Public Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April, 2023 - 30th September 2023

S. No.	Form No	Description
	NL-1-B-RA	-
		Revenue Account
	NL-2-B-PL	Profit and Loss Account
	NL-3-B-BS	Balance Sheet
	NL-4-PREMIUM SCHEDULE	Premium
	NL-5-CLAIMS SCHEDULE	Claims Incurred
	NL-6-COMMISSION SCHEDULE	Commission
	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
	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
	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
	NL-11-BORROWING SCHEDULE	Borrowings
	NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS)	
	NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)	Investment
	AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY SHARES AND	
	MUTUAL FUND	li
	NL-13-LOANS SCHEDULE	Loans
	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets
	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance
	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets
	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities
	NL-18-PROVISIONS SCHEDULE	Provisions
	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure
	NL-20-ANALYTICAL RATIOS SCHEDULE	Analytical Ratios
	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions
	NL-23 - SOLVENCY MARGIN - GI-TA	Statement of Admissible Assets
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	NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA	Required Solvency Margin
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27	NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF	Investment assets and Accretion of Assets
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	NL-30-NON PERFORMING ASSETS	Non performing assets
		· -
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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
	NL-34-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business
	NL-35-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business
		(Premium amount and number of policies)
35	NL-36-CHANNEL WISE PREMIUM	Business channels
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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
	NL-45-GRIEVANCE DISPOSAL	Grievance Disposal
	NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE	Voting Activity disclosure under Stewardship Code
		_ · · · · · · · · · · · · · · · · · · ·

PERIODIC DISCLOSURES FORM NL-1-B-RA

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

Registration No. 106 dated 4.12.2000

FIRE INSURANCE REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2023

		(< III LdA				
	Particulars	Schedule	QUARTER ENDED 30TH SEPTEMBER 2023	HALF YEAR ENDED 30TH SEPTEMBER 2023	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	4,366	8,935	4,421	8,965
2	Profit/ (Loss) on sale/redemption of Investments		3	4	-	1
3	Interest, Dividend & Rent – Gross *		622	1,148	426	812
4	a) Other Income: i) Transfer & Duplicate Fee					
	ii) Exchange Gain / (Loss) iii) Handling Charges		- (103)	- (112)	- (50)	- (64
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		4,888	9,975	4,797	9,714
1	Claims Incurred (Net)	NL-5-Claims Schedule	4,453	9,967	2,171	5,030
2	Commission	NL-6-Commission Schedule	(227)	(2,378)	(955)	(3,874
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	496	1,240	994	1,866
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		4,722	8,829	2,210	3,022
	Operating Profit/(Loss) from Fire Business C= (A - B)		166	1,146	2,587	6,692
	APPROPRIATIONS					
	Transfer to Shareholders' Account		166	1,146	2,587	6,692
	Transfer to Catastrophe Reserve Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		166	1,146	2,587	6,692

* Note 1	Note 1 (₹ In Lai				
Pertaining to Policyholder's funds	QUARTER ENDED 30TH SEPTEMBER 2023	HALF YEAR ENDED 30TH SEPTEMBER 2023	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022	
Interest, Dividend & Rent	533	997	394	763	
Add/Less:-					
Investment Expenses	-	-	-	-	
Amortisation of Premium/ Discount on Investments	62	117	24	34	
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	27	34	8	15	
Interest, Dividend & Rent – Gross	622	1,148	426	812	

PERIODIC DISCLOSURES FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2023

	(₹In					(₹ In Lakhs
	Particulars	Schedule	QUARTER ENDED 30TH SEPTEMBER 2023	HALF YEAR ENDED 30TH SEPTEMBER 2023	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	3,458	6,853	3,314	6,035
2	Profit/ (Loss) on sale/redemption of Investments		2	2	1	1
3	Interest, Dividend & Rent – Gross *		282	543	235	449
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(3)	(6)	(4)	(6
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		3,739	7,392	3,546	6,479
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,232	4,578	2,474	4,941
2	Commission	NL-6-Commission Schedule	(7)	213	143	244
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	438	1,096	527	1,229
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		2,663	5.887	3,144	6,414
	Operating Profit/(Loss) from Marine		1,076	1,505	402	65
	Business C= (A - B) APPROPRIATIONS		, ,	,,,,		
	Transfer to Shareholders' Account		1,076	1,505	402	C.E.
	Transfer to Snareholders Account Transfer to Catastrophe Reserve		1,0/6	1,505	402	65
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		1,076	1,505	402	65

* Note 1	Note 1 (₹ In Lakh					
Pertaining to Policyholder's funds	QUARTER ENDED 30TH SEPTEMBER 2023	HALF YEAR ENDED 30TH SEPTEMBER 2023	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022		
Interest, Dividend & Rent	241	471	218	422		
Add/Less:-	241	4/1	210	422		
Investment Expenses	-	-				
Amortisation of Premium/ Discount on Investments	29	56	13	19		
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	12	16	4	8		
Interest, Dividend & Rent – Gross	282	543	235	449		

PERIODIC DISCLOSURES
FORM NL-1-B-RA
MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2023

	(₹ in Lakh:					
	Particulars	Schedule	QUARTER ENDED 30TH SEPTEMBER 2023	HALF YEAR ENDED 30TH SEPTEMBER 2023	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	1,62,305	3,30,935	1,46,685	2,87,851
2	Profit/ (Loss) on sale/redemption of Investments		110	145	24	45
3	Interest, Dividend & Rent – Gross *		21,318	41,189	16,706	32,310
4	a) Other Income:					
	i) Transfer & Duplicate Fee		14	25	15	29
	ii) Exchange Gain / (Loss)		-	-		(1)
	iii) Handling Charges		6	2	(49)	(101)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-		•	
	TOTAL (A)		1,83,753	3,72,296	1,63,381	3,20,133
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,37,153	2,84,802	1,26,903	2,56,577
2	Commission	NL-6-Commission Schedule	22,155	46,974	15,074	26,869
						.,
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	20,467	41,601	25,153	48,134
4	Premium Deficiency		_	_	_	
	Tromam Bonoloney					
	TOTAL (B)		1,79,775	3,73,377	1,67,130	3,31,580
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		3,978	(1,081)	(3,749)	(11,447)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		3,978	(1.081)	(3,749)	(11,447)
	Transfer to Catastrophe Reserve		-	(1,001)	(0,140)	(11)441)
	Transfer to Other Reserve		-	-	-	
	TOTAL (C)		3,978	(1,081)	(3,749)	(11,447)

* Note 1				(₹ In Lakhs)
Pertaining to Policyholder's funds	QUARTER ENDED 30TH SEPTEMBER 2023	HALF YEAR ENDED 30TH SEPTEMBER 2023	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022
Interest, Dividend & Rent	18,222	35,767	15,458	30,384
Add/Less:-				
Investment Expenses	-	-		-
Amortisation of Premium/ Discount on Investments	2,143	4,212	929	1,336
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	953	1,210	319	590
Interest, Dividend & Rent – Gross	21,318	41,189	16,706	32,310

PERIODIC DISCLOSURES FORM NL-1-B-RA

TOTAL REVENUE ACCOUNT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2023

						(₹ In Lakhs
	Particulars	Schedule	QUARTER ENDED 30TH SEPTEMBER 2023	HALF YEAR ENDED 30TH SEPTEMBER 2023	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	1,70,129	3,46,723	1,54,420	3,02,851
	D 51/4) 1/1 / 5					
2	Profit/ (Loss) on sale/redemption of Investments		115	151	25	47
3	Interest, Dividend & Rent – Gross *		22,222	42,880	17,367	33,571
4	a) Other Income:					
	i) Transfer & Duplicate Fee		14	25	15	29
	ii) Exchange Gain / (Loss)		-	-	-	(1)
	iii) Handling Charges		(100)	(116)	(103)	(171)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		1,92,380	3,89,663	1,71,724	3,36,326
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,43,838	2,99,347	1,31,548	2,66,548
2	Commission	NL-6-Commission Schedule	21,921	44,809	14,262	23,239
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	21,401	43,937	26,674	51,229
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		1.87.160	3.88.093	1.72.484	3.41.016
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		5,220	1,570	(760)	., , , , , ,
	APPROPRIATIONS					
	Transfer to Shareholders' Account		5,220	1,570	(760)	(4,690)
	Transfer to Catastrophe Reserve Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		5.220	1,570	(760)	(4,690

* Note 1				(₹ In Lakhs)
Pertaining to Policyholder's funds	QUARTER ENDED 30TH SEPTEMBER 2023	HALF YEAR ENDED 30TH SEPTEMBER 2023	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022
Interest, Dividend & Rent	18,996	37,235	16,070	31,569
Add/Less:-				
Investment Expenses	-			
Amortisation of Premium/ Discount on Investments	2,234	4,385	966	1,389
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	992	1,260	331	613
Interest, Dividend & Rent – Gross	22.222	42.880	17.367	33.571

PERIODIC DISCLOSURES FORM NL-2-B-PL

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

Registration No. 106 dated 4.12.2000

PROFI	T AND LOSS ACCOUNT FOR THE HALF YEAR EN	DED 30TH	SEPTEMBER 2023			(₹ In Lakhs
	Particulars	Schedule	QUARTER ENDED 30TH SEPTEMBER 2023	HALF YEAR ENDED 30TH SEPTEMBER 2023	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022
1	OPERATING PROFIT/(LOSS)					
<u> </u>	(a) Fire Insurance		166	1,146	2,587	6,692
	(b) Marine Insurance		1,076	1,146	402	6,69,
	(c) Miscellaneous Insurance		3,978	(1,081)	(3,749)	(11,447
	(C) Miscellarieous frisularice		3,310	(1,001)	(3,143)	(11,447
)	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		8,279	15,702	5,872	11,15
	(b) Profit on sale of investments		47	62	9	1
	(c) (Loss on sale/ redemption of investments)		-	-	-	
	(d) Amortization of Premium / Discount on		000	4.700	0.40	40
	Investments		926	1,789	340	48
3	OTHER INCOME					
	a) Recovery from Investments written off		-	-	-	
	b) Profit on Sale of Fixed Assets		(1)	-	1	
	c) Miscellaneous Income		59	140	269	32:
	TOTAL (A)		14,530	19,263	5,731	7,28
						-,
4	PROVISIONS (Other than taxation) (a) For diminution in the value of investments					
	(b) For doubtful debts		-	-	-	
	(c) For Others		-	-	-	
	(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		111	223	128	25
	Responsibility (CSR) Activities		111	223	120	20
	(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		-	-	-	
	(ii) Loss on Sale of Fixed Assets		17	17	(1)	,
	TOTAL (B)		128	240	127	25
	Profit/ (Loss) Before Tax		14,402	19,023	5,604	7,02
	Less: Provision for Taxation		2.000	- 4-0	4 700	
	Current Tax		3,930	5,150	1,792	2,14
	Deferred Tax		(319)	(481)	(511)	(525
	Less: Short / (Excess) provision for taxation for					
	earlier years Current Tax		161	161		
	Deferred Tax		(139)	(139)	-	
	Profit/ (Loss) After Tax		10,769	14,332	4,323	5,41
			10,709	17,002	7,020	J,+1
	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			2,24,532		2,10,974
	yeai					
	Balance carried forward to Balance Sheet			2,38,864		2,16,384

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 2023

	Schedule	AS AT 30TH SEPTEMBER 2023	AS AT 30TH SEPTEMBER 2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	28,782	28,0
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	49,9
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	3,72,714	3,00,9
FAIR VALUE CHANGE ACCOUNT			
- Shareholders' Funds		79	
- Policyholders' Funds		307	1
BORROWINGS	NL-11-Borrowings Schedule	-	
TOTAL		4,01,882	3,79,2
APPLICATION OF FUNDS			
INVESTMENTS			
Investments - Shareholders'	NL-12-Investment Schedule	3,55,147	3,56,2
Investments - Policyholders'	NL-12(A)-Investment Schedule	13,82,553	12,16,7
LOANS	NL-13-Loans Schedule	-	
FIXED ASSETS	NL-14-Fixed Assets Schedule	20,631	18,1
DEFERRED TAX ASSET (NET)		3,470	2,7
CURRENT ASSETS :			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	14,228	14,9
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,98,350	1,65,4
Sub-Total (A)		2,12,578	1,80,4

CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	12,37,284	10,79,417
PROVISIONS	NL-18-Provisions Schedule	3,35,213	3,15,652
Sub-Total (B)		15,72,497	13,95,069
NET CURRENT ASSETS (C) = (A - B)		(13,59,919)	(12,14,630)
MISCELLANEOUS EXPENDITURE (to the	NL-19-Miscellaneous Expenditure		
extent not written off or adjusted)	Schedule	-	-
DEBIT BALANCE IN PROFIT & LOSS A/C		-	-
TOTAL		4,01,882	3,79,263

CONTINGENT LIABILITIES

	Particulars	AS AT 30TH SEPTEMBER 2023	AS AT 30TH SEPTEMBER 2022
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not		
	acknowledged as debt by the company	-	-
3	Underwriting commitments outstanding (in		
3	respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the		
4	Company	-	-
5	Statutory demands/ liabilities in dispute, not	25,910	25 907
5	provided for	25,910	25,807
6	Reinsurance obligations to the extent not		
0	provided for in accounts	-	-
7	Others	-	-
	TOTAL	25,910	25,807

PERIODIC DISCLOSURES FORM NL-4- PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUAI	RTER ENDED 30	TH SEPTEMBER 20	23	HALF YEAR ENDED 30TH SEPTEMBER 2023					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total		
Premium from direct business written	23,474	7,436	2,15,029	2,45,939	61,774	16,153	4,30,728	5,08,655		
Add: Premium on reinsurance accepted	3,017	56	102	3,175	9,372	91	249	9,712		
Less : Premium on reinsurance ceded	22,575	4,026	54,747	81,348	61,572	7,778	1,09,935	1,79,285		
Net Premium	3,916	3,466	1,60,384	1,67,766	9,574	8,466	3,21,042	3,39,082		
Add: Opening balance of UPR	-	-	-	-	12,092	4,328	3,18,412	3,34,832		
Less: Closing balance of UPR	(450)	8	(1,921)	(2,363)	12,731	5,941	3,08,519	3,27,191		
Premium Earned (Net)	4,366	3,458	1,62,305	1,70,129	8,935	6,853	3,30,935	3,46,723		
Gross Direct Premium										
- In India	23,474	7,436	2,15,029	2,45,939	61,774	16,153	4,30,728	5,08,655		
- Outside India	-	-	-	-	-	-	-	-		

PREMIUM EARNED [NET]

Particulars	QUAF	RTER ENDED 30	TH SEPTEMBER 202	22	HALF YEAR ENDED 30TH SEPTEMBER 2022					
	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		
T							T			
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	-	-	-	-	-	-	-			

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

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUARTER EN	DED 30TH SEPTE	MBER 2023	HALF YEAR ENDED 30TH SEPTEMBER 2023				
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total		
Premium from direct business written	7,151	285	7,436	15,254	899	16,153		
Add: Premium on reinsurance accepted	(8)	64	56	27	64	91		
Less : Premium on reinsurance ceded	3,694	332	4,026	7,332	446	7,778		
Net Premium	3,449	17	3,466	7,949	517	8,466		
Add: Opening balance of UPR	-	-	-	4,216	112	4,328		
Less: Closing balance of UPR	5	3	8	5,383	558	5,941		
Premium Earned (Net)	3,444	14	3,458	6,782	71	6,853		
Gross Direct Premium								
- In India	7,151	285	7,436	15,254	899	16,153		
- Outside India	-	-	-	-	•	•		

PREMIUM EARNED [NET]

						/ \ III = aitilio/
Particulars	QUARTER EN	IDED 30TH SEPTEM	IBER 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	-	-	-	-	-	•

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

PREMIUM EARNED [NET]

(₹ In Lakhs)

	1													(₹ III Lakiis)
Particulars							QUARTER ENDED	30TH SEPTEMBE	R 2023					
	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	59,086	57,752	1,16,838	7,194	-	1,416	1,456	4,251	49,838	61	54,150	17,595	16,380	2,15,029
Add: Premium on reinsurance accepted	-	-		102	-	-	-	-	-	-		-	-	102
Less : Premium on reinsurance ceded	7,012	2,509	9,521	6,709	-	118	591	355	16,925	3	17,283	13,203	7,322	54,747
Net Premium	52,074	55,243	1,07,317	587		1,298	865	3,896	32,913	58	36,867	4,392	9,058	1,60,384
Add: Opening balance of UPR	-	-		-	-	-	-	-	-	-		-	-	-
Less: Closing balance of UPR	519	(2,363)	(1,844)	12	-	37	(254)	758	(2,484)	(13)	(1,739)	2,540	(673)	(1,921)
Premium Earned (Net)	51,555	57,606	1,09,161	575		1,261	1,119	3,138	35,397	71	38,606	1,852	9,731	1,62,305
Gross Direct Premium														
- In India	59,086	57,752	1,16,838	7,194	-	1,416	1,456	4,251	49,838	61	54,150	17,595	16,380	2,15,029
- Outside India	-	-	-	-	-	-	-	-	-	-		-	-	-

PREMIUM EARNED [NET]

Particulars		HALF YEAR ENDED 30TH SEPTEMBER 2023													
	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	1,15,454	1,08,934	2,24,388	12,778	-	2,805	3,784	7,818	1,06,906	164	1,14,888	36,133	35,952	4,30,728	
Add: Premium on reinsurance accepted	-	-	-	248	-	-	-	-	-	-	-	-	1	249	
Less : Premium on reinsurance ceded	13,586	4,709	18,295	11,741	-	210	1,443	664	33,218	7	33,889	27,723	16,634	1,09,935	
Net Premium	1,01,868	1,04,225	2,06,093	1,285	-	2,595	2,341	7,154	73,688	157	80,999	8,410	19,319	3,21,042	
Add: Opening balance of UPR	1,02,592	1,21,079	2,23,671	1,293	-	2,152	1,888	5,977	59,316	26	65,319	3,740	20,349	3,18,412	
Less: Closing balance of UPR	1,04,950	1,12,979	2,17,929	1,431	-	2,233	2,059	7,035	54,631	38	61,704	2,591	20,572	3,08,519	
Premium Earned (Net)	99,510	1,12,325	2,11,835	1,147		2,514	2,170	6,096	78,373	145	84,614	9,559	19,096	3,30,935	
				•		•								•	
Gross Direct Premium															
- In India	1,15,454	1,08,934	2,24,388	12,778	-	2,805	3,784	7,818	1,06,906	164	1,14,888	36,133	35,952	4,30,728	
- Outside India	-	-	•	-	-	-	-	-	-	-	-	-	-	-	

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars							QUARTER ENDED	30TH 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
	10,110	,,,,,	0.,	• • • • • • • • • • • • • • • • • • • •		.,		0,000	00,101		00,000	1,200	0,000	1,10,000
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 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
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	٠	-	-	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	1					1	ı		ı	1	ı		ı	ı
- 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	-	-		-	-	-	-	-	-	-		-	-	

PERIODIC DISCLOSURES FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUA	ARTER ENDED 301	TH SEPTEMBER 20	23	HALF YEAR ENDED 30TH SEPTEMBER 2023				
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total	
Claims paid									
Direct claims	15,071	4,440	1,55,297	1,74,808	25,082	8,153	2,87,028	3,20,263	
Add: Re-insurance accepted	277	-	31	308	5,329	21	57	5,407	
Less: Re-insurance Ceded	12,999	1,837	28,826	43,662	26,108	3,660	51,326	81,094	
Net Claim Paid	2,349	2,603	1,26,502	1,31,454	4,303	4,514	2,35,759	2,44,576	
Add: Claims Outstanding at the end of the Half Year	2,104	(371)	10,651	12,384	21,583	9,087	8,58,209	8,88,879	
Less: Claims Outstanding at the beginning of the Year	-	-	-	-	15,919	9,023	8,09,166	8,34,108	
Net Incurred Claims	4,453	2,232	1,37,153	1,43,838	9,967	4,578	2,84,802	2,99,347	

(₹ In Lakhs)

Particulars	QU	ARTER ENDED 30	TH SEPTEMBER 20)23	HALF YEAR ENDED 30TH SEPTEMBER 2023					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total		
Claims Paid (Direct)										
- In India	15,069	4,440	1,55,297	1,74,806	25,080	8,153	2,87,028	3,20,261		
- Outside India	2	-		2	2	-	-	2		
	15,071	4,440	1,55,297	1,74,808	25,082	8,153	2,87,028	3,20,263		
Estimates of IBNR and IBNER at the end of the period (net)	34	(3)	10,106	10,137	2,491	3,610	5,35,007	5,41,108		
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	2,139	3,447	5,08,120	5,13,706		

CLAIMS INCURRED [NET]

(₹ In Lakhs)

								(< III Lakiis)			
Particulars	QUA	ARTER ENDED 30	TH SEPTEMBER 20	22	HALF YEAR ENDED 30TH SEPTEMBER 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	1,99,451			
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	-	-	-	ı	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			

Particulars	QU	ARTER ENDED 30	TH SEPTEMBER 20)22	HALF YEAR ENDED 30TH SEPTEMBER 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	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			

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

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER E	NDED 30TH SEPTE	MBER 2023	HALF YEAR ENDED 30TH SEPTEMBER 2023					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Claims paid				•					
Direct claims	4,430	10	4,440	8,143	10	8,153			
Add: Re-insurance accepted	-	-	-	21	-	21			
Less: Re-insurance Ceded	1,831	6	1,837	3,654	6	3,660			
Net Claim Paid	2,599	4	2,603	4,510	4	4,514			
Add: Claims Outstanding at the end of the Half Year	(270)	(101)	(371)	8,895	192	9,087			
Less: Claims Outstanding at the beginning of the Year	-	-	-	8,753	270	9,023			
Net Incurred Claims	2,329	(97)	2,232	4,652	(74)	4,578			

Particulars	QUARTER E	NDED 30TH SEPTE	MBER 2023	HALF YEAR ENDED 30TH SEPTEMBER 2023					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Claims Paid (Direct)									
- In India	4,430	10	4,440	8,143	10	8,153			
- Outside India	-	-	-	-	-	-			
	4,430	10	4,440	8,143	10	8,153			
Estimates of IBNR and IBNER at the end of the period (net)	(9)	6	(3)	3,454	156	3,610			
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	3,320	127	3,447			

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER EI	NDED 30TH SEPTE	MBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 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			

Particulars	QUARTER E	NDED 30TH SEPTE	MBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 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	-	=	-	=	ı	=			
	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			

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

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars							QUARTER ENDED 30TH	SEPTEMBER 20	23			QUARTER ENDED 30TH SEPTEMBER 2023													
	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	41,303	42,414	83,717	1,213	-	645	82	2,151	57,175	25	59,351	5,869	4,420	1,55,297											
Add: Re-insurance accepted	-			15	-	-	-	16		-	16	-	-	31											
Less: Re-insurance Ceded	2,671	4,155	6,826	900	-	29	674	105	14,637	2	14,744	4,403	1,250	28,826											
Net Claim Paid	38,632	38,259	76,891	328		616	(592)	2,062	42,538	23	44,623	1,466	3,170	1,26,502											
Add: Claims Outstanding at the end of the Half Year	1,393	10,699	12,092	247	-	(139)	3,586	(3)	(3,170)	22	(3,151)	(7,026)	5,042	10,651											
Less: Claims Outstanding at the beginning of the Year	-		-	-	-	-	-	-	-	-	-	-	-	-											
Net Incurred Claims	40,025	48,958	88,983	575		477	2,994	2,059	39,368	45	41,472	(5,560)	8,212	1,37,153											

(₹ In Lakhs)

Particulars							QUARTER ENDED 30T	H SEPTEMBER 202	23					
	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	41,303	42,414	83,717	1,213	-	645	82	2,151	57,175	25	59,351	5,869	4,420	1,55,297
- Outside India	-		-		-	-	-	-	-	-	-	-	-	-
	41,303	42,414	83,717	1,213		645	82	2,151	57,175	25	59,351	5,869	4,420	1,55,297
Estimates of IBNR and IBNER at the end of the period (net)	1,019	11,980	12,999	18	-	320	1,219	122	(1,712)	23	(1,567)	(5,744)	2,861	10,106
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars						ı	HALF YEAR ENDED 30	TH SEPTEMBER 20)23					(< III Lakiis)
	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	74,701	67,143	1,41,844	2,084	-	1,141	1,645	3,965	1,19,960	36	1,23,961	8,573	7,780	2,87,028
Add: Re-insurance accepted	-	-		19	-	-		38	-		38	-	-	57
Less: Re-insurance Ceded	4,560	7,116	11,676	1,603	-	52	749	242	28,456	2	28,700	6,432	2,114	51,326
Net Claim Paid	70,141	60,027	1,30,168	500	-	1,089	896	3,761	91,504	34	95,299	2,141	5,666	2,35,759
Add: Claims Outstanding at the end of the Half Year	31,794	7,23,312	7,55,106	2,320	-	4,094	7,441	7,769	36,375	246	44,390	11,135	33,723	8,58,209
Less: Claims Outstanding at the beginning of the Year	25,890	6,87,866	7,13,756	1,948	-	3,869	3,142	6,763	38,976	184	45,923	16,264	24,264	8,09,166
Net Incurred Claims	76,045	95,473	1,71,518	872	-	1,314	5,195	4,767	88,903	96	93,766	(2,988)	15,125	2,84,802

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Particulars						1	HALF YEAR ENDED 30T	H SEPTEMBER 20	23					
	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	74,701	67,143	1,41,844	2,084	-	1,141	1,645	3,965	1,19,960	36	1,23,961	8,573	7,780	2,87,028
- Outside India	-	-	-	-	-	-	-	-	-	-		-	-	
	74,701	67,143	1,41,844	2,084	-	1,141	1,645	3,965	1,19,960	36	1,23,961	8,573	7,780	2,87,028
Estimates of IBNR and IBNER at the end of the period (net)	17,005	4,62,450	4,79,455	405	-	1,686	2,966	2,709	21,520	185	24,414	7,224	18,857	5,35,007
Estimates of IBNR and IBNER at the beginning of the period (net)	15,223	4,39,829	4,55,052	377	-	1,321	1,319	2,576	23,448	135	26,159	10,516	13,376	5,08,120

CLAIMS INCURRED [NET]

(₹ 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 Miscellaneou
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	1,36,9
Add: Re-insurance accepted	-	-	-	1	-	-	-	-	3,057	-	3,057	-	-	3,0
Less: Re-insurance Ceded	4,492	2,755	7,247	1,052	-	104	8	185	12,379	2	12,566	14,908	975	36,
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,
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,
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	1,20

(₹ In Lakhs)

Particulars							QUARTER ENDED 30T	H SEPTEMBER 202	22					
	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	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]

(₹ In Lakhs)

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	

Particulars														
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
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

PERIODIC DISCLOSURES FORM NL-6-COMMISSION SCHEDULE

COMMISSION								(₹ III Lakiis)
Particulars	QU	IARTER ENDED 30	TH SEPTEMBER 2023		HAL	F YEAR ENDED 30	TH SEPTEMBER 2023	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	2,182	700	26,357	29,239	5,525	1,420	53,789	60,734
Rewards	-	-	-	-	-	-	-	-
Distribution fees	-	-	944	944	-	-	1,718	1,718
Gross Commission	2,182	700	27,301	30,183	5,525	1,420	55,507	62,452
Add: Commission on Re-insurance Accepted	395	-	15	410	953	4	30	987
Less: Commission on Re-insurance Ceded	2,804	707	5,161	8,672	8,856	1,211	8,563	18,630
Net Commission	(227)	(7)	22,155	21,921	(2,378)	213	46,974	44,809
Break-up of the expenses (Gross) incurred to proc	ure business:	, ,		•	, , ,			
Individual Agents	566	219	4,641	5,426	1,332	439	10,467	12,238
Corporate Agents (Banks / FII / HFC)	76	-	222	298	145	-	393	538
Corporate Agents (Others)	5	1	92	98	11	1	225	237
Insurance Brokers	1,532	478	19,145	21,155	4,029	976	38,028	43,033
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	944	944	-	-	1,718	1,718
Web Aggregators	-	-	-	-	-	-	-	-
Insurance Marketing Firm	3	2	33	38	7	4	58	69
Common Service Centers	-	-	5	5	-	-	10	10
Micro Agents	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	2,219	2,219	1	-	4,608	4,609
Others	-	-	-	-	-	-	-	-
TOTAL (B)	2,182	700	27,301	30,183	5,525	1,420	55,507	62,452
								·
Commission and Rewards on (Excluding Reinsurance) Business written :								
- In India	2,182	700	27,301	30,183	5,525	1,420	55,507	62,452
- Outside India	-	-	-		-	-	-	

Particulars	QU	ARTER ENDED 30	TH SEPTEMBER 2022		HAL	F YEAR ENDED 30	TH SEPTEMBER 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 proc								
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	-	-	-	-	-	-	-	

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

Particulars	QUARTER E	NDED 30TH SEPTEM	IBER 2023	HALF YEAR I	ENDED 30TH SEPTEME	BER 2023
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Commission & Remuneration	700	-	700	1,428	(8)	1,420
Rewards	-	-	-	-	-	-
Distribution fees	-	-	-	-	-	-
Gross Commission	700	-	700	1,428	(8)	1,420
Add: Commission on Re-insurance Accepted	(2)	2	-	2	2	4
Less: Commission on Re-insurance Ceded	686	21	707	1,180	31	1,211
Net Commission	12	(19)	(7)	250	(37)	213
Break-up of the expenses (Gross) incurred to procure but	siness:					
Individual Agents	219	-	219	439	-	439
Corporate Agents (Banks / FII / HFC)	-	-	-	-	-	-
Corporate Agents (Others)	1	-	1	1	-	1
Insurance Brokers	478	-	478	984	(8)	976
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	2	-	2	4	-	4
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
TOTAL (B)	700	-	700	1,428	(8)	1,420
	Т	Т	Г		ı	
Commission and Rewards on (Excluding Reinsurance)						
Business written :	700		700	1.400	(0)	4 400
- In India	700	-	700	1,428	(8)	1,420
- Outside India	-	-	•	-	-	•

COMMISSION			T			(₹ In Lakns
Particulars	QUARTER E	NDED 30TH SEPTEM	IBER 2022	HALF YEAR I	ENDED 30TH SEPTEME	BER 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 but	siness:					
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)	-	-	-	-	-	-
Others	-	-	-	-	-	-
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	-	-	-	-	-	

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

COMMISSION (₹ In Lakhs) **QUARTER ENDED 30TH SEPTEMBER 2023 Particulars** Workmen Public/Product Health (Excl Total Health (Incl PA Other Total Personal Travel Motor-OD Motor-TP Motor-Total Engineering Aviation Crop Compensation Liability & Travel) Miscellaneous Miscellaneous Accident Travel) Insurance Commission paid 16,288 Commission & Remuneration 3,581 19,869 742 257 251 453 1,920 2,382 2,856 26,357 Rewards 932 944 944 Distribution fees 12 17.220 3,593 20.813 742 257 251 453 1.920 9 2,382 2.856 27,301 **Gross Commission** Add: Commission on Re-insurance Accepted 15 15 596 114 710 72 327 2,275 933 5,161 Less: Commission on Re-insurance Ceded 809 26 353 Net Commission 16,624 3,479 20,103 (52) 248 179 427 1,593 9 2,029 (2,275) 1,923 22,155 Break-up of the expenses (Gross) incurred to procure business: Individual Agents 1,158 1,835 236 163 38 150 717 7 874 1,495 4.641 677 Corporate Agents (Banks / FII / HFC) 20 59 79 19 28 47 94 222 18 45 17 92 Corporate Agents (Others) 63 2 19 9 15,014 801 15,815 502 92 212 276 1,111 2 1,389 1,135 19,145 Insurance Brokers Direct Business (Online) MISP (Direct) 932 12 944 944 Web Aggregators 18 21 2 1 3 5 33 Insurance Marketing Firm 3 3 5 Common Service Centers 4 Micro Agents Point of Sales (Direct) 555 1,496 2,051 6 44 50 118 2,219 Others TOTAL (B) 17,220 3,593 20,813 742 257 453 1,920 2,382 2,856 27,301 251 9 Commission and Rewards on (Excluding Reinsurance) Business written : 17,220 3,593 742 251 453 1,920 - In India 20,813 257 9 2,382 2,856 27,301

- Outside India

Particulars						HA	LF YEAR ENDED 30	TH SEPTEMBER	2023					
	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	32,652	7,464	40,116	1,528	-	513	553	785	4,107	32	4,924	-	6,155	53,789
Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution fees	1,699	19	1,718	-	-	-	-	-	-	-	-	-	-	1,718
Gross Commission	34,351	7,483	41,834	1,528	-	513	553	785	4,107	32	4,924	-	6,155	55,507
Add: Commission on Re-insurance Accepted	-	-	-	30	-	-	-	-	-	-	-	-	-	30
Less: Commission on Re-insurance Ceded	1,144	221	1,365	1,510	-	17	139	48	736	1	785	2,890	1,857	8,563
Net Commission	33,207	7,262	40,469	48	-	496	414	737	3,371	31	4,139	(2,890)	4,298	46,974
Break-up of the expenses (Gross) incurred to proce	ure business:													
Individual Agents	1,450	2,486	3,936	504	-	325	77	318	1,803	28	2,149	-	3,476	10,467
Corporate Agents (Banks / FII / HFC)	35	100	135	2	-	-	-	28	47	-	75	-	181	393
Corporate Agents (Others)	48	120	168	3	-	1	-	6	25	-	31	-	22	
Insurance Brokers	29,967	1,590	31,557	1,014	-	183	475	420	2,120	3	2,543	-	2,256	38,028
Direct Business (Online)	_	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	1,699	19	1,718	-	-	-	-	-	-	-	-	-	-	1,718
Web Aggregators	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Marketing Firm	6	23	29	5	-	4	1	2	6	-	8	-	11	58
Common Service Centers	1	9	10	-	-	-	-	-	-	-	-	-	-	10
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	1,145	3,136	4,281	-	-	-	-	11	106	1	118	-	209	4,608
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	34,351	7,483	41,834	1,528		513	553	785	4,107	32	4,924	•	6,155	55,507
Commission and Rewards on (Excluding Reinsurance) Business written :														,
- In India	34,351	7.483	41.834	1.528	-	513	553	785	4.107	32	4.924	-	6.155	55,507
- Outside India	-		,504	-	-	-	-	-	,.01	-		-	-	-

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
Commission paid														
Commission & Remuneration	7,852	744	8,596	410	-	178	173	343	2,838	9	3,190	-	2,012	14,559
Rewards	452	37	489	176	-	52	181	55	843	6	904	-	769	2,571
Distribution fees	258	8	266	-	-	-	-		-	-	-	-	-	266
Gross Commission	8,562	789	9,351	586		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	-	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 proc	ure 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	8	25	-	-	-	-	7	3	-	10	-	7	42
Insurance Brokers	6,451	298	6,749	411	-	90	326	248	2,779	-	3,027	-	1,336	11,939
Direct Business (Online)	-	-		-	-	-	-		-	-	-	-	-	-
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 :	1													i
- In India	8,562	789	9,351	586	-	230	354	398	3,681	15	4,094	-	2,781	17,396
- Outside India		-	.,,	-	-	-	-	-		-	- 1	_	-	

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
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	1,200	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	-	-	-	3	83	-	86	-	1	111
Less: Commission on Re-insurance Ceded	502	177	679	901	-	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 procur	e business:													
Individual Agents	1,860	429	2,289	316	-	264	62	213	1,639	27	1,879	-	2,564	7,374
Corporate Agents (Banks / FII / HFC)	55	22	77	2	-	1	-	41	20	٠	61	-	182	323
Corporate Agents (Others)	28	12	40	-	-	-	-	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			-	-	-		٠	-	-	-	524
Web Aggregators	1	-	1	-		-	-	-		•	-	-	-	1
Insurance Marketing Firm	4	1	5	6	-	1	-	1	5	٠	6	-	6	24
Common Service Centers	-	3	3	-		-	-	2		•	2	-	-	5
Micro Agents	-	-	-			-	-	-		٠	-	-	-	-
Point of Sales (Direct)	1,448	412	1,860	-		-	-	12	89	1	102	-	193	2,155
Others	-	-	-			-	-	-		٠	-	-	-	-
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														
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
- Outside India	-	-	-		-	-	-	-		1	-	-	-	

PERIODIC DISCLOSURES FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	QUAR	TER ENDED 301	TH SEPTEMBER 202	23	HALF	YEAR ENDED	30TH SEPTEMBER 2	2023
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	262	232	10,730	11,224	641	567	21,505	22,713
2	Travel, conveyance and vehicle running expenses	12	11	496	519	28	25	943	996
3	Training expenses	1	1	28	30	2	2	69	73
4	Rents, rates & taxes	26	24	1,109	1,159	68	61	2,295	2,424
5	Repairs	15	12	608	635	38	33	1,264	1,335
6	Printing & stationery	9	7	318	334	17	15	557	589
7	Communication	5	5	223	233	14	13	485	512
8	Legal & professional charges	29	27	1,283	1,339	83	74	2,799	2,956
9	Auditors' fees, expenses etc								
	(a) as auditor	-	-	17	17	-	-	17	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	-	-	4	4	-	-	4	4
	(c) in any other capacity	-	-	2	2	-	-	3	3
	(d) Out of Pocket Expenses	-	-	2	2	-	-	3	3
10	Advertisement and publicity	26	23	1,233	1,282	98	87	3,284	3,469
11	Interest & Bank Charges	29	25	1,099	1,153	58	51	1,929	2,038
12	Depreciation	29	27	1,188	1,244	67	60	2,257	2,384
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	32	29	1,252	1,313	65	58	2,186	2,309
16	Goods and Service Tax Expense	-	-	4	4	2	2	64	68
17	Others:								
	Policy Stamps	-	-	29	29	-	-	29	29
	Electricity & Water Charges	7	4	224	235	14	10	421	445
	Courtesies & Entertainment	(2)	(1)	1	(2)	9	8	301	318
	Others	16	12	617	645	36	30	1,186	1,252
	TOTAL	496	438	20,467	21,401	1,240	1,096	41,601	43,937
	1	100	100	20.40=	24.421	1.010	4.000	44.00:	10.00=
	- In India	496	438	20,467	21,401	1,240	1,096	41,601	43,937
	- Outside India	-	-	-	-	-	-	-	-

	Particulars	QUAR	TER ENDED 301	TH SEPTEMBER 202	2	HALF	YEAR ENDED	30TH SEPTEMBER 2	022
		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	1,320	91	60	2,335	2,486
5	Repairs	27	16	685	728	43	28	1,096	1,167
6	Printing & stationery	7	4	173	184	11	7	278	296
7	Communication	9	5	215	229	14	9	354	377
8	Legal & professional charges	67	35	1,694	1,796	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
10	Advertisement and publicity	250	131	6,319	6,700	477	314	12,293	13,084
11	Interest & Bank Charges	27	13	685	725	55	36	1,422	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	26,674	1,866	1,229	48,134	51,229
	- In India	994	527	25,153	26,674	1,866	1,229	48,134	51,229
	- Outside India	-	-	-	-	-	-	-	-

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

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	QUARTER EN	DED 30TH SEPTEM	BER 2023	HALF YEAR EN	DED 30TH SEPTEN	IBER 2023
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	231	1	232	533	34	567
2	Travel, conveyance and vehicle running expenses	10	1	11	23	2	25
3	Training expenses	1	-	1	2	-	2
4	Rents, rates & taxes	24	-	24	57	4	61
5	Repairs	12	-	12	31	2	33
6	Printing & stationery	7	-	7	14	1	15
7	Communication	5	-	5	12	1	13
8	Legal & professional charges	27	-	27	69	5	74
9	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	-	-	-	-	-	-
10	Advertisement and publicity	26	(3)	23	83	4	87
11	Interest & Bank Charges	25	-	25	48	3	51
12	Depreciation	26	1	27	56	4	60
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-
15	Information & Technology Expenses	28	1	29	54	4	58
16	Goods and Service Tax Expense	-	-	-	2	-	2
17	Others:						
	Policy Stamps	-	-	-	-	-	-
	Electricity & Water Charges	3	1	4	9	1	10
	Courtesies & Entertainment	-	(1)	(1)	8	-	8
	Others	12	-	12	28	2	30
	TOTAL	437	1	438	1,029	67	1,096
	- In India	437	1	438	1,029	67	1,096
	- Outside India	-	-		,320	-	,

	Particulars	QUARTER END	DED 30TH SEPTEN	MBER 2022	HALF YEAR EN	DED 30TH SEPTEN	(₹ in Lakns) 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	-	-	-	-	-	-
	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	-	-		-	-	,,

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

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars		(₹ In Lakhs) QUARTER ENDED 30TH SEPTEMBER 2023												
		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)	Сгор	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	3,485	3,697	7,182	39	-	87	58	260	2,202	3	2,465	294	605	10,730
2	Travel, conveyance and vehicle running expenses	160	169	329	2	-	5	3	13	103	-	116	14	27	496
3	Training expenses	9	9	18	-	-	1	1	1			6	1	1	28
4	Rents, rates & taxes	360	384	744	4	-	9	6	27			253	30	63	1,109
5	Repairs	198	210	408	2	-	5	3	15		-	139	16	35	608
6	Printing & stationery	103	108	211	1	-	3	2			-	74	9	18	318
7	Communication	73	77	150	1	-	2	2	6	45	-	51	5	12	223
8	Legal & professional charges	418	447	865	4	-	11	6	31	258	-	289	35	73	1,283
9	Auditors' fees, expenses etc	-	-												
	(a) as auditor	5	5	10	-	-	•	-	-	5	-	5	-	2	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	-	-	•	-	-	2	-	2		-	4
	(c) in any other capacity	1	-	1	-	-	-	-	-	1	-	1	-	-	2
	(d) Out of Pocket Expenses	-	1	1	-	-	•	-	-	1	-	1	-	-	2
10	Advertisement and publicity	406	441	847	4	-	10	5	01	232	1	264	35	68	1,233
11	Interest & Bank Charges	355	373	728	4	-	9	6		232	-	258	31	63	1,099
12	Depreciation	385	407	792	4	-	9	6	28	247	-	275	32	70	1,188
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	405	425	830	5	-	9	8	31	265	-	296	32	72	1,252
16	Goods and Service Tax Expense	2	2	4	-	-	1	(1) -	(1)	-	(1)	1	-	4
17	Others:	-	-	·				(.		ν.		(./	·		·
	Policy Stamps	10	10	20	-	-	1	-	-	-	-	-	-	8	29
	Electricity & Water Charges	72	77	149	1	-	1	1	5	47	-	52	6	14	224
	Courtesies & Entertainment	3	7	10	-		-	(1		(7)	-	(6)	1	(3)	1
	Others	200	212	412	4	-	4	4	15	127	1	143	18	32	617
	TOTAL	6,651	7.062	13.713	75	-	167	109		4,181	5		560	1.160	20.467
		0,001	.,002	.0,0						.,	T T	.,000	333	.,	20,101
	- In India	6.651	7.062	13.713	75	-	167	109	497	4.181	5	4.683	560	1.160	20,467
	- Outside India	-		-	-		-	-	-	- 1,101	-	-,,500	-		-

	Particulars		HALF YEAR ENDED 30TH SEPTEMBER 2023												
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	(ravel)	Travel Insurance	& I ravel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	6,824	6,982	13,806	86	-	174	157	479	4,937	10	5,426	563	1,293	21,505
2	Travel, conveyance and vehicle running expenses	299	306	605	4	-	8	7	21	217	-	238	25	56	943
3	Training expenses	22	22	44	-	-	1	1	2	15	-	17	2	4	69
4	Rents, rates & taxes	728	745	1,473	9	-	19	17	51	527	1	579	60	138	
5	Repairs	401	410	811	5	-	10	9	28		1	319	33	77	
6	Printing & stationery	177	181	358	2	-	5	4	12		-	140	15	33	
7	Communication	154	157	311	2	-	4	4	11		-	122	13	29	
8	Legal & professional charges	888	909	1,797	11	-	23	20	62	643	1	706	73	169	2,799
9	Auditors' fees, expenses etc														
	(a) as auditor	5	5	10	-	-	-	-	-	5	-	5	-	2	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	-	-	-	-	-	2		2	-	-	4
	(c) in any other capacity	1	1	2	-	-	-	-	-	1	-	1	-	-	3
	(d) Out of Pocket Expenses	1	1	2	-	-	-	-	-	1	-	1	-	-	3
10	Advertisement and publicity	1,042	1,066	2,108	13	-	27	24	73		2	828	86	198	
11	Interest & Bank Charges	612	626	1,238	8	-	16	14	43	443	1	487	51	115	
12	Depreciation	716	733	1,449	9	-	18	16	50	518	1	569	59	137	2,257
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	694	710	1,404	9	-	17	16	50	502	1	553	56	131	2,186
16	Goods and Service Tax Expense	21	20	41	-	-	1	-	1	14	-	15	2	5	64
17	Others :														
	Policy Stamps	10	10	20	-	-	1	-	-	-	-	-	-	8	
	Electricity & Water Charges	133	137	270	2	-	3	3	9			106	11	26	
	Courtesies & Entertainment	96	98	194	1	-	2	2	7	69		76	8	18	
	Others	376	385	761	6	-	9	9	27	271	1	299	32	70	
	TOTAL	13,201	13,505	26,706	167		338	303	926	9,544	19	10,489	1,089	2,509	41,601
	- In India	13,201	13,505	26,706	167	-	338	303	926	9,544	19	10,489	1,089	2,509	41,601
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Particulars		QUARTER ENDED 30TH SEPTEMBER 2022												
		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
1	Employees' remuneration & welfare benefits	2,711	3,019	5,730	39	-	71	43	211	4,240	5	4,456	42	545	10,926
2	Travel, conveyance and vehicle running expenses	127	141	268	2	-	3	3	10	191	-	201	6	27	510
3	Training expenses	17	19	36	-	-	1	1	2	23	-	25	2	4	69
4	Rents, rates & taxes	309	344	653	4	-	9	5	23	481	-	504	6	63	1,244
5	Repairs	170	190	360	3	-	5	3	14	255	1	270	7	37	685
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	215
8	Legal & professional charges	421	468	889	6	-	10	6	33	661	1	695	5	83	1,694
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)	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	1,568	1,746	3,314	22	-	41	25	121	2,457	3	2,581	22	314	6,319
11	Interest & Bank Charges	170	189	359	3	-	4	2	. 14	270	-	284	-	33	685
12	Depreciation	277	308	585	4	-	7	4	22	428	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

15 Information & Technology Expenses

Electricity & Water Charges

Courtesies & Entertainment

16 Goods and Service Tax Expense

17 Others : Policy Stamps

Others

TOTAL

- In India
- Outside India

12,049

12,049

13,392

13,392

25,441

25,441

-

HALF YEAR ENDED 30TH SEPTEMBER 2022 Particulars Workmen Public/Product Health (Excl Total Health (Incl PA Other Total Engineering Motor-OD Motor-TP Motor-Total Aviation Personal Accident Travel Insurance Crop Compensation Liability Travel) & Travel) Miscellaneous Miscellaneous 1 Employees' remuneration & welfare benefits 5,256 5,841 11.097 7,319 7.769 1,275 21,003 Travel, conveyance and vehicle running expenses Training expenses Rents, rates & taxes 1,234 2,335 Repairs 1,096 6 Printing & stationery Communication 1,756 1,158 1,230 3,323 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 3,419 4,546 3,076 6,495 4,283 12,293 Advertisement and publicity 11 Interest & Bank Charges 1,422 12 Depreciation 1,077 2,038 13 Brand/Trade Mark usage fee/charges Business Development and Sales Promotion Expenses

1,007

1,007

16,758

16,758

-

17,787

17,787

1,085

1,085

2,928

2,928

1.533

48,134

48,134

PERIODIC DISCLOSURES FORM NL-8-SHARE CAPITAL SCHEDULE

	5	AS AT	AS AT
	Particulars	30TH SEPTEMBER 2023	30TH SEPTEMBER 2022
1	Authorised Capital		
	400000000 Equity Shares of ₹ 10 each	40,000	40,000
	(Previous Year 400000000 Equity Shares of ₹ 10 each)		
2	Issued Capital		
	287818582 Equity Shares of ₹ 10 each	28,782	28,025
	(Previous Year 280254362 Equity Shares of ₹ 10 each)	20,702	20,020
3	Subscribed Capital		
	287818582 Equity Shares of ₹ 10 each	28,782	28,025
	(Previous Year 280254362 Equity Shares of ₹ 10 each)	20,702	20,023
4	Called up Capital		
	287818582 Equity Shares of ₹ 10 each	28,782	28,025
	(Previous Year 280254362 Equity Shares of ₹ 10 each)	20,702	20,020
	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		
	287818582 Equity Shares of ₹ 10 each	28,782	28,025
	(Previous Year 280254362 Equity Shares of ₹ 10 each)	·	,
	TOTAL	28,782	28,025

PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 30TH SEPTEMI		AS AT 30TH SEPTEMBER 2022					
	Number of Shares	% of Holding	Number of Shares	% of Holding				
Promoters								
· Indian	14,67,87,477	51	14,29,29,725	51				
· Foreign	14,10,31,105	49	13,73,24,637	49				
Investors								
· Indian	-	-	-	-				
· Foreign	-	-	-	-				
Others	-	-	-	-				
TOTAL	28,78,18,582	100	28,02,54,362	100				

PERIODIC DISCLOSURES FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

PART A: PARTICULARS OF THE SHAREHOLDING PATTERN OF THE IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED AS AT QUARTER ENDED 30th September, 2023

· · ·				A						
SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs.		pledged or	Shares under Lock in Period		
		IIIVESIOIS	Silares lielu	liolulligs	In lakhs)	otherwise encumbered			FIIOU	
					iii iakii3)					
(I)	(II)		(III)	(IV)	(V)	Number of	As a	Number of	As a	
	, ,		, ,	, ,	, ,	shares (VI)	percentage of	shares (VIII)	percentage of	
							Total Shares		Total Shares	
							held (VII) =		held (IX) =	
							(VI)/(III)*100		(VIII)/(III)*100	
	Promoters & Promoters Group									
	Indian Promoters	_	_	_		_	_	_	_	
	Individuals/HUF (Names of major shareholders):		-	-	-	-		_	-	
	Bodies Corporate	_	_	_	_	_	_		_	
	(i) Indian Farmers Fertiliser Cooperative Ltd. and its	1	146787477	51	14678.75	-	_	-	-	
	nominees									
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-	
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-	
	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-	
	Any other	-	-	-	-	-	-	-	-	
A.2	Foreign Promoters	-	-	-	-	-	-	-	-	
	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-	
	Bodies Corporate (i) Tokio Marine Asia Pte. Ltd.	<u>-</u> 1	141031105	- 49	14103.11	-	-	-	-	
	Any other (Please specify)	-	141031103	- 49	- 14103.11	-	-	-	-	
	Non Promoters	_							-	
	Public Shareholders	_	_	_	_	_	_	_	-	
	Institutions	-	-	-	-	-	_	-	-	
	Mutual Funds	-	-	_	-	-	-	-	-	
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-	
	Financial Institutions/Banks	-	-	-	-	-	-	-	-	
	Insurance Companies	-	-	-	-	-	-	-	-	
	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-	
	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-	
	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-	
	Alternative Investment Fund	-	-	-	-	-	-	-	-	
	Any other (Please specify) Central Government/State Government(s)/President of	-	-	-	-	-	-	-	-	
	India	-	-	-	-	-	-	-	-	
	Non-Institutions	_	_	_	_	_	_	_	-	
	Individual share capital upto Rs. 2 Lacs	_	_	_	_	_	_	_	_	
	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-	
	NBFCs registered with RBI	-	-	_	-	-	-	-	-	
iv)	Others	-	-	-	-	-	-	-	-	
	Trusts	-	-	-	-	-	-	-	-	
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-	
	Clearing Members	-	-	-	-	-	-	-	-	
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-	
	Bodies Corporate	-	-	-	-	-	-	-	-	
	IEPF	-	-	-	-	-	-	-	-	
	Any other (Please specify) Non Public Shareholders	-	-	-	-	-	-	-	-	
	Custodian/DR Holder	-	-	-	-	-	-	-	-	
	Employee Benefit Trust	-	-	-	-	-	-	-	-	
	Any other (Please specify)	_	_	_	_	_		_	-	
,	Total	2	287818582	100	28781.86	0	0	0	0.00	
				-		-	-	-		

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

PART B:

Name of t	he Indian Promoter/Indian Investor: INDIAN FARMERS FER	TII ISED CO	ODEDATIVE	LIMITED					
name of t	ne indian promoter/indian investor: Indian Farmers Feb	TILISER CC	I DOPERATIVE	LIMITED	1			1	I
SI. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered			I nder Lock in eriod
(1)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
Α	Promoters & Promoters Group								
	Indian Promoters	-	-	-	-	-	-	-	-
	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Cooperative Societies	35206	414595	69.72	42666.94	-	-	-	-
	(ii) Cooperative Banks	313	9726	8.10	4958.07	-	-	-	-
	(iii) Federations	29	24537	22.18	13574.10	-	-	-	-
	Financial Institutions/Banks	-	-	-	-	-	-	-	-
	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
	Foreign Promoters	-	-	-	-	-	-	-	-
	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	-	-		-	-
	(ii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
В	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-	-	-	-	-
	Institutions	-	-	-	-	-	-	-	-
	Mutual Funds	-	-	-	-	-	-	-	-
	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
	Insurance Companies	-	-	-	-	-	-	-	-
	FII belonging to ForeignPromoter	-	-	-	-	-	-	-	-
	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
	Alternative Investment Fund	-	-	-	-	-	-	-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
,	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
	Non-Institutions	-	-	-	-	-	-	-	-
	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-
	Clearing Members Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	_	-	-	-	-	-
	IEPF	-		-	-	-		-	-
	Any other (Please specify)	-	-	-	-	-	-	-	-
	Non Public Shareholders	-	-	_	_	-			_
	Custodian/DR Holder	-	-	_	_	-		-	_
	Employee Benefit Trust	_	_	_	_	_		_	_
	Any other (Please specify)	-	-	-	-	-	-	-	_
,	Total	35548	448858	100.00	61199.11	0	0	0	0
R-						•			

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

	Particulars	AS AT	AS AT		
		30TH SEPTEMBER 2023	30TH SEPTEMBER 2022		
1	Capital Reserve	-	-		
2	Capital Redemption Reserve	-	-		
3	Share Premium				
	Opening Balance	1,33,838	84,599		
	Additions during the year	1	-		
	Closing Balance	1,33,838	84,599		
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	2,38,864	2,16,384		
	TOTAL	3,72,714	3,00,995		

FORM NL-11-BORROWINGS SCHEDULE

(₹ In Lakhs)

	Particulars	Particulars AS AT 30TH SEPTEMBER 2023	
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

			- 12		· 12A	(₹ In Lakhs)		
	Particulars	SHAREH	IOLDERS	POLICY	HOLDERS	10	IAL	
	raticulais	AS AT 30TH SEPTEMBER 2023	AS AT 30TH SEPTEMBER 2022	AS AT 30TH SEPTEMBER 2023	AS AT 30TH SEPTEMBER 2022	AS AT 30TH SEPTEMBER 2023	AS AT 30TH SEPTEMBER 2022	
	LONG TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	1,78,245	1,57,144	6,93,889	5,36,788	8,72,134	6,93,932	
2	Other Approved Securities	726	811	2,826	2,771	3,552	3,582	
3	Other Investments							
	(a) Shares							
	(i) Equity Shares	102	69	398	236	500	305	
	(ii) Preference Shares	-	-	-	-	-	-	
	(b) Mutual Funds	-	-	-	-	-	-	
	(c) Debenture/ Bonds	29,219	17,025	1,13,746	58,154	1,42,965	75,179	
	(d) Investment Property - Real Estate		-	-	-	-	-	
	(e) Subsidiaries	10	11	40	39	50	50	
	(f) Other than approved investments							
	Mutual Funds	-	-	-	-	-	-	
	Exchange Traded Funds	65	63	255	215	320	278	
	Equity Shares	14	9	55	29	69	38	
	Non Convertible Debenture	-	-	-	-	-	-	
	Less: Provision for diminution in the value of investments	-	_	_	-	_	-	
	(g) Other Securities	_	_	_	_	_	_	
	Deposit with Bank	22.627	2.265	88,085	7,735	1,10,712	10,000	
4	Investments in Infrastructure & Housing	74,732	94,562	2,90,923	3,23,014	3,65,655	4,17,576	
	SHORT TERM INVESTMENTS	,	.,,,,,,,	_,,,,,,,	-,=-,	2,00,000	1,11,212	
1	Government securities and Government guaranteed bonds including Treasury Bills	5,084	3,811	19,793	13,017	24,877	16,828	
2	Other Approved Securities	_	_	-	-	_	_	
3	Other Investments							
	(a) Shares							
	(i) Equity Shares	-	_	-	-	_	_	
	(ii) Preference Shares	-	_	-	-	_	_	
	(b) Mutual Funds	2,695	3,074	10,490	10.498	13,185	13,572	
	(c) Debenture/ Bonds	4,671	4,879	18,184	16,668	22,855	21,547	
	(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)	2,840	12,675	11,055	43,295	13,895	55,970	
	Deposit with Bank	17,128	26,589	66,677	90,827	83,805	1,17,416	
4	Investments in Infrastructure & Housing	16,989	33,221	66,137	1,13,479	83,126	1,46,700	
-	TOTAL	3,55,147	3,56,208	13,82,553	12,16,765	17,37,700	15,72,973	

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

	SHAREHOLDERS		POLICYH	IOLDERS	TOTAL	
Particulars	AS AT 30TH SEPTEMBER 2023	AS AT 30TH SEPTEMBER 2022	AS AT 30TH SEPTEMBER 2023	AS AT 30TH SEPTEMBER 2022	AS AT 30TH SEPTEMBER 2023	AS AT 30TH SEPTEMBER 2022
Long Term Investments						
Book Value	3,05,558	2,71,750	11,89,508	9,28,267	14,95,066	12,00,017
Market Value	3,00,784	2,63,781	11,70,924	9,01,047	14,71,708	11,64,828
Short Term Investments						
Book Value	49,407	84,249	1,92,337	2,87,783	2,41,744	3,72,032
Market Value	49,227	83,914	1,91,637	2,86,642	2,40,864	3,70,556

PERIODIC DISCLOSURES FORM NL-13-LOANS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH SEPTEMBER 2023	AS AT 30TH SEPTEMBER 2022
1	SECURITY-WISE CLASSIFICATION		
ı	Secured Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others Unsecured	<u>-</u>	-
	TOTAL	<u>-</u>	-
2	BORROWER-WISE CLASSIFICATION	-	-
		<u>-</u>	-
	(a) Central and State Governments	<u>-</u>	-
	(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		Cost/ Gross Block			Depreciation				Net Block	
	As at 1st April, 2023	Additions during the Half Year	Sales/ Adjustments during the Half Year	As at 30th September 2023	Upto 31st March, 2023	For the Half Year	On Sales / Adjustments	Upto 30th September 2023	As at 30th September 2023	As at 30th September 2022
Goodwill	-	-	-	-	-	-	-	=	-	-
Intangibles:	-				-					
- Computer Software	8,537	316	•	8,853	7,074	594	-	7,668	1,185	1,804
Land - Freehold	1,084	•	•	1,084	-	-	-	•	1,084	1,084
Leasehold Property	-	•	•	•	-	-	-	•	•	-
Buildings	321	•	•	321	29	3	-	32	289	295
Furniture & Fittings	11,124	1,788	71	12,841	4,690	836	48	5,478	7,363	6,431
Information Technology Equipment	9,804	204	8	10,000	7,982	694	8	8,668	1,332	2,070
Vehicles	223	76	•	299	126	15	-	141	158	86
Office Equipment	3,425	433	15	3,843	1,621	242	13	1,850	1,993	1,611
Others	-	•	•	•	-	-	-	•	•	-
TOTAL	34,518	2,817	94	37,241	21,522	2,384	69	23,837	13,404	13,381
Capital Work In Progress	5,839	2,085	697	7,227	-	-	-	-	7,227	4,756
Grand Total	40,357	4,902	791	44,468	21,522	2,384	69	23,837	20,631	18,137
Previous Period Total	32,071	5,198	238	37,031	16,747	2,169	22	18,894	18,137	

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH SEPTEMBER 2023	AS AT 30TH SEPTEMBER 2022
1	Cash (including cheques, drafts and stamps)	107	95
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	ı
	(b) Current Accounts	14,121	14,875
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	14,228	14,970
	Balances with non-scheduled banks included in 2 above	-	-
_	Cash and Bank Balances		
	In India	14,228	14,970
	Outside India	14,220	14,970

Notes:

- 1. Balance with Banks in current accounts above, includes liquid flexi term deposit of ` 12,815 Lacs (Previous year ` 7,471 Lacs)
- 2. Balance with Banks in current accounts above, includes Earmarked amount of `134 Lacs (Previous year `203 Lacs) towards CSR activities.
- 3. Balance with Banks in current accounts above, includes Cheques in hand of ` 520 Lakhs (Previous year ` 467 Lakhs).
- 4. Balance with Banks in current accounts above, includes remittances in transit of `1,089 Lakhs (Previous year `1,275 Lakhs).

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

	Particulars	AS AT	AS AT	
		30TH SEPTEMBER 2023	30TH SEPTEMBER 2022	
	ADVANCES			
1	Reserve deposits with ceding companies	46,674	39,480	
2	Application money for investments	-	-	
3	Prepayments	2,070	1,571	
4	Advances to Directors/Officers	-	-	
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	5,407	6,506	
6	Deposit towards Rent	1,145	1,098	
7	Goods and Service Tax Recoverable	-	-	
8	Others	6,507	4,315	
	TOTAL (A)	61,803	52,970	
	OTHER ASSETS			
1	Income accrued on investments/ FDRs	38,485	32,983	
2	Outstanding Premiums	74,138	54,958	
	Less : Provisions for doubtful	-	•	
3	Agents' Balances	224	94	
4	Foreign Agencies Balances	•	•	
5	Due from other entities carrying on insurance business (including reinsurers)	21,484	22,261	
	Less : Provisions for doubtful	-	-	
6	Due from subsidiaries/ holding	-	-	
7	Investments held for Unclaimed Amount of Policyholders	1,725	1,742	
	Add: Investment Income accruing on unclaimed amount	491	461	
8	Unsettled Investment contract receivable	-	-	
	TOTAL (B)	1,36,547	1,12,499	
	TOTAL (A+B)	1,98,350	1,65,469	

PERIODIC DISCLOSURES FORM NL-17-CURRENT LIABILITIES SCHEDULE

	Particulars	AS AT	AS AT
		30TH SEPTEMBER 2023	30TH SEPTEMBER 2022
1	Agents' Balances	20,365	7,899
'		20,303	1,099
2	Balances due to other insurance companies (including reinsurers)	1,61,379	1,01,675
3	Deposits held on re-insurance ceded	2,879	3,381
4	Premiums received in advance		
	(a) For Long term policies	95,119	78,590
	(b) for Other Policies	7,706	10,162
5	Unallocated Premium*	17,368	10,289
6	Sundry Creditors	7,627	12,952
7	Due to Subsidiaries/ Holding Company	3	12
8	Claims Outstanding	8,88,879	7,94,863
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policyholders	1,697	1,711
11	Income accrued on Unclaimed amounts	491	461
12	Statutory Dues	4,594	3,716
13	Goods & Service Tax Liabilities	4,833	7,834
14	Deposit towards Claim Settlement	24,344	25,755
15	Unsettled Investment contract payable	-	20,117
	TOTAL	12,37,284	10,79,417

^{*} Includes Deposit Premium of ` 9,529 lacs (Previous year ` 8,522 lacs)

PERIODIC DISCLOSURES FORM NL-18-PROVISIONS SCHEDULE

	Particulars	AS AT 30TH SEPTEMBER 2023	AS AT 30TH SEPTEMBER 2022
1	Reserve for Unexpired Risk	3,27,191	3,08,769
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	-	-
4	Provision for Employee Benefits	8,022	6,883
5	Others	-	-
	TOTAL	3,35,213	3,15,652

PERIODIC DISCLOSURES FORM NL-19 MISC EXPENDITURE SCHEDULE

	Particulars	AS AT 30TH SEPTEMBER 2023	AS AT 30TH SEPTEMBER 2022
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 Particulars	QUARTER ENDED 30TH SEPTEMBER 2023	HALF YEAR ENDED 30TH SEPTEMBER 2023	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022		
1	Gross Direct Premium Growth Rate *	1.70%	11.85%	-4.52%	4.18%		
2	Gross Direct Premium to Net Worth Ratio (In Times)	NA	1.27	NA	1.20		
3	Growth rate of Net Worth	NA	5.93%	NA	35.86%		
4	Net Retention Ratio *	67.35%	65.41%	74.14%	69.67%		
5	Net Commission Ratio *	13.07%	13.21%	7.75%	7.16%		
6	Expense of Management to Gross Direct Premium Ratio *	20.97%	20.92%	19.35%	19.67%		
7	Expense of Management to Net Written Premium Ratio *	25.82%	26.17%	22.23%	22.93%		
8	Net Incurred Claims to Net Earned Premium *	84.55%	86.34%	85.19%	88.01%		
9	Claims paid to claims provisions *	10.26%	15.04%	13.43%	13.98%		
10	Combined Ratio *	110.37%	112.51%	107.42%	110.95%		
11	Investment Income Ratio	1.84%	3.55%	1.63%	3.16%		
12	Technical Reserves to Net Premium Ratio (In Times) *	NA	3.59	NA	3.40		
13	Underwriting Balance Ratio *	-10.01%	-11.93%	-11.70%	-12.60%		
14	Operating Profit Ratio	3.12%	0.48%	-0.44%	-1.50%		
15	Liquid Assets to liabilities ratio (In Times)	NA	0.19	NA	0.32		
16	Net Earning Ratio	6.42%	4.23%	2.35%	1.67%		
17	Return on Net Worth Ratio	NA	3.57%	NA	1.43%		
18	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.77	NA	1.77		
19	NPA Ratio						
	Gross NPA Ratio Net NPA Ratio	NA NA	0.00% 0.00%	NA NA	0.00% 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	4.98	NA	1.93		
24	Book value per share	NA	139.50	NA	135.24		

* Segmental Reporting **Gross Direct Expense of Management** Expense of Management **Net Incurred** Technical Reserves Net Commission **Net Retention** Claims paid to Underwriting **Particulars Premium Growth** to Gross Direct Premium to Net Written Premium Claims to Net **Combined Ratio** to Net Premium Ratio Ratio claims provisions **Balance Ratio** Rate Ratio Ratio **Earned Premium** Ratio (In Times) Fire Current Period 5.70% 13.46% -24.84% 10.95% -11.89% 111.55% 21.19% 99.66% 3.58 1.19% Previous Period 1.29% 17.32% -32.73% 11.69% -16.96% 56.11% 15.20% 39.14% 2.38 66.29% Marine Current Period -1.02% 52.129 2.52% 15.58% 15.46% 66.80% 37.31% 82.26% 1.78 14.10% Previous Period 28.24% 47.749 3.13% 17.82% 18.89% 81.87% 34.30% 100.77% 1.90 -6.28% Miscellaneous Current Period 13.35% 74.49% 14.63% 22.55% 27.59% 86.06% 14.68% 113.65% 3.63 -12.82% Previous Period 3.80% 79.99% 8.81% 20.97% 24.59% 89.14% 13.73% 113.72% 3.48 -15.19% Current Period 11.85% 65.41% 13.21% 20.92% 26.17% 86.34% 15.04% 112.51% 3.59 -11.93% Previous Period 4.18% 69.67% 7.16% 19.67% 22.93% 88.01% 13.98% 110.95% 3.40 -12.60% Marine Cargo Current Period 16.11% 16.09% 12.55% -3.41% 52.02% 3.15% 68.59% 38.42% 84.68% 1.80 Previous Period 36.16% 48.88% 3.46% 18.01% 19.23% 79.01% 32.06% 98.24% 1.85 -3.77% Marine Hull Current Period 70.59% 53.69% -7.16% 6.56% 5.80% -104.23% 1.23% -98.42% 1.45 161.97% Previous Period -53.26% 13.669 -31.94% 12.33% -16.67% 545.95% 61.55% 529.28% 7.44 -413.51% Marine Total Current Period 52.12% 2.52% 15.58% 15.46% 66.80% 82.26% 1.78 14.10% -1.02% 37.31% Previous Period 28.24% 47.74% 3.13% 17.82% 18.89% 81.87% 100.77% 1.90 -6.28% 34.30% Motor-OD Current Period 44.67% 88.239 32.60% 41.19% 45.56% 76.42% 74.27% 121.98% 1.34 -23.06% Previous Period 7.07% 95.65% 19.35% 34.23% 35.13% 83.52% 74.64% 118.66% 1.37 -20.07% Motor-TP Current Period 22.80% 95.68% 6.97% 19.27% 19.93% 85.00% 8.65% 104.92% 8.02 -3.49% Previous Period 7.34% 95.64% 1.60% 16.83% 17.39% 84.98% 6.41% 102.37% 9.08 0.25% Motor-Total Current Period 33.15% 91.859 19.64% 30.55% 32.59% 80.97% 11.03% 113.56% 4.72 -12.68% Previous Period 7.21% 95.65% 10.01% 25.07% 25.79% 84.37% 8.59% 110.16% 5.43 -8.36% Engineering Current Period 56.25% 9.86% 3.74% 13.26% 16.73% 76.02% 20.26% 92.76% 2.92 5.23% Previous Period 40.34% 12.82% 15.98% 14.88% 31.78% 66.87% 20.75% 98.65% 2.98 -2.07% Aviation 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Current Period Previous Period 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Workmen Compensation Current Period 9.57% 92.51% 19.11% 30.34% 32.14% 52.27% 25.21% 84.41% 2.44 14.56% Previous Period 14.68% 94.92% 18.02% 32.70% 33.83% 33.40% 99.11% 2.08 -2.39% 65.28% Public/Product Liability Current Period 9.43% 61.87% 17.68% 22.62% 30.63% 239.40% 31.62% 270.03% 4.06 -172.44% Previous Period 18.44% 62.38% 28.60% 30.97% 44.37% 6.40% 5.21% 50.76% 2.10 43.42% Personal Accident Current Period 14.60% 91.51% 10.30% 21.89% 23.25% 78.20% 45.22% 101.44% 2.07 -5.48% Previous Period 18.20% 92.63% 10.80% 25.46% 26.57% 97.67% 52.16% 124.24% 2.15 -28.10% Health (Excl Travel) Current Period -15.13% 68.93% 4.57% 12.77% 17.53% 113,44% 72.30% 130.96% 1.24 -29.91% Previous Period 28.64% 83.669 5.55% 18.38% 21.31% 104.45% 85.59% 125.76% 1.08 -33.49%

31.10%

35.57%

31.85%

37.14%

66.21%

96.15%

17.01%

35.88%

98.05%

133.30%

1.81

1.59

-0.69%

-36.15%

Travel Insurance Current Period

Previous Period

10.07%

90.83%

95.73%

93.96%

19.75%

21.43%

	'		1		1		,	<u>'</u>	<u>'</u>	'	1
	Total Health (Incl PA & Travel)	<u>'</u>	<u> </u>	<u> </u>	1				<u> </u>	,	
	Current Period	-13.58%	70.50%	5.11%	13.42%	18.06%	110.82%	68.09%	128.88%	6 1.31	-28.10%
	Previous Period	28.11%	84.13%	5.86%	18.77%	21.63%	6 103.98%	78.54%	125.61%	6 1.14	-33.14%
ı	<u> </u>	<u> </u>	<u> </u>	<u></u> '	<u></u>	<u></u>	<u> </u>	<u> </u>	<u> </u>	<u></u>	
ı	Crop	<u>/</u> '	<u></u> '	<u></u> '	<u></u>	<u></u>	<u></u> '	<u></u> '	<u></u> '		
i	Current Period	11.29%	23.28%	-34.36%	3.01%	-21.41%	-31.26%	13.17%	-52.67%	6 1.63	150.10%
	Previous Period	-51.37%	21.20%	-12.43%	3.34%	3.33%	6 105.96%	110.17%	109.29%	6 1.05	-9.02%
		<u></u> '		'	1		'		'		1
	Other Miscellaneous	<u> </u>	<u> </u>	<u> </u>	1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	'	
	Current Period	12.73%	53.73%	22.25%	24.10%	35.23%	79.21%	16.54%	114.44%	6 2.81	-14.85%
	Previous Period	16.38%	58.05%	20.27%	25.99%	36.08%	72.18%	37.61%	108.26%	6 1.99	-8.71%
				'	1						
	Total Miscellaneous	<u> </u>	<u> </u>	<u> </u>	1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	'	
	Current Period	13.35%	74.49%	14.63%	22.55%	27.59%	86.06%	14.68%	6 113.65%	3.63	-12.82%
	Previous Period	3.80%	79.99%	8.81%	20.97%	24.59%	89.14%	13.73%	6 113.72%	3.48	-15.19%

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

For the Quarter Ending: 30th September 2023

PART - A - Related Party Transactions

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	QUARTER ENDED 30TH SEPTEMBER 2023	HALF YEAR ENDED 30TH SEPTEMBER 2023	QUARTER ENDED 30TH SEPTEMBER 2022	HALF YEAR ENDED 30TH SEPTEMBER 2022
1	Indian Farmers Fertiliser Cooperative Ltd Promoters with more then 20% voting rights		Premium accounted from direct business	1,066.66	7,051.29	1,649.37	7,725.98
		ng	Claims paid on direct basis	113.69	979.66	306.88	411.23
			Payment of Rent and other expenses	679.17	1,281.32	690.35	1,231.46
			Deposit of Insurance Premium	-	25.00	-	25.00
2	Indian Potash Limited	Associate of Promoters with more than	Premium accounted from direct business	306.33	989.48	205.06	1,106.51
		20% Voting rights	Deposit of Insurance Premium	-	1.00	-	1.00
			Claims paid on direct basis	276.86	879.25	548.17	550.86
			Payment of Rent and other expenses	4.15	8.39	4.37	8.65
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte Ltd)	Promoters with more than 20% Voting rights	Payment of Fee	4.48	4.48	-	3.48
4	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	1,241.57	3,445.82	1,196.89	3,441.95
		20% Voting rights	Commission Earned on Premium Ceded	327.78	922.54	330.98	905.73
			Losses Recovered from Re-insurer	352.92	701.25	890.48	1,237.18
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than	Premium on Cession of Re-insurance Premium	2,418.29	4,882.70	1,682.59	3,794.26
		20% Voting rights	Commission Earned on Premium Ceded	357.34	750.10	284.76	619.90
			Losses Recovered from Re-insurer	862.97	1,960.85	533.83	773.95
			Payment of Fee	1.07	2.37	3.38	3.84
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than	Premium on Cession of Re-insurance Premium	4.28	9.39	6.07	6.86
		20% Voting rights	Commission Earned on Premium Ceded	0.34	1.53	0.15	0.27
7	Tokio Marine HCC	Associate of Promoters with more than	Premium on Cession of Re-insurance Premium	410.13	765.51	42.64	111.03
		20% Voting rights	Commission Earned on Premium Ceded	95.35	173.06	8.69	25.08
8	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than	Payment of Fee	2.06	3.21	7.64	16.10
9	TM Claims Services Inc	Associate of Promoters with more than	Claim/Reimbursement of Expenses	18.45	62.53	8.91	25.41
		20% Voting rights	Payment of Fee	14.46	25.49	16.13	31.84
10	Tokio Marine Management Austalasia Pty. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	1.75	3.44	4.34	4.34

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

1 44	Table Made Income (Thelland) Bublic Co	Lancation of Boomston with according		T		ı	ı
11	Tokio Marine Insurance (Thailand) Public Co. Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee	1.20	1.20	-	-
12	IFFCO Ebazar Ltd	Associate of Promoters with more than	Premium accounted from direct business	0.53	87.32	0.15	54.59
		20% Voting rights	Claims paid on direct basis	10.94	42.32	4.12	15.19
			Payment of Commission	-	(0.01)	0.01	0.02
13	Tokio Marine Safety Insurance (Thailand) Public Company Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	1.80	3.96
			Claim/Reimbursement of Expenses	-	-	12.53	12.70
14	The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	0.50	-	-
15	Tokio Marine Insurance Vietnam Company	Associate of Promoters with more than	Payment of Fee	13.34	17.07	-	1.67
15	Limited	20% Voting rights	Claim/Reimbursement of Expenses	-	2.32	0.24	0.24
16	PT Asuransi Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Payment of Fee	6.70	6.87	-	5.40
			Claim/Reimbursement of Expenses	0.64	0.64	-	5.58
17	IFFCO Kisan Suvidha Limited (formerly IFFCO	Associate of Promoters with more than	Premium accounted from direct business	56.12	56.18	53.08	53.25
	Kisan Sanchar Ltd.)	20% Voting rights	Claims paid on direct basis	13.18	29.54	11.60	40.60
			Payment of Rent and other expenses	18.54	18.54	12.43	49.34
18	IFFCO Kisan Finance Limited	Associate of Promoters with more than	Premium accounted from direct business	103.04	135.94	97.58	139.84
		20% Voting rights	Claims paid on direct basis	126.65	178.23	8.61	23.98
19	K. Sriniwasa Gowda	Chairman	Honorarium Charges	4.50	9.00	4.50	9.00
			Payment of Rent and other expenses	24.60	50.27	25.29	48.41
20	IFFCO Kisan Logistics Ltd	Associate of Promoters with more than	Premium accounted from direct business	-	0.85	_	0.85
21	IFFCO MC Crop Science Ltd.	20% Voting rights Associate of Promoters with more than	Tromain accounted from another pacinose		0.00		****
21	II TOO NIC Crop Science Ltd.	20% Voting rights	Premium accounted from direct business	21.00	86.46	20.59	73.61
			Claims paid on direct basis	18.35	30.60	22.19	49.59
22	IFFCO Kisan SEZ Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	1.23	1.42	1.26	1.32
			Claims paid on direct basis	-	=	0.04	0.44
23	Indian Farm Forestry Development Cooperative	Associate of Promoters with more than	Premium accounted from direct business	2.53	20.24	2.64	18.44
	Ltd	20% Voting rights	Claims paid on direct basis	0.22	0.22	-	-
			Payment for CSR activity	16.92	34.47	3.52	3.52
24	Cooperative Rural Development Trust	Associate of Promoters with more than	Premium accounted from direct business	0.15	0.93	0.28	0.92
		20% Voting rights	Claims paid on direct basis	3.42	5.07	6.21	9.95
25	CN IFFCO Private Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.00	0.50	0.18	0.68
			Claims paid on direct basis	0.84	0.84	-	-
26	Triumph Offshore Private Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	-	-	3.06	3.85
			Claims paid on direct basis	2.16	2.16	-	-
27	Sikkim IFFCO Organics Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	-	0.02	-	-
28	H O Suri	Managing Director & Chief Executive Officer		40.07	81.83	34.53	69.07
	Shinijiro Hamada	Director-Operation	Remuneration Key Management Research	18.34	34.82	14.47	28.93
	Sanket Gupta	Chief Financial Officer	Remuneration-Key Management Personnel	20.45	38.65	14.82	27.43
	Amit Jain	Company Secretary		19.94	31.66	16.37	27.13

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

PART- B - Related Party Transaction Balances - As at the end of the Period Ending 30th September 2023

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	Promoters with more then 20% voting rights	0.00	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	486.74	Payable	Unsecured	No	-	-
4	Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	267.48	Payable	Unsecured	No	-	-
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	2,378.54	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	19.04	Payable	Unsecured	No	-	-
8	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	664.06	Payable	Unsecured	No	=	-
9	K. Sriniwasa Gowda	Chairman	110.40	Receivable	Unsecured	No	=	-
10	IFFCO TOKIO Insurance Services Ltd	Subsidiary of the company with 100% voting rights	3.35	Payable	Unsecured	No	=	-

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 2023

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

			(₹ In Lakhs)
Particulars	Policyholder's A/C	Shareholder's A/C	Total
Investments			
Investments Shareholder' SCH 8	-	3,55,147	3,55,147
Policyholders' SCH 8A	13,82,553	-	13,82,553
Total Investments as per BS(A)	13,82,553	3,55,147	17,37,700
Inadmissible investment assets as per Clause (1) of Schedule I(B)	-	-	-
Fixed Assets			
Fixed assets as per BS(C)	-	20,631	20,631
Inadmissible Fixed assets as per Clause (1) of Schedule I(D)	-	7,363	7,363
Current Assets			
Cash & Bank Balance as per BS(E)	-	14,228	14,228
Advances and Other assets as per BS(F)	-	1,98,350	1,98,350
Total Current Assets as per BS(G)=(E)+(F)	-	2,12,578	2,12,578
Inadmissible Current asssets as per Clause (1) of Schedule-I(H)	-	29,787	29,787
Loans			
Loans as per BS(I)	•	-	•
Fair Value Change Account subject to minimum of zero(J)	-	387	387
Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions)	13,82,553	5,88,356	19,70,909
Total Inadmissible assets(L)=(B)+(D)+(H)+(J)	-	37,537	37,537
Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions)	13,82,553	5,50,819	19,33,372

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	-	7,363	7,363
Total	-	7,363	7,363
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.	-	224	224
(b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 365 days.	-	25,770	25,770
(c) Co-insurer's balances outstanding for more than 90 days	-	652	652
(d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days.	-	-	-
(e) Other Reinsurer's balances outstanding for more than 180 days.	-	3,113	3,113
(f) Excess of Asset Over Unclaimed amount of Policyholders.	-	28	28
Total	-	29,787	29,787

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 2023

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)

		(\ III = \alti(110)
Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)(a)	4,52,993	3,27,191
Premium Deficiency Reserve (PDR)(b)	-	-
Unexpired Risk Reserve (URR)(c)=(a)+(b)	4,52,993	3,27,191
Outstanding Claim Reseve (other than IBNR reserve)(d)	5,24,624	3,47,771
IBNR Reserve(e)	6,46,975	5,41,108
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	16,24,592	12,16,070

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 2023

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	1,12,727	16,559	59,926	14,466	11,273	8,989	11,273
2	Marine Cargo	28,454	13,513	19,565	10,544	3,415	3,522	3,522
3	Marine Hull	1,725	558	738	92	172	111	172
4	Motor	4,69,227	4,38,888	3,40,960	3,23,732	87,778	97,120	97,120
5	Engineering	21,146	2,364	9,796	1,560	2,115	1,469	2,115
6	Aviation	-	-	0	0	-	0	0
7	Liability	7,350	4,461	14,425	5,859	1,103	3,246	3,246
8	Health & PA	1,98,903	1,54,555	2,58,245	2,07,060	30,911	62,118	62,118
9	Miscellaneous	75,148	43,280	43,805	29,779	10,521	9,199	10,521
10	Crop	1,42,039	31,372	56,231	14,034	14,204	8,435	14,204
	Total	10,56,720	7,05,550	8,03,692	6,07,126	1,61,490	1,94,208	2,04,289

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

TABLE IB: AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO As at 30th September 2023

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	13,82,553
	Deduct :	
(B)	Current Liabilities as per BS	8,88,879
(C)	Provisions as per BS	3,27,191
(D)	Other Liabilities	1,66,483
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	5,50,819
	Deduct :	
(G)	Other Liabilities	1,89,944
(H)	Excess in Shareholder's funds (F-G)	3,60,875
(I)	Total ASM (E+H)	3,60,875
(J)	Total RSM	2,04,289
(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 2023 To 30th September, 2023

	Products Information													
List b	elow the products and/or add-ons introduced du	ring the period												
SI. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN								
1	Securities Issuer's Liability Policy	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0001V01202324	Miscellaneous Insurance	Commercial	18-09-2023								
2	Battery Operated Bike (Two Wheeler) Package Policy	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0006V01202324	Miscellaneous Insurance	Retail	20-09-2023								
3	Surety Insurance for Recruiting Agent	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0007V01202324	Miscellaneous Insurance	Retail	21-09-2023								
4	IFFCO-TOKIO SALARY PROTECTOR POLICY (GROUP)	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V01202324	Miscellaneous Insurance	Commercial	22-09-2023								

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: 30-09-2023

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	n I		
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	3,55,147
	Investments (Policyholders)	8A	13,82,553
2	Loans	9	-
3	Fixed Assets	10	20,631
4	Current Assets		
	a. Cash & Bank Balance	11	14,228
	b. Advances & Other Assets	12	1,98,350
5	Current Liabilities		
	a. Current Liabilities	13	12,37,284
	b. Provisions	14	3,35,213
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		3,98,412
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	20,631
3	Cash & Bank Balance (if any)	11	14,228
4	Advances & Other Assets (if any)	12	1,98,350
5	Current Liabilities	13	12,37,284
6	Provisions	14	3,35,213
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(13,39,288)
	'Investment Assets'	(A-B)	17,37,700

Section	п								
				SH	PH	Book Value (SH + PH)	% Actual	FVC	Total
No	'Investment' represented as	Reg. %	Balance	FRSM ⁺	• • • • • • • • • • • • • • • • • • • •	BOOK Value (SII + FII)	70 Actual	Amount	iotai
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)
1	Central Govt. Securities	Not less than 20%	-	1,19,069	4,63,521	5,82,590	34%	-	5,82,590
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	1,84,055	7,16,507	9,00,562	52%	-	9,00,562
3	Investment subject to Exposure Norms								
	a. Housing / Infra & Loans to SG for Housing and FFE								
	1. Approved Investments	Not less than 15%	-	91,718	3,57,048	4,48,766	26%	15	4,48,780
	2. Other Investments								
	b. Approved Investments	Not evereding FF0/	-	79,235	3,08,455	3,87,690	22%	277	3,87,968
	c. Other Investments	Not exceeding 55%	- 60		235	296	0%	95	390
	Investment Assets	100%	-	3,55,069	13,82,245	17,37,314	100%	387	17,37,700

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: 30-09-2023 Statement of Accretion of Assets (Business within India)

(Rs. Lakhs)

Periodic	city of Submission : Quarterly							(Rs. Lakhs)
No.	Category of Investments	coı	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	5,43,263	32.50	39,327	<i>59.75</i>	5,82,590	33.53
		CTRB	-	-	-	-	-	-
		CDSS	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	SGGB	3,17,288	18.98	(2,868)	(4.36)	3,14,420	18.10
		SGGL	-	-	-	-	-	-
		SGOA	3,559	0.21	(8)	(0.01)	3,552	0.20
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDA	-	-	-	-	-	-
		HFHD	6,865	0.41	(19)	(0.03)	6,846	0.39
		HTLN	-	-	-	-	-	-
		HFDN	572	0.03	(2)	(0.00)	570	0.03
		HTDN	1,89,731	11.35	(11,677)	(17.74)	1,78,055	10.25
	2. Other Investments	HODS	-	-	-	-	-	-
	b. Infrastructure Investments		-					
	1. Approved Investments	IDDF	-	-	-	-	-	-
		IPTD	2,58,219	15.45	(15,616)	(23.73)	2,42,603	13.96
		EIIT	417	0.02	(2)	(0.00)	415	0.02
		IPFD	12,861	0.77	(44)	(0.07)	12,817	0.74
		IPCP	-	-	-	-	-	-
		ILBI	7,457	0.45	3	0.00	7,460	0.43
		ICTD	-	-	-	-	-	-
	2. Other Investments							
	c. Approved Investments	EAEQ	87	0.01	-	-	87	0.00
		ECDB	1,49,325	8.93	45,192	68.66	1,94,517	11.20
		ECIS	50	0.00	-	-	50	0.00
		EACE	323	0.02	-	-	323	0.02
		EPPD	-	-	-	-	-	-
		EGMF	10,200	0.61	2,800	4.25	13,000	0.75
		ECBO	-	-	-	-	-	-
		ECMR	18,593	1.11	(4,698)	(7.14)	13,895	0.80
		EPBT	1,25,337	7.50	5,894	8.95	1,31,231	7.55
		EAPS	6,968	0.42	2	0.00	6,970	0.40
		EAPB	9,240	0.55	4	0.01	9,243	0.53
		EDCD	-	-	-	-	-	-
		EDCI	4,847	0.29	17	0.03	4,864	0.28
		ECCP	-	-	-	-	-	-
		ECOS	5,998	0.36	7,514	11.42	13,512	0.78
	d. Other Investments (not exceeding 15%)	OETF	155	0.01	-	-	155	0.01
	32007	OEPU	141	0.01	-	-	141	0.01
		OLDB	-	-	-	-	-	-
	Tota		16,71,495	100	65,818	100	17,37,314	100
	1000	1	,,		/020		=:,=:,==:	

Note:

^{1.} Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)

^{2.} Investment Regulations, as amended from time to time, to be referred

PERIODIC DISCLOSURES FORM NL-29-DETAIL REGARDING DEBT SECURITIES

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

Registration Number: 106 Statement as on: 30-09-2023

(Amount in Rs. Lakhs)

			Detail Regard	ing debt securities			`	,
		Marke	t Value			Book \	Value	
	As at 30-09-2023	As % of total for this class	As at 30-09-2022	As % of total for this class	As at 30-09-2023	As % of total for this class	As at 30-09-2022	As % of total for this class
Break down by Credit Rating								
AAA rated	5,81,474	39	6,89,292	50	5,89,708	39	7,02,327	49
AA or better	8,146	1	3,173	0	8,250	1	3,282	1
RATED BELOW AA BUT ABOVE A	-	-	-	-	=	-	-	-
RATED BELOW A BUT ABOVE B		-	-	-	=		-	-
MONEY MARKET INSTRUMENTS	13,895	1	55,970	4	13,895	1	55,970	4
ANY OTHER (Sovereign)	8,84,914	59	6,34,886	46	9,00,562	59	6,58,372	46
Total (A)	14,88,429	100	13,83,321	100	15,12,414	100	14,19,951	100
Breakdown by residual maturity				<u>.</u>				_
Up to 1 year	1,43,873	10	2,37,052	17	1,44,752	10	2,38,513	17
More than 1 year and upto 3 years	3,73,608	25	2,66,699	19	3,80,284	25	2,73,091	19
More than 3 years and up to 7 years	6,12,176	41	5,69,869	41	6,26,813	41	5,87,781	41
More than 7 years and up to 10 years	1,97,403	13	2,57,642	19	2,00,778	13	2,67,714	19
Above 10 years	1,61,369	11	52,059	4	1,59,787	11	52,853	4
Total (B)	14,88,429	100	13,83,321	100	15,12,414	100	14,19,951	100
Breakdown by type of the issuer								
a. Central Government	5,71,795	38	4,48,542	32	5,82,590	39	4,63,453	32
b. State Government	3,13,120	21	2,42,314	18	3,17,972	21	2,50,889	18
c. Corporate Securities	5,89,620	40	6,36,494	46	5,97,957	39	6,49,639	46
d. Money Market Instructions	13,895	1	55,970	4	13,895	1	55,970	4
Total (C)	14,88,429	100	13,83,321	100	15,12,414	100	14,19,951	100

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

FORM NL-30 -DETAILS OF NON-PERFORMING

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

Registration No: 106 Statement as on: 30-09-2023

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Othe	r Assets	TOTAL	
NO	PARTICULARS	YTD (As on 30-09-2023)	YTD (As on 31-03-2023)	YTD (As on 30-09-2023)	,	,	YTD (As on 31-03-2023)	•	YTD (As on 31-03-2023)	YTD (As on 30-09-2023)	YTD (As on 31-03-2023)
1	Investments Assets (As per Form 5)	14,98,519	15,10,000	_	_	-	-	2,38,795	1,48,141	17,37,314	16,58,141
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)	14,98,519	15,10,000	-	-	-	-	2,38,795	1,48,141	17,37,314	16,58,141
8	Net NPA (2-4)	-	ı	-	-	-	-	1	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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 : 30-09-2023

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

No.	Category of Investment	Category Code	le ·				,	Year to Date (previous year)				
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A01	CENTRAL GOVERNMENT BONDS	CGSB	5,62,543	9,862	1.75	1.31	5,52,052	19,397	3.51	2.63	3,78,157	12,803	3.39	2.53
A02	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A03	"DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938"	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	TREASURY BILLS	CTRB	-	-	-	-	-	-	-	-	12,775	86	0.67	0.50
B01	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B02	STATE GOVERNMENT BONDS	SGGB	3,15,356	5,406	1.71	1.28	3,16,434	10,832	3.42	2.56	2,35,247	7,608	3.23	2.42
B03	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B04	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,556	50	1.41	1.06	3,559	100	2.82	2.11	3,589	100	2.79	2.09
B05	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C01	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C02	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C03	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C04	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	-	-	-	-	-	-	2,491	24	0.95	0.71
C05	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C06	DEBENTURES/BONDS/CPS/LOANS - PROMOTER GROUP	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C07	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C08	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C09	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	1,81,997	3,361.19	1.85	1.38	1,86,666	6,630.04	3.55	2.66	1,67,756	5,608	3.34	2.50

C10	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
C11	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	6,856	107	1.56	1.56	6,865	213	3.11	3.11	7,947	245	3.08	3.08
C12	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	571	9	1.65	1.65	572	19	3.28	3.28	580	19	3.25	3.25
C13	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
C14	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	HOUSING - SECURITISED ASSETS	НОМВ	-	-	-	-	-	-	-	-	-	-	-	-
C16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
C17	LONG TERM BANK BONDS OTHER INVESTMENT€" AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
C19	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
C20	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
C21	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
C22	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
C25	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	-	-	-	-	-	-	-	-	5,996	269	4.49	3.36
C26	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC (INFRASTRUCTURE- APPROVED)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	LONG TERM BANK BONDS APPROVEDINVESTMENT€" INFRASTRUCTURE	ILBI	7,459	131	1.75	1.31	7,457	260	3.49	2.61	7,447	260	3.50	2.62
C28	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	2,47,007	3,938	1.59	1.19	2,59,851	8,175	3.15	2.36	3,41,206	10,390	3.04	2.28
C29	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	-	-	-	-	2,981	27	0.91	0.68
C30	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	-	-	-	-	14,138	45	0.32	0.24	15,368	411	2.67	2.00
C31	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
C33	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	12,839	203	1.58	1.58	12,860	405	3.15	3.15	13,988	435	3.11	3.11

C34	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
C35	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
C36	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	-	-	-	-	-	-	-	-	-	-
C37	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
C39	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
C40	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC (INFRASTRUCTURE- OTHERS)	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
C41	LONG TERM BANK BONDS OTHER INVESTMENT€" INFRASTRUCTURE	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
C42	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	IORD	-	-	-	-		-	-	-	-	-	-	-
C43	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	IORE	-	-	-	-	1	-	-	-	-	-	-	-
D01	PSU - EQUITY SHARES - QUOTED	EAEQ	86	1	1.21	0.91	86	1	1.20	0.90	48	0	0.77	0.58
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	323	5	1.57	1.17	323	6	2.01	1.50	234	4	1.69	1.26
D03	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	EQUITY SHARES - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D05	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	1,31,008	2,404	1.83	1.37	1,22,394	4,395	3.59	2.69	75,421	2,327	3.08	2.31
D06	CORPORATE SECURITIES - BONDS - (TAX FREE)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D07	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	-	-	,	-	-	-	-	-	-	-
D08	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	50	-	-	-	50	-	-	-	50	-	-	-
D09	CORPORATE SECURITIES - DEBENTURES	ECOS	12,614	265.68	2.11	1.58	9,324	399.62	4.29	3.21	-	-	-	-
D10	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
D12	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-
D13	LOANS - POLICY LOANS	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
D14	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
D15	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
D16	"DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI"	ECDB	1,78,704	3,507	1.96	1.47	1,55,633	6,060	3.89	2.91	1,10,317	3,056	2.77	2.07
D17	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	-	-	-	-	-	-	3,946	47	1.18	0.89
	1	1									l			

D18	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	21,595	352	1.63	1.22	23,871	773	3.24	2.42	-	-	-	-
D19	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
D20	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
D21	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	13,126	276	2.10	1.57
D22	COMMERCIAL PAPERS	ECCP	-	-	-	-	-	-	-	-	4,261	72	1.68	1.26
D23	APPLICATION MONEY	ECAM	-	-	-	-	-	1	-	-	1	1	-	-
D24	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	1	-	-	1	1	-	-
D25	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	-	-	-	,	-	-	7,008	53	0.75	0.56
D26	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
D27	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
D28	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	1	-	-	-
D29	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	12,268	162	1.32	0.99	13,011	213	1.64	1.23	7,009	47	0.67	0.50
D30	MUTUAL FUNDS - (UNDER INSURER'S PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP FUND BUSINESS)	ENCA	i	1	-	1	-	1	1	-	1	1	-	-
D32	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	1	-	-	-	-		1	-		i	-	-
D33	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	EDCI	4,856	90	1.86	1.39	4,847	179	3.70	2.77	4,784	145	3.03	2.27
D36	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS-BASEL III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS- BASEL III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS $\hat{A} \in [PSU \; BANKS]$	EAPS	6,969	137	1.97	1.47	6,968	273	3.92	2.93	5,807	73	1.26	0.94
D39	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS â" [PRIVATE BANKS]	EAPB	9,242	187	2.03	1.52	10,335	413	4.00	2.99	2,708	32	1.20	0.90
D40	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	416	10	2.50	1.87	417	21	5.01	3.75	564	23	4.08	3.05
D42	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	-	-	-	-	-	-	-	-	-	-

D43	DEBT INTRUMENT IF INVIT	IDIT				_		l .	_		_	_	_	
D 10		1511												
D44	DEBT INTRUMENTS OF REIT	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
E01	BONDS - PSU - TAXABLE	ОВРТ	-	-	-	-	-	-	-	-	-	-	-	-
E02	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E03	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
E04	EQUITY SHARES (PSUS & UNLISTED)	OEPU	141	2	1.58	1.18	141	2	1.58	1.18	37	1	1.88	1.40
E05	EQUITY SHARES - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
E06	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
E07	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E08	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E09	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	MUTUAL FUNDS - (UNDER INSURER'S PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	155	-	-	-	155	-	-	-	275	-	-	-
E20	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS - BASEL III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS - BASEL III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-

	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS €" [PSU BANKS]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS $\hat{A} \in [PRIVATE BANKS]$	OAPB	-	-	-	-	-	-	-	-	•	-	-	-
E29	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ORIT	-	-	-	-	-	-	-	1	1	-	-	-
E30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	OIIT	-	1	-	-	1	ı	ı	ı	i	•	-	1
E31	DERIVATIVE INSTRUMENTS	OCDI	-	,	-	-		•	-	,	•	-		
E32	DEBT INSTRUMENTS OF INVIT	IOIT	-	,	-	-		-	-		-	-		
E33	DEBT INSTRUMENTS OF REITS	ODRT	-	1	-	-	1	1	1	1	ı	-	-	-
	TOTAL		17,16,607	30,193	1.76	1.32	17,08,010	58,812	3.44	2.58	14,31,124	44,440	3.11	2.32

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: 30-09-2023

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.	During the Quarter												
	NIL												
В.	As on Date												
					NIL								

Note:

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

PERIODIC DISCLOSURES FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

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

Registration No: 106 Upto the quarter ending: 30th September, 2023 Figures in Lakhs

S. No.	Reinsurance/Retrocession Placements	No. of	Premium ced	Premium ceded		
		reinsurers	Quarter)		to reinsurers /	
			Proportional	Non-	Facultative	Total
				Proportional		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	7897.84	-	4,367.56	7%
3	No. of Reinsurers with rating A but less than AA	125	61,468.48	3,325.48	13,738.65	43%
4	No. of Reinsurers with rating BBB but less than A	18	1,573.15	566.77	18.90	1%
5	No. of Reinsurers with rating less than BBB	1	18.06	10.91	-	0.02%
	Total (A)	149	70,957.53	3,903.16	18,125.10	51%
	With In India					
1	Indian Insurance Companies	13	-	_	6,831.63	4%
2	FRBs	7	13,214.04	2,209.54	1,775.05	10%
3	GIC Re	1	48,974.17	4,482.61	10,249.42	35%
4	Other (to be Specified)	-		-	-	-
	Total (B)	21	62,188.21	6,692.15	18,856.10	49%
	Grand Total (C)= (A)+(B)	170	1,33,145.75	10,595.31	36,981.20	100%

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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

GROSS DIRECT PREMIUM UNDERWRITTEN (For the Quarter ended 30th September, 2023)

Registration No-106 Miscellaneous Marine Marine Total Motor OD Motor TP **Total Motor** Health Personal Travel **Total Health** Workmen's Public/ Engineering Aviation Crop Other Misc. Total **Grand Total** Hull Cargo Marine Accident Insurance Compensation/ Product Insurance Miscellaneous Employer's Liability State / Union Territory SI.No. liability For the Quarter For the For the Quarter For the For the For the For the Quarter For the Quarter STATESc Andhra Pradesh 919.86 0.00 13.45 13.45 2581.14 2180.40 4761.55 73.63 96.87 0.30 170.81 8.34 2.42 31.90 0.00 0.00 181.65 5156.66 6089.98 Arunachal Pradesh 0.98 0.00 0.00 0.00 44.27 33.30 77.57 0.17 0.00 0.00 0.17 0.00 0.00 0.00 0.00 0.00 0.00 77.74 78.73 263.21 10.70 1208.27 1799.10 3007.37 48.90 2.19 2.25 45.55 0.00 0.00 13.55 3127.23 3 Assam 0.00 10.70 7.26 0.17 56.33 3401.14 4 228.36 0.00 2.45 515.03 875.64 17.50 0.19 42.56 0.56 0.00 1.22 0.00 0.00 16.83 936.81 1167.62 Bihar 2.45 360.60 24.86 5 360.45 0.00 3.31 1421.69 2989.30 41.65 0.04 13.81 0.78 28.41 0.00 86.84 3196.23 3560.00 Chhattisgarh 3.31 1567.61 35.39 77.09 0.00 6 Goa 31.49 0.00 7.31 7.31 315.39 428.88 744.27 34.24 3.36 0.36 37.95 3.27 0.10 2.59 0.00 0.00 20.08 808.26 847.06 3494.92 174 44 384.42 558.85 5175.95 3842.41 9018.36 2360.66 483.37 7.08 2851.12 565.14 126.82 679.29 0.00 0.00 2173.85 15414.57 19468.35 Gujarat 8 1587.06 65.86 2252.03 2317.89 3426.73 2503.02 5929.75 2328.83 76.18 5.10 2410.11 43.39 103.07 295.38 0.00 0.00 974.16 9755.86 13660.81 Haryana 1.47 0.00 41.76 1170.97 9 Himachal Pradesh 100.69 0.00 0.90 0.90 488.44 632.22 1120.66 5.32 0.00 6.78 1.65 0.06 0.05 0.00 1272.56 104.12 10 0.00 0.59 0.59 580.12 593.01 1173.13 20.84 3.53 0.04 24.42 6.06 0.15 27.06 0.00 0.00 26.16 1256.98 1361.69 Jharkhand 11 1118 67 0.00 319 89 319 89 5731 58 7186 05 12917 62 3314 60 157 25 0.97 3472.82 54 50 286 49 148 62 0.00 5008.27 1106 55 22994 85 24433 42 Karnataka 45.34 2270.5 4943.49 262.24 54.57 6.57 47.96 5328.39 5379.70 12 Kerala 0.00 5.97 5.97 2672.94 0.41 317.23 11.71 1.44 0.00 0.00 13 1017.50 123.25 123.2 4558.18 5885.6 10443.79 36.71 22.34 369.3 45.14 3.22 79.83 0.00 11007.48 2505.66 24454.46 25595.2° Madhya Pradesh 0.00 310.29 14 Maharashtra 3077.78 35.41 1123.61 1159.02 5620.82 4101.31 9722.13 6015.17 771.00 4.91 6791.08 183.16 344.15 3519.21 0.00 0.00 3730.59 24290.31 28527.11 0.00 0.00 0.00 0.00 0.00 0.00 15 Manipur 0.48 0.00 20.83 31.78 52.62 2.70 0.00 0.00 2.70 0.00 0.06 55.37 55.86 16 5.08 0.00 0.00 0.00 70.37 80.15 150.52 8.35 0.00 -0.01 8.35 0.00 0.00 0.00 0.00 0.00 0.02 158.88 163.96 Meghalaya 17 0.00 0.00 0.00 0.00 36.77 53.58 90.35 0.02 0.00 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.02 90.39 90.39 Mizoram 18 Nagaland 2.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.27 19 Odisha 599.79 0.00 33.34 33.34 1327.09 2600.10 3927.19 118.54 318.59 0.46 437.60 12.95 1.57 138.04 0.00 0.00 43.39 4560.73 5193.85 20 151.17 0.00 53.25 53.25 1421.01 1068.73 2489.74 207.05 36.36 1.93 245.34 8.88 1.56 28.55 0.00 0.00 532.59 3306.65 3511.08 Punjab 162.50 21 Raiasthan 1474.72 1 20 14.60 15.80 2661.46 2509.56 5171.02 178.04 74.75 1.01 253.80 34.56 23.52 0.00 0.00 954.36 6599.76 8090.28 22 29.91 0.00 0.00 44.72 70.21 4.24 0.04 0.00 0.00 0.00 0.00 0.00 0.00 74.55 104.46 Sikkim 0.00 25 49 4.28 0.05 978.16 23 Tamil Nadu 0.00 529.81 529.81 6487.46 7108.65 13596.11 884.97 583.49 1.15 1469.61 140.60 95.67 122.49 0.00 144.44 572.43 16141.37 17649.34 24 278.51 181.22 189.29 2606.28 2313.78 4920.06 3000.53 107.06 0.29 3107.88 30.44 50.46 291.81 0.00 0.00 305.26 8705.90 9173.70 Telangana 8.08 25 52.06 0.00 10.01 0.00 0.00 0.00 0.00 0.00 62.15 Tripura 0.00 0.00 1.03 8.98 0.0 0.00 0.08 0.00 0.00 10.09 373.67 2.38 538.37 37.88 1.71 35.88 26 Uttarakhand 0.00 2.38 239.30 299.07 59.57 0.93 98.38 1.73 3.12 0.00 0.00 679.19 1055.24 27 5382.04 5774.00 237.54 24.69 128.25 0.00 63.49 420.29 Uttar Pradesh 0.00 144.62 144.62 3155.07 2618.93 415.97 1.88 655.38 19.32 7085.42 12612.08 28 West Rennal 484.45 0.00 101.52 101.52 1188.34 1925.37 3113.71 4798.22 295.26 0.37 5093.8 21.74 17.14 441.52 0.00 0.00 136.20 8824.16 9410.13 22162.76 5593.60 107628.53 24513.41 1214.48 16223.69 TOTAL (A) 284.98 5308.62 53572.57 54055.96 3441.72 49.93 28005.06 1081.90 6181.96 0.00 13926.19 174261.81 202018.17 UNION TERRITORIESC Andaman and Nicobar 1.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.46 Islands 2 3.80 120.29 120.29 453.16 692.55 97.95 80.96 11.46 12.99 44.29 0.00 1112.37 1236.46 0.00 239.39 0.34 179.25 0.00 171.83 Chandigarh 3 Dadra and Nagar Haveli 203.70 0.00 1.72 38.17 29.67 67.84 11.26 2.45 0.04 13.76 12.11 0.15 0.00 0.00 2.13 301.41 1.72 20.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 20.51 4 Daman & Diu 0.00 0.00 0.00 711.83 1716.78 1716.78 2084.93 6166.52 3754.90 723.66 9.88 4488.45 173.99 359.72 963.08 0.00 0.00 1977.61 14129.37 5 Govt. of NCT of Delhi 0.00 4081.59 16557.98 6 368.02 0.00 1.98 633.61 872.39 1506.00 21308.91 0.12 0.07 21309.1 3.88 0.82 3.02 0.00 1371.03 301.86 24495.72 24865.72 Jammu & Kashmir 1.98 7 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Ladakh 0.00 8 Lakshadween 0.00 0.00 0.00 0.00 0.00 0.00 0.00 148.33 0.00 0.00 148.33 0.00 0.00 0.00 0.00 0.00 0.00 148.33 148.33 9 Puducherry 1 4 1 1 85 0.00 1.44 1.44 306.31 470.14 776.46 3.79 2.25 0.06 6.10 0.59 0.05 1 19 0.00 0.00 1 18 785.58 788.86 TOTAL (B) 1311.16 0.00 1842.21 1842.21 5512.84 3696.52 9209.36 25325.14 809.44 10.41 26144.99 202.04 373.59 1011.73 0.00 1371.03 2454.61 40767.35 43920.71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Outside India 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL (C) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Grand Total (A)+(B)+(C) 23473.92 284.98 7150.82 7435.81 59085.41 57752.48 116837.89 49838.55 4251.16 60.34 54150.05 1416.52 1455.49 7193.69 0.00 17594.71 16380.80 215029.16 245938.89

PERIODIC DISCLOSURES FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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

GROSS DIRECT PREMIUM UNDERWRITTEN (Upto the Quarter ended 30th September, 2023)

Registration No. 106

Reg	gistration No-106					Miscellaneous														
		Fire	Marine	Marine	<u>Total</u>	Motor OD	Motor TP	Total	Health	Personal	Travel	Total	Workmen's	Public/	Engineeri	Aviation	Crop	Other	Total	Grand
			Hull	Cargo	Marine			Motor		Accident	Insurance	<u>Health</u>	Compensation/	Product	ng		Insurance	Misc.	Miscellane	Total
SI.	State / Union Territory												Employer's	Liability					ous	
No.	otate / official relations												liability							
		Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the	Upto the
		quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter	quarter
	STATES																			
1	Andhra Pradesh	3364.00	0.00	31.27	31.27	5016.44	3994.80	9011.24	786.21	325.23	0.54	1111.97	18.59	5.25	74.30	0.00	6789.70	370.34	17381.38	20776.65
2	Arunachal Pradesh	7.26	0.00	0.00	0.00	95.62	70.73	166.35	0.38	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	166.73	173.99
3	Assam	535.85	0.00	35.37	35.37	2455.91	3102.26	5558.17	69.05	48.28	0.56	117.89	5.20	2.41	74.74	0.00	0.00	32.40	5790.80	6362.02
4	Bihar	294.10	0.00	3.00	3.00	716.00	953.50	1669.50	43.83	22.70	0.40	66.93	1.19	0.00	4.43	0.00	0.00	52.93	1794.99	2092.09
5	Chhattisgarh	1144.25	0.00	20.64	20.64	3301.01	2789.95	6090.96	69.94	73.99	0.06	144.00	34.22	1.51	60.30	0.00	0.00	217.81	6548.80	7713.68
6	Goa	207.46	2.18	20.15	22.34	600.87	780.70	1381.57	72.63	6.94	1.02	80.59	5.91	0.10	10.30	0.00	0.00	83.98	1562.44	1792.25
7	Gujarat	9090.54	174.84	1055.13	1229.96	9765.99	7182.18	16948.17	5274.43	1022.09	21.74	6318.26	1045.36	339.29	1462.57	0.00	0.00	3996.91	30110.56	40431.07
8	Haryana	7879.77	138.50	4844.01	4982.51	6713.70	5512.61	12226.31	9976.84	389.24	11.74	10377.82	86.27	532.24	680.39	0.00	0.00	2017.58	25920.62	38782.90
9	Himachal Pradesh	364.57	0.00	1.67	1.67	993.80	1145.73	2139.53	10.60	2.47	0.04	13.11	2.34	0.06	0.85	0.00	1.22	76.02	2233.13	2599.37
10	Jharkhand	267.43	0.00	4.41	4.41	1225.95	1086.79	2312.73	35.80	6.97	0.19	42.97	10.22	0.15	51.55	0.00	0.00	55.97	2473.60	2745.44
11	Karnataka	3300.16	0.00	533.81	533.81	10573.59	12819.17	23392.76	5255.74	534.39	3.77	5793.90	101.71	540.45	287.10	0.00	5008.27	2475.63	37599.83	41433.80
12	Kerala	186.77	0.00	7.96	7.96	4694.61	4171.56	8866.17	411.43	84.27	1.27	496.97	22.13	2.11	11.84	0.00	0.00	106.37	9505.60	9700.32
13	Madhya Pradesh	1840.54	0.00	286.00	286.00	9100.50	11780.09	20880.59	552.33	99.74	58.90	710.98	99.13	41.99	152.92	0.00	11007.48	5809.55	38702.63	40829.17
14	Maharashtra	7885.27	-5.96	2446.69	2440.73	11053.76	7693.39	18747.16	20719.22	1478.23	15.89	22213.34	414.60	1029.13	5295.78	0.00	0.00	7351.09	55051.09	
	Manipur	1.05	0.00	0.00	0.00	49.11	68.41	117.52	2.70	0.00	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.08	120.30	121.35
16	Meghalaya	30.86	0.00	0.00	0.00	140.23	133.24	273.47	9.84	0.07	0.95	10.86	0.00	0.05	0.00	0.00	0.00	2.14	286.51	317.37
_	Mizoram	0.02	0.00	0.00	0.00	67.20	90.75	157.95	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	157.98	158.00
	Nagaland	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	Odisha	3379.16	0.00	66.95	66.95	2649.60	5074.67	7724.27	207.94	366.51	2.01	576.45	30.53	2.64	230.56	0.00	0.00	116.00	8680.46	
	Punjab	605.17	0.00	122.50	122.50 126.77	2854.75	2092.05	4946.79	413.62	61.78	5.54	480.94 477.40	16.05 62.59	26.22	44.52 258.43	0.00	0.00	1208.43	6722.96	7450.63 15795.01
21	Rajasthan Sikkim	2160.44 67.01	1.20 0.00	125.57 0.00	0.00	5495.48 43.58	4775.78 93.30	10271.26 136.88	318.31 5.93	157.29 0.09	1.80 0.00	6.02	02.59	31.78 0.00	0.29	0.00	0.00	2406.34 0.25	13507.79 143.45	
_	Tamil Nadu	2770.31	0.00	1293.80	1293.80	12210.31	12854.49	25064.81	2434.90	877.77	3.15	3315.82	248.35	259.00	244.11	0.00	10312.09	1116.59	40560.76	
	Telangana	671.18	588.38	229.48	817.86	5139.90	4366.87	9506.78	4706.77	297.72	1.34	5005.83	65.58	157.49	537.42	0.00	0.00	667.26	15940.35	
	Tripura	55.83	0.00	0.00	0.00	1.20	12.94	14.14	0.08	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	14.23	70.05
	Uttarakhand	963.87	0.00	6.18	6.18	518.61	609.84	1128.46	102.97	59.45	1.33	163.76	2.48	1.87	4.86	0.00	0.00	66.00	1367.43	2337.47
	Uttar Pradesh	10293.45	0.00	326.02	326.02	6911.27	5305.97	12217.24	818.67	263.24	4.60	1086.52	51.78	34.38	328.23	0.00	1643.19	887.76	16249.09	
	West Bengal	1359.83	0.00	278.42	278.42	2184.58	3450.43	5635.01	8348.01	404.70	0.95	8753.66	59.53	37.40	761.58	0.00	0.00	305.70	15552.89	17191.14
20	TOTAL (A)	58728.42	899.14	11739.02	12638.16	104573.57	102012.22	206585.79	60648.19	6583.19	137.79	67369.17	2383.78	3045.50	10577.06	0.00	34761.95	29423.16	354146.40	
	UNION TERRITORIES ^c	00120.42	000.14	11705.02	12000.10	104010.01	102012.22	200000.13	00040.13	0000.10	107.75	07003.17	2000.70	00+0.00	10077.00	0.00	04701.00	25420.10	00+1+0.+0	420012.00
1	Andaman and Nicobar	104.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.84
'	Islands	104.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.04
2	Chandigarh	6.33	0.00	188.54	188.54	911.32	477.30	1388.62	213.65	100.77	0.51	314.93	22.65	15.63	111.10	0.00	0.00	403.63	2256.56	2451.43
3	Dadra and Nagar Haveli	342.57	0.00	2.13	2.13	73.79	55.85	129.64	26.88	4.68	0.07	31.63	20.10	0.00	0.15	0.00	0.00	6.83	188.35	533.06
4	Daman & Diu	68.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.05
5	Govt. of NCT of Delhi	1796.60	0.00	3315.10	3315.10	7962.34	3854.37	11816.71	5538.63	1125.10	24.72	6688.46	370.26	714.66	2077.09	0.00	0.00	5539.57	27206.74	32318.43
6	Jammu & Kashmir	722.75	0.00	6.37	6.37	1282.36	1678.30	2960.67	40322.54	0.97	0.33	40323.84	7.52	7.82	10.87	0.00	1371.03	572.73	45254.48	45983.60
7	Ladakh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.33	0.00	0.00	148.33	0.00	0.00	0.00	0.00	0.00	0.00	148.33	148.33
9	Puducherry	4.47	0.00	2.71	2.71	650.39	856.34	1506.72	7.67	3.54	0.07	11.28	0.92	0.05	1.38	0.00	0.00	7.08	1527.44	1534.62
	TOTAL (B)	3045.62	0.00	3514.84	3514.84	10880.20	6922.16	17802.36	46257.69	1235.05	25.71	47518.46	421.46	738.17	2200.60	0.00	1371.03	6529.83	76581.90	83142.36
	Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A)+(B)+(C)	61774.04	899.14	15253.86	16153.00	115453.77	108934.38	224388.15	106905.89	7818.24	163.50	114887.63	2805.24	3783.67	12777.66	0.00	36132.97	35952.99	430728.30	508655.34

PERIODIC DISCLOSURES

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

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

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

Date: Upto the quarter ending on SEP'23

(Amount in Rs. Lakhs)

	-							(Ainoune in itsi	
Sl.No.	Line of Business	1	Quarter September,	For the cor quarter of t	responding he previous		September,	Up to the corresponding quarter of the previous year ended 30th September	
		2	023	ye ended 30th 20	September	20	23	*	th September, 22
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	23473.92	38403	23494.15	35035.00	61774.04	76215.00	58443.85	70503
2	Marine Cargo	7150.82	11131	7586.20	10515.00	15253.86	22493.00	15793.57	20970
3	Marine Other than Cargo	284.98	6	279.87	7.00	899.14	11.00	526.53	14
4	Motor OD	59085.41	1076466	45081.39	906815.00	115453.77	2070018.00	79805.41	1693934
5	Motor TP	57752.48	1046613	50199.11	1068033.00	108934.38	1950440.00	88711.79	1819798
6	Health	49838.55	72945	83554.48	52061.00	106905.89	140812.00	125965.48	95516
7	Personal Accident	4251.16	61372	3584.94	75234.00	7818.24	113259.00	6822.07	129290
8	Travel	60.34	6896	73.06	10880.00	163.50	18804.00	149.16	16090
9	Workmen's Compensation/ Employer's liability	1416.52	8406	1250.68	7908.00	2805.24	16604.00	2560.47	15888
10	Public/ Product Liability	1455.49	1584	1609.81	1513.00	3783.67	3462.00	3458.00	3285
11	Engineering	7193.69	4884	3765.14	4389.00	12777.66	9930.00	8177.68	8718
12	Aviation	0.00	0	0.00	0.00	0.00	0.00		
13	Crop Insurance	17594.71	49	5805.06	57.00	36132.97	78.00		
14	Other segments **	0.00	0	0.00	0.00	0.00	0.00		
15	Miscellaneous	16380.80	190241	15552.19	190496	35952.99	375990	31890.92	375262

PERIODIC DISCLOSURES FORM NL-36- BUSINESS -CHANNELS WISE

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

Date: Upto the quarter ending on SEP '23

SI.No.	Channels	For the Quarter ended 30th September, 2023 No. of Policies Premium		Upto the quarte Septembe		For the corres quarter of the year ended 30th Septe	previous			
		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	525568	36200.34	1028439.00	74605.89	520166	33382.53	980293	65837.35	
2	Corporate Agents-Banks	95071	2377.03	172072.00	4077.51	93054	2778.83	165848	4527.29	
3	Corporate Agents -Others	9780	869.80	17827.00	1689.48	8822	649.92	16253	1086.93	
4	Brokers	873397	111341.12	1667815.00	239250.54	787660	124689.31	1387503	228848.98	
5	Micro Agents	66	0.71	66.00	0.71	0	0.00	0	0.00	
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	140103	71445.02	276989.00	145266.38	131956	60614.45	246450	120422.82	
7	Common Service Centres(CSC)	12132	197.30	22732.00	388.13	17796	78.34	23976	144.76	
8	Insurance Marketing Firm	1111	172.77	2100.00	359.85	823	127.37	1399	245.93	
9	Point of sales person (Direct)	327621	17438.26	606467.00	31801.45	312137	14403.18	558818	24264.10	
10	MISP (Direct)	533909	5892.19		11206.23	490092	5101.41	867895	9370.51	
11	Web Aggregators	238	4.44	506.00	9.26	438	10.87	894	22.66	
12	Referral Arrangements	0	0.00	0.00	0.00	-1	-0.11	-3	-0.24	
13	Other (to be sepcified) (i) (ii)	0	0.00	0	0.00	0	0.00	0	0.00	
	Total (A)	2518996	245938.97	4798116	508655.42	2362943	241836.09	4249326	454771.09	
14	Business outside India (B)									
	Grand Total (A+B)	2518996	245938.97	4798116	508655.42	2362943	241836.09	4249326	454771.09	

PERIODIC DISCLOSURES FORM NL-37-CLAIMS DATA

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

Upto the guarter ending on Sep'23

Hanne Of the	ile ilisurer. IFFCO-TORIO General ilisurali	oe oo. Liu.													opto the quarte	or criting on	00p 23			
																			No. of claims	only
SI. No.	Claims Experience	Fire	Marine	Marine	Total	Motor OD	Motor TP	Total	Health	Personal	Travel	Total	Workmen's	Public/	Engineering	Aviation	Crop	Other	Miscellaneou	Total
			Cargo	Hull	Marine			Motor		Accident		Health	Compensation/	Product			Insurance	segme	s	
			ŭ										Employer's	Liability				nts **		
													liability	,						
1	Claims O/S at the beginning of the period	1265	2310	17	2327	27634	42176	69810	23610	2420	41	26071	861	116	900	1	717	0	4070	106138
2	Claims reported during the period	3054	18214	14	18228	279197	12618	291815	371154	4110	58	375322	861	69	894	0	253	0	18724	709220
	(a) Booked During the period	2936	18098	13	18111	278201	11451	289652	361536	3924	57	365517	804	69	852	0	243	0	18454	696638
	(b) Reopened during the Period	118	116	1	117	996	1167	2163	9618	186	1	9805	57	0	42	0	10	0	270	12582
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	2089	14650	7	14657	250924	9849	260773	340638	2698	39	343375	444	19	738	0	286	0	7765	630146
	(a) paid during the period	2089	14650	7	14657	250924	9849	260773	340638	2698	39	343375	444	19	738	0	286	0	7765	630146
	(b) Other Adjustment (to be specified)																			
4	Claims Repudiated during the period	0	0	0	0	890	1	891	23606	1086	11	24703	10	0	0	0	0	0	23	25627
	Other Adjustment (to be specified)	118	2844	3	2847	13816	231	14047	0	0	0	0	470	11	53	0	7	0	8138	25691
	(i) Closed Claims																			
	Unclaimed (Pending claims which are	0	0	0	0	1	38	39	0	0	0	0	1	0	0	0	0	0		40
5	transferred to Unclaimed A/c. after the																			
3	mandatory period as prescribed by the																			
	Authority)																			
6	Claims O/S at End of the period	2112		21	3051	41201	44713	85914	30520	2746	49	33315	798	153			677	0	6870	133894
	Less than 3months	597	1663	3	1666	33369	4803	38172	25831	1348	11	27190	328	32	298	0	115	0	4284	72682
	3 months to 6 months	705	522	2	524	5417	4237	9654	2222	756	5	2983	232	21	208	0	46	0	1173	15546
	6months to 1 year	269	377	5	382	1808	6961	8769	1768	460	5	2233	136	29	215	0	77	0	857	12967
	1year and above	541	468	11	479	607	28712	29319	699	182	28	909	102	71	282	1	439	0	556	32699

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

Upto the quarter ending on Sep'23

(Amount in Rs. Lakhs)

SI. No.	Claims Experience	Fire	Marine	Marine	Total	Motor OD	Motor TP	Total	Health	Personal	Travel	Total	Workmen's	Public/	Engineering	Aviation	Crop		Miscellaneou	Total
31. NO.	Claims Experience	riie				WOLOI OD	MOTOL 15		пеанн		ITavei				Engineering	Aviation			Miscellalieou	i Otai
			Cargo	Hull	Marine			Motor		Accident		Health	Compensation/	Product			Insurance	segme	s	
													Employer's	Liability				nts **		
													liability							
1	Claims O/S at the beginning of the period	114729.34	9032.76	2334.43	11367.20	11971.44	275077.29	287048.73	16368.40	4461.56	51.18	20881.14	2670.49	2748.06	11652.94	0.37	23997.96	0.00	17257.21	492353.44
2	Claims reported during the period	21307.59	11098.27	51.54	11149.81	75908.08	68074.09	143982.18	141328.79	5549.40	48.42	146926.61	2081.44	591.59	4129.22	0.00	12711.14	0.00	16552.21	359431.78
	(a) Booked During the period	20907.65	11030.96	51.54	11082.50	75375.32	65510.12	140885.44	139796.77	5436.38	48.27	145281.42	1993.46	591.59	4089.21	0.00	12707.39	0.00	16337.66	353876.32
	(b) Reopened during the Period	399.94	67.31	0.00	67.31	532.76	2563.97	3096.74	1532.02	113.02	0.15	1645.18	87.98	0.00	40.01	0.00	3.75	0.00	214.55	5555.45
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	30410.94	8164.86	9.73	8174.59	74700.55	67142.56	141843.11	119960.51	4002.76	35.66	123998.93	1140.91	1647.57	2103.00	0.00	8573.06	0.00	7778.07	325670.18
	(a) paid during the period	30410.94	8164.86	9.73	8174.59	74700.55	67142.56	141843.11	119960.51	4002.76	35.66	123998.93	1140.91	1647.57	2103.00	0.00	8573.06	0.00	7778.07	325670.18
4	Claims Repudiated during the period	0.00	0.00	0.00	0.00	228.27	0.00	228.27	16057.10	684.77	1.33	16743.20	46.20	0.00	0.00	0.00	0.00	0.00	26.07	17043.74
	Other Adjustment (to be specified)	973.76	621.20	6.87	628.07	3429.51	1162.30	4591.81	0.00	0.00	0.00	0.00	730.50	39.49	147.89	0.00	2193.31	0.00	2336.76	11641.59
	(i) Closed Claims																			
5	Unclaimed (Pending claims which are	0.00	0.00	0.00	0.00	13.29	133.31	146.60	0.00	0.00	0.00	0.00	11.30	0.00	0.00	0.00	0.00	0.00	0.00	157.90
	transferred to Unclaimed A/c. after the																			
	mandatory period as prescribed by the																			
	Authority)																			
6	Claims O/S at End of the period	119612.08	8538.64	2123.03	10661.67	16335.33	287367.01	303702.34	16807.15	5354.91	63.93	22225.98	2514.58	11869.18	14251.68	0.37	16647.38	0.00	22927.17	524412.44
	Less than 3months	10017.18	1916.79	18.84	1935.63	9839.87	25796.65	35636.53	12803.01	1867.71	15.20	14685.92	835.65	840.55	3509.68	0.00	4486.88	0.00	5508.09	77456.12
	3 months to 6 months	17334.90	1275.50	14.25	1289.75	2599.44	24719.29	27318.73	2340.04	1651.65	1.62	3993.31	659.60	401.70	2075.61	0.00	134.94	0.00	4738.50	57947.04
	6months to 1 year	21700.72	2264.75	29.91	2294.66	2472.26	40752.20	43224.46	602.12	1209.76	8.40	1820.28	469.38	1637.09	3721.03	0.00	638.44	0.00	6373.55	81879.60
	1year and above	70559.28	3081.60	2060.04	5141.64	1423.76	196098.87	197522.63	1061.98	625.79	38.70	1726.47	549.95	8989.84	4945.36	0.37	11387.12	0.00	6307.03	307129.68
	·																		Ť	

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

PERIODIC DISCLOSURES FORM NL-39- AGEING OF CLAIMS

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

For the Quarter ending on Sep'23

(Amount in Rs. Lakhs)

Ageing of Claims (Claims paid)																•	
SI.No.	Line of Business			No.	of claims	paid					Amou	unt of clain	ns paid			Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	-	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	374	626	371	106	121	15	2	8769.81	552.77	914.31	1180.92	2825.68	1005.00	98.78	1615	15347.26
2	Marine Cargo	5662	2034	445	243	156	16	12	1086.90	1541.31	727.06	703.54	303.02	4.97	63.90	8568	4430.71
3	Marine Other than Cargo	0	2	. 0	0	0	1	4	0.00	0.69	0.00	0.00	2.16	0.00	6.89	7	9.73
4	Motor OD	99456	30353		2016			113	20299.32	11509.86	5480.47	2538.13	895.12	236.29	343.00	138330	41302.20
5	Motor TP	173	459	729	1168	1927	876	1130	757.50	2167.40	3705.25	6365.71	14241.33	6690.58	8485.95	6462	42413.71
6	Health	52620	81785	30328	1959	604	40	9	38983.26	14952.75	2400.41	625.61	172.76	30.12	10.19	167345	57175.10
7	Personal Accident	275	516	439	205	77	12	7	184.43	434.62	772.09	522.05	179.89	53.05	20.78	1531	2166.93
8	Travel	15	2	1	0	1	0	0	4.46	2.69	0.11	0.00	17.71	0.00	0.00	19	24.97
9	Workmen's Compensation/ Employer's liability	2	30	77	104	49	8	4	0.75	26.73	153.64	217.71	227.57	23.21	-4.55	274	645.06
10	Public/ Product Liability	1	1	2	3	3	2	1	0.17	0.05		52.52					81.56
11	Engineering	50	71	102	80	61	1	0	198.96	35.20		307.73					1228.45
12	Aviation	0	0	0	0	0	0	0	0.00	0.00		0.00	0.00	0.00	0.00	0	0.00
13	Crop Insurance	30	8	7	11	35	1	3	5448.64	258.73	12.77	14.85	133.68	0.20	0.68	95	5869.56
14	Other segments (a)	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
15	Miscellaneous	1397	1793	768	407	140	8	12	552.65	841.39	904.14	1525.52	780.55	25.89	-208.86	4525	4421.26

																(167)	n Lakns)
							Ageing	of Claims (Claims paid	d)							
SI.No.	Line of Business			No.	of claims	paid					Amou	ınt of clain	ns paid			Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	_	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	545	714	427	167	189	26	21	8927.42	2628.80	1160.71	2093.83	8923.95	4358.77	2317.47	2089	30410.94
2	Marine Cargo	9859	3286	733	481	248	19	24	2012.38	2599.02	1360.48	1443.80	751.18	5.19	-7.18	14650	8164.86
3	Marine Other than Cargo	0	2	0	0	0	1	4	0.00	0.69	0.00	0.00	2.16	0.00	6.89	7	9.73
4	Motor OD	188313		9203				190	37929.98			4666.71	1455.38			250924	74700.55
5	Motor TP	231	633	955	1628	2967	1534	1901	1074.66	2999.07	4890.64	8978.37	22768.65	11841.18	14589.99	9849	67142.56
6	Health	174846	118044	40485				26	77624.11	33166.55		1805.42	302.76		26.17	340638	119960.51
7	Personal Accident	462	920	783	368	130	17	18	300.79	899.22	1360.98	920.04	431.73	60.57	29.44		4002.76
8	Travel	27	8		0		1	1	11.27	6.42	0.11	0.00	17.71	0.00	0.15		35.66
9	Workmen's Compensation/ Employer's liability	6	53	128	156	86	9	6	9.61	73.27	272.27	354.57	390.71	23.21	17.28	444	1140.91
10	Public/ Product Liability	1	1	3	3	7	3	1	0.17	0.05	7.51	87.52	1417.96	134.36	0.00	19	1647.57
11	Engineering	113	182	180	153	94	5	11	245.26	107.95	426.35	594.69	669.81	46.91	12.03	738	2103.00
12	Aviation	0	0	0	0	0	0	0		0.00	0.00	0.00	0.00	0.00	0.00		0.00
13	Crop Insurance	76	15	25	72	92	2	4	7815.69		63.29	227.83	191.23	0.50	2.13	286	8573.06
14	Other segments (a)	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
15	Miscellaneous	2664	2963	1187	653	255	20	23	912.10	1411.08	1295.31	2409.54	1919.70	24.40	-194.06	7765	7778.07

PERIODIC DISCLOSURES FORM NL-41- OFFICE INFORMATION

Date: 30th September, 2023

Name of the Insurer: IFFCO Tokio General Insurance Company Limited

SI. No.	Office Information		Number					
1	No. of offices at the beginning of the y	/ear	341					
2	No. of branches approved during the y	vear ear	32					
3	No. of branches opened during the	Out of approvals of previous year	0					
4	year	Out of approvals of this year	32					
5	No. of branches closed during the year	r	0					
6	No of branches at the end of the year		373					
7	No. of branches approved but not ope	ned	0					
8	No. of rural branches		1					
9	No. of urban branches		372					
	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:		4618					
**	(b) Off-roll:		1084					
	(c) Total		5702					
	No. of Insurance Agents and Inte	rmediaries						
	(a) Individual Agents,		9826					
	(b) Corporate Agents-Banks		56					
	(c)Corporate Agents-Others		46					
12	(d) Insurance Brokers		596					
12	(e) Web Aggregators		9					
	(f) Insurance Marketing Firm		66					
	(g) Motor Insurance Service Providers	(DIRECT)	1607					
	(h) Point of Sales persons (DIRECT)		36115					
	(i) Other as allowed by IRDAI (PA & C	M Oth.)	3118					

Note- (*) As on 30-09-2023, the Company had one Woman Director:

- (i) Mrs. Uma Suresh Prabhu, Independent Director
- (**) The company had following two Whole Time Directors/ Executive Directors as on 30-09-2023:
- (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	4556	48260
Recruitments during the quarter	248	4331
Attrition during the quarter	186	1152
Number at the end of the quarter	4618	51439

	PERIODIC DISCLOSURES FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS									
	FORM NL-42	PROPERTY OF DIRECTORS & KEY M	ANAGEMENT PERSONS							
Name of the	e Insurer: IFFCO-Tokio General Insura	nce Co. Ltd.	Date: 1st July, 2023 to 3	0th September 2023						
Board of D	Pirectors and Key Management Per	sons	•							
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. Kichiichiro Yamamoto	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. Uma Suresh Prabhu	Director	Independent Director	No Change						
8	Mr. Rajesh Ranjan	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)	Whole Time Director/ Executive Director	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	Mrs. Niharika Singh	EVP- Marketing Head Zone-I *	Marketing Head Zone-I	No Change						
19	Mrs. Isha Khera	Appointed Actuary	Appointed Actuary	No Change						
20	Mr. Yusuke Yoshida	EVP & Chief Risk Officer	Chief Risk Officer	No Change						
21	Mr. Sanket Gupta	EVP & CFO	Chief Financial Officer	No Change						
22	Mr. Subrata Mondal	EVP & Head (Underwritting) *	Head (Underwritting)	Designated as KMP w.e.f. 20.09.2023						
23	Mr. Harsh Agrawal	EVP & Head (Claims) *	Head (Claims)	Designated as KMP w.e.f. 20.09.2023						
24	Mr. Amit Jain	VP, Company Secretary & Chief Compliance Officer	Company Secretary & Chief Compliance Officer	No Change						
25	Mr. Abhishek Sharma	Chief Investment Officer	Chief Investment Officer	No Change						
26	Mr. Pankaj Dhingra	Financial Advisor & Chief of Internal Audit	Financial Advisor & Chief of Internal Audit	No Change						

Notes:-

(*) 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, 2023

(Amount in Rs. Lakhs)

				Amount in Rs. Lai	KII3)						
	Rural & Social Obligations (Quarterly Returns) Sl.No. Line of Business Particular No. of Premium Sum Assured										
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured						
		Rural	17,974	2,077.07	27,27,786.37						
1	FIRE	Social									
		Rural	0	-							
2	MARINE CARGO	Social									
2	MARINE OTHER THAN CARCO	Rural	0	-	-						
3	MARINE OTHER THAN CARGO	Social									
	140700.00	Rural	1,99,189	19,300.64	6,41,181.85						
4	MOTOR OD	Social		-							
Г	MOTOR TR	Rural	16,90,587	39,560.22	13,47,639.62						
5	MOTOR TP	Social									
C	LICALTIL	Rural	3,23,340	43,185.15	2,42,013.29						
6	HEALTH	Social									
7	PERSONAL ACCIDENT	Rural	53,468	1,428.12	74,38,310.85						
/	PERSONAL ACCIDENT	Social	1	32.94	2,35,200.00						
8	TRAVEL	Rural	0	-	=						
0	TRAVEL	Social									
9	Workmen's Compensation/ Employer's	Rural	4,569	586.68	2,53,923.38						
9	liability	Social									
10	Public/ Product Liability	Rural	557	13.31	19,647.83						
10	rubile/ Floduct Liability	Social									
11	Engineering	Rural	2,989	971.56	8,78,653.41						
	Engineering	Social									
12	Aviation	Rural	0	-	-						
12	Aviation	Social									
13	Other Segment ^(a)	Rural	78	36,132.97	2,74,076.69						
	Other Jeginent	Social	63	17,362.41							
14	Miscellaneous	Rural	1,46,015	10,699.61	22,04,510.80						
- T	Wildelianeous	Social	52	0.08	82.08						
	Total	Rural	24,38,766	1,53,955.34	1,60,27,744.07						
		Social	116	17,395.43	2,35,282.08						

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)	9,87,095
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)	2,21,678
Obligation of the Insurer to be met in a FY (Rs In Lakhs) *	2,15,650
Statement Period : Quarter ending	Sep-23

		(₹ In Lakhs)
Items	For the Quarter ended September 30, 2023	Upto the Quarter ended September 30, 2023
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	20,188	37,566
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	37,564	71,368
Total Gross Direct Motor Third Party Insurance Business (L+P)	57,752	1,08,934
Total Gross Direct Motor Own damage Insurance Business Premium	59,086	1,15,454
Total Gross Direct Premium Income	2,45,939	5,08,655

^{*} Motor TP Obligation for FY 2023-24 has been calculated based on Industry figures received from GI Council.

PERIODIC DISCLOSURES

FORM NL-45-GRIEVANCE DISPOSAL

Date: July - September' 2023

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	Complaints Resolved			Complaints Pending	Total Complaints
			quarter (net of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	at the end of the quarter	registered up to the quarter during the financial year
1	Complaints made by customers							
a)	Proposal Related	0	0	0	0	0	0	3
b)	Claims Related	70	370	122	123	182	13	871
c)	Policy Related	8	33	30	5	4	2	89
d)	Premium Related	0	4	0	3	1	0	7
e)	Refund Related	0	0	0	0	0	0	0
f)	Coverage Related	0	9	4	3	1	1	16
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	0	0	0	0	0	0	0
	Others (to be specified) (i) Matter relating to the coverage, which was actually highlighted by the claimant after the claim intimation	0	1	0	0	1	0	2
	Total	78	417	156	134	189	16	988

2	Total No. of policies during previous year:	98,22,017		
3	Total No. of claims during previous year:	12,82,346		
4	Total No. of policies during current year:	47,98,116		
5	Total No. of claims during current year:	7,02,653		
6	Total No. of Policy Complaints (current year) per	0.19		
U	10,000 policies (current year):	0.1		
7	Total No. of Claim Complaints (current year) per	12.40		
,	10.000 claims registered (current year):	12.40		

	10,000 ciainis registerea (carrent year).		1				
	Duration wise Pending Status	Complaints made by customers		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	16	100%	-	-	-	-
b)	15 - 30 days	0	0%	-	-	-	-
c)	30 - 90 days	0	0%	-	-	-	-
d)	90 days & Beyond	0	0%	-	-	-	-
	Total Number of Complaints	16	100%	-	-	-	-

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.

PERIODIC DISCLOSURES

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: 30-09-2023

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							