDS -PSU BANKS	EAPS	5,807	73	1.26	0.94	5,807	73	1.26	0.94	1	1	-	-
82	BONDS - PSU - TAXABLE	OBPT	-	1		-	-	-	-	1	1	,	-	-
83	BONDS - PSU - TAX FREE	OBPF	-	1		-	-	-	-	1	1	1	-	-
84	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-		-	-	-	-		-	-	-	-
85	DEBENTURES	OLDB	-			-	-	-	-		-	-	-	-
86	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	_	-
87	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-
88	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	_	-
89	VENTURE FUND / SEBI APPROVED ALTERNATE INVESTMENT FUND	OVNF	-	-	-	-	-	-	-	-	-	-	_	-
90	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	_	-
91	EQUITY SHARES (PSUS & UNLISTED)	OEPU	37	-	-	-	37	1	1.88	1.40	-	-	_	-
92	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-		-
	ı		1											

93	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
94	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
95	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-		-	1	-	-	-	-	-	-	-	-
96	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-			-	-	-	-	-	-	-	-	-
97	DERIVATIVE INSTRUMENTS	OCDI	-			-	-	-	-	-	-	-	-	-
98	SECURITISED ASSETS	OPSA	-			-		-	-	-	-	-	-	-
99	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-			-	-	-	-	-	-	-	-	-
100	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	275	-	-	-	275	-	-	-	250	-	-	-
101	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		14,50,263	23,165	1.60	1.20	14,31,124	44,440	3.11	2.34	12,59,028	47,096	3.82	2.86

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

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

IFFCO Tokio General Insurance Company Ltd.

Registration Number: 106 Statement as on: 30-09-2022

Statement of Down Graded Investments Periodicity of Submission: Quarterly

#### Name of Fund General Insurance

(Amount in Rs. Lakhs)

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

### Note:

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

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

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

**Registration No: 106** 

Statement as on: 30th September 2022 Figures in Lakhs

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ce	eded to reinsurers Quarter)	s (Upto the	Premium ceded to reinsurers /
			Proportional	Non- Proportional	Facultative	Total reinsurance premium ceded (%)
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	5	8,615.61	0.06	541.12	6%
3	No. of Reinsurers with rating A but less than AA	115	42,915.37	1,631.63	4,835.66	35%
4	No. of Reinsurers with rating BBB but less than A	23	1,909.95	253.19	30.46	
5	No. of Reinsurers with rating less than BBB	1	183.44	25.89		
	Total (A)	144.00	53,624.37	1,910.76	5,407.24	43%
	With In India					
1	Indian Insurance Companies	14	ŀ		4,852.53	3%
2	FRBs	7	11,199.90	1,238.91	1,482.21	10%
3	GIC Re	1	48,509.79	4,078.71	9,046.24	44%
4	Other (to be Specified)					
	Total (B)	22.00	59,709.69	5,317.62	15,380.98	57%
	Grand Total (C)= (A)+(B)	166.00	1,13,334.06	7,228.39	20,788.22	

PERIODIC DISCLOSURES
FORM NL- 34-GEOGRAPHICAL DISTRIBUTION OF BUSINES

GROSS DIRECT PREMIUM UNDERWI	KIIIEN																					Miccollarsa	uie												1		/A	mount in Do	Lakhe)
	Fir	re N	1arine H	ull	Marine	e Cargo	To	tal Marine		Motor	OD	Moto	r TP	Tota	l Motor	н	ealth	Personal	Accident	Travel Tr		Miscellaneo Total H		Workmen	ı's	Public/ P	Product	Engine	erina	Avia	ition	Crop Inc	surance	Other seg	ments (b)	Total Misce	,	mount in Rs. Tot	,
																								Component	ion/	لنطحنا	lity									-			
SI.No. State / Union Territory				o the Fo		Upto the quarter		e Upto er quar		For the   l		For the Quarter	Upto the quarter	For the Quarter	Upto the quarter		Upto the quarter					For the Quarter		For the Up Quarter q				For the Quarter			Upto the quarter			For the Quarter		For the Quarter	Upto the quarter	_	Upto the quarter
STATES <sup>c</sup>																																							
1 Andhra Pradesh	1006.34	2646.54	0.00	0.00	-9.66	28.3	7 -9.	.66	28.37	2083.29	3589.92	1700.82	2883.20		6473.1	99.42	588.2	20 90.4	7 200.28	0.74	1.06	190.63	789.55	10.44	21.65	3.40	5.90	39.08	67.34	0.00	0.00	0.00	0.00	0.00	0.00	259.28	588.95	5283.62	10621
2 Arunachal Pradesh	0.22	0.22	0.00	0.00	0.00	0.0	0.	.00	0.00	30.03	66.84	22.39	45.34	52.42	112.1	0.20	0.2	23 0.0	1 0.01	0.00	0.00	0.21	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.84	117
3 Assam	231.96	509.12	0.00	0.00	12.57	30.3	0 12.	.57	30.30	1062.10	1797.56	1165.32	1981.66	2227.42	3779.2	264.38	278.1	1.7	8 57.66	0.19	0.19	266.35	336.04	-0.58	1.51	0.26	0.29	154.81	166.52	0.00	0.00	0.00	0.00	0.00	0.00	5.14	12.26	2897.93	4835
4 Bihar	177.43		0.00	0.00	0.87	1.9		.87	1.97	277.13	458.32	347.00	614.68							0.00	0.05	34.00	71.87	0.12	0.24	0.00	0.00	1.71	4.53	0.00		0.00	0.00	0.00	0.00		55.53	856.37	1454
5 Chhattisgarh	302.20		0.00		14.11	27.5		.11	27.59	1102.58	1864.51	1034.88	1817.42				81.3			0.07	0.07	68.87	149.83	10.40	30.01	0.43	0.63	21.13	35.21	0.00		0.00		0.00			352.00	2708.85	5346
6 Goa	78.03		0.00	0.00	7.98	12.3			12.35	231.13	389.86	363.09	649.70							0.71	1.59	34.96	163.52	2.84	5.38	0.02	0.02	2.23	6.74	0.00		0.00		0.00			38.21	741.53	1542
7 Gujarat	4312.21	8537.49 16			540.86	1106.1				2717.85		2877.45	5046.02						6 1126.20	8.32	22.06				908.93		289.92		1103.64	0.00	0.00	0.00	0.00	0.00				16684.60	32359
8 Haryana	1461.41		4.90	64.72 2	282.62	5365.6		.52 54	430.32	4390.82	8172.88	6631.52		11022.34					5 380.11	7.17	14.58	2463.83	9185.53	44.43	82.00	282.73	483.75	292.74	1352.89	0.00	0.00	0.00	0.00	0.00	0.00		2264.79	19116.09	47213 150
9 Himachal Pradesh	77.49	213.74	0.00	0.00	0.35	0.7		.35	0.75	267.96	501.03	365.61	642.64					7.5		0.04	0.04	5.09	8.59	1.18	2.56	0.00	0.02	0.04	0.05	0.00		0.00	69.36	0.00	0.00	47.32	62.76	765.03	1501
10 Jharkhand	201.56		0.00	0.00	0.48	6.4		.48	6.40	403.52	614.32	398.75	658.61							0.22	0.47		32.46		12.58		1.62	24.98	42.49			0.00		0.00			60.74	1087.59	1873
11 Karnataka	1177.31		0.00	0.00		482.0				3614.77	6319.70	5536.23	9154.46						6 643.39	1.09	2.59		14426.53	56.10	104.55		570.51	118.64	188.72	0.00		0.00		0.00					35880
12 Kerala	156.45 646.81		0.00	0.00	6.10	8.7 300.6		.10		1684.45 3793.48	2731.75 6788.20	1736.76 5318.29	2743.94 9467.75						3 32.21	0.43 25.41			486.66 1412.97	/./b	17.42 96.30		2.66 32.92	4.21	14.01	0.00		0.00		0.00			77.70 4389.95	4034.83	6317 24940
13 Madhya Pradesh	3277.26			294.50			9 1047.			4409.06		3366.30	5836.25						9 1081.11	23.41		23100.49			372.08		930.34	1070.58	2053.20	0.00		23.90		0.00		3391.48			
14 Maharashtra	1.37		0.00	0.00	0.00	0.0		.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00			0.00		0.00		0.00	0.00	0.00			0.00		0.00	0.00		0.00	1.37	6964
15 Manipur	7.29	28.15	0.00	0.00	0.00	0.0		.00	0.00	49.71	82.06	49.15	78.42						1 0.00	0.00	0.00	14.13	15.29	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98	121.31	21:
16 Meghalaya	1.23	1.53	0.00	0.00	0.00	0.0	0.	.00	0.00	40.50	68.72	46.25	69.29	96.75	138.0		0.0	10 0.0	2 0.01	0.00	0.03	0.02	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	0.90	99 30	13
17 Mizoram 18 Nagaland	2.63		0.00	0.00	0.00	0.0	0.	.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0	0.0	0.02	0.00	0.00	0.02	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	2.63	13
19 Odisha	465.92		0.00		12.99	74.0			74.03	953.20	1828.50	1750.13	3216.08						6 278.04	0.00	2.61		476.70		35.82		5.44	0.00	186.20			0.00		0.00			131.78	3689.31	907
20 Punjab	135.17		0.00		54.62	117.6				1479.54		993.47	1780.60							2.58	5.93		460.02		14.10		1.86	24.96	49.41			0.00		0.00				3332.17	640
21 Rajasthan	1319.67		1.20	1.24		74.1				2169.72		2578.87	4313.57							0.91	1.16		332.35		53.24		13.87		165.15	0.00		0.00		0.00				7846.68	13375
22 Sikkim	15.05	25.56	0.00	0.00	0.00	0.0	10 0	00	0.00	16.82	27.20	35.84	60.80		88.0		9.6	58 0.0	0 000	0.00	0.00	4 58	9.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.13	72 33	123
23 Tamil Nadu	1348.65	3531.94	0.00		669.35	1486.5	0 669	.35 14	486.50	4374.13	8009.53	5320.20	9722.99				4749.5	1 272.5	6 525.11	1.58	3.25	2773.06	5277.87	126.96	243.44	104.11	259.73	115.80	202.00	0.00	0.00	0.00	19.39	0.00	0.00	533.93	1161.25	15366.19	2991
24 Telangana	179.56		0.00	0.00		195.7			195.76	1802.04	3367.51	1615.23	2812.79						5 230.82	0.42	1,22		15152.62		55.63	39.18	136.93	198.43	432.93	0.00			26240.10	0.00				13615.30	4938
25 Tripura	28.48		0.00	0.00	0.00	0.0		.00	0.00	0.75	1.42	9.55	12.86	10.30	14.2		0.0	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	38.78	44
26 Uttarakhand	328,34		0.00	0.00	2.84	5.6	8 2	.84	5.68	255.13	447.15	280.68	501.91	535.81			197.5	36.9	4 70.03	0.00	0.03	115.05	267.57	2,66	3.90	0.77	0.92	2.68	10.49	0.00	0.00	0.00	0.00	0.00	0.00	22,30	47.53	1010.45	2076
27 Uttar Pradesh	4779.35	10261.49	0.00	0.00	139.44	330.8	5 139.	.44 3	330.85	3602.40	6659.06	2278.22	4305.87	5880.62	10964.9	347.98	759.1	17 58.4	7 80.48	1.38	5.38	407.84	845.03	13.13	55.38	13.90	25.01	187.20	306.27	0.00	0.00	4385.69	4426.15	0.00	0.00	440.43	1002.53	16247.59	28217
28 West Bengal	792.67	1696.25	0.00	0.00	103.14	317.2	5 103.	.14 3	317.25	855.26	1398.40	1360.95	2230.11	2216.21	3628.5	3970.70	4962.0	379.8	4 476.58	0.43	0.70	4350.98	5439.31	16.48	32.91	21.80	34.17	232.07	418.79	0.00	0.00	0.00	0.00	0.00	0.00	118.05	314.47	7851.39	1188
TOTAL (A)	22512.34	55964.38 279	9.87 5	26.53 53	97.27	11823.2	1 5677.	14 1234	49.73 4:	1667.35	73517.33	47182.94	83482.50	88850.29	156999.83	54142.30	93201.7	3 2867.86	5561.98	60.07	123.53	57070.23	98887.25	1025.07 2	149.64	1232.55	2796.52	3200.70	6905.53	0.00	0.00	4409.59	30900.83	0.00	0.00	13165.91	27544.44 19	7143.83	394498
UNION TERRITORIES <sup>c</sup>	0.00	0.45	0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00					0 00	0.00	0.00	0.00	0.00		0.00	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 Andaman and Nicobar Islands	0.00		0.00	0.00	0.00	0.0		.00	0.00	0.00	0.00	0.00	0.00				0.0			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	2544
2 Chandigarh	8.61		0.00	0.00		189.7			189.71	486.03	865.35	228.87 26.11	389.06						8 152.50				669.54		15.09		4.46 0.10		82.19			0.00		0.00				1340.01 220.02	2518
3 Dadra and Nagar Haveli	152.29 -25.85	485.51 22.34	0.00	0.00	0.62	0.9		.62	0.90	13.55	22.38	20.11	47.99 0.00	39.66				00 0.0		0.08	0.08	13.40	26.57		20.18	0.10	0.10	0.31	0.31	0.00		0.00		0.00	0.00	3.83	8.80	-25.85	612 22
4 Daman & Diu	-25.85 474.21		0.00	0.00 2	0.00		3 2051.	.00		1998.47	3706.00	1594.19	2790.52			7710.74	0.0			12.00	24.93	8344.89	0.00	0.00	369.82	374.30	648.18	535.61	1179.21	0.00		0.00	0.00	0.00	0.00	1981.80	3464.91	-25.85 17561.88	28934
5 Govt. of NCT of Delhi	356.33		0.00	0.00 2	1.61	4.8		61 5/	4.86	690.48	1322.76	748.03	1330.22			21349.33				12.07		21349.70	21357.27	207.10	5.28	0.60	8.41	2.79	10.08	0.00		1395.47	1565.33	0.00			585.74	24805.36	26982
6 Jammu & Kashmir 7 Ladakh	0.00		0.00	0.00	0.00	0.0		.01	0.00	090.40	0.00	0.00	0.00	1430.31	2032.9	0.00	21330.9	0.0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00			0.00	1.505.55	0.00	0.00	0.00	0.00	0.00	20902
8 Lakshadweep	0.00		0.00	0.00	0.00	0.0		.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	121 26	121 2	36 0.0		0.00	0.00	121.36	121.36	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.36	121
9 Puducherry	16.22		0.00	0.00	1.07	2.6		07	2.66	225.76	370.69	418.71	671.50	644.47	1042.1	1.80	4.0			0.00	0.19			0.26	0.46	0.00	0.32	0.00	0.37		0.00	0.00	0.00	0.00			13.03	669.49	1081
TOTAL (B)		2479.47 (		0.00 21				94 397			6288.08	3015.91		6430.21				5 717.08		0.07						377.25							1565.33	0.00			4346.49		60272.
.5.72(5)	502.50	2,,,,,,,										2020.31	5225.20	U.55.22			52, 53.7									5,,,,,		204		5.30	5.50		1000.00	5.50	5.50				
Outside India																																							
1 TOTAL (C)	0.00	0.00		0.00	0.00	0.00	0 0	00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	J.UU	0.00	0.00	0.00	0 0.	.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	23/0/ 15	E9443 9E 376	97 5	26 52 75	96 20	15702 F	7 7966	00 162	20.00 41	E001 6E	7090E 41	E0100 04	99711 70	05260 50	160517.20	93EE4 40	12E06F 4	0 3504 04	1 6922 07	72 06	1/0 15	97212 40	122026 72	1250 69 3	E60 47	1600 91	3459.00	276E 14	9177 60	0.00	0.00	ERUE UC	22/66 16	0.00	0.00	15552 10	31890.92 24	11936 00	454771
GIAIIU IULAI (A)T(B)+(C)	23474.15	JU443.03 Z/	7.0/ 5	20.33 / 5	00.20	13/33.5	/ /000.	1034	20.09 4	3001.03	75003.41	20120.00	00/11./9	2220U.5U	100317.20	03334.48	123705.4	0 3304.94	10022.0/	/3.00	145.10	0/414.48	.32930./2	1230.00 2	JUU.4/	10.6001	J430.UU	3/03.14	01//.08	0.00	0.00	3003.00	32400.10	0.00	0.00	13332.19	31030.32 2	1030.03	434//1

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

Name of the Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD. Date: 30th September, 2022

(Amount in Rs. Lakhs)

		1						/Aillouilt III IVs.	
SI.No.	Line of Business	For the Quar	ter Q2 FY2022-		responding	Upto the q	uarter Q2	Up to the co	
			23	quarter of the	previous year	FY202	22-23	quarter of the	previous year
				Q2 FY2	021-22			Q2 FY2	021-22
		Premium	No. of Policies	Premium	No. of	Premium	No. of Policies	Premium	No. of Policies
					Policies				
	Iring	22404	25025	21101	22226	F0444	70502	F7700	61040
	Fire	23494			32236	58444		57700	
2	Marine Cargo	7586		5840	10440	15794	20970	11599	
3	Marine Other than Cargo	280	7	399	152	527	14	1128	262
4	Motor OD #	45081	906815	42667	1067911	79805	1693934	74537	1907020
5	Motor TP #	50199	1068033	49013	985532	88712	1819798	82644	1562104
6	Health	83554	52061	44354	85960	125965	95516	97920	154491
7	Personal Accident	3585	75234	2861	51238	6822	129290	5772	96188
8	Travel	73	10880	62	1701	149	16090	78	2055
9	Workmen's Compensation/ Employer's liability	1251	7908	1130	7357	2560	15888	2232	13778
10	Public/ Product Liability	1610	1513	1364	1577	3458	3285	2920	3384
11	Engineering	3765	4389	3014	4161	8178	8718	5827	7653
12	Aviation	0	0	0	0	0	0	0	0
13	Crop Insurance	5805	57	66763	83	32466	58	66763	83
14	Other segments **	0	0	0	0	0	0	0	0
15	Miscellaneous	15552	190496	14624	300663	31891	375262	27401	403799

### Notes:

- (a) Premium stands for amount of gross direct premium written in India
- (b) The line of business which are not applicable for any company should be filled up with NA.
- (c) Figure '0' in those fields will imply no business in the segment.
- (d) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
- (e) The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons
- # Previous Year Figures has been revised as per new format.

## PERIODIC DISCLOSURES FORM NL- 36- BUSINESS-CHANNELS WISE

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

Date: 30th September, 2022

SI.No.	Channels	For the Quar 2022	-	Upto the Quarte 23	r Q2 FY 2022·	For the correspond of the previous Q2 FY 20	ous year	Up to the corresponding of the previous Q2 FY 20	ous year
		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	520166	33382.53	980293	65837.35	724504.00	32733.71	1164472	62873.06
2	Corporate Agents-Banks	93054	2778.83	165848	4527.29	90145.00	2604.95	152354	4145.90
3	Corporate Agents -Others	8822	649.92	16253	1086.93	9683.00	584.70	17904	1078.71
4	Brokers	787660	124689.31	1387503	228848.98	801211.00	103552.81	1282054	200930.52
5	Micro Agents	0	0.00	0	0.00	0.00	0.00	0	0.00
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	131956	60614.45	246450	120422.82	104523.00	93761.12	178397	132162.06
7	Common Service Centres(CSC)	17796	78.34	23976	144.76	11854.00	95.04	23124	165.99
8	Insurance Marketing Firm	823	127.37	1399	245.93	665.00	79.33	1138	202.25
9	Point of sales person (Direct)	312137	14403.18	558818	24264.10	367581.00	14524.25	609622	24222.71
10	MISP (Direct)	490092	5101.41	867895	9370.51	437685.00	5305.87	740935	9103.01
11	Web Aggregators	438	10.87	894	22.66	1160.00	30.94	62073	1636.25
12	Referral Arrangements	-1	-0.11	-3	-0.24	0.00	-0.07	0	-0.15
13	Other (to be sepcified) (i) (ii)	0	0.00	0	0.00		0.00	0	0.00
	Tatal (A)	2262042	241026.00	4240220	454771.00	2540011	25222 65	4222022	426520.20
14	Business outside India (B)	2362943	241836.09 0.00	4249326	454771.09 0.00	2549011 0	253272.65 0.00	4232073	436520.29 0.00
14	Grand Total (A+B)		241836.09	4249326	454771.09	2549011	253272.65	4232073	436520.29

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

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

Upto the quarter ending on September, 2022

### No. of claims only

SI. No.	Claims Experience	Fire	Marine	Marine	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total	Work		Engineerin		Crop		Miscellaneou	Total
			Cargo	Hull						Accident		Health	men's	Product	g	on	Insurance	segme nts **	s	
													Comp	Liability				nts **		
													on/							
1	Claims O/S at the beginning of the period	1051	2192	26	2218	26646	41336	67982	5303	2342	44	7689	856	85			703	0	3217	84589
2	Claims reported during the period	1509	17615	2	17617	268053	10710	278763	302104	4097	50	306251	841	35			511	0	16115	622537
	(a) Booked During the period	1454	17508	1	17509	267007	9921	276928	299559	3979	49	303587	788	35			480	0	15852	617505
	(b) Reopened during the Period	55	107	1	108	1046	789	1835	2545	118	1	2664	53	0	23	0	31	0	263	5032
	(c) Other Adjustment (to be specified)																			
	(i)																			
	(ii)																			
3	Claims Settled during the period	1003	13381	10	13391	233422	7954	241376	276805	2733	24	279562	383	13	633	0	394	0	10578	547333
	(a) paid during the period																			
	(b) Other Adjustment ( to be specified)																			
	(i)																			
	(ii)	_	_	_	_		_							_		_	_	_		
4	Claims Repudiated during the period	0	9	0	9	1148	2	1150	12390	754	14	13158	12	0	0	0	0	0	170	14499
	Other Adjustment ( to be specified)	144	2604	1	2605	12324	203	12527	0	0	0	0	390	12	37	0	14	ᅵ 이	1795	17524
	(i)Closed Claims								_		_	_	_	_		_		_		
5	Unclaimed (Pending claims which are	0	0	0	0	1	61	62	0	0	0	0	3	0	0	0	0	0	0	65
	transferred to Unclaimed A/c. after the																			
	mandatory period as prescribed by the																			
-	Authority) Claims O/S at End of the period	1413	3813	17	3830	47805	43887	91692	18212	2952	56	21220	912	95	1013	0	806		6789	127770
<b>├</b>	Less than 3months	349	1739		1739	38152	3825	41977	14724	1313	12	16049	286	95	333		142		3804	64685
		311	1162		1163	6436	4157	10593	2544		12	3257	293	14	206		82		1491	17410
	3 months to 6 months									704	10			30	249		157			
-	6months to 1 year	268	556		557	2699	7320	10019	823		10 25	1571	241	30 45					992	14084
	1year and above	485	356	15	371	518	28585	29103	121	197	25	343	92	45	225	0	425	0	502	31591

ITGI Notes - Claims O/S at End of the period-Claims Repudiated during the period-Claims Repudiated during the period-Claims Repudiated during the period-Claims (to be specified)

#### Upto the quarter ending on Jun 2022

																		(Amou	nt in Rs. Lakhs)	
SI. No.	Claims Experience	Fire	Marine	Marine	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total	Work	Public/	Engineerin	Aviati	Crop	Other	Miscellaneou	Total
			Cargo	Hull						Accident		Health	men's	Product	q	on	Insurance	segme	s	
			_										Comp	Liability	_			nts **		
													ensati							
													on/							
													Emplo							
													ver's							
													liabilit							
													v							
1	Claims O/S at the beginning of the period	122836.02	7286.26	3081.93				284349.24	6086.08		45.82			2474.67	9867.49	0	40867.31	0	12284.95	494749
2	Claims reported during the period	17711	12252	1	12252		58349	128703.6868	119053		43		1459	70	2991	0	56893	0	12476	357420
	(a) Booked During the period	17402	11614	1	11614		56368	126070.1034	117991	5619	42	125051102		70	2943	0	56885	0	12170.41442	352036
	(b) Reopened during the Period	309	638	0	638	653	1981	2633.58339	1063	149	1	1213.2208	228.35	0	48	0	8		305.673629	5384
	(c) Other Adjustment (to be specified)																			
	(i)																			
	(ii)																			
3	Claims Settled during the period	11252	6694	589	7282.798756	66061	45291	111351.3729	94985	4358	41	99384.84	961.33	156	2080	0	55200		7065.872411	294734
	(a) paid during the period																			
	(b) Other Adjustment ( to be specified)																			
	(i)																			
	(ii)																			
4	Claims Repudiated during the period	0	1.00442	0		268.75084	15.04001	283.79085	8625.482			9106.3799		0	0	0	0		69.339882	9464
	Other Adjustment ( to be specified)	420.25	790.90	0.80	0.00	2844.12	879.55	3723.67	0.00	0.00	0.00	0.00	177.87	8.27	80.96	0.00	2819.27		919.40	8941.40
	(i)Closed Claims																			
5	Unclaimed (Pending claims which are	0	0	0	0	8.81	106.96	115.77	0	0	0	0	2.69	0	0	0	0	0	0	118.46
	transferred to Unclaimed A/c. after the																			
	mandatory period as prescribed by the																			
	Authority)																			
6	Claims O/S at End of the period	134794	9378	2512	11890	16927	287480	304407.4213	12485	5417	73			2325	9968	0	27390	0	15860	526656
	Less than 3months	7482	2540	160	2699.957349			31743.15255	10444	1626	8	12077.906		0	1320	0	3036	0	3942.861888	62745
	3 months to 6 months	15879	1988	1	1988.32453	2949		27037.60609	1660	1644	21		695.08	61	1476	0	932	0	2907.72048	54302
	6months to 1 year	13441	1363	2	1364.98994	2290	44852	47142.22714	332	1376	25		552.8	259	2317	0	10586	0	4148.21061	81544
	1year and above	97993	3487	2350	5836.8884	833	197651	198484.4355	49	771	19	838.84684	353.58	2005	4856	0	12837	0	4861.23931	328065

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

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

For the Quarter ending on Sep-2022 (Amount in Rs. Lakhs)

		-					Ageing	of Claims	s (Claims paid)								-
SI.No.	Line of Business			No. of	claims paid						Amount o	of claims paid	d			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	year and <=	> 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	•	> 3 years and <= 5 years	> 5 years		
1	Fire	144	227	89	69	70	4	3	165.37	980.52	317.83	2863.91	3257.17	19.62	2.96	606	7607.39
2	Marine Cargo	4750	1429	709	197	72	1	1	979.86	956.24	745.94	877.68	797.70	0.63	0.82	7159	4358.87
3	Marine Other than Cargo	0	0	1	4	1	0	-1	0.00	0.00	0.71	41.50	532.87	0.00	0.00	5	575.08
4	Motor OD	83796	23167	4796	1676			90	16373.36	9674.08	4315.52	1870.27	564.87	113.27	202.56	113970	33113.93
5	Motor TP	70		638				945		1655.79		4530.71	8246.28	5830.31			
6	Health	92651		4666				8	28643.74	17322.46		315.57	84.54	10.17	16.29		
7	Personal Accident	314	511	467	186	57	8	6	105.75	480.10	1093.47	419.41	104.37	2.08		1549	
- 8	Travel	8	4	0	0	1	2	0	7.01	0.58	0.00	0.00	0.37	28.03		15	
9	Workmen's Compensation/ Employer's liability	1	41	71	54	31	2	4	15.75	22.35	175.86	159.54	187.36	7.39	30.55	204	598.79
10	Public/ Product Liability	1	0	0	1	. 6	2	0	0.01	0.00	0.00	0.08	153.16	0.60	0.00	10	153.84
11	Engineering	36	111	85	86	23	0	1	37.60	47.81	129.99	268.82	808.90	0.00	-1.81	342	1291.31
12	Aviation	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		0	0.00
	Crop Insurance	115	6	15	39	13	0	0	19424.50	34.24	346.06	40.78		7.99		188	
14	Other segments (a)	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00
15	Miscellaneous	2855	1465	639	331	109	8	6	1273.75	525.29	643.72	782.00	452.41	24.05	-54.59	5413	3646.62

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

Upto the Quarter ending on Sep 2022 (Rs in Lakhs)

	the Quarter enamy on sep						Ageing	of Claims	(Claims paid)							-	
SI.No.	Line of Business			No. of	claims paid						Amount	of claims pai	d			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	year and <=	> 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		> 3 years and <= 5 years	> 5 years		
1	Fire	251	334	126	156	122	6	8	349.67	1036.09	399.48	4075.14	4520.71	845.96	25.32	1003	11252.36
2	Marine Cargo	8960	2805	1054	409	138	7	8	1628.15	1614.31	1160.37	1258.13	945.58	1.61	85.84	13381	6693.99
3	Marine Other than Cargo	0	0	1	. 7	2	0	0	0.00	0.00	7.25	43.74	537.57	0.00	0.25	10	588.81
4	Motor OD	175783	44774	8784	3146			154	32976.69	19215.94	8286.20	3866.77	1061.94	288.84	364.40	233422	66060.78
5	Motor TP	135	576	957	1308	2038	1434	1506	511.49	2308.29	4400.01	6524.87	13136.23	9877.11	8532.60	7954	45290.60
6	Health	192838	72288	8366	2656	622	24	11	57489.41	30147.68	5986.77	1033.47	300.11	11.58	16.47	276805	94985.49
7	Personal Accident	591	942	751	332	94	16	7	511.58	1101.57	1741.40	776.35	203.34	13.65	10.52	2733	4358.41
8	Travel	10	6	2	. 2	2	2	0	8.98	1.99	1.32	0.13	0.47	28.03	0.00	24	40.93
9	Workmen's Compensation/ Employer's liability	5	70	137	103	55	6	7	23.48	57.85	287.21	254.58	275.72	20.55	41.94	383	961.33
10	Public/ Product Liability	1	0	0	2	7	3	0	0.01	0.00	0.31	0.38	154.24	0.75	0.00	13	155.70
11	Engineering	68	204	158	143	58	0	2	52.76	101.80	178.19	462.15	1279.92	0.00	4.76	633	2079.58
12	Aviation	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
13	Crop Insurance	208	51	45	75	14	1	0	54362.26	241.13	489.68	89.33	6.79	8.27	2.24	394	55199.71
14	Other segments (a)	0									0.00					0	0.00
15	Miscellaneous	6167	2595	986	618	180	14	18	2958.82	997.15	1023.04	1518.71	669.72	-38.58	-63.01	10578	7065.87

## PERIODIC DISCLOSURES FORM NL-41- OFFICE INFORMATION

Date: September 30, 2022

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

SI. No.	Office Information	Number
1	No. of offices at the beginning of the year	338
2	No. of branches approved during the year	0
3	No. of branches opened during the year	0
4	Out of approvals of this year	0
5	No. of branches closed during the year	0
6	No of branches at the end of the year	338
7	No. of branches approved but not opened	0
8	No. of rural branches	1
9	No. of urban branches	337
	No. of Directors:-	
	(a) Independent Director	3
10	(b) Executive Director **	2
10	(c) Non-executive Director	9
	(d) Women Director*	1
	(e) Whole time Director **	2
	No. of Employees	
11	(a) On-roll:	4314
11	(b) Off-roll:	1144
	(c) Total	5458
	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	10125
	(b) Corporate Agents-Banks	63
	(c)Corporate Agents-Others	36
12	(d) Insurance Brokers	558
12	(e) Web Aggregators	10
	(f) Insurance Marketing Firm	35
	(g) Motor Insurance Service Providers (DIRECT)	1784
	(h) Point of Sales persons (DIRECT)	42751
	(i) Other as allowed by IRDAI (PA & CM)	1017

Note- (\*) As on 30-09-2022, the Company had one woman Director:

(i) Mrs. Mira Mehrishi, Independent Director

(\*\*) The company had following two Whole Time Directors/ Executive Directors as on 30-09-2022:

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

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

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

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	4293	55058
Recruitments during the guarter	245	2099
Attrition during the quarter	224	778
Number at the end of the quarter	4314	56379

## PERIODIC DISCLOSURES FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Name of the Insurer: M/s IFFCO TOKIO General Insurance Co. Ltd. Date: 1st July, 2022 to 30th September, 2022

SI. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Mr. K. Srinivasa Gowda	Chairman	Chairman	No Change
2	Mr. Akira Harashima	Vice Chairman	Vice Chairman	No Change
3	Mr. Dileepbhai Sanghani	Director	Non - Executive Director	No Change
4	Dr. U.S. Awasthi	Director	Non - Executive Director	No Change
5	Mr. Rakesh Kapur	Director	Non - Executive Director	No Change
6	Dr. P.S. Gahlaut	Director	Non - Executive Director	No Change
7	Mrs. Mira Mehrishi	Director	Independent Director	No Change
8	Mr. Sudhakar Rao	Director	Independent Director	No Change
9	Mr. Amar Sinha	Director	Independent Director	No Change
10	Mr. Allen Po Hsu Juang	Director	Non - Executive Director	No Change
11	Mr. Kunihiko Higashi	Director	Non - Executive Director	No Change
12	Mr. Masahito Hirai	Director	Non - Executive Director	No Change
13	Mr. H.O. Suri	Managing Director & CEO	Managing Director & CEO	No Change
14	Mr. Shinjiro Hamada	Director (Operations)		No Change
15	Mr. Ramesh Kumar *	Sr.Executive Director	Head-HR, Admin & CSR)	No Change
16	Mrs. Seema Gaur *	Sr.Executive Director	Head -IT & MIS	No Change
17	Mr. Gunasekhar Boga*	Executive Director - Marketing Head Zone-II)	Marketing Head Zone-II	No Change
18	Mr. Rajeev Chowdhary*	EVP- Marketing Head Zone-I	Marketing Head Zone-I	No Change
19	Mrs. Isha Khera	Appointed Actuary	Appointed Actuary	No Change
20	Mr. Kenji Ino	EVP & Chief Risk Officer	Chief Risk Officer	No Change
21	Mr. Sanket Gupta	EVP & CFO	Chief Financial Officer	No Change
22	Mr. Amit Jain	VP, Company Secretary & Chief	Company Secretary & Chief Compliance	No Change
		Compliance Officer	Officer	
23	Mr. Abhishek Sharma	Chief Investment Officer	Chief Investment Officer	No Change
24	Mr. Pankaj Dhingra	Financial Advisor & Chief of Internal Audit	Financial Advisor & Chief of Internal Audit	No Change

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

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

Insurer: IFFCO TOKIO GENERAL INSURANCE CO. LTD. Upto the Quarter ending on : 30th September, 2022

(Amount in Rs. Lakhs)

				(Amount in Rs. Lakhs)	
	Rural & Social C	bligations (Quarte	rly Returns)		
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	18,468	2,852.46	32,07,202.82
I	FIRE	Social			
2	MARINE CARGO	Rural	0	0	0
2	WARINE CARGO	Social			
3	MARINE OTHER THAN CARGO	Rural	0	0	0
3	WARINE OTHER THAN CARGO	Social			
4	MOTOR OD	Rural	75,580	3,065.23	83,096.48
4	WIOTOR OD	Social			
5	MOTOR TP	Rural	11,88,602	23,148.85	7,01,925.04
o o	WOTOR IP	Social			
6	HEALTH	Rural	24,546	24,699.03	1,30,88,559.82
O	nealin .	Social			
7	PERSONAL ACCIDENT	Rural	61,727	1,791.69	1,15,13,994.32
ı	PERSONAL ACCIDENT	Social	2	33.66	40,80,000.00
8	TRAVEL	Rural	0	0	C
0	TRAVEL	Social			
9	Workmen's Compensation/ Employer's liability	Rural	3,851	495.35	1,92,114.91
9	Workmen's Compensation/ Employer's liability	Social			
10	Public/ Product Liability	Rural	563	13.20	21,352.50
10	Fublic/ Floduct Liability	Social			
11	Engineering	Rural	2,266	643.00	6,51,668.27
11	Liigiileeiilig	Social			
12	Aviation	Rural	0	0	C
12	Aviation	Social			
13	Other Segment (a)	Rural	58	32,466.16	2,71,784.20
10	Other Segment	Social	53	5,640.55	56,989.79
14	Miscellaneous	Rural	125562	9,329.81	18,98,209.99
14	Miscellatieous	Social	116	0.31	357.25
	Total	Rural	15,01,223	98,504.78	3,16,29,908.35
	lotai	Social	171	5,674.52	41,37,347.04

# PERIODIC DISCLOSURES FORM NL - 44 - MOTOR TP OBLIGATIONS

Name of the Insurer :	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
Registration No. :	106
Date of Registration with the IRDAI:	December 4, 2000
Gross Direct Premium Income during the immediate preceding FY (Rs In Lakhs)	8,45,291
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)	2,05,272
Obligation of the Insurer to be met in a FY (Rs In Lakhs)	1,91,386
Statement Period : Quarter ending	Sep-22

	(₹In La					
ltems	For the Quarter ended September 30, 2022	Upto the Quarter ended September 30, 2022				
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	18,244	31,746				
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	31,955	56,966				
Total Gross Direct Motor Third Party Insurance Business (L+P)	50,199	88,712				
Total Gross Direct Motor Own damage Insurance Business Premium	45,081	79,805				
Total Gross Direct Premium Income	2,41,836	4,54,771				

Date: July - September' 2022

### FORM NL - 45- GRIEVANCE DISPOSAL

FORM NL-45-GRIEVANCE DISPOSAL

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

GRIEVANCE DISPOSAL								
SI No.	Particulars	Opening Balance *	Additions during the quarter (net of duplicate complaints)	Fully Accepted	nplaints Resolve Partial Accepted	ed Rejected	Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
1	Complaints made by customers							
a)	Proposal Related	0	1	1	0	0	0	1
b)	Claims Related	8	339	85	109	104	49	601
c)	Policy Related	0	30	20	4	0	6	56
d)	Premium Related	0	0	0	0	0	0	3
e)	Refund Related	0	6	5	0	1	0	8
f)	Coverage Related	0	6	5	1	0	0	17
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	0	1	0	1	0	0	2
i)	Others (to be specified) (i) The complaint was registered with incorrect policy details resulting which the complaint nature did not ascertained	1	1	0	2	0	0	5
	Total	9	384	116	117	105	55	693
				•	•	•		
2	Total No. of policies during previous year:	88,34,350						
_	Table 181 Calabara Indiana and the control of the c	44.05.050						

2	Total No. of policies during previous year:	88,34,350
3	Total No. of claims during previous year:	11,85,858
4	Total No. of policies during current year:	42,49,326
5	Total No. of claims during current year:	6,17,505
6	Total No. of Policy Complaints (current year) per	0.13
	10.000 policies (current vear):	0.13
7	Total No. of Claim Complaints (current year) per	9,73
	10.000 claims registered (current year):	9.73

	Duration wise Pending Status	Complaints m	Complaints made by Intermediaries		Total		
8		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	54	14.04%	-	-	-	-
b)	15 - 30 days	1	0.26%	-	-	-	-
c)	30 - 90 days	0	-	-	-	-	-
d)	90 days & Beyond	0	-	•	-	-	-
	Total Number of Complaints	55	14.30%	-	-	-	-

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

- (b) Complaints reported should be net of duplicate complaints
- (c) No. of policies should be new policies (both individual and group) net of cancellations
- (d) Claims should be no. of claims reported during the period
- (e) For 1 to 7 Similar break-up to be given for the complaints made by intermediaries.

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

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

Name of the Insurer: IFFCO Tokio General Insurance Company Ltd. For the Quarter ending: 30-09-2022

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