	Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st	April, 2021 - 30th September, 2021
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
5	NL-5-CLAIMS SCHEDULE	Claims Incurred
6	NL-6-COMMISSION SCHEDULE	Commission
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
8	NL-8-SHARE CAPITAL SCHEDULE	Share Capital
	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
Ũ	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Pattern of Shareholding-Annexure A
10	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
11	NL-11-BORROWING SCHEDULE	Borrowings
	NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS)	Investment
12	NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)	investment
	AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY SHARES	
	AND MUTUAL FUND	
13	NL-13-LOANS SCHEDULE	Loans
	NL-13-EOANS 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-10-ADVANCES AND OTHER ASSETS SCHEDULE	Current Liabilities
	NL-18-PROVISIONS SCHEDULE	
		Provisions Mice Evenerative
19 20	NL-19-MISC EXPENDITURE SCHEDULE	
20	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
	NL-24 - SOLVENCY MARGIN - GI-TR	Statement of Liabilities
	NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA NL-26 - SOLVENCY MARGIN - GI-SM-TABLE IB	Required Solvency Margin
		<u>Solvency Margin</u> Product Information
	NL-27-PRODUCT INFORMATION NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF	Investment assets and Accretion of Assets
21	ACCRETION OF ASSETS	Investment assets and Accretion of Assets
20	NL-29-DEBT SECURITIES	Debt Coourition
		Debt Securities
	NL-30-NON PERFORMING ASSETS	Non performing assets
-	NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT NL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Investment and Investment Income
31	INL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Down graded investment, Investment
- 20		Rating and Infra investment rating
	NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION	Reinsurance Risk Concentration
	NL-34-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business
34	NL-35-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different
		line of business (Premium amount and
07		number of policies)
	NL-36-CHANNEL WISE PREMIUM	Business channels
	NL-37-CLAIMS DATA	Claims Data
	NL-39-AGEING OF CLAIMS	Ageing of Claims
	NL-40-UNDERWRITING PERFORMANCE	Segmental Underwriting Performance
		Office Information
	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person
41	NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations
42	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
L		

PERIODIC DISCLOSURES FORM NL-1-B-RA

Name of the Insurer:

IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Registration No. 106 dated 4.12.2000

FIRE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH SEPTEMBER 2021

						(₹ In Lakhs)
	Particulars	Schedule	QUARTER ENDED 30TH SEPTEMBER 2021	PERIOD ENDED 30TH SEPTEMBER 2021	QUARTER ENDED 30TH SEPTEMBER 2020	PERIOD ENDED 30TH SEPTEMBER 2020
1	Premiums earned (Net)	NL-4-Premium Schedule	2,631	4,695	1,887	4,022
2	Profit/ (Loss) on sale/redemption of Investments		82	84	62	72
3	Interest, Dividend & Rent – Gross *		314	594	277	538
4	a) Other Income: i) Exchange Gain / (Loss) ii) Handling Charges		- (89)	- (100)	- (61)	- (55
	b) Contribution from the Shareholders' Account: i) Towards Excess Expenses of					
	Management ii) Others		-	-	-	-
	TOTAL (A)		2,937	5,273	2,166	4,576
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,181	4,332	1,720	3,792
2	Commission	NL-6-Commission Schedule	(1,424)	(3,289)	(279)	(1,779
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	552	1,382	96	569
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		1,308	2,425	1,537	2,582
	Operating Profit/(Loss) from Fire Business C= (A - B)		1,629	2,849	629	1,994
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,629	2,849	629	1,994
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve TOTAL (C)		- 1.629	- 2.849	- 629	- 1,994

* Note 1				(₹ In Lakhs)
Pertaining to Policyholder's funds	QUARTER ENDED 30TH SEPTEMBER 2021	PERIOD ENDED 30TH SEPTEMBER 2021	QUARTER ENDED 30TH SEPTEMBER 2020	PERIOD ENDED 30TH SEPTEMBER 2020
Interest, Dividend & Rent	314	602	289	558
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	(5)	(18)	(19)	(33)
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	6	11	7	12
Interest, Dividend & Rent – Gross	314	594	277	538

						(₹ In Lakhs
	Particulars	Schedule	QUARTER ENDED 30TH SEPTEMBER 2021	PERIOD ENDED 30TH SEPTEMBER 2021	QUARTER ENDED 30TH SEPTEMBER 2020	PERIOD ENDED 30TH SEPTEMBER 2020
1	Premiums earned (Net)	NL-4-Premium Schedule	2,609	4,842	1,813	3,52
2	Profit/ (Loss) on sale/redemption of Investments		42	43	35	4
3	Interest, Dividend & Rent – Gross *		166	304	147	30
4	a) Other Income: i) Exchange Gain / (Loss) ii) Handling Charges			- (5)	- (4)	(
	b) Contribution from the Shareholders' Account:					
	 i) Towards Excess Expenses of Management 		-	-	-	
	ii) Others		-	-	-	
	TOTAL (A)		2,814	5,185	1,991	3,86
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,767	5,283	1,110	1,87
2	Commission	NL-6-Commission Schedule	198	505	218	33
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	452	953	185	51
4	Premium Deficiency		-	-	-	
	TOTAL (B)		4,417	6,741	1,513	2,72
	Operating Profit/(Loss) from Marine Business C= (A - B)		(1,603)	(1,557)	478	1,13
	APPROPRIATIONS					
	Transfer to Shareholders' Account Transfer to Catastrophe Reserve		(1,603)	(1,557)	478	1,13
	Transfer to Other Reserve		-	-	-	
	TOTAL (C)		(1,603)	(1,557)	478	1,1

PERIODIC DISCLOSURES

* Note 1				(₹ In Lakhs
Pertaining to Policyholder's funds	QUARTER ENDED 30TH SEPTEMBER 2021	PERIOD ENDED 30TH SEPTEMBER 2021	QUARTER ENDED 30TH SEPTEMBER 2020	PERIOD ENDED 30TH SEPTEMBER 2020
Interest, Dividend & Rent	166	308	153	31
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	(3)	(9)	(10)	(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	3	5	4	7
Interest, Dividend & Rent – Gross	166	304	147	305

			RIODIC DISCLOSURES	,				
			FORM NL-1-B-RA					
LLA	NEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH SEPTEMBER 2021							
			QUARTER ENDED 30TH	PERIOD ENDED 30TH	QUARTER ENDED 30TH	(₹ In Lakh PERIOD ENDED 30TH		
	Particulars	Schedule						
			SEPTEMBER 2021	SEPTEMBER 2021	SEPTEMBER 2020	SEPTEMBER 2020		
1	Premiums earned (Net)	NL-4-Premium Schedule	1,32,837	2,59,325	1,21,033	2,21,59		
2	Profit/ (Loss) on sale/redemption of Investments		4,111	4,242	3,114	3,59		
3	Interest, Dividend & Rent – Gross *		15,266	29,984	13,852	26,86		
4	a) Other Income:							
	i) Transfer & Duplicate Fee		15	22	12	1		
	ii) Exchange Gain / (Loss)		(2)	(3)	(1)	(
	iii) Handling Charges		(65)	(85)	(29)	(2		
	b) Contribution from the Shareholders' Account:							
	i) Towards Excess Expenses of Management		-	-	-			
	ii) Others		-	-	-			
	TOTAL (A)		1,52,162	2,93,485	1,37,982	2,52,04		
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,33,974	2,47,278	1,03,142	1,82,14		
2	Commission	NL-6-Commission Schedule	8,905	18,926	7,202	13,76		
	Operating Expenses related to	NL-7-Operating Expenses						
3	Insurance Business	Schedule	22,108	40,270	16,729	32,22		
4	Premium Deficiency		-	-	-			
	TOTAL (B)		1,64,987	3,06,474	1,27,072	2,28,13		
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(12,825)	(12,989)	10,909	23,91		
	APPROPRIATIONS							
	Transfer to Shareholders' Account		(12,825)	(12,989)	10,909	23,91		
	Transfer to Catastrophe Reserve		-	-	-			
	Transfer to Other Reserve		-	-	-			
_	TOTAL (C)		(12,825)	(12,989)	10,909	23,91		

* Note 1				(₹ In Lakhs)
Pertaining to Policyholder's funds	QUARTER ENDED 30TH SEPTEMBER 2021	PERIOD ENDED 30TH SEPTEMBER 2021	QUARTER ENDED 30TH SEPTEMBER 2020	PERIOD ENDED 30TH SEPTEMBER 2020
Interest, Dividend & Rent	15,234	30,379	14,449	27,899
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	(238)	(932)	(939)	(1,647)
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	270	536	341	615
Interest, Dividend & Rent – Gross	15,266	29,984	13,852	26,867

	VENUE ACCOUNT FOR THE PERIOD E					(₹ In L
	Particulars	Schedule	QUARTER ENDED 30TH SEPTEMBER 2021	PERIOD ENDED 30TH SEPTEMBER 2021	QUARTER ENDED 30TH SEPTEMBER 2020	PERIOD ENDED 30 SEPTEMBER 202
1	Premiums earned (Net)	NL-4-Premium Schedule	1,38,078	2,68,863	1,24,733	2,2
2	Profit/ (Loss) on sale/redemption of Investments		4,234	4,369	3,211	
3	Interest, Dividend & Rent – Gross *		15,746	30,882	14,276	2
4	a) Other Income:					
	i) Transfer & Duplicate Fee		15	22	12	
	ii) Exchange Gain / (Loss)		(2)	(3)	(1)	
	iii) Handling Charges		(157)	(190)	(93)	
	b) Contribution from the Shareholders' Account:					
	 i) Towards Excess Expenses of Management 		-	-	-	
	ii) Others		-	-	-	
	TOTAL (A)		1,57,914	3,03,943	1,42,138	2,6
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,39,922	2,56,892	1,05,972	1,8
2	Commission	NL-6-Commission Schedule	7,679	16,142	7,140	1
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	23,112	42,606	17,010	3
4	Dramium Dafisianau					
4	Premium Deficiency		-	-	-	

TOTAL (B)

APPROPRIATIONS

Operating Profit/(Loss) from Miscellaneous Business C= (A - B)

Transfer to Shareholders' Account

Transfer to Catastrophe Reserve Transfer to Other Reserve TOTAL (C)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH SEPTEMBER 2021	PERIOD ENDED 30TH SEPTEMBER 2021	QUARTER ENDED 30TH SEPTEMBER 2020	PERIOD ENDED 30TH SEPTEMBER 2020
Interest, Dividend & Rent	15,714	31,289	14,892	28,77
Add/Less:-		,		
Investment Expenses	-	-	-	
Amortisation of Premium/ Discount on Investments	(247)	(959)	(968)	(1,69
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	279	553	352	63
Interest, Dividend & Rent – Gross	15,745.80	30,882	14,276	27,70

1,70,713

(12,799)

(12,799)

(12,799)

3,15,640

(11,697)

(11,697)

(11,697)

1,30,122

12,016

12,016

12,016

2,33,440

27,047

27,047

27,047

PERIODIC DISCLOSURES FORM NL-2-B-PL

Name of the Insurer:

IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Registration No. 106 dated 4.12.2000

RUF	TT AND LOSS ACCOUNT FOR THE PERIOD ENDER			PERIOD ENDED 30TH		(₹ In Lakhs PERIOD ENDED 30TH	
	Particulars	Schedule	QUARTER ENDED 30TH SEPTEMBER 2021	SEPTEMBER 2021	QUARTER ENDED 30TH SEPTEMBER 2020	SEPTEMBER 2020	
				OEI TEMDER 2021	OEI TEMBER 2020	OEI TEMBER 2020	
	OPERATING PROFIT/(LOSS)						
	(a) Fire Insurance		1,629	2,849	629	1,99	
	(b) Marine Insurance		(1,603)	(1,557)	478	1,13	
	(c) Miscellaneous Insurance		(12,825)	(12,989)	10,909	23,91	
	INCOME FROM INVESTMENTS						
	(a) Interest, Dividend & Rent – Gross	-	5,513	11,380	5,072	9,7	
	(b) Profit on sale of investments	-	1,512	1,562	1,063	1,2	
	(c) Loss on sale/ redemption of investments		1,012	1,302	1,005	1,2.	
	(d) Amortization of Premium / Discount on		-				
	Investments		(79)	(343)	(322)	(56	
	OTHER INCOME						
	a) Miscellaneous Income		20	53	219	3	
	b) Profit on Sale of Fixed Assets		-	-	0		
	TOTAL (A)		(5,834)	956	18,049	37,8	
	PROVISIONS (Other than taxation) (a) For diminution in the value of investments		(1,515)	(1,515)	2,000	2,00	
	(b) For doubtful debts	-	(1,313)	(1,515)	2,000	2,0	
	(c) For doubtful debts (c) For doubtful Advances		-	-	-		
			-	-	-		
	OTHER EXPENSES						
	(a) Expenses other than those related to						
	Insurance Business						
	(b) Bad Debts/ Advances written off		-	-	-		
	(c) Interest on Subordinated Debts		-	-	-		
	(d) Expenses on Corporate Social Responsibility		156	311	130	2	
	(CSR) Activities		150		100	21	
	(e) Penalties		-	5	-		
	(f) Contribution to Policyholders' A/c						
	(i) Towards Excess Expenses of Management		-	-	-		
	(ii) Excess Employees Remuneration		-	-	-		
	(iii) Others		-	-	-		
	(g) Others (i) Investment Write Off		1,307	1,307			
	(i) Loss on Sale of Fixed Assets		1,307	1,307	-		
	TOTAL (B)		(52)	109	2,130	2,2	
	Profit Before Tax		(5,782)	847	15,919	35.5	
			(0,102)		10,010		
	Less: Provision for Taxation						
	Current Tax		(1,604)	-	4,661	8,9	
	Deferred Tax	-	(339)	(362)	(502)	(63	
	Less: Short / (Excess) provision for taxation for earlier years						
	Current Tax		-	-	-		
	Deferred Tax		-	-	-		
	Profit After Tax		(3,839)	1,209	11,760	27,2	
				· · · · · ·		·	
	APPROPRIATIONS						
	(a) Interim dividends paid during the year		-	-	-		
	(b) Final dividend paid (c) Transfer to any Reserves or Other Accounts		-	-	-		
			-	-	-		
	Balance of profit/ loss brought forward from last			0.0E 400		1 70 4	
	year			2,05,139		1,73,19	
	Balance carried forward to Balance Sheet			2 06 240		2.00.4	
	Balance carried forward to Balance Sheet	+		2,06,348		2,00,4	

PERIODIC DISCLOSURES FORM NL-3-B-BS

Name of the Insurer:

FORM NL-3-B-BS

Registration No. 106 dated 4.12.2000

BALANCE SHEET AS AT 30TH SEPTEMBER 2021

	Schedule	AS AT 30TH SEPTEMBER 2021	AS AT 30TH SEPTEMBER 2020			
SOURCES OF FUNDS						
SHARE CAPITAL	NL-8-Share Capital Schedule	27,422	27,422			
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,51,557	2,45,629			
FAIR VALUE CHANGE ACCOUNT						
- Shareholders' Funds		16	(43			
- Policyholders' Funds		83	(156)			
BORROWINGS	NL-11-Borrowings Schedule	-	-			
TOTAL		2,79,079	2,72,852			
APPLICATION OF FUNDS						
INVESTMENTS						
Investments - Shareholders	NL-12-Investment Schedule	2,17,178	2,40,833			
Investments - Policyholders	NL-12(A)-Investment Schedule	11,02,505	8,81,650			
LOANS	NL-13-Loans Schedule	-	-			
FIXED ASSETS	NL-14-Fixed Assets Schedule	12,865	7,379			
DEFERRED TAX ASSET (NET)		3,051	4,969			
CURRENT ASSETS						
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	23,217	11,288			
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,52,672	2,69,121			
Sub-Total (A)		2,75,889	2,80,410			
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	10,51,535	8,90,117			
PROVISIONS	NL-18-Provisions Schedule	2,80,875	2,52,271			
Sub-Total (B)		13,32,410	11,42,388			
NET CURRENT ASSETS (C) = (A - B)		(10,56,521)	(8,61,979			
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-			
TOTAL		2.79.079	2,72,852			
1		2,13,013	2,12,002			

CONTINGENT LIABILITIES

CON	INGENT LIADILITIES		(₹ In Lakhs)
	Particulars	AS AT 30TH SEPTEMBER 2021	AS AT 30TH SEPTEMBER 2020
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debt by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	17,963	17,971
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others	-	-
	TOTAL	17,963	17,971

PERIODIC DISCLOSURES FORM NL-4- PREMIUM SCHEDULE

PREMIUM EARNED [NET]

Particulars	QUA	RTER ENDED 30	TH SEPTEMBER 202	21	PERIOD ENDED 30TH SEPTEMBER 2021						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Premium from direct business written	21,181	6,240	2,25,852	2,53,273	57,700	12,727	3,66,093	4,36,520			
Add: Premium on reinsurance accepted	2,534	52	3,290	5,875	5,341	100	3,563	9,004			
Less : Premium on reinsurance ceded	19,746	3,083	74,261	97,089	53,652	6,350	96,263	1,56,265			
Net Premium	3,969	3,209	1,54,881	1,62,059	9,389	6,477	2,73,393	2,89,260			
Add: Opening balance of UPR	-		-	-	5,551	2,967	2,45,238	2,53,756			
Less: Closing balance of UPR	1,338	599	22,044	23,981	10,245	4,602	2,59,306	2,74,153			
Premium Earned (Net)	2,631	2,609	1,32,837	1,38,078	4,695	4,842	2,59,325	2,68,863			
· · · · ·			•	•							
Gross Direct Premium											
- In India	21,181	6,240	2,25,852	2,53,273	57,700	12,727	3,66,093	4,36,520			
- Outside India	-	-	-	-	-	-	-	-			

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUA	RTER ENDED 30	TH SEPTEMBER 202	20	PERIOD ENDED 30TH SEPTEMBER 2020						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Premium from direct business written	17,913	3,067	2,28,367	2,49,347	50,736	7,265	3,64,794	4,22,795			
Add: Premium on reinsurance accepted	1,772	60	804	2,637	5,750	69	909	6,728			
Less : Premium on reinsurance ceded	18,281	1,231	77,521	97,033	52,063	3,351	1,15,225	1,70,639			
Net Premium	1,405	1,896	1,51,650	1,54,951	4,422	3,983	2,50,479	2,58,884			
Add: Opening balance of UPR	-	-	-	-	6,479	2,655	2,05,810	2,14,944			
Less: Closing balance of UPR	(482)	83	30,617	30,218	6,880	3,117	2,34,695	2,44,691			
Premium Earned (Net)	1,887	1,813	1,21,033	1,24,733	4,022	3,521	2,21,594	2,29,136			
Gross Direct Premium											
- In India	17,913	3,067	2,28,367	2,49,347	50,736	7,265	3,64,794	4,22,795			
- Outside India	-	-	-	-	-	-	-	•			

(₹ In Lakhs)

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

PREMIUM EARNED [NET]

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

Gross Direct Premium						
- In India	5,840	399	6,240	11,599	1,128	12,727
- Outside India	-	-	-	-	-	-

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUARTER EI	NDED 30TH SEPTE	MBER 2020	PERIOD ENDED 30TH SEPTEMBER 2020					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Premium from direct business written	2,971	96	3,067	6,858	407	7,265			
Add: Premium on reinsurance accepted	60	-	60	69	-	69			
Less : Premium on reinsurance ceded	1,173	57	1,231	3,048	303	3,351			
Net Premium	1,857	39	1,896	3,878	104	3,983			
Add: Opening balance of UPR	-	-	-	2,453	202	2,65			
Less: Closing balance of UPR	93	(10)	83	2,911	207	3,117			
Premium Earned (Net)	1,764	49	1,813	3,421	100	3,521			
Gross Direct Premium									
- In India	2,971	96	3,067	6,858	407	7,26			
- Outside India	-	-	-	-	-				

(₹ In Lakhs)

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

PREMIUM EARNED [NET]

Particulars						(QUARTER ENDE	D 30TH SE	PTEMBER 202	21				
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident		Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	42,667	49,013	91,680	3,014	-	1,130	1,364	2,861	44,354	62	47,276	66,763	14,624	2,25,852
Add: Premium on reinsurance accepted	-	-	•	79	-	-	-	1,733	932	-	2,665	-	546	3,290
Less : Premium on reinsurance ceded	6,509	2,644	9,153	2,659	-	57	772	223	2,236	38	2,497	52,147	6,975	74,261
Net Premium	36,158	46,369	82,527	434	-	1,073	592	4,371	43,050	24	47,444	14,616	8,195	1,54,881
Add: Opening balance of UPR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Closing balance of UPR	2,107	(1,503)	604	(10)	-	102	(223)	1,640	7,028	6	8,673	10,005	2,892	22,044
Premium Earned (Net)	34,051	47,872	81,923	444	•	971	815	2,731	36,022	18	38,771	4,610	5,303	1,32,837
Gross Direct Premium														
- In India	42,667	49,013	91,680	3,014	-	1,130	1,364	2,861	44,354	62	47,276	66,763	14,624	2,25,852

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PREMIUM EARNED [NET]

- Outside India

- Outside India

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

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(₹ In Lakhs)

(₹ In Lakhs)

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

PREMIUM EARNED [NET]

QUARTER ENDED 30TH SEPTEMBER 2020 Particulars Workmen Public/Product Personal Health (Excl Travel Total Health (Incl PA Other Total Motor-OD Motor-TP Motor-Total Engineering Aviation Crop Miscellaneous Miscellaneous Compensation Liability Accident Travel) Insurance & Travel) 7,512 Premium from direct business written 42,131 45,919 88,050 2,439 0 886 1,049 2,978 63,557 15 66,550 61,882 2,28,367 Add: Premium on reinsurance accepted 210 16 578 804 ---------Less : Premium on reinsurance ceded 10,584 2,414 12,999 2,189 -44 547 240 8,022 1 8,263 48,181 5,298 77,521 31,547 75,051 459 2,738 55,536 2,792 1,51,650 Net Premium 43,504 0 842 517 14 58,287 13,701 Add: Opening balance of UPR --------------Less: Closing balance of UPR 5,053 308 5,362 33 (1) 62 (156) 535 21,206 0 21,742 3,653 (78) 30,617 Premium Earned (Net) 26,493 43,196 69.690 427 779 674 2.203 34.329 13 36.545 10,048 2,870 1,21,033 1

Gross Direct Premium														
- In India	42,131	45,919	88,050	2,439	0	886	1,049	2,978	63,557	15	66,550	61,882	7,512	2,28,367
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PREMIUM EARNED [NET]

- Outside India

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Particulars							PERIOD ENDED	30TH SEP	TEMBER 2020)				
	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
Premium from direct business written	73,448	79,755	1,53,203		9	1,726	2,579	5,672	97,196	21	1,02,889	84,383	15,468	3,64,794
Add: Premium on reinsurance accepted	-	-	-	212	-	-	45	-	-	-		-	653	909
Less : Premium on reinsurance ceded	18,378	4,144	22,522	3,931	9	86	888	629	10,382	1	11,012	67,125	9,652	1,15,225
Net Premium	55,070	75,611	1,30,681	819	0	1,640	1,736	5,043	86,814	20	91,877	17,258	6,469	2,50,479
Add: Opening balance of UPR	55,049	96,729	1,51,777	1,086	2	1,272	1,002	3,925	37,177	29	41,131	1,639	7,900	2,05,810
Less: Closing balance of UPR	58,010	86,283	1,44,294	1,070	0	1,404	1,349	4,734	64,560	14	69,308	8,530	8,739	2,34,695
Premium Earned (Net)	52,108	86,057	1,38,165	835	1	1,507	1,388	4,235	59,431	34	63,700	10,366	5,630	2,21,594
Gross Direct Premium														
- In India	73,448	79,755	1,53,203	4,537	9	1,726	2,579	5,672	97,196	21	1,02,889	84,383	15,468	3,64,794

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(₹ In Lakhs)

(₹ In Lakhs)

PERIODIC DISCLOSURES FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

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

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

CLAIMS INCURRED [NET]

								(₹ In Lakhs)
Particulars	QUAR	IER END	ED 30TH SEPTE	MBER 2020	PERI	OD ENDE	D 30TH SEPTEM	BER 2020
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	3,447	(2,555)	1,54,857	1,55,749	6,237	(1,303)	2,10,378	2,15,312
Add :Re-insurance accepted	490	1	12	503	1,064	7	84	1,155
Less :Re-insurance ceded	3,182	(3,870)	79,716	79,029	5,783	(3,483)	99,629	1,01,928
Net Claim Paid	754	1,316	75,152	77,222	1,518	2,188	1,10,833	1,14,538
Add Claims Outstanding at the end of the half year	966	(206)	27,989	28,750	8,958	5,529	5,90,625	6,05,112
Less Claims Outstanding at the beginning of the year	-	-	-	-	6,683	5,841	5,19,310	5,31,834
Net Incurred Claims	1,720	1,110	1,03,142	1,05,972	3,792	1,875	1,82,148	1,87,816

Particulars	QUAR	TER END	ED 30TH SEPTE	MBER 2020	PERI	OD ENDE	D 30TH SEPTEM	(₹ In Lakhs) BER 2020
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)								
- In India	3,447	(2,555)	1,54,857	1,55,749	6,235	(1,305)	2,10,378	2,15,309
- Outside India	-	-	-	-	1	1	-	3
	3,447	(2,555)	1,54,857	1,55,749	6,237	(1,303)	2,10,378	2,15,312
Estimates of IBNR and IBNER at the end of the period (net)	238	(239)	(3,234)	(3,235)	1,080	1,372	3,28,031	3,30,482
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	817	1,185	2,93,649	2,95,651

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

CLAIMS INCURRED [NET]

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

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

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER END	ED 30TH SEPTEN	IBER 2020	PERIOD ENDE	D 30TH SEP1	EMBER 2020
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims paid						
Direct claims	(2,700)	144	(2,555)	(1,878)	575	(1,303)
Add :Re-insurance accepted	1	0	1	6	1	7
Less :Re-insurance ceded	(3,974)	105	(3,870)	(3,690)	206	(3,483)
Net Claim Paid	1,276	40	1,316	1,818	370	2,188
Add Claims Outstanding at the end of the half year	(201)	(4)	(206)	4,954	575	5,529
Less Claims Outstanding at the beginning of the year	-	-	-	4,943	898	5,841
Net Incurred Claims	1,075	36	1,110	1,828	47	1,875

						(₹ In Lakhs)
Particulars	QUARTER END	ED 30TH SEPTER	MBER 2020	PERIOD ENDE	D 30TH SEP	TEMBER 2020
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims Paid (Direct)						
- In India	(2,700)	144	(2,555)	(1,878)	574	(1,305)
- Outside India	-	-	-	-	1	1
	(2,700)	144	(2,555)	(1,878)	575	(1,303)
Estimates of IBNR and IBNER at the end of the period (net)	(266)	28	(239)	1,240	132	1,372
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	1,083	101	1,185

(₹ In Lakhs)

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

CLAIMS INCURRED [NET]

Particulars							QUARTER END	ED 30TH S	EPTEMBER 2	021				
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Cron	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	37,908	28,723	66,631	1,246	-	692	36	1,879	59,461	0	61,341	12,865	3,226	1,46,038
Add :Re-insurance accepted	-	-		28	-	-	-	-	-	-	-	-	-	28
Less :Re-insurance Ceded	8,775	3,005	11,781	944	-	35	4	174	9,042	0	9,216	9,711	967	32,657
Net Claim Paid	29,133	25,718	54,851	330	-	657	32	1,705	50,419	0	52,125	3,154	2,259	1,13,408
Add Claims Outstanding at the end of the half year	347	17,348	17,695	(213)	-	205	569	449	(251)	9	207	404	1,700	20,567
Less Claims Outstanding at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Incurred Claims	29,480	43,066	72,546	116	· ·	862	601	2,154	50,168	9	52,331	3,558	3,959	1,33,974
	. ,			•	•	•	•			•			•	(₹ In Lakhs)

Particulars							QUARTER END	ED 30TH S	EPTEMBER 2	021				, , ,
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	37,908	28,723	66,631	1,246	-	692	36	1,879	59,461	0	61,341	12,865	3,226	1,46,038
- Outside India	-	-	-	-	-	-	-	-	-	-		-	-	-
	37,908	28,723	66,631	1,246	-	692	36	1,879	59,461	0	61,341	12,865	3,226	1,46,038
Estimates of IBNR and IBNER at the end of the period (net)	(108)	25,865	25,756	5	-	91	118	17	247	10	274	(895)	287	25,636
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CLAIMS INCURRED [NET]

	1													(₹ In Lakhs)
Particulars							PERIOD ENDE	D 30TH SE	EPTEMBER 20	21				
	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)	Cron	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	61,763	38,722	1,00,486	1,851	-	922	80	2,937	1,09,834	6	1,12,778	21,218	5,330	2,42,664
Add :Re-insurance accepted	-	-	•	32	-	-	-	-	-		•	-	-	32
Less :Re-insurance ceded	14,812	4,399	19,210	1,436	-	47	9	265	14,635	0	14,900	15,976	1,656	53,234
Net Claim Paid	46,952	34,324	81,275	447	-	875	71	2,672	95,199	6	97,877	5,242	3,674	1,89,463
Add Claims Outstanding at the end of the half year	17,356	5,97,164	6,14,520	1,464	-	1,309	3,357	5,059	22,998	77	28,134	22,645	8,547	6,79,976
Less Claims Outstanding at the beginning of the year	15,212	5,45,693	5,60,905	1,717	-	942	2,767	3,922	20,934	62	24,917	24,616	6,296	6,22,161
Net Incurred Claims	49,096	85,795	1,34,891	194		1,242	661	3,810	97,263	21	1,01,094	3,271	5,925	2,47,278
														(₹ In Lakhs)

Particulars							PERIOD ENDE	D 30TH SE	PTEMBER 20	21				(E III Lakiis)
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	-	Personal Accident	Health (Excl	Travel Insurance	Total Health (Incl PA & Travel)	Cron	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	61,763	38,722	1,00,486	1,851	-	922	80	2,937	1,09,834	6	1,12,778	21,218	5,330	2,42,664
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	61,763	38,722	1,00,486	1,851	-	922	80	2,937	1,09,834	6	1,12,778	21,218	5,330	2,42,664
Estimates of IBNR and IBNER at the end of the period (net)	9,106	3,65,745	3,74,851	377	-	608	915	2,238	19,269	41	21,549	8,143	2,383	4,08,825
Estimates of IBNR and IBNER at the beginning of the period (net)	8,795	3,22,822	3,31,617	367	-	533	742	2,267	17,655	24	19,946	8,242	2,117	3,63,564

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

CLAIMS INCURRED [NET]

Particulars							QUARTER END	ED 30TH S	EPTEMBER 2	020				
	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 Miscellaneou
Claims paid														
Direct claims	32,289	9,541	41,830	958	-	274	46	1,414	33,052	0	34,466	73,355	3,928	1,54,85
Add :Re-insurance accepted	-	-	-	4	7	-	-	0	-	-	0	-	-	1
Less :Re-insurance ceded	9,797	1,237	11,034	635	-	14	20	1,084	10,044	29	11,158	54,573	2,282	79,71
Net Claim Paid	22,492	8,304	30,796	326	7	260	26	330	23,008	(29)	23,309	18,782	1,646	75,15
Add Claims Outstanding at the end of the half year	(2,456)	29,251	26,795	(34)	(5)	(5)	458	991	7,675	(33)	8,632	(7,845)	(6)	27,9
Less Claims Outstanding at the beginning of the year	-	-	-	-	-	-	-	-	-	-	•	-	-	
Net Incurred Claims	20,036	37,555	57,591	292	2	255	484	1,320	30,683	(62)	31,941	10,936	1,640	1,03,1
·		20,030 37,333 37,331 232 2 233 404 1,320 30,003 (02) 31,341 10,330 1,040 1,030 (₹In La (₹In La												
Particulars							QUARTER END	ED 30TH S	EPTEMBER 2	020				
	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 Miscellaneo
Claims Paid (Direct)														
- In India	32,289	9,541	41,830	958	-	274	46	1,414	33,052	0	34,466	73,355	3,928	1,54,8
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	
	32,289	9,541	41,830	958		274	46	1,414	33,052	0	34,466	73,355	3,928	1,54,8
Estimates of IBNR and IBNER at the end of the period (net)	(1,646)	(14,559)	(16,205)	(49)	-	(21)	74	(398)	4,952	(37)	4,517	8,530	(80)	(3,2
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	-	-	-	-	(2)	2	-	-	-	

CLAIMS INCURRED [NET]

Particulars							PERIOD ENDE	D 30TH SI	EPTEMBER 20	20				(₹ In Lakhs)
	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	46,032	15,144	61,176	2,302	-	420	58	2,066	58,972	112	61,150	79,953	5,319	2,10,378
Add :Re-insurance accepted	-	-		16	7	-	-	60	-	-	60	-	-	84
Less :Re-insurance ceded	14,129	1,994	16,123	1,700	-	21	22	1,148	18,078	35	19,261	59,786	2,717	99,629
Net Claim Paid	31,903	13,150	45,053	619	7	399	37	978	40,894	77	41,949	20,167	2,602	1,10,833
Add Claims Outstanding at the end of the half year	20,416	4,91,731	5,12,146	2,189	8	1,621	2,632	4,320	26,521	60	30,902	34,215	6,911	5,90,625
Less Claims Outstanding at the beginning of the year	18,314	4,27,463	4,45,777	2,169	8	1,483	1,913	3,555	14,823	120	18,498	42,644	6,818	5,19,310
Net Incurred Claims	34,006	77,417	1,11,423	640	7	538	755	1,743	52,593	17	54,353	11,738	2,695	1,82,148
									•					(₹ In Lakhs)

Particulars							PERIOD ENDE	D 30TH SE	PTEMBER 20	20				(Chi Lukio)
	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)	Cron	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	46,032	15,144	61,176	2,302	-	420	58	2,066	58,972	112	61,150	79,953	5,319	2,10,378
- Outside India	-	-	•	-	-	-	-	-	-	-	-	-	-	-
	46,032	15,144	61,176	2,302	-	420	58	2,066	58,972	112	61,150	79,953	5,319	2,10,378
Estimates of IBNR and IBNER at the end of the period (net)	9,282	2,85,567	2,94,848	403	-	994	901	2,434	17,798	25	20,257	8,530	2,098	3,28,031
Estimates of IBNR and IBNER at the beginning of the period (net)	8,006	2,67,636	2,75,643	453	-	979	734	2,698	9,323	62	12,083	1,770	1,987	2,93,649

PERIODIC DISCLOSURES FORM NL-6-COMMISSION SCHEDULE

CO.	MM	1001	
υU	IVIIVI	133	

(₹ In Lakhs)

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COMMISSION								(₹ In Lakhs)
Particulars	QUART	ER ENDE	D 30TH SEPTEM	BER 2021	PERI	OD END	ED 30TH SEPTEN	IBER 2021
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	1,450	508	6,925	8,883	4,028	1,023	13,563	18,613
Rewards	300	151	1,709	2,159	943	386	3,345	4,674
Distribution fees	-	-	5,868	5,868	-	-	9,923	9,923
Gross Commission	1,750	659	14,501	16,910	4,971	1,408	26,831	33,210
Add: Commission on Re-insurance Accepted	248	5	461	714	381	9	489	879
Less: Commission on Re-insurance Ceded	3,422	466	6,057	9,945	8,642	912	8,393	17,947
Net Commission	(1,424)	198	8,905	7,679	(3,289)	505	18,926	16,142
Break-up of the expenses (Gross) incurred to pro	ocure business	:						
Individual Agents	387	213	3,542	4,142	1,090	405	6,686	8,182
Corporate Agents (Banks / FII / HFC)	51	0	155	206	101	0	275	376
Corporate Agents (Others)	6	-	38	45	12	0	75	87
Insurance Brokers	1,304	445	9,259	11,008	3,757	1,001	17,133	21,890
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	360	360	-	-	616	616
Web Aggregators	-	-	(7)	(7)	-	-	144	144
Insurance Marketing Firm	2	0	8	11	11	2	24	37
Common Service Centers	0	-	3	3	0	-	6	6
Micro Agents	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	1,142	1,142	-	-	1,871	1,871
Others	-	-	-	-	-	-	-	-
TOTAL (B)	1,750	659	14,501	16,910	4,971	1,408	26,831	33,210
	÷							
Commission and Rewards on (Excluding								
Reinsurance) Business written :								
- In India	1,750	659	14,501	16,910	4,971	1,408	26,831	33,210

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COMMISSION

- Outside India

Particulars	QUART	er ende	D 30TH SEPTEM	BER 2020	PERI	ED 30TH SEPTEM	3ER 2020	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	1,477	272	6,303	8,052	3,784	573	11,579	15,936
Rewards	423	106	1,807	2,336	1,181	178	3,281	4,640
Distribution fees	-	-	5,612	5,612	-	-	9,419	9,419
Gross Commission	1,900	378	13,721	16,000	4,965	751	24,279	29,995
Add: Commission on Re-insurance Accepted	158	2	108	268	361	4	131	496
Less: Commission on Re-insurance Ceded	2,337	163	6,628	9,128	7,105	419	10,644	18,168
Net Commission	(279)	218	7,202	7,140	(1,779)	336	13,766	12,323
Break-up of the expenses (Gross) incurred to pro	ocure business							
Individual Agents	463	123	3,227	3,813	1,187	225	5,804	7,217
Corporate Agents (Banks / FII / HFC)	71	0	208	280	124	1	358	483
Corporate Agents (Others)	/ 1	0	200	200	124	1	556	403
Insurance Brokers	1,369	255	8,551	10,176	3,644	523	15,308	19,475
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	351	351	-	-	543	543
Web Aggregators	-	-	179	179	0	-	389	389
Insurance Marketing Firm	(4)	0	9	6	10	2	15	27
Common Service Centers	-	-	2	2	-	-	2	2
Micro Agents	-	-	-	-	-	-	-	-
Point of Sales (Direct)	0	-	1,194	1,194	0	-	1,860	1,860
Others	-	-	-	-	-	-	_	-
TOTAL (B)	1,900	378	13,721	16,000	4,965	751	24,279	29,995

Commission and Rewards on (Excluding								
Reinsurance) Business written :								
- In India	1,900	378	13,721	16,000	4,965	751	24,279	29,995
- Outside India	-	-	-	-	-	-	-	-

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

Particulars	QUARTER ENDE	D 30TH SEPTEM	IBER 2021	PERIOD END	ED 30TH SEPTE	EMBER 2021
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Commission & Remuneration	506	2	508	1,017	5	1,023
Rewards	150	0	151	384	2	386
Distribution fees	-	-	-	-	-	-
Gross Commission	657	2	659	1,401	7	1,408
Add: Commission on Re-insurance Accepted	4	1	5	6	3	9
Less: Commission on Re-insurance Ceded	449	17	466	851	60	912
Net Commission	212	(15)	198	556	(50)	505
Break-up of the expenses (Gross) incurred to procure business:						
Individual Agents	211	2	213	401	4	405
Corporate Agents (Banks / FII / HFC)	0	-	0	0	-	0
Corporate Agents (Others)	-	-	-	0	-	0
Insurance Brokers	445	0	445	998	3	1,001
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	0	-	0	2	-	2
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
TOTAL (B)	657	2	659	1,401	7	1,408
Commission and Rewards on (Excluding Reinsurance) Business						
written :						
- In India	657	2	659	1,401	7	1,408
- Outside India	-	-		-	-	-

COMMISSION

- Outside India

(₹ In Lakhs) QUARTER ENDED 30TH SEPTEMBER 2020 PERIOD ENDED 30TH SEPTEMBER 2020 Particulars Marine Cargo Marine Hull Total Marine Cargo Marine Hull Total Commission paid Commission & Remuneration 268 4 272 562 11 573 Rewards 106 1 106 175 3 178 Distribution fees -----Gross Commission 374 5 378 737 14 751 Add: Commission on Re-insurance Accepted 2 4 4 2 --160 3 163 408 419 Less: Commission on Re-insurance Ceded 11 2 3 **Net Commission** 216 218 333 336 Break-up of the expenses (Gross) incurred to procure business: S 123 7 225 Individual Agents 120 219 Corporate Agents (Banks / FII / HFC) 0 0 1 1 _ . Corporate Agents (Others) 2 Insurance Brokers 253 255 516 7 523 Direct Business (Online) ------MISP (Direct) ------Web Aggregators ------Insurance Marketing Firm 0 0 2 2 --**Common Service Centers** ------Micro Agents -----_ Point of Sales (Direct) ------Others ------374 TOTAL (B) 5 378 737 14 751 Commission and Rewards on (Excluding Reinsurance) Business written : 374 5 378 737 14 - In India 751

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						CLOSURES								
			F	ORM NL-6 (B)	-COMM	ISSION SCHEDU	JLE							
						01	ARTER ENDED	20711 650						(₹ In Lakhs)
Particulars	<u> </u>	1	r	1	1				1			r		
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident		Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	1,855	653	2,509	345	-	165	136	253	1,728	3	1,983	-	1,788	6,925
Rewards	451	119	570	116	-	62	135	53	210	(0)	264	-	562	1,709
Distribution fees	5,658	210	5,868	-	-	-	-	-	-	-	-	-	-	5,868
Gross Commission	7,964	982	8,947	461	-	226	270	306	1,938	3	2,246	•	2,350	14,501
Add: Commission on Re-insurance Accepted	-	-	-	11	-	-	-	299	70	-	369	-	82	461
Less: Commission on Re-insurance Ceded	1,430	123	1,552	311	-	8	45	22	236	2	260	3,066	815	6,057
Net Commission	6,535	860	7,394	162	-	218	225	582	1,772	0	2,355	(3,066)	1,617	8,905
Break-up of the expenses (Gross) incurred to procure business:														
Individual Agents	1,046	299	1,345	152	-	141	32	96	718	2	817	-	1,056	3,542
Corporate Agents (Banks / FII / HFC)	40	17	57	1	-	0	0	17	9	(0)	26	-	72	155
Corporate Agents (Others)	14	6	20	0	-	0	0	5	5	-	10	-	7	38
Insurance Brokers	5,809	381	6,189	307	-	84	238			0	1,333	-	1,107	9,259
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	347	13	360	-	-	-	-	-	-	-	-	-	-	360
Web Aggregators	(7)	0	(7)	-	-	-	-	-	(0)	-	(0)	-	-	(7)
Insurance Marketing Firm	2		3	1	-	1	0	1	1	(0)	2	-	1	8
Common Service Centers	1	2	3	-	-	-	-	0	0	-	0	-	0	3
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	714	264	978	-	-	-	-	9	48	0	57	-	107	1,142
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	7,964	982	8,947	461	-	226	270	306	1,938	3	2,246	-	2,350	14,501
				•										· · ·
Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	7.964	982	8.947	461	-	226	270	306	1.938	3	2.246	-	2.350	14,501
- Outside India	1,004		0,041		-			-	1,000	-	-		2,000	
Outoido India								1					1	
COMMISSION														
Particulars														(₹ In Lakhs)
						Р	ERIOD ENDED 3	OTH SEPT	EMBER 2021					(₹ In Lakhs)
				L						Travel	Total Health (Incl		Other	
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen	ERIOD ENDED 3 Public/Product Liability		Health (Excl	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	(₹ In Lakhs) Total Miscellaneous
Commission paid	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation		Public/Product	Personal	Health (Excl			Crop		Total
Commission paid Commission & Remuneration				0 0	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)		PA & Travel)	Crop	Miscellaneous	Total Miscellaneous
Commission & Remuneration	3,453	1,090	4,543	591	-	Workmen Compensation 322	Public/Product Liability 332	Personal Accident 507	Health (Excl Travel) 3,994	Insurance	PA & Travel) 4,506	-	Miscellaneous 3,269	Total Miscellaneous
Commission & Remuneration Rewards	3,453 648	1,090 120	4,543 767	0 0	Aviation - -	Workmen Compensation	Public/Product Liability	Personal Accident 507	Health (Excl Travel)	Insurance 5	PA & Travel)		Miscellaneous	Total Miscellaneous 13,563 3,345
Commission & Remuneration Rewards Distribution fees	3,453 648 9,541	1,090 120 381	4,543 767 9,923	591 219	-	Workmen Compensation 322 123 -	Public/Product Liability 332 322	Personal Accident 507 126 -	Health (Excl Travel) 3,994 546 -	Insurance 5 1	PA & Travel) 4,506 674	-	Miscellaneous 3,269 1,241 -	Total Miscellaneous 13,563 3,345 9,923
Commission & Remuneration Rewards Distribution fees Gross Commission	3,453 648	1,090 120	4,543 767	591 219 - 810	-	Workmen Compensation 322 123	Public/Product Liability 332 322 - 653	Personal Accident 507 126 - 633	Health (Excl Travel) 3,994 546 - 4,540	Insurance 5	PA & Travel) 4,506 674 - 5,179	-	Miscellaneous 3,269 1,241 - 4,509	Total Miscellaneous 13,563 3,345 9,923 26,831
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted	3,453 648 9,541 13,642	1,090 120 381 1,591	4,543 767 9,923 15,232	591 219 - 810 25	-	Workmen Compensation 322 123 - 446 -	Public/Product Liability 332 322 - 653 2	Personal Accident 507 126 - 633 299	Health (Excl Travel) 3,994 546 - 4,540 70	Insurance 5 1 - 6 -	PA & Travel) 4,506 674 - 5,179 369		Miscellaneous 3,269 1,241 - 4,509 94	Total Miscellaneous 13,563 3,345 9,923 26,831 489
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded	3,453 648 9,541 13,642 - 2,255	1,090 120 381 1,591 - 207	4,543 767 9,923 15,232 - 2,462	591 219 - 810 25 621	- - -	Workmen Compensation 322 123 - 446 - 17	Public/Product Liability 332 322 - 653 2 106	Personal Accident 507 126 - 633 299 46	Health (Excl Travel) 3,994 546 - 4,540 70 690	Insurance 5 1 - 6 - 4	PA & Travel) 4,506 674 - 5,179 369 740	- - - - 3,068	Miscellaneous 3,269 1,241 - 4,509 94 1,381	Total Miscellaneous 13,563 3,345 9,923 26,831 489 8,393
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission	3,453 648 9,541 13,642	1,090 120 381 1,591	4,543 767 9,923 15,232	591 219 - 810 25	- - - - - - -	Workmen Compensation 322 123 - 446 -	Public/Product Liability 332 322 - 653 2	Personal Accident 507 126 - 633 299 46	Health (Excl Travel) 3,994 546 - 4,540 70 690	Insurance 5 1 - 6 -	PA & Travel) 4,506 674 - 5,179 369 740	- - - - 3,068	Miscellaneous 3,269 1,241 - 4,509 94	Total Miscellaneous 13,563 3,345 9,923 26,831 489
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission Break-up of the expenses (Gross) incurred to procure business:	3,453 648 9,541 13,642 - 2,255 11,387	1,090 120 381 1,591 - 207 1,384	4,543 767 9,923 15,232 - 2,462 12,771	591 219 - 810 25 621 214	- - - - - - - - -	Workmen Compensation 322 123 - 446 - 17 429	Public/Product Liability 332 322 - 653 2 106 549	Personal Accident 507 126 - 633 299 46 886	Health (Excl Travel) 3,994 546 - 4,540 70 690 3,920	Insurance 5 1 - 6 - 4 2	PA & Travel) 4,506 674 5,179 369 740 4,808	- - - 3,068 (3,068)	Miscellaneous 3,269 1,241 - 4,509 94 1,381 3,223	Total Miscellaneous 13,563 3,345 9,923 26,831 489 8,393 18,926
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission Break-up of the expenses (Gross) incurred to procure business: Individual Agents	3,453 648 9,541 13,642 - 2,255 11,387 1,832	1,090 120 381 1,591 - 207 1,384 481	4,543 767 9,923 15,232 - 2,462 12,771 2,314	591 219 - 810 25 621	- - - - - - -	Workmen Compensation 322 123 - 446 - 17 429 268	Public/Product Liability 3322 - 653 2 106 549 75	Personal Accident 507 126 - 633 299 46 886 886	Health (Excl Travel) 3,994 546 - 4,540 70 690 3,920 1,476	Insurance 5 1 - 6 - 4 2 5	PA & Travel) 4,506 674 5,179 369 740 4,808	- - - - 3,068	Miscellaneous 3,269 1,241 - 4,509 94 1,381 3,223 2,090	Total Miscellaneous 13,563 3,345 9,923 26,831 489 8,393 18,926 6,686
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission Break-up of the expenses (Gross) incurred to procure business: Individual Agents Corporate Agents (Banks / FII / HFC)	3,453 648 9,541 13,642 - 2,255 11,387 1,832 68	1,090 120 381 1,591 - 207 1,384 481 24	4,543 767 9,923 15,232 2,462 12,771 2,314 92	591 219 - 810 25 621 214 269 1	- - - - - - - - -	Workmen Compensation 322 123 - 446 - 17 429 - 268 0	Public/Product Liability 332 322 - 5 3 2 106 549 - 75 0	Personal Accident 507 126 - 633 299 46 886 886 191 29	Health (Excl Travel) 3,994 546 - 4,540 70 690 3,920 1,476 17	Insurance 5 1 - 6 - 4 2 5 0	PA & Travel) 4,506 674 5,179 369 740 4,808 1,671 46	- - - - - - - - - - - -	Miscellaneous 3,269 1,241 - 4,509 94 1,381 3,223 2,090 136	Total Miscellaneous 13,563 3,345 9,923 26,831 489 8,393 18,926 6,686 275
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission Break-up of the expenses (Gross) incurred to procure business: Individual Agents Corporate Agents (Banks / FII / HFC) Corporate Agents (Others)	3,453 648 9,541 13,642 - 2,255 11,387 1,832 1,832 68 25	1,090 120 381 1,591 - 207 1,384 481 24 24	4,543 767 9,923 15,232 - 2,462 12,771 2,314 92 37	591 219 - 810 25 621 214 269 1 0		Workmen Compensation 322 123 - 446 - 17 429 - 268 0 0 0	Public/Product Liability 3322 322 - 653 2 2 06 549 - 755 0 0 0 0	Personal Accident 507 126 - 633 299 46 886 886 99 46 886 886 886 886 886 886 886 886 886	Health (Exci Travel) 3,994 546 - 4,540 70 690 3,920 1,476 1,476 7	Insurance 5 1 6 - 4 2 5 0 0 0	PA & Travel) 4,506 674 5,179 369 740 4,808 1,671 461 15	3,068 (3,068)	Miscellaneous 3,269 1,241 - 4,509 94 4 1,381 3,223 2,090 136 2,1	Total Miscellaneous 13,563 3,345 9,923 26,831 489 8,393 18,926 6,686 6,686 6,686 75 75
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission Break-up of the expenses (Gross) incurred to procure business: Individual Agents Corporate Agents (Banks / FII / HFC) Corporate Agents (Dthers) Insurance Brokers	3,453 648 9,541 13,642 - 2,255 11,387 1,832 68	1,090 120 381 1,591 - 207 1,384 481 24	4,543 767 9,923 15,232 2,462 12,771 2,314 92	591 219 - 810 25 621 214 269 1 0 538		Workmen Compensation 322 123 - - 446 - 17 17 429 268 0 0 0 0 175	Public/Product Liability 332 322 - 653 2 0 106 549 75 0 0 0 0 578	Personal Accident 507 126 - 633 299 46 886 886 191 29 29 8 886	Health (Excl Travel) 3,994 546 - - 4,540 70 690 3,920 1,476 1,476 7 7 2,917	Insurance 5 6 6 - 4 2 5 0 0 0 0	PA & Travel) 4,506 674 5,179 369 740 4,808 1,671 46 15 3,306		Miscellaneous 3,269 1,241 - 4,509 94 4,381 3,223 3,223 2,090 136 2,11 2,088	Total Miscellaneous 13,563 3,345 9,923 26,831 489 8,393 18,926 6,686 275
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission Break-up of the expenses (Gross) incurred to procure business: Individual Agents Corporate Agents (Banks / FII / HEC) Corporate Agents (Denks / FII / HEC) Corporate Agents (Others) Insurance Brokers Direct Business (Online)	3,453 648 9,541 13,642 - 2,255 11,387 1,832 68 25 9,815 -	1,090 120 381 1,591 - 207 1,384 481 24 122 633	4,543 767 9,923 15,232 - 2,462 12,771 2,314 92 37 10,448	591 219 - 810 25 621 214 269 1 0	- - - - - - - - - - - - - - - - - - -	Workmen Compensation 322 123 - - 446 - 17 429 - 268 0 0 0 175 -	Public/Product Liability 3322 - - 653 2 2 106 549 - 75 0 0 0 0 578 -	Personal Accident 507 126 - 633 299 46 886 886 99 46 886 886 886 886 886 886 886 886 886	Health (Exci Travel) 3,994 546 - 4,540 70 690 3,920 1,476 1,476 7	Insurance 5 1 - - 4 2 2 5 0 0 0 0 1 1	PA & Travel) 4,506 674 5,179 369 740 4,808 1,671 461 15		Miscellaneous 3,269 1,241 - 4,509 94 4 1,381 3,223 2,090 136 2,1	Total Miscellaneous 13,563 3,345 9,923 26,831 489 8,393 18,926 6,686 275 75 75 17,133
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission Break-up of the expenses (Gross) incurred to procure business: Individual Agents Corporate Agents (Banks / FII / HFC) Corporate Agents (Banks / FII / HFC) Corporate Agents (Others) Insurance Brokers Direct Business (Online) MISP (Direct)	3,453 648 9,541 13,642 - 2,255 11,387 1,832 68 25 9,815 - 594	1,090 120 381 1,591 - 207 1,384 481 24 481 24 123 633 - 22	4,543 767 9,923 15,232 2,462 12,771 2,314 92 37 10,448 0,448 0,616	591 219 - - 810 25 621 214 269 1 0 0 538		Workmen Compensation 322 123 - 446 - 177 429 268 0 0 0 0 175 - -	Public/Product Liability 332 322 - 653 2 0 106 549 75 0 0 0 0 578	Personal Accident 507 126 - 633 299 46 886 886 9 9 46 886 9 9 8 886 9 9 9 46 886 9 9 9 46 886 9 9 9 46 886 9 9 9 46 886 9 9 9 46 886 9 9 9 46 886 9 9 9 46 886 886 886 9 9 9 46 886 886 886 886 886 886 886 886 886	Health (Excl Travel) 3,994 546 - 4,540 70 690 3,920 1,476 1,476 1,77 2,917 -	Insurance 5 6 6 - 4 2 5 0 0 0 0	PA & Travel) 4,506 674 - 5,179 369 740 4,808 1,671 46 15 3,306		Miscellaneous 3,269 1,241 - 4,509 94 1,381 3,223 2,090 136 2,090 - -	Total Miscellaneous 13,563 3,345 9,923 26,831 489 8,393 18,926 6,686 275 75 17,133 - - 6,616
Commission & Remuneration Rewards Distribution fees Gross Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission Break-up of the expenses (Gross) incurred to procure business: Individual Agents Corporate Agents (Banks / FII / HFC) Corporate Agents (Others) Insurance Brokers Direct Business (Online) MISP (Direct) Web Aggregators	3,453 648 9,541 13,642 - 2,255 11,387 1,832 68 25 9,815 - 594 118	1,090 120 381 1,591 - 1,384 481 24 481 24 12 633 - 22 22 23	4,543 767 9,923 15,232 - 2,462 12,771 2,314 92 37 10,448 - - 6166 61	591 219 - 810 25 621 214 269 1 0 538 - -		Workmen Compensation 322 123 - 446 - 7 7 429 - 268 0 0 0 0 175 - -	Public/Product Liability 332 332 - - - - - - - - - - -	Personal Accident 507 126 - 633 299 46 888 9 46 888 9 9 8 389 - - - 0	Health (Excl Travel) 3,994 546 - - 4,540 70 690 3,920 - 1,476 1,476 1,477 7 2,917 - - 3	Insurance 5 1 - 6 - 4 4 2 5 0 0 0 0 1 1 - -	PA & Travel) 4,506 674 - 5,179 3369 740 4,808 - 1,671 46 15 3,306 3		Miscellaneous 3,269 1,241 - 4,509 94 1,381 3,223 2,090 136 2,11 2,088 0 0	Total Miscellaneous 13,563 3,345 9,923 26,831 489 8,393 18,926 6,686 275 75 17,133 - - - - - 6,616 6,144
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission Break-up of the expenses (Gross) incurred to procure business: Individual Agents Corporate Agents (Banks / FII / HFC) Corporate Agents (Others) Insurance Brokers Direct Business (Online) MISP (Direct) Web Aggregators Insurance Marketing Firm	3,453 648 9,541 13,642 - 2,255 11,387 1,832 68 25 9,815 - 594	1,090 120 381 1,591 - 207 1,384 481 244 122 633 - 222 23 1	4,543 767 9,923 15,232 12,771 2,314 922 377 10,448 - 616 616 1411	591 219 - 810 25 621 214 269 1 0 538 - - - 2		Workmen Compensation 322 123 - - 446 - 17 17 429 - 268 0 0 0 175 - - - 2	Public/Product Liability 332 322 - - 653 2 2 06 549 - 755 0 0 0 549 - - - - 0 0	Personal Accident 507 126 - 633 299 46 888 9 46 888 9 9 8 389 - - - 0	Health (Excl Travel) 3,994 546 - 4,540 70 690 3,920 1,476 1,476 1,476 7 2,917 - 3 3 3	Insurance 5 1 - - 6 - 4 2 2 5 0 0 0 0 1 1 - - - - 0 0	PA & Travel) 4,506 674 - 5,179 369 740 4,808 - 1,671 46 15 3,306 3		Miscellaneous 3,269 1,241 - 4,509 94 1,381 3,223 2,090 136 21 2,088 0 0 10	Total Miscellaneous 13,563 3,345 9,923 26,831 489 8,393 18,926 6,686 275 75 17,133 - 6,686 6,686 275 75 17,133 - 17,133 - 1,144 24
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission Break-up of the expenses (Gross) incurred to procure business: Individual Agents Corporate Agents (Banks / FII / HFC) Corporate Agents (Banks / FII / HFC) Corporate Agents (Others) Insurance Marketing Firm Insurance Marketing Firm Common Service Centers	3,453 648 9,541 13,642 - 2,255 11,387 1,832 68 25 9,815 - 594 118	1,090 120 381 1,591 - 1,384 481 24 481 24 12 633 - 22 22 23	4,543 767 9,923 15,232 12,771 2,314 92 37 10,448 - 616 616 616 616 44 5	591 219 - 810 25 621 214 269 1 0 538 - - - 2 - - 2 - 2 - - - - - - - - - - - - - - - -		Workmen Compensation 322 123 - - 446 - 17 429 268 0 0 0 0 175 - - - 2 0 0	Public/Product Liability 3322 - 653 2 2 106 549 - 75 0 0 0 549 - - - - - 0 0 - -	Personal Accident 507 126 - 633 299 46 888 9 46 888 9 9 8 389 - - - 0	Health (Excl Travel) 3,994 546 - - 4,540 70 690 3,920 - 1,476 1,476 1,477 7 2,917 - - 3	Insurance 5 1 - - 4 2 2 - - - - - - - 0 0 0 - - - 0 0 -	PA & Travel) 4,506 674 - 5,179 369 740 4,808 - 1,671 46 15 3,306 3	- - - - - - - - - - - - - - - - - - -	Miscellaneous 3,269 1,241 - 4,509 94 1,381 3,223 2,090 136 2,11 2,088 0 0	Total Miscellaneous 13,563 3,345 9,923 26,831 489 8,393 18,926 6,686 275 75 17,133 - - - 6,666 275 75 17,133 - -
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission Break-up of the expenses (Gross) incurred to procure business: Individual Agents Corporate Agents (Banks / FII / HFC) Corporate Agents (Banks / FII / HFC) Corporate Agents (Others) Insurance Brokers Direct Business (Online) MISP (Direct) Web Aggregators Insurance Marketing Firm Common Service Centers Micro Agents	3,453 648 9,541 13,642 - 2,255 11,387 1,832 68 25 9,815 - 594 1118 4 4 1 1	1,090 120 381 1,591 207 1,384 481 24 12 633 - 22 23 - 22 23 1 1 4 4 -	4,543 767 9,923 15,232 2,462 12,771 2,314 92 37 10,448 	591 219 - 810 25 621 214 269 1 0 538 - - - - - - - - - - - - - - - -		Workmen Compensation 322 123 - - 446 - - 17 429 - 268 0 0 0 175 - - - - - 2 0 0 -	Public/Product Liability 3322 - - 653 2 322 - - 558 0 0 0 0 578 - - - - - - 0 0 0 - - - - - - - - - -	Personal Accident 507 1266 - 633 299 46 886 886 9 8 8 8 8 9 9 8 389 - - - 0 3 3 1 1	Health (Excl Travel) 3,994 546 - 4,540 70 690 3,920 1,476 1,476 1,476 1,476 - - - 3,320 - - - 3 3 0 0	Insurance 5 1 - 6 - 4 2 2 5 0 0 0 1 1 - - - 0 0 - - - 0 - - - - - -	PA & Travel) 4,506 674 - 5,179 369 740 4,808 1,671 46 15 3,306 3,306 - 1 1	- - - - - - - - - - - - - - - - - - -	Miscellaneous 3,269 1,241 - 4,509 94 1,381 3,223 2,090 136 211 2,088 - - 0 10 0 0 -	Total Miscellaneous 13,563 3,345 9,923 26,831 489 8,393 18,926 6,686 275 75 17,133 - 6,686 275 75 17,133 - 6,616 144 24 6,616 - -
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission Break-up of the expenses (Gross) incurred to procure business: Individual Agents Corporate Agents (Banks / FII / HFC) Corporate Agents (Others) Insurance Brokers Direct Business (Online) MISP (Direct) Web Aggregators Insurance Marketing Firm Common Service Centers Micro Agents Point of Sales (Direct)	3,453 648 9,541 13,642 - 2,255 11,387 1,832 68 25 9,815 - 594 118	1,090 120 381 1,591 - 207 1,384 481 244 122 633 - 222 23 1	4,543 767 9,923 15,232 12,771 2,314 92 37 10,448 - 616 616 616 616 44 5	591 219 - 810 25 621 214 269 1 0 538 - - - 2 - - 2 - 2 - - - - - - - - - - - - - - - -		Workmen Compensation 322 123 - 446 - 17 429 268 0 0 175 - - - - - - - - 0 - - - - - - - - - - - - - - - -	Public/Product Liability 3322 - 653 2 2 106 549 - 75 0 0 0 549 - - - - - 0 0 - -	Personal Accident 507 126 - 633 299 46 888 9 46 888 9 9 8 389 - - - 0	Health (Excl Travel) 3,994 546 - 4,540 70 690 3,920 1,476 1,476 1,476 7 2,917 - 3 3 3	Insurance 5 1 - - 4 2 2 - - - - - - - 0 0 0 - - - 0 0 -	PA & Travel) 4,506 674 5,179 369 740 4,808 1,671 46 15 3,306 3,306 1 1	- - - - - - - - - - - - - - - - - - -	Miscellaneous 3,269 1,241 - 4,509 94 1,381 3,223 2,090 136 21 2,088 0 0 10	Total Miscellaneous 13,563 3,345 9,923 26,831 4899 8,393 18,926 6,686 275 75 17,133 - 6,686 275 75 17,133 - 6,616 144 24 6 6 - 1,871
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission Break-up of the expenses (Gross) incurred to procure business: Individual Agents Corporate Agents (Others) Insurance Brokers Direct Business (Online) MISP (Direct) Web Aggregators Insurance Marketing Firm Common Service Centers Micro Agents Point of Sales (Direct) Others	3,453 648 9,541 13,642 2,255 11,387 1,832 688 255 9,815 - 594 1188 4 4 1 1 186 -	1,090 120 381 1,591 - 207 1,384 481 24 481 24 4 12 633 - 22 23 3 1 1 4 4 - 22 33 0 1 -	4,543 767 9,923 15,232 2,462 12,771 2,314 92 37 10,448 - 616 616 1411 4 4 5 - - - 1,576	591 219 - 810 25 621 214 269 1 0 538 -		Workmen Compensation 322 123 - 446 - 17 429 - 268 0 0 0 175 - - - 2 0 0 - - - -	Public/Product Liability 332 322 - - 653 2 2 0 6 549 - 75 549 - 0 0 5578 - - - 0 0 - - - - - -	Personal Accident 507 126 - - 633 299 46 8886 8886 - - - - - - - 0 33 1 1 - - 14 -	Health (Excl Travel) 3,994 546 - - 4,540 70 690 3,920 - 1,476 1,477 1,476 1,47	Insurance 5 1 - 4 2 5 0 0 0 1 1 - - - 0 0 - - - 0 0 - -	PA & Travel) 4,506 674 - 5,179 369 740 4,808 1,671 4,66 15 3,306 33 6 1 132 132	- - - - - - - - - - - - - - - - - - -	Miscellaneous 3,269 1,241 4,509 94 1,381 3,223 2,090 136 21 2,088 0 10 0 10 0 - 164	Total Miscellaneous 13,563 3,345 9,923 26,831 489 8,393 18,926 275 75 17,133 - 616 6144 24 6 6 6 144 24 6 6 -
Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurance Accepted Less: Commission on Re-insurance Ceded Net Commission Break-up of the expenses (Gross) incurred to procure business: Individual Agents Corporate Agents (Banks / FII / HFC) Corporate Agents (Others) Insurance Brokers Direct Dusiness (Online) MISP (Direct) Web Aggregators Insurance Marketing Firm Common Service Centers Micro Agents Point of Sales (Direct)	3,453 648 9,541 13,642 - 2,255 11,387 1,832 68 25 9,815 - 594 1118 4 4 1 1	1,090 120 381 1,591 207 1,384 481 24 12 633 - 22 23 - 22 23 1 1 4 4 -	4,543 767 9,923 15,232 2,462 12,771 2,314 92 37 10,448 	591 219 - 810 25 621 214 269 1 0 538 - - - - - - - - - - - - - - - -		Workmen Compensation 322 123 - 446 - 17 429 268 0 0 175 - - - - - - - - 0 - - - - - - - - - - - - - - - -	Public/Product Liability 3322 - - 653 2 322 - - 558 0 0 0 0 578 - - - - - - 0 0 0 - - - - - - - - - -	Personal Accident 507 126 - - 633 299 46 8886 8886 - - - - - - - 0 33 1 1 - - 14 -	Health (Excl Travel) 3,994 546 - 4,540 70 690 3,920 1,476 1,476 1,476 1,476 - - - 3,320 - - - 3 3 0 0	Insurance 5 1 - 6 - 4 2 2 5 0 0 0 1 1 - - - 0 0 - - - 0 - - - - - -	PA & Travel) 4,506 674 - 5,179 369 740 4,808 1,671 4,66 15 3,306 33 6 1 132 132	- - - - - - - - - - - - - - - - - - -	Miscellaneous 3,269 1,241 - 4,509 94 1,381 3,223 2,090 136 211 2,088 - - 0 10 0 0 -	Total Miscellaneous 13,563 3,345 9,923 26,831 4899 8,393 18,926 6,686 275 75 17,133 - 6,686 275 75 17,133 - 6,686 275 75 17,133 - 6,686 275 75 17,137 - 6,161 444 24 24 24 24 24 24 24 24 24 24 24 24

Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	13,642	1,591	15,232	810	-	446	653	633	4,540	6	5,179	-	4,509	26,831
- Outside India	-	-		•	-	-	-	-	-	-	-	-	-	-

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

Particulars						QL	JARTER ENDED	30TH SEPT	EMBER 2020					
	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 Miscellaneou
Commission paid														
Commission & Remuneration	1,994	714	2,708	247	-	129	127	280	2,036	1	2,317		776	6,30
Rewards	731	22	754	76	-	31	110	58	599	0	657	-	180	1,80
Distribution fees	5,445	166	5,611	-	-	-	-	-	-	-	-		0	5,61
Gross Commission	8,170	902	9,073	323	-	160	236	339	2,634	2	2,975	•	955	13,72
Add: Commission on Re-insurance Accepted	-	-	-	23	-	-	(0)	-	-	-	-		85	10
Less: Commission on Re-insurance Ceded	2,801	395	3,197	221	-	7	42	35	515	0	550	2,082	530	6,628
Net Commission	5,369	507	5,876	125	•	153	194	304	2,119	2	2,425	(2,082)	511	7,20
Break-up of the expenses (Gross) incurred to procure business:														
Individual Agents	1,284	407	1,692	123	-	91	28	81	892	1	975	-	319	3,22
Corporate Agents (Banks / FII / HFC)	54	25	79	1	_	0	0	21	49	0	69	_	59	20
Corporate Agents (Others)	57		13			0	0		43	0	05	-		
Insurance Brokers	5,547	260	5,807	199	-	67	208	232	1,513	0	1,745	-	526	8,55
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	340	10	351	-	-	-	-	-	-	-	-	-	0	35
Web Aggregators	139	24	162	-	-	-	-	-	16	0	17	-	-	17
Insurance Marketing Firm	3	0	3	0	-	2	0	0	2	(0)	3	-	2	
Common Service Centers	1	2	2	-	-	-	-	0	0	-	0	-	-	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	803	174	977	-	-	-	-	5	161	0	166	-	50	1,19
Others	-	-	-	-	-	-	-	-	-	-		-	-	-
TOTAL (B)	8,170	902	9,073	323	-	160	236	339	2,634	2	2,975	-	955	13,72
												-		
Commission and Rewards on (Excluding Reinsurance) Business written :														1
- In India	8,170	902	9,073	323	-	160	236	339	2,634	2	2,975	-	955	13,72
- Outside India	-	-	-	-	-			-	-,	-	-	-	-	-

COMMISSION							ERIOD ENDED 3							(₹ In Lakhs
Particulars		1												
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident		Travel Insurance	Total Health (Incl PA & Travel)		Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	3,699	1,190	4,889	441	0	242	308	497	3,668	2	4,167	-	1,534	11,579
Rewards	1,218	23	1,240	146	-	80	233	129	1,085	1	1,214	-	368	3,281
Distribution fees	9,130	288	9,419	-	-	-	-	-	-	-	-	-	0	9,419
Gross Commission	14,047	1,501	15,548	586	0	321	540	626	4,752	3	5,381	-	1,902	24,279
Add: Commission on Re-insurance Accepted	-	-	-	32	-	-	4	-	-	-	-	-	96	131
Less: Commission on Re-insurance Ceded	4,653	479	5,132	411	0	13	102	86	761	0	846	2,900	1,240	10,644
Net Commission	9,394	1,022	10,415	207	0	308	442	540	3,992	3	4,535	(2,900)	758	13,766
Break-up of the expenses (Gross) incurred to procure business:														
Individual Agents	2,264	668	2,932	241	-	191	54	165	1,533	2	1,699	-	685	5,804
Corporate Agents (Banks / FII / HFC)	97	37	134	1		0	0	34	57	0	91		132	358
Corporate Agents (Others)	97	31	104		-	0	0	54	51	0	51	-	152	550
Insurance Brokers	9,553	458	10,012	344	0	127	485	419	2,924	1	3,343	-	996	15,308
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	525	17	542	-	-	-	-	-	-	-	-	-	0	543
Web Aggregators	325	45	370	-	-	-	-	-	18	0	18	-	-	389
Insurance Marketing Firm	4	0	4	0	-	3	0	1	4	0	5	-	3	15
Common Service Centers	1	2	2	-	-	-	-	0	0	-	0	-	-	2
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	1,277	273	1,550	-	-	-	-	9	216	0	224	-	85	1,860
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	14,047	1,501	15,548	586	0	321	540	626	4,752	3	5,381	-	1,902	24,279
Commission and Rewards on (Excluding Reinsurance) Business written :														<u> </u>
- In India	14,047	1,501	15,548	586	0	321	540	626	4,752	3	5,381	-	1,902	24,279
- Outside India					-	- 521				-	-	-		,210

	Particulars	QUAR		ED 30TH SEPTEMI	BFR 2021	PFR		ED 30TH SEPTEN	(₹ In Lakhs) //BFR 2021
		Fire	Marine	Miscellaneous	Total	Fire		Miscellaneous	Total
1	Employees' remuneration & welfare benefits	207	182	9,333	9,723	663	457	19,301	20,421
2	Travel, conveyance and vehicle running expenses	11	8	373	392	19	13	551	583
3	Training expenses	1	0	21	22	1	1	41	44
4	Rents, rates & taxes	30	25	1,199	1,253	76	52	2,204	2,332
5	Repairs	21	16	741	778	38	26	1,110	1,175
6	Printing & stationery	3	3	126	131	8	6	237	251
7	Communication	14	11	490	516	24	17	700	741
8	Legal & professional charges	53	42	1,989	2,084	114	79	3,322	3,515
9	Auditors' fees, expenses etc								
	(a) as auditor	1	0	17	18	1	0	17	18
	(b) as adviser or in any other capacity, in respect of								-
	(i) Taxation matters	-	-	-	•	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	0	0	4	5	0	0	4	5
10	Advertisement and publicity	122	95	4,452	4,670	245	169	7,134	7,548
11	Interest & Bank Charges	19	15	691	725	37	26	1,089	1,152
12	Depreciation	25	20	943	988	56	38	1,617	1,711
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	22	18	865	905	52	36	1,506	1,593
16	Goods and Service Tax Expense	5	3	151	159	7	5	202	214
17	<u>Others :</u>								
	Policy Stamps	0	-	28	28	0	-	28	28
	Electricity & Water Charges	5	4	170	178	10	7	287	304
	Courtesies & Entertainment	3	3	119	125	6	4	183	194
	Others	10	8	395	413	25	17	735	778
	TOTAL	552	452	22,108	23,112	1,382	953	40,270	42,606
	- In India	552	452	22,108	23,112	1,382	953	40,270	42,606
	- Outside India	-	-	-	-	-	-	-	-

	Particulars			ED 30TH SEPTEM	BER 2020	PERI		ED 30TH SEPTEN	(₹ In Lakhs) MBER 2020
	Faiticulais	Fire	Marine	Miscellaneous	Total	Fire		Miscellaneous	Total
1	Employees' remuneration & welfare benefits	22	78	7.887	7.988	299	270	16.958	17,527
2	Travel, conveyance and vehicle running expenses	2	2	126	129	3	3	182	188
3	Training expenses	0	0	9	9	0	0	12	13
4	Rents, rates & taxes	7	13	1,135	1,154	39	35	2,180	2,254
5	Repairs	3	4	384	391	12	11	694	717
6	Printing & stationery	2	2	153	158	3	3	188	194
7	Communication	1	2	157	161	5	4	272	281
8	Legal & professional charges	17	24	1,926	1,967	58	52	3,264	3,374
9	Auditors' fees, expenses etc								
	(a) as auditor	0	0	14	15	0	0	14	15
	(b) as adviser or in any other capacity, in respect of								-
	(i) Taxation matters	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	0	0	3	4	0	0	3	4
10	Advertisement and publicity	27	32	2,444	2,503	66	59	3,729	3,854
11	Interest & Bank Charges	4	6	502	512	16	14	882	911
12	Depreciation	5	8	686	699	22	20	1,232	1,274
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	(0)	5	579	584	25	22	1,388	1,434
16	Goods and Service Tax Expense	(0)	1	80	80	4	3	216	223
17	<u>Others :</u>								
	Policy Stamps	0	-	23	23	0	-	23	23
	Electricity & Water Charges	0	1	97	98	4	3	215	222
	Courtesies & Entertainment	1	1	70	72	1	1	80	83
	Others	5	6	453	464	12	11	687	710
	TOTAL	96	185	16,729	17,010	569	512	32,220	33,301
	- In India	96	185	16,729	17,010	569	512	32,220	33,301
	- Outside India	-	-	-	-	-	-	-	•

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

Particulars	QUARTER ENI	DED 30TH SEPT	EMBER 2020	PERIOD ENDED 30TH SEPTEMBER 2020					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
1 Employees' remuneration & welfare benefits	77	1	78	263	7	270			
2 Travel, conveyance and vehicle running expenses	2	0	2	3	0	3			
3 Training expenses	0	0	0	0	0	0			
4 Rents, rates & taxes	12	0	13	34	1	35			
5 Repairs	4	0	4	11	0	11			
6 Printing & stationery	2	0	2	3	0	3			
7 Communication	2	0	2	4	0	4			
8 Legal & professional charges	23	0	24	51	1	52			
9 Auditors' fees, expenses etc									
(a) as auditor	0	0	0	0	0	0			
(b) as adviser or in any other capacity, in respect of	-	-	-			-			
(i) Taxation matters	-	-	-	-	-	-			
(ii) Insurance matters	-	-	-	-	-	-			
(iii) Management services; and	-	-	-	-	-	-			
(c) in any other capacity (Tax Audit Fees)	0	-	0	0	-	0			
10 Advertisement and publicity	31	1	32	58	2	59			
11 Interest & Bank Charges	6	0	6	14	0	14			
12 Depreciation	8	0	8	19	1	20			
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-			
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-			
15 Information & Technology Expenses	5	0	5	21	1	22			
16 Goods and Service Tax Expense	1	-	1	3	0	3			
17 Others :									
Policy Stamps	-	-	-	-	-	-			
Electricity & Water Charges	1	0	1	3	0	3			
Courtesies & Entertainment	1	0	1	1	0	1			
Others	6	0	6	11	0	11			
TOTAL	182	3	185	499	13	512			
- In India	182	3	185	499	13	512			
- Outside India	-	-	-	-	-	-			

														(₹ In Lakhs)
Particulars							ARTER ENDED 3		-					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1 Employees' remuneration & welfare benefits	2,187	2,844	5,031	24	-	62	24	273	2,417	1	2,691	1,033	468	9,333
2 Travel, conveyance and vehicle running expenses	87	110	197	1	-	3	2	10	110	0	121	29	21	373
3 Training expenses	5	6	11	0	-	0	0	1	6	0	6	2	1	21
4 Rents, rates & taxes	280	361	641	3	-	8	4	34	328	0	362	118	63	1,199
5 Repairs	172	218	391	2	-	5	4	20	218	0	239	59	41	741
6 Printing & stationery	29	38	67	0	-	1	0	4	34	0	38	13	7	126
7 Communication	114	144	258	2	-	4	3	13	147	0	160	37	27	490
8 Legal & professional charges	464	592	1,056	6	-	14	8	56	565	0	620	178	107	1,989
9 Auditors' fees, expenses etc	-	-												
(a) as auditor	4	5	9	0	-	0	0	0	5	-	6	1	1	17
(b) as adviser or in any other capacity, in respect of														
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (Tax Audit Fees)	1	1	2	0	-	0	0	0	1	-	2	0	0	4
10 Advertisement and publicity	1,037	1,320	2,357	13	-	32	20	123	1,283	1	1,407	381	242	4,452
11 Interest & Bank Charges	161	205	365	2	-	5	3	19	200	0	219	58	38	691
12 Depreciation	220	282	502	3	-	7	4	26	265	0	292	86	50	943
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information & Technology Expenses	202	259	460	2	-	6	3	24	242	0	266	80	46	865
16 Goods and Service Tax Expense	35	44	79	0	-	1	1	4	46	0	50	11	9	151
17 Others :	-	-												
Policy Stamps	11	13	24	0	-	1	0	1	0	-	1	-	2	28
Electricity & Water Charges	40	51	90	0	-	1	1	5	48	0	53	15	9	170
Courtesies & Entertainment	28	35	63	0	-	1	1	3	35	0	38	10	7	119
Others	92	119	211	1	-	3	1	11	108	0	119	39	21	395
TOTAL	5,169	6,646	11,815	61	-	153	79	628	6,058	3	6,689		1,159	22,108
- In India	5.169	6,646	11.815	61	-	153	79	628	6.058	3	6,689	2,152	1.159	22,108
- Outside India		- 0,040	-	-	-	-	-			-	-			,.00

	ING EXPENSES RELATED TO INSURANCE BUSINESS														(₹ In Lakhs)
	Particulars						PI	ERIOD ENDED 30	TH SEPTE	MBER 2021					
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	4,461	5,518	9,980	65	-	150	133	496	6,292	3	6,791	1,026	1,156	19,301
2	Travel, conveyance and vehicle running expenses	127	158	285	2	-	4	4	14	180	0	194	29	33	551
3	Training expenses	10	12	21	0	-	0	0	1	13	0	15	2	2	41
4	Rents, rates & taxes	509	630	1,139	7	-	17	15	57	718	0	775	117	132	2,204
5	Repairs	257	317	574	4	-	9	8	29	362	0	391	59	66	1,110
6	Printing & stationery	55	68	123	1	-	2	2	6	77	0	83	13	14	237
7	Communication	162	200	362	2	-	5	5	18	228	0	246	37	42	700
8	Legal & professional charges	768	950	1,718	11	-	26	23	85	1,083	0	1,169	177	199	3,322
9	Auditors' fees, expenses etc														
	(a) as auditor	4	5	9	0	-	0	0	0	5	-	6	1	1	17
	(b) as adviser or in any other capacity, in respect of									-	-				
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	1	1	2	0	-	0	0	0	1	-	2	0	0	4
10	Advertisement and publicity	1,649	2,040	3,689	24	-	55	49	183	2,326	1	2,510	379	427	7,134
11	Interest & Bank Charges	252	311	563	4	-	8	8	28	355	0	383	58	65	1,089
12	Depreciation	374	462	836	5	-	13	11	42	527	0	569	86	97	1,617
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	348	431	779	5	-	12	10	39	491	0	530	80	90	1,506
16	Goods and Service Tax Expense	47	58	105	1	-	2	1	5	66	0	71	11	12	202
17	Others :														
	Policy Stamps	11	13	24	0	-	1	0	1	0	-	1	-	2	28
	Electricity & Water Charges	66	82	148	1	-	2	2	7	94	0	101	15	17	287
	Courtesies & Entertainment	42	52	95	1	-	1	1	5	60	0	65	10	11	183
	Others	170	210	380	2	-	6	5	19	240	0	259	39	44	735
	TOTAL	9,312	11,519	20,831	137	•	313	277	1,034	13,120	6	14,160	2,140	2,412	40,270
	- In India	9,312	11,519	20,831	137	-	313	277	1,034	13,120	6	14,160	2,140	2,412	40,270
	- Outside India	-	-		-	-	-	-		-	-			_,	

Particulars						01	ARTER ENDED 3	NTH SEPT	EMBER 2020					(₹ In Lakhs)
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability			Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1 Employees' remuneration & welfare benefits	1,569	2,172	3,742	22	-	38	6	130	3,007	1	3,137	842	101	7,887
2 Travel, conveyance and vehicle running expenses	27	37	63	0	-	1	1	2	45	0	48	11	3	126
3 Training expenses	2	3	5	0	-	0	0	0	3	-	3	1	0	9
4 Rents, rates & taxes	230	318	549	3	-	6	2	20	425	0	444	113	17	1,135
5 Repairs	79	109	188	1	-	2	1	7	142	0	149	37	6	384
6 Printing & stationery	33	45	79	0	-	1	1	3	54	0	57	12	4	153
7 Communication	33	45	77	0	-	1	0	3	58	0	61	15	3	157
8 Legal & professional charges	399	551	950	6	-	11	6	35	708	0	743	177	35	1,926
9 Auditors' fees, expenses etc														
(a) as auditor	3	4	7	0	-	0	0	0	5	-	5	1	0	14
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (Tax Audit Fees)	1	1	2	0	-	0	0	0	1	-	1	0	0	3
10 Advertisement and publicity	514	708	1,222	8	-	14	10	45	886	0	931	211	49	2,444
11 Interest & Bank Charges	104	143	247	2	-	3	1	9	186	0	195	47	9	502
12 Depreciation	141	195	336	2	-	4	2	12	254	0	266	65	12	686
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information & Technology Expenses	113	156	269	2	-	3	(0)	9	225	0	234	67	6	579
16 Goods and Service Tax Expense	15	21	36	0	-	0	(0)	1	32	0	33	10	1	80
17 Others :														
Policy Stamps	7	10	17	0	-	1	0	0	1	-	1	-	4	23
Electricity & Water Charges	19	26	46	0	-	0	0	2	37	0	39	11	1	97
Courtesies & Entertainment	15	21	36	0	-	0	0	1	25	0	26	5	2	70
Others	95	131	227	1	-	3	2	8	164	0	172	39	9	453
TOTAL	3,399	4,697	8,096	49	•	87	32	287	6,257	2	6,546	1,661	259	16,729
- In India	3,399	4,697	8,096	49	-	87	32	287	6,257	2	6,546	1,661	259	16,729
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	

Particulars						P	ERIOD ENDED 30	TH SEPTE	MBER 2020					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1 Employees' remuneration & welfare benefits	3,728	5,119	8,847	55	-	111	118	341	5,877	1	6,220	1,168	438	16,958
2 Travel, conveyance and vehicle running expenses	40	55	95	1	-	1	1	4	63	0	67	13	5	182
3 Training expenses	3	4	6	0	-	0	0	0	4	-	5	1	0	12
4 Rents, rates & taxes	479	658	1,138	7	-	14	15	44	756	0	800	150	56	2,180
5 Repairs	153	209	362	2	-	5	5	14	241	0	255	48	18	694
6 Printing & stationery	41	57	98	1	-	1	1	4	65	0	69	13	5	188
7 Communication	60	82	142	1	-	2	2	5	94	0	100	19	7	272
8 Legal & professional charges	718	985	1,703	11	-	21	23	66	1,131	0	1,197	225	84	3,264
9 Auditors' fees, expenses etc														
(a) as auditor	3	4	7	0	-	0	0	0	5	-	5	1	0	14
(b) as adviser or in any other capacity, in respect of									-	-				
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (Tax Audit Fees)	1	1	2	0	-	0	0	0	1	-	1	0	0	3
10 Advertisement and publicity	820	1,126	1,945	12	-	24	26	75	1,292	0	1,368	257	96	3,729
11 Interest & Bank Charges	194	266	460	3	-	6	6	18	306	0	323	61	23	882
12 Depreciation	271	372	643	4	-	8	9	25	427	0	452	85	32	1,232
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information & Technology Expenses	305	419	724	5	-	9	10	28	481	0	509	96	36	1,388
16 Goods and Service Tax Expense	48	65	113	1	-	1	2	4	75	0	79	15	6	216
17 Others :														
Policy Stamps	7	10	17	0	-	1	0	0	1	-	1	-	4	23
Electricity & Water Charges	47	65	112	1	-	1	1	4	75	0	79	15	6	215
Courtesies & Entertainment	18	24	42	0	-	1	1	2	28	0	29	6	2	80
Others	151	207	359	2	-	5	5	14	238	0	252	47	18	687
TOTAL	7,086	9,729	16,815	105	•	212	223	648	11,160	3	11,811	2,218	835	32,220
- In India	7,086	9,729	16,815	105	-	212	223	648	11,160	3	11,811	2,218	835	32,220
- Outside India	-	-	-	-	-	-	-	-	-	_	-	-	-	-

PERIODIC DISCLOSURES FORM NL-8-SHARE CAPITAL SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH SEPTEMBER 2021	AS AT 30TH SEPTEMBER 2020
1	Authorised Capital		
	400000000 Equity Shares of ₹ 10 each	40,000	40,000
	(Previous Year 400000000 Equity Shares of ₹ 10 each)		
2	Issued Capital		
	274218300 Equity Shares of ₹ 10 each	27,422	27,422
	(Previous Year 274218300 Equity Shares of ₹ 10 each)	21,422	21,422
3	Subscribed Capital		
	274218300 Equity Shares of ₹ 10 each	27 422	01 70
	(Previous Year 274218300 Equity Shares of ₹ 10 each)	27,422	27,422
4	Called up Capital		
	274218300 Equity Shares of ₹ 10 each	07 400	07 400
	(Previous Year 274218300 Equity Shares of ₹ 10 each)	27,422	27,422
	Less: Calls unpaid		
	Add: Equity Shares forfeited (amount orginally paid up)	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less: Preliminary Expenses	-	-
	Expenses including commission or brokerage on underwriting or		
	subscription of shares	-	-
5	Paid up Capital		
	274218300 Equity Shares of ₹ 10 each	07.400	07 400
	(Previous Year 274218300 Equity Shares of ₹ 10 each)	27,422	27,422
	TOTAL	27,422	27,422

PERIODIC DISCLOSURES FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 30TH SEPTEM		AS AT 30TH SEPTEMBER 2020				
	Number of Shares	% of Holding	Number of Shares	% of Holding			
Promoters							
· Indian	13,98,51,333	51	13,98,51,333	51			
· Foreign	13,43,66,967	49	13,43,66,967	49			
Investors							
· Indian	-	-	-	-			
· Foreign	-	-	-	-			
Others	-	-	-	-			
TOTAL	27,42,18,300	100	27,42,18,300	100			

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

ANNEXURE A

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF THE IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED INSURANCE COMPANY, AS AT QUARTER ENDED 30TH SEPTEMBER, 2021

SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		dged or otherwise cumbered	Shares ur	nder Lock in Period
(I)	(11)		(111)	(IV)	(V)		As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
Α	Promoters & Promoters Group								
A.1	Indian Promoters								
7									
i)	Individuals/HUF (Names of major shareholders): (i)								
	Bodies Corporate: (i) Indian Farmers Fertiliser Cooperative Ltd. and its nominees	1	139851333	51	13985.13		0		0
iii)	Financial Institutions/ Banks								
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2	Foreign Promoters								
7									
i)	Individuals (Name of major shareholders): (i)								
	Bodies Corporate:								
	(i) Tokio Marine Asia Pte. Ltd.	1	134366967	49	13436.7	-	-	61943945	46.10
iii)	Any other (Please specify)								
В.	Non Promoters								
D.									
B.1	Public Shareholders								
	Institutions								
	Mutual Funds Foreign Portfolio Investors					1			
	Financial Institutions/Banks								
	Insurance Companies								
	FII belonging to Foreign promoter FII belonging to Foreign Promoter of Indian Promoter								
vii)	Provident Fund/Pension Fund								
	Alternative Investment Fund Any other (Please specify)					1			
,									
1.2)	Central Government/ State Government(s)/ President of India								
	Non-Institutions								
	Individual share capital upto Rs. 2 Lacs Indivudal share capital in excess of Rs. 2 Lacs								
	NBFCs registered with RBI								
iv)	Others:								
	- Trusts - Non Resident Indian								
	- Clearing Members								
	- Non Resident Indian Non Repartriable - Bodies Corporate								
	- IEPF								
v)	Any other (Please Specify)								
B.2	Non Public Shareholders					<u> </u>			
2.1)	Custodian/DR Holder								
	Employee Benefit Trust Any other (Please specify)								
2.0]									
1 7	Total	I	I				1		1

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

PART B:

Name of the Indian Promoter / Indian Investor: INDIAN FARMERS FERTILISER COOPERATIVE LIMITED

SI. No.	Category	No. of	No. of shares	% of chore	Daidur	Sharoo nia	and or otherwise	Sharaa	der Lock in Period
SI. NO.	Category	Investors		% of snare- holdings	Paid up equity (Rs. In lakhs)		dged or otherwise cumbered	Shares un	ider Lock in Period
(I)	(II)		(111)	(IV)	(V)		As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
Α	Promoters & Promoters Group								
A.1	Indian Promoters								
A.1									
i)	Individuals/HUF (Names of major shareholders): (i)								
ii)	Bodies Corporate:					-			
"'	(i) Cooperative Societies	34989	414262	67.20%	42602.68				
	(ii) Cooperative Banks	335	12461	11.38%	7216.25				
	(iii) Federations	29	24537	21.41%	13574.1				
iii)	Financial Institutions/ Banks								
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders): (i)								
ii)	Bodies Corporate:								
II)	(i)								
;;;)	Any other (Please specify)								
iii)	Any other (Please specify)								
В.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors								
iii) iv)	Financial Institutions/Banks Insurance Companies								
v)	FII belonging to Foreign promoter of Indian Promoter ^(e)								
vi)	Fil belonging to Foreign promoter of Indian Promoter (e)								
vii)	Provident Fund/Pension Fund								
viii) ix)	Alternative Investment Fund Any other (Please specify)					1			
14)									
1.2)	Central Government/ State Government(s)/ President of India								
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs								
ii)	Individual share capital in excess of Rs. 2 Lacs								
iii)	NBFCs registered with RBI								
iv)	Others:								
	- Trusts - Non Resident Indian								
	- Clearing Members	1							
	- Non Resident Indian Non Repartriable								
	- Bodies Corporate								
v)	- IEPF Any other (Please Specify)					<u> </u>			
¥)									
B.2	Non Public Shareholders								
	Custodian/DR Holder								
2.2)	Employee Benefit Trust Any other (Please specify)								
2.3)	איזי טעופו (ו ופמסב סאבטווא)	1				<u> </u>			L
	Total								
		35353	451260	100%	63393.03		l		

PERIODIC DISCLOSURES

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH SEPTEMBER 2021	AS AT 30TH SEPTEMBER 2020
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening Balance	45,198	45,198
	Additions during the year	-	-
	Closing Balance	45,198	45,198
4	General Reserves	-	-
	Less: Amount utilized for Buy-back		
	Less: Amount utilized for issue of Bonus shares		
5	Catastrophe Reserve	12	12
6	Other Reserve	-	-
7	Balance of Profit in Profit and Loss Account	2,06,348	2,00,419
	TOTAL	2,51,557	2,45,629

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

			(₹ In Lakhs)
	Particulars	AS AT 30TH SEPTEMBER 2021	AS AT 30TH SEPTEMBER 2020
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

		JKM NL-12 & 12A -INVES				(₹ In Lakhs)
		- 12		· 12A	то	TAL
Particulars	-	IOLDERS		IOLDERS	-	-
	AS AT 30TH SEPTEMBER 2021	AS AT 30TH SEPTEMBER 2020	AS AT 30TH SEPTEMBER 2021	AS AT 30TH SEPTEMBER 2020	AS AT 30TH SEPTEMBER 2021	AS AT 30TH SEPTEMBER 2020
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	86,352	89,116	4,38,367	3,26,240	5,24,719	4,15,357
2 Other Approved Securities	181	6,067	919	22,211	1,100	28,278
3 Other Investments						
(a) Shares						
(i) Equity Shares	118	44	597	159	715	203
(ii) Preference Shares	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Debenture/ Bonds	6,862	5,060	34,833	18,524	41,695	23,584
(d) Investment Property - Real Estate	-	-	-	-	-	-
(e) Subsidiaries	8	11	42	39	50	50
(f) Other than approved investments						
Mutual Funds	47	38	237	140	283	179
Non Convertible Debenture	-	2,360	-	8,640	-	11,000
Less: Provision for diminution in the value of investments	-	(1,180)	-	(4,320)	-	(5,500)
(g) Other Securities - CD/ CP	-	-	-	-	-	-
4 Investments in Infrastructure & Housing	76,051	97,743	3,86,075	3,57,820	4,62,126	4,55,563
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	14,101	3,288	71,582	12,038	85,683	15,326
2 Other Approved Securities	21,213	27,409	1,07,689	1,00,338	1,28,902	1,27,747
3 Other Investments		,		, ,		
(a) Shares						
(i) Equity Shares	-	-	-	-	-	-
(ii) Preference Shares	-	-	-	-	-	-
(b) Mutual Funds	1,404	1,073	7,125	3,928	8,529	5,001
(c) Debenture/ Bonds	2,142	429	10,872	1,571	13,014	2,000
(d) Investment Property - Real Estate	-	-	-	-	-	-
(e) Subsidiaries	-	-	-	-	-	-
(f) Other than approved investments						
Mutual Funds	-	-	-	-	-	-
Non Convertible Debenture	-	2,467	-	9,033	-	11,500
Less: Provision for diminution in the value of investments	-	(1,073)	-	(3,927)	-	(5,000)
(g) Other Securities - CD/ CP	-	-	-	-	-	-
Investments in Infrastructure & Housing	8,701	7,980	44,168	29,215	52,869	37,195
TOTAL	2,17,178.39	2,40,833.20	11,02,505.12	8,81,649.62	13,19,683.51	11,22,482.82

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

.,	1.3					(₹ In Lakhs)	
	SHAREF	IOLDERS	POLICY	IOLDERS	TOTAL		
Particulars	AS AT						
	30TH SEPTEMBER 2021	30TH SEPTEMBER 2020	JUTH SEPTEMBER 2021	JUTH SEPTEMBER 2020	30TH SEPTEMBER 2021	JUTH SEPTEMBER 2020	
Long Term Investments							
Book Value	1,69,501	1,99,216	8,60,472	7,29,295	10,29,973	9,28,510	
Market Value	1,74,403	2,07,206	8,85,356	7,58,545	10,59,759	9,65,751	
Short Term Investments							
Book Value	47,560	41,574	2,41,436	1,52,196	2,88,996	1,93,770	
Market Value	47,779	40,345	2,42,550	1,47,695	2,90,329	1,88,040	

PERIODIC DISCLOSURES FORM NL-13-LOANS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH SEPTEMBER 2021	AS AT 30TH SEPTEMBER 2020
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	=	-
	TOTAL	=	-
4	MATURITY-WISE CLASSIFICATION	=	
	(a) Short Term	=	-
	(b) Long Term	=	-
	TOTAL	-	-

Provisions against Non-performing Loans

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

PERIODIC DISCLOSURES FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

										(₹ In Lakhs)
Particulars		Cost/ Gross Block			Depreciation				Net Block	
	As at 1st April, 2021	Additions during the Half Year	Sales/ Adjustments during the Half Year	As at 30th September, 2021	Upto 31st March 2021	For the Half Year	On sales / adjustments	Upto 30th September, 2021	As at 30th September, 2021	As at 30th September, 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:										
- Computer Software	7,498	532	698	7,332	5,496	662	698	5,460	1,873	2,237
Land - Freehold	378	-	-	378	-	-	-	-	378	378
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	123	-	-	123	22	1	-	23	99	101
Furniture & Fittings	6,388	1,253	3	7,638	3,477	232	3	3,706	3,932	1,969
Information Technology Equipment	10,335	1,497	1,724	10,108	8,620	710	1,723	7,606	2,501	1,400
Vehicles	296	18	0	314	108	18	0	126	188	166
Office Equipment	1,605	351	1	1,955	1,138	88	1	1,225	730	327
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	26,622	3,652	2,426	27,848	18,860	1,711	2,424	18,147	9,701	6,579
Capital Work In Progress	1,218	2,217	271	3,164	-	-	-	-	3,164	800
Grand Total	27,840	5,868	2,697	31,012	18,860	1,711	2,424	18,147	12,865	7,379
Previous Period Total	22,697	2,762	719	24,739	16,093	1,274	6	17,360	7,379	

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

			(₹ In Lakhs)
	Particulars	AS AT 30TH SEPTEMBER 2021	AS AT 30TH SEPTEMBER 2020
1	Cash (including cheques, drafts and stamps)	118	143
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	23,099	11,145
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	23,217	11,288
	Balances with non-scheduled banks included in 2 above	-	-
	Cash and Bank Balances		
	In India	23,217	11,288
	Outside India	-	-

Notes:

1. Balance with Banks in current accounts above, includes Earmarked amount of `191 Lakhs (Previous year NIL) towards CSR activities.

2. Balance with Banks in current accounts above, includes Cheques in hand of `434 Lakhs (Previous year `386 Lakhs).

3. Balance with Banks in current accounts above, includes remittances in transit of `1,723 Lakhs (Previous year `621 Lakhs).

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

			(₹ In Lakhs)
	Particulars	AS AT 30TH SEPTEMBER 2021	AS AT 30TH SEPTEMBER 2020
	ADVANCES		
1	Reserve deposits with ceding companies	31,360	27,593
2	Application money for investments	-	-
3	Prepayments	1,229	602
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,056	-
6	Deposit towards Rent	1,069	986
7	Goods and Service Tax Recoverable	-	-
8	Others	6,041	1,597
	TOTAL (A)	45,754	30,778
	OTHER ASSETS		
1	Income accrued on investments/ FDRs	32,981	32,133
2	Outstanding Premiums	1,39,375	1,81,265
	Less : Provisions for doubtful	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	32,221	22,000
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,840	2,372
	Add: Investment Income accruing on unclaimed amount	501	573
8	Deposit with Reserve Bank of India	-	-
9	Unsettled Investment contract receivable	-	-
	TOTAL (B)	2,06,917	2,38,343
	TOTAL (A+B)	2,52,672	2,69,121

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE

	Particulars	AS AT 30TH SEPTEMBER 2021	AS AT 30TH SEPTEMBER 2020
1	Agents' Balances	6,299	6,203
2	Balances due to other insurance companies (including reinsurers)	1,50,276	1,66,666
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	76,140	76,875
	(b) for Other Policies	2,856	4,916
5	Unallocated Premium	1,757	8,435
6	Sundry creditors	8,287	12,420
7	Due to subsidiaries/ holding company	21	31
8	Claims Outstanding	6,96,039	6,05,112
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policyholders	1,823	2,368
11	Income accrued on Unclaimed amounts	501	573
12	Interest payable on debentures/bonds	-	-
13	Goods & Service Tax Liabilities	3,291	713
14	Deposit towards Claim Settlement	97,394	-
15	Deposit Premium	6,850	5,805
16	Unsettled Investment contract payable	-	-
	TOTAL	10,51,535	8,90,117

PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE

	Particulars	AS AT 30TH SEPTEMBER 2021	AS AT 30TH SEPTEMBER 2020		
1	Reserve for Unexpired Risk	2,74,153	2,44,691		
2	Reserve for Premium Deficiency	-	-		
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	-	2,072		
4	Provision for Employee Benefits	6,722	5,508		
5	Others	-	-		
	TOTAL	2,80,875	2,52,271		

PERIODIC DISCLOSURES FORM NL-19 MISC EXPENDITURE SCHEDULE

	Particulars	AS AT 30TH SEPTEMBER 2021	AS AT 30TH SEPTEMBER 2020
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 N	Non-Life companies		
S.No.	Particulars	QUARTER ENDED 30TH SEPTEMBER 2021	PERIOD ENDED 30TH SEPTEMBER 2021	QUARTER ENDED 30TH SEPTEMBER 2020	PERIOD ENDED 30TH SEPTEMBER 2020
1	Gross Direct Premium Growth Rate *	1.57%	3.25%	8.91%	1.14%
2	Gross Direct Premium to Net Worth Ratio	NA	1.56	NA	1.55
3	Growth rate of Net Worth	NA	2.17%	NA	18.09%
4	Net Retention Ratio *	62.54%	64.93%	61.49%	60.27%
5	Net Commission Ratio *	4.74%	5.58%	4.61%	4.76%
6	Expense of Management to Gross Direct Premium Ratio *	15.80%	17.37%	13.24%	14.97%
7	Expense of Management to Net Written Premium Ratio *	19.00%	20.31%	15.59%	17.62%
8	Net Incurred Claims to Net Earned Premium *	101.34%	95.55%	84.96%	81.97%
9	Claims paid to claims provisions *	11.99%	12.97%	9.43%	12.53%
10	Combined Ratio *	120.34%	115.86%	100.54%	99.59%
11	Investment Income Ratio	2.11%	3.80%	2.07%	3.87%
12	Technical Reserves to Net Premium Ratio *	NA	3.35	NA	3.28
13	Underwriting Balance Ratio *	-23.64%	-17.40%	-4.32%	-1.88%
14	Operating Profit Ratio	-9.16%	-4.29%	9.70%	11.83%
15	Liquid Assets to liabilities ratio	NA	0.28	NA	0.23
16	Net earning ratio	-2.37%	0.42%	7.59%	10.52%
17	Return on Net worth ratio	NA	0.43%	NA	9.97%
18	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.51	NA	1.74
19	NPA Ratio Gross NPA Ratio	NA	0.00%	NA	1.99%
	Net NPA Ratio		0.00%	NA	1.07%
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	0.44	NA	9.93
24	Book value per share	NA	101.74	NA	99.57

* Segn	nental Reporting																					
S.No.	Particulars	Fire	Marine	Miscellaneous	Total	Marine Cargo	Marine Hull	Marine Total	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 Miscellaneou s	Total Miscellaneou s
1	Gross Direct Premium Growth Rate																					
-	Upto September 2021	13.73%	75.17%	0.36%	3.25%	69.13%	176.81%	75.17%	1.48%	3.62%	2.60%	28.43%	-100.00%	29.34%	13.20%	1.75%	0.74%	271.10%	0.86%	-20.88%	77.15%	0.36%
	Upto September 2020	56.28%	-24.74%	-2.96%	1.14%	-26.83%	45.09%	-24.74%	-10.28%	-8.11%	-9.16%	-1.05%	-47.21%	8.88%	28.37%	12.78%	28.82%	-89.34%	27.53%	-18.36%	3.04%	-2.96%
2	Net Retention Ratio																					
	Upto September 2021	14.89%	50.50%	73.96%	64.93%	55.51%	2.99%	50.50%	84.78%	94.58%	89.93%	15.27%	0.00%	94.99%	64.18%	93.53%	90.17%	49.91%	90.37%	21.78%	58.39%	73.96%
	Upto September 2020	7.83%	54.31%	68.49%	60.27%	55.99%	25.61%	54.31%	74.98%	94.80%	85.30%	17.24%	0.12%	95.00%	66.15%	88.91%	89.32%	93.30%	89.30%	20.45%	40.13%	68.49%
3	Net Commission Ratio					-																
	Upto September 2021	-35.03%	7.80%	6.92%	5.58%	8.63%	-137.57%	7.80%	18.02%	1.77%	9.03%	23.07%	0.00%	20.24%	29.17%	12.62%	4.40%	4.29%	5.00%	-21.10%	19.68%	6.92%
	Upto September 2020	-40.23%	8.43%	5.50%	4.76%	8.59%	2.78%	8.43%	17.06%	1.35%	7.97%	25.26%	1000.00%	18.80%	25.49%	10.72%	4.60%	12.79%	4.94%	-16.80%	11.72%	5.50%
4	Expense of Management to Gross Direct Premium Ratio																					
	Upto September 2021	11.01%	18.56%	18.33%	17.37%	20.25%	1.10%	18.56%	30.80%	15.86%	22.94%	16.24%	0.00%	34.01%	31.87%	28.89%	18.04%	14.84%	18.64%	3.21%	25.26%	18.33%
	Upto September 2020	10.91%	17.38%	15.49%	14.97%	18.01%	6.78%	17.38%	28.77%	14.08%	21.12%	15.25%	2.34%	30.88%	29.60%	22.47%	16.37%	24.67%	16.71%	2.63%	17.70%	15.49%
5	Expense of Management to Net Written Premium Ratio																					
	Upto September 2021	-20.31%	22.52%	21.65%	20.31%	23.35%	-122.85%	22.52%	32.75%	16.51%	23.77%	37.79%	0.00%	35.01%	43.89%	27.35%	19.12%	18.99%	19.72%	-6.38%	34.42%	21.65%
	Upto September 2020	-27.37%	21.29%	18.36%	17.62%	21.44%	15.64%	21.29%	29.93%	14.22%	20.84%	38.11%	1000.00%	31.71%	38.35%	23.57%	17.45%	25.62%	17.79%	-3.95%	24.63%	18.36%
6	Net Incurred Claims to Net Earned Premium																					
	Upto September 2021	92.26%		95.35%	95.55%	106.67%	219.68%	109.10%	73.29%	90.01%	83.11%	21.79%	0.00%	65.83%	41.34%	78.68%	134.32%	58.11%	130.80%	51.03%	66.29%	95.35%
	Upto September 2020	94.30%	53.26%	82.20%	81.97%	53.43%	47.47%	53.26%	65.26%	89.96%	80.64%	76.64%	587.10%	35.67%	54.37%	41.16%	88.49%	48.88%	85.33%	113.23%	47.87%	82.20%
7	Claims paid to claims provisions	1	1			+			1	1			1						1			
	Upto September 2021	27.73%	48.17%	12.54%	12.97%	51.37%	25.15%	48.17%	82.30%	6.24%	8.31%	22.02%	0.00%	75.39%	2.11%	50.12%	101.39%	9.43%	93.09%	21.07%	32.83%	12.54%
	Upto September 2020	17.65%	29.18%	12.28%	12.53%	27.00%	41.20%	29.18%	66.73%	3.07%	5.69%	27.14%	91.10%	20.68%	3.45%	17.29%	101.38%	87.78%	85.22%	46.85%	29.71%	12.28%
8	Combined Ratio																					
-	Upto September 2021	71.95%	131.62%	117.01%	115.86%	130.01%	96.83%	131.62%	106.04%	106.51%	106.88%	59.58%	0.00%	100.84%	85.22%	106.03%	153.44%	77.10%	150.52%	44.65%	100.71%	117.01%
	Upto September 2020	66.92%	74.55%	100.56%	99.59%	74.87%	63.11%	74.55%	95.18%	104.18%	101.48%	114.75%	1587.10%	67.39%	92.72%	64.74%	105.95%	74.51%	103.12%	109.28%	72.51%	100.56%
9	Technical Reserves to Net Premium Ratio																					
	Upto September 2021	2.15	1.65	3.44	3.35	1.55	-	1.65	1.36	8.84	5.49	2.78	-	1.47	2.67	1.65	0.92	2.48	0.98	2.25	1.54	
	Upto September 2020	3.58	2.17	3.29	3.28	2.03	7.49	2.17	1.42	7.64	5.02	3.98	840.00	1.85	2.29	1.80	1.05	3.80	1.09	2.48	2.42	3.29
10	Underwriting Balance Ratio	1													1				1			
	Upto September 2021	48.36%	-39.22%	-18.18%	-17.40%	-38.40%	-76.49%	-39.22%	-4.19%	-3.54%	-3.81%	38.79%	0.00%	-5.17%	7.00%	-18.33%	-57.85%	21.06%	-55.34%	63.44%	-29.34%	-18.18%
_	Upto September 2020	35.80%	22.66%	-2.95%	-1.88%	22.26%	36.15%	22.66%	3.11%	-2.45%	-0.35%	-13.99%	-495.16%	29.83%	-2.31%	30.76%	-13.99%	36.36%	-10.99%	-6.66%	23.82%	-2.95%

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

For the Quarter Ending: 30th September 2021 Insurer: IFFCO TOKIO General Insurance Co.Ltd.

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 2021	PERIOD ENDED 30TH SEPTEMBER 2021	QUARTER ENDED 30TH SEPTEMBER 2020	PERIOD ENDED 30TH SEPTEMBER 2020
1	Indian Farmers Fertiliser	Promoters with more	Premium collected from direct business	1,450.04	6,221.14	917.85	5,882.36
	Cooperative Ltd	then 20% voting rights	Claims paid on direct basis	52.40	100.78	224.77	586.59
			Payment of Rent and other expenses	605.91	1,153.86	630.00	1,206.45
			Deposit of Insurance Premium	-	25.00	-	25.00
			Amount Payable/ (Receivable) at Balance sheet date	N.A	-	N.A	-
2	Indian Potash Limited	Associate of Promoters	Premium collected from direct business	77.56	182.80	13.74	299.94
		with more than 20%	Deposit of Insurance Premium	-	1.00	-	1.00
		Voting rights	Claims paid on direct basis	3.64	50.03	11.60	12.63
			Payment of Rent and other expenses	2.83	6.07	38.09	40.21
			Amount Payable/ (Receivable) at Balance sheet date	N.A	(5.09)	N.A	(5.09)
3	Tokio Marine Asia Pte	Promoters with more	Payment of Fee	-	-	-	-
	Ltd(formerly Millea Asia	than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	-	-
3	Tokio Marine & Nichido	Associate of Promoters	Premium on Cession of Re-insurance Premium	935.33	2,977.55	715.76	2,344.74
	Fire Insurance Co Ltd	with more than 20%	Commission Earned on Premium Ceded	288.33	789.84	178.45	586.44
		Voting rights	Losses Recovered from Re-insurer	499.40	2.295.31	332.88	479.25
			Claim/Reimbursement of Expenses	-	-	-	-
			Amount Pavable/ (Receivable) at Balance sheet date	N.A	1.674.48	N.A	2.284.11
4	Tokio Marine Klin	Associate of Promoters	Losses Recovered (/ Claim Paid to) from Re-insurer	-	-	(250.00)	(249.63)
	Singapore Pte Ltd	with more than 20%	Amount Payable/ (Receivable) at Balance sheet date	N.A	260.75	N.A	247.99
5	Tokio Marine Insurance	Associate of Promoters	Premium on Cession of Re-insurance Premium	1.632.55	3,692.61	1.961.66	3,979.36
	Singapore Ltd.	with more than 20%	Commission Earned on Premium Ceded	258.46	582.86	220.89	428.93
		Voting rights	Losses Recovered from Re-insurer	475.52	960.90	263.62	499.73
			Payment of Fee	5.28	5.28	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	2,174.18	N.A	3,253.94
6	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	Amount Payable/ (Receivable) at Balance sheet date	N.A	1.16	N.A	1.16
7	Tokio Marine Kiln	Associate of Promoters	Premium on Cession of Re-insurance Premium	13.94	43.34	0.20	8.77
	Syndicate	with more than 20%	Commission Earned on Premium Ceded	0.41	1.54	0.06	0.51
		Voting rights	Losses Recovered from Re-insurer	-	-	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	17.46	N.A	0.26
8	Tokio Marine HCC	Associate of Promoters	Premium on Cession of Re-insurance Premium	294.22	325.34	257.20	310.60
		with more than 20%	Commission Earned on Premium Ceded	45.17	51.71	15.61	27.77
		Voting rights	Losses Recovered from Re-insurer	3.33	3.33	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	409.07	N.A	304.20
9	Tokio Marine	Associate of Promoters	Payment of Fee	1.29	1.29	0.91	0.91
	Insurans(Malaysia)	with more than 20%	Claim/Reimbursement of Expenses	-	-	1.18	1.18
11	Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	-	-
10	TM Claims Services Inc		Claim/Reimbursement of Expenses	-	-	12.01	22.10
			Payment of Fee	22.25	23.47	7.42	10.50
11	Tokio Marine	Associate of Promoters		1.24	2.51	-	-
	Management Austalasia		Claim/Reimbursement of Expenses	-	-	-	

			PERIODIC DISC				
			FORM NL-21: Related F	Party Transactions			
14	TM Claim Service Asia	Associate of Promoters		-	-	-	-
	PTE Ltd	with more than 20%	Claim/Reimbursement of Expenses	-	-	-	-
15	TM Claim Service Europe	Associate of Promoters	Payment of Fee	-	-	-	-
	Ltd	with more than 20%					
		Voting rights					
16	Tokio Marine Insurance	Associate of Promoters	Claim/Reimbursement of Expenses	-	-	-	-
	(Thailand) Public Co. Ltd	with more than 20%	Payment of Fee	-	-	-	-
17	Tokio Marine Egypt	Associate of Promoters	Payment of Fee	-	-	-	-
	General Takful S.A.E	with more than 20%	.,				
		Voting rights					
18	Malavan Insurance Co Inc		Claim/Reimbursement of Expenses		-	-	-
		with more than 20%	Payment of Fee	-	-	-	-
12	Baoviet Tokio Marine	Associate of Promoters	Payment of Fee	-	-	-	4.28
12	Insurance Company	with more than 20%	Claim/Reimbursement of Expenses		-	-	
13	IFFCO Ebazar Ltd	Associate of Promoters	Premium collected from direct business	(0.04)	39.49	(0.01)	33.31
10		with more than 20%	Claims paid on direct basis	16.00	21.01	18.90	20.94
		Voting rights	Payment of Rent and other expenses	0.08	0.10	0.24	1.04
		voung ngnta	Payment of Commission	0.00	0.35	- 0.24	
			Amount Payable/ (Receivable) at Balance sheet date		0.35		-
14	The Tokio Marine Claim	A		N.A		-	-
14		Associate of Promoters	Payment of Fee	0.77	0.97	-	
00	Services Co Ltd	with more than 20%	Claim/Reimbursement of Expenses	-	-	-	-
22	Tokio Marine Holdings	Associate of Promoters	Payment of Fee	-	-	-	-
	INC	with more than 20%					
		Voting rights					
23	Tokio Marine Newa	Associate of Promoters	Payment of Fee	-	-	-	-
	Insurance Co Ltd	with more than 20%					
		Voting rights					
15	Tokio Marine Safety	Associate of Promoters		-	-	0.66	0.66
	Insurance (Thailand)	with more than 20%	Claim/Reimbursement of Expenses	-	-	-	-
16	The Tokio Marine and	Associate of Promoters	Payment of Fee	-	-	0.47	0.47
	Fire Insurance Company	with more than 20%					
	(Hong Kong) Limited	Voting rights					
17	Tokio Marine Insurance	Associate of Promoters	Payment of Fee	5.86	5.86	0.47	0.47
	Vietnam Company	with more than 20%	,				
	Limited	Voting rights					
18	PT Asuransi Tokio Marine		Payment of Fee	0.13	0.13	-	-
	Indonesia	with more than 20%	Claim/Reimbursement of Expenses		-	3.93	3.93
19	IFFCO Kisan Sanchar		Premium accounted from direct business	50.19	53.80	20.00	24.90
15	Ltd.	with more than 20%	Claims paid on direct basis	18.03	31.73	18.11	22.60
	Ltu.	Voting rights	Payment of Rent and other expenses	12.67	23.93	23.57	23.60
20	IFFCO Kisan Finance		Premium accounted from direct business				30.40
20				67.96	85.13	30.26	
	Limited	with more than 20%	Claims paid on direct basis	49.64	80.59	5.64	5.64
	K 0 · · · 0 · ·	Voting rights	Amount Payable/ (Receivable) at Balance sheet date	N.A	-	-	-
21	K. Sriniwasa Gowda	Chairman	Honorarium Charges	4.50	9.00	4.50	9.00
			Payment of Rent and other expenses	25.86	41.26	23.69	35.76
			Amount Payable/ (Receivable) at Balance sheet date	N.A	(110.40)	N.A	(110.40)
22	IFFCO TOKIO Insurance	Subsidiary of the	Amount Payable/ (Receivable) at Balance sheet date	N.A	21.40	N.A	30.56
	Services Ltd	company with 100%	Recovery of Expenses	-	-	-	-
23	IFFCO KISAN	Associate of Promoters	Premium accounted from direct business	-	0.91	-	0.89
	LOGISTICS LTD	with more than 20%					
		Voting rights					
24	IFFCO MC CROP	Associate of Promoters	Premium accounted from direct business	2.83	49.86	37.38	58.68
	SCIENCE LTD.	with more than 20%	Claims paid on direct basis	14.79	17.80	10.85	11.25
			Premium accounted from direct business	1.19	1.26	1.45	1.48

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

1	l I	with more than 20%	Claims paid on direct basis		-	_	
26	INDIAN FARM		Premium accounted from direct business	- (1.40)	22.32	2.86	22.17
20				(1.48)	22.32	2.00	ZZ.17
	FORESTRY		Claims paid on direct basis	-	-	-	-
	DEVELOPMENT	Voting rights	Payment for CSR activity-IFFDC being implementation	150.00	150.00	2.93	2.93
	COOPERATIVE LTD		agency				
			Amount Payable/ (Receivable) at Balance sheet date	N.A	-	N.A	(60.00)
27	COOPERATIVE RURAL	Associate of Promoters	Premium accounted from direct business	-	0.55	1.12	1.12
	DEVELOPMENT TRUST	with more than 20%	Claims paid on direct basis	0.32	1.19	0.92	0.92
28	CN IFFCO PRIVATE	Associate of Promoters	Premium accounted from direct business	(4.51)	3.29	0.67	8.19
	LIMITED	with more than 20%	Claims paid on direct basis	-	0.50	-	-
29	TRIUMPH OFFSHORE	Associate of Promoters	Premium accounted from direct business	33.62	62.70	-	-
	PRIVATE LIMITED	with more than 20%					
		Voting rights					
30	ANAMIKA ROY	Managing Direcftor &	Remuneration-Key Management Personnel	44.74	120.74	43.35	86.59
	RASHTRAWAR	Chief Executive Officer					
		(upto 01.10.2021)					
	SHINIJIRO HAMADA	Director-Operation (wef		14.47	26.84	-	-
		01.04.2021)					
	MITSUTAKA SATO	Director-Operation	1	-	-	17.58	28.41
		(upto 31.03.2021)					20.11
	SANJEEV CHOPRA	Chief Financial Officer	f	17.64	43.42	18.60	37.30
	AMIT JAIN	Company Secretary	1	13.19	28.91	11.72	23.48
		Company Decretary	-	13.13	20.91	11.72	20.40

PART- B - Related Party Transaction Balances - As at the end of the Quarter Ending 30th September 2021

	Name of the Related Party		Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	secured, Nature of consideration to be provided at the time of	Details of any Guarantees given or received.	Balance under Provision for doubtful debts relating to the outstanding balance	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party
					settlement		receivable	
1	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	5.09	Receivable	Unsecured	No	-	-
2	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	1,674.48	Payable	Unsecured	No	-	-
3	Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	260.75	Payable	Unsecured	No	-	-
4	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	2,174.18	Payable	Unsecured	No	-	-
5	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1.16	Payable	Unsecured	No	-	-
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	17.46	Payable	Unsecured	No	-	-
7	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	409.07	Payable	Unsecured	No	-	-
8	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	0.11	Payable	Unsecured	No	-	-
9	K. Sriniwasa Gowda	Chairman	110.40	Receivable	Unsecured	No	-	-
10	IFFCO TOKIO Insurance Services Ltd	IFFCO TOKIO Insurance Services Ltd	21.40	Payable	Unsecured	No	-	-

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

Form IRDAI - GI-TA

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

STATEMENT OF ADMISSIBLE ASSETS: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED

As at 30th September, 2021

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	a)		
			(₹ In Lakhs)
Particulars	Policyholder's A/C	Shareholder's A/C	Total
Investments			
Investments Shareholder' SCH 8	-	2,17,178.39	2,17,178.39
Policyholders' SCH 8A	11,02,505.12	-	11,02,505.12
Total Investments as per BS(A)	11,02,505.12	2,17,178.39	13,19,683.51
Inadmissible investment assets as per Clause (1) of Schedule I(B)	-	-	-
Fixed Assets			
Fixed assets as per BS(C)	-	12,864.95	12,864.95
Inadmissible Fixed assets as per Clause (1) of Schedule I(D)	-	3,931.75	3,931.75
Current Assets			
Cash & Bank Balance as per BS(E)	-	23,217.36	23,217.36
Advances and Other assets as per BS(F)	-	2,52,671.64	2,52,671.64
Total Current Assets as per BS(G)=(E)+(F)	-	2,75,889.00	2,75,889.00
Inadmissible Current asssets as per Clause (1) of Schedule-I(H)	-	12,222.30	12,222.30
Loans			
Loans as per BS(I)	•		•
Fair Value Change Account subject to minimum of zero(J)	-	(99.89)	(99.89)
Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions)	11,02,505.12	5,05,932.34	16,08,437.46
Total Inadmissible assets(L)=(B)+(D)+(H)+(J)	-	16,054.16	16,054.16
Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions)	11,02,505.12	4,89,878.19	15,92,383.30

			(₹ In Lakhs)
Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
Inadmissible Fixed assets			
(a) Furniture & Fixture	-	3,931.75	3,931.75
Total	•	3,931.75	3,931.75
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.	-	29.29	29.29
(b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 270 days.	-	7,334.24	7,334.24
(c) Co-insurer's balances outstanding for more than 90 days	-	3,816.89	3,816.89
(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.	-	1,025.37	1,025.37
(f) Excess of Asset Over Unclaimed amount of Policyholders.	-	16.51	16.51
Total	•	12,222.30	12,222.30

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, 2021

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

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)(a)	4,03,206.16	2,74,153.07
Premium Deficiency Reserve (PDR)(b)	-	-
Unexpired Risk Reserve (URR)(c)=(a)+(b)	4,03,206.16	2,74,153.07
Outstanding Claim Reseve (other than IBNR reserve)(d)	5,01,188.00	2,84,341.41
IBNR Reserve(e)	4,94,747.46	4,11,697.49
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	13,99,141.62	9,70,191.96

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, 2021

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

REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS AS ON 30TH SEPTEMBER 2021

								(« III Lakiis)
Item No	Line of Business	Gross Premiums	Net Premiums	Gross Incurred claims	Net Incurred claims	RSM-1	RSM-2	RSM
1	Fire	97,621.47	12,355.52	49,174.39	5,726.65	9,762.15	7,376.16	9,762.15
2	Marine Cargo	19,212.93	10,264.29	15,350.36	8,344.98	2,305.55	2,763.07	2,763.07
3	Marine Hull	2,199.03	95.36	466.69	245.78	219.90	73.73	219.90
4	Motor	3,76,091.37	3,28,821.67	3,06,694.11	2,64,499.72	65,764.33	79,349.92	79,349.92
5	Engineering	11,799.76	1,829.40	4,648.76	560.60	1,179.98	697.31	1,179.98
6	Aviation	(47.43)	(38.03)	(768.98)	(4.09)	(4.74)	(1.23)	(1.23)
7	Liability	5,818.13	3,256.46	2,024.68	1,116.57	872.72	455.55	872.72
8	Health & PA	1,69,969.28	1,45,113.31	2,09,978.94	1,81,058.83	29,022.66	54,317.65	54,317.65
9	Miscellaneous	49,267.79	27,674.41	15,555.11	10,640.49	6,897.49	3,266.57	6,897.49
10	Crop	1,36,508.89	29,691.37	1,09,363.70	26,796.61	13,650.89	16,404.56	16,404.56
	Total	8,68,441.24	5,59,063.77	7,12,487.76	4,98,986.15	1,29,670.93	1,64,703.29	1,71,766.20

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

TABLE IB : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO Ac at 20th Sontember 2021

As at 30th September, 2021

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 Lakns)
ltem	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets	11,02,505.12
	Deduct :	
(B)	Current Liabilities as per BS	6,96,038.89
(C)	Provisions as per BS	2,74,153.07
(D)	Other Liabilities	1,32,313.15
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	0.00
	Shareholder's FUNDS	
(F)	Available Assets	4,89,878.19
	Deduct :	
(G)	Other Liabilities	2,29,904.66
(H)	Excess in Shareholder's funds (F-G)	2,59,973.53
(I)	Total ASM (E+H)	2,59,973.53
(J)	Total RSM	1,71,766.20
(K)	SOLVENCY RATIO (Total ASM/Total RSM)	1.51

FORM NL-27- PRODUCTS INFORMATION

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

Date: 1st July, 2021 to 30th September, 2021

		Prod	lucts Information			
List below	v the products and/or add-ons introduced during 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	IFFCO-Tokio Bharat Griha Raksha Policy (Add-on) Snowfall Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0001V01202021/A0002V01202122	Fire	19(i) – Internal Tariff Rated	2021-06-25
2	IFFCO-Tokio Bharat Griha Raksha Policy (Add-on) Damage to Utility Systems	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0001V01202021/A0003V01202122	Fire	19(i) – Internal Tariff Rated	2021-06-25
3	IFFCO-Tokio Bharat Griha Raksha Policy (Add-on) Additional Removal of Debris	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0001V01202021/A0001V01202122	Fire	19(i) – Internal Tariff Rated	2021-06-25
4	IFFCO-Tokio Bharat Laghu Udyam Suraksha Policy (Add-on) Accidental Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0003V01202021/A0007V01202122	Fire	19(i) – Internal Tariff Rated	2021-06-25
5	IFFCO-Tokio Bharat Laghu Udyam Suraksha Policy (Add-on) Snowfall Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0003V01202021/A0008V01202122	Fire	19(i) – Internal Tariff Rated	2021-06-25
6	IFFCO-Tokio Bharat Laghu Udyam Suraksha Policy (Add-on) Additional Removal of Debris	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0003V01202021/A0009V01202122	Fire	19(i) – Internal Tariff Rated	2021-06-25
7	IFFCO-Tokio Bharat Sookshma Udyam Suraksha Policy (Add-on) Accidental Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0002V01202021/A0006V01202122	Fire	19(i) – Internal Tariff Rated	2021-06-25
8	IFFCO-Tokio Bharat Sookshma Udyam Suraksha Policy (Add-on) Snowfall Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0002V01202021/A0004V01202122	Fire	19(i) – Internal Tariff Rated	2021-06-25
9	IFFCO-Tokio Bharat Sookshma Udyam Suraksha Policy (Add-on) Additional Removal of Debris	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0002V01202021/A0005V01202122	Fire	19(i) – Internal Tariff Rated	2021-06-25
10	All In One Home Protector Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0064V02201819	Fire; Other Liability Covers; Other Miscellaneous; Personal Accident -	19(i) – Internal Tariff Rated	2021-07-20
11	Trade Protector Insurance Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0004V01202122	Fire, Other Miscellaneous	19(i) – Internal Tariff Rated	2021-07-01
12	Industry Protector Insurance Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0005V01202122	Fire, Other Miscellaneous	19(i) – Internal Tariff Rated	2021-07-01
13	Office & Professional Establishment Protector Insurance Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0006V01202122	Fire, Other Miscellaneous	19(i) – Internal Tariff Rated	2021-07-01

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

PART - A

Name of the Insurer: IFFCO-TOKIO GENERAL INSURANCE CO. LTD.
Registration Number: 106
Statement as on: 30-09-2021
Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)
(Business within India)

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	2,17,178.39
	Investments (Policyholders)	8A	11,02,505.12
2	Loans	9	-
3	Fixed Assets	10	12,864.95
4	Current Assets		
	a. Cash & Bank Balance	11	23,217.36
	b. Advances & Other Assets	12	2,48,382.66
5	Current Liabilities		
	a. Current Liabilities	13	(10,53,967.73
	b. Provisions	14	(2,74,153.07
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		2,76,027.68
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	12,864.95
3	Cash & Bank Balance (if any)	11	23,217.36
4	Advances & Other Assets (if any)	12	2,48,382.66
5	Current Liabilities	13	(10,53,967.73
6	Provisions	14	(2,74,153.07
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(10,43,655.82)
	'Investment Assets'	(A-B)	13,19,684

Section I	I									
			SH		PH		~ • • •			Market Value
No	'Investment' represented as	Reg. %	Balance	FRSM ⁺	РП	Book Value (SH + PH)	% Actual	FVC Amount	Total	(h)
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	(II)
1	Central Govt. Securities	Not less than 20%		62,618	3,17,881	3,80,499	28.83%		3,80,499.00	3,88,327
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		1,00,453	5,09,949	6,10,402	46.25%		6,10,402.00	6,23,202
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%		84,752	4,30,243	5,14,995	39.02%		5,14,995.00	5,32,600
	2. Other Investments			-	-	-			-	
	b. Approved Investments	Not exceeding 55%		31,927	1,62,077	1,94,004	14.70%		1,94,004.00	1,94,716
	c. Other Investments	Not exceeding 55%		47	236	283	0.02%		283.00	283
	Investment Assets	100%		2,17,178	11,02,506	13,19,684	100%		13,19,684.00	13,50,802

PART - B

Name of the Insurer: IFFCO-TOKIO GENERAL INSURANCE CO. LTD. Registration Number: 106 Statement as on: 30-09-2021 Statement of Accretion of Assets (*Business within India*) Periodicity of Submission : Quarterly

riodicity	y of Submission : Quarterly						(Rs. Lakhs)	-
No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Tot
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	2,80,551.32	22.53	24,014.98	33.26	3,04,566.30	23
		CTRB	2,997.43	0.24	72,935.16	101.01	75,932.59	1
		CDSS	539.00	0.04	(539.00)	(0.75)	-	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	SGGB	2,03,218.00	16.32	23,313.99	32.29	2,26,531.99	12
		SGGL	-	-	-	-	-	
		SGOA	3,362.41	0.27	8.85	0.01	3,371.26	l
3	Investment subject to Exposure Norms				-	-		
	a. Housing & Loans to SG for Housing and FFE				-	-		
	1. Approved Investments	HTDA	1,53,124.88	12.30	1,483.37	2.05	1,54,608.24	1
		HFHD	9,550.53	0.77	(28.20)	(0.04)	9,522.33	
		HFDN	587.95	0.05	(2.03)	(0.00)	<i>585.92</i>	
	2. Other Investments	HODS	2,500.00	0.20	(2,500.00)	(3.46)	-	
	b. Infrastructure Investments							
	1. Approved Investments	IDDF	5,994.66	0.48	-	-	5,995.07	
		IPTD	2,94,159.95	23.63	(18,726.03)	(25.93)	2,75,433.92	2
		EIIT	474.80	0.04	30.05	0.04	504.85	
		IPFD	61,576.30	4.95	(165.51)	(0.23)	61,410.79	
		ILBI	7,462.14	0.60	(23.06)	(0.03)	7,439.08	
	2. Other Investments							
	c. Approved Investments	EAEQ	100.67	0.01	(10.73)	(0.02)	<i>89.95</i>	
		ECDB	1,69,991.00	13.65	(39,989.00)	(55.38)	1,30,002.00	
		ECIS	50.00	0.00	-	-	50.00	
		EACE	198.74	0.02	(78.95)	(0.11)	119.78	
		EPPD	5,080.06	0.41	(23.38)	(0.03)	5,056.68	
		EGMF	9,633.62	0.77	(1,104.79)	(1.53)	8,528.83	
		EPBT	36,073.70	2.90	13,577.79	18.80	49,651.49	
	d. Other Investments (not exceeding 15%)	OETF	252.02	0.02	31.08	0.04	283.10	
		OLDB	-	-	-	-	-	
	Tota		12,47,479	100	72,205	100	13,19,684	

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Iffco Tokio General Insurance Co. | Date: 30-09-2021 Registration Number : 106 Statement as on : 30-09-2021

(Amount in Rs. Lakhs)

		n	etail Pegardin	q debt securiti	26			
		Market V		g debt securiti		Bo	ok Value	
	As at 30-09- 2021	As % of total for this class	As at 30-09- 2020	As % of total for this class	As at 30-09- 2021	As % of total for this class	As at 30-09-2020	As % of total for this class
Break down by credit rating								
AAA rated	5,70,991.48	47.14	5,22,620.45	52.66	5,52,822.32	46.85	5,02,126.45	52.25
AA or better	17,029.75	1.41	16,428.17	1.66	16,880.91	1.43	16,215.50	1.69
Rated below AA but above A	-	-	-	-	-	-		
Rated below A	-	-	9,278.46	0.93	-	-	12,000.00	1.25
Any other ((Sovereign)	6,23,202.32	51.45	4,44,209.25	44.75	6,10,401.74	51.72	4,30,683.17	44.81
Total (A)	12,11,223.55	100.00	9,92,536.33	100.00	11,80,104.97	100.00	9,61,025.12	100.00
Breakdown by residual maturity								
Up to 1 year	1,52,614.99	12.60	54,925.31	5.53	1,51,565.21	12.84	60,655.04	6.31
more than 1 year and upto 3years	1,82,460.38	15.06	1,85,985.04	18.74	1,78,995.51	15.17	1,79,002.29	18.63
More than 3years and up to 7years	4,72,590.52	39.02	4,08,810.96	41.19	4,57,832.83	38.80	3,91,187.07	40.71
More than 7 years and up to 10 years	3,21,301.74	26.53	2,34,372.77	23.61	3,12,356.97	26.47	2,27,760.44	23.70
above 10 years	82,255.92	6.79	1,08,442.25	10.93	79,354.45	6.72	1,02,420.28	10.66
Any other (Please specify)								
Total (B)	12,11,223.55	100.00	9,92,536.33	100.00	11,80,104.97	100.00	9,61,025.12	100.00
Breakdown by type of the issuer								
a. Central Government	3,88,326.98		2,74,486.76	27.66	3,80,498.89	32.24	2,64,471.25	27.52
b. State Government	2,34,875.33	19.39	1,69,722.50	17.10	2,29,902.85	19.48	1,66,211.92	17.30
c. Corporate Securities	5,88,021.24	48.55	5,48,327.07	55.25	5,69,703.23	48.28	5,30,341.95	55.19
Any other (Please specify)								
Total (C)	12,11,223.55	100.00	9,92,536.33	100.00	11,80,104.97	100.00	9,61,025.12	100.00

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS Name of the Insurer: IFFCO-TOKIO GENERAL INSURANCE Registration No: 106

Date: 30-09-2021					
Name of the	l Init Linkod				
Fund	Unit Linked				

										(Am	ount in Rs. Lakhs)
		Bonds /	Debentures	L	oans	Other Debt	instruments	All Oth	ner Assets	Т	OTAL
NO	PARTICULARS	YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As	YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As on
NO	PARTICULARS	30-09-2021)	31 March 2021)	30-09-2021)	31 March 2021)	30-09-2021)	on 31 March	30-09-2021)	31 March 2021)	30-09-2021)	31 March 2021)
							2021)				l I
1	Investments Assets	11,75,048	10,05,980	-	-	-	-	1,44,636	2,03,862	13,19,684	12,09,842
2	Gross NPA	-	2,500	-	-	-	-	-	-	-	2,500
3	% of Gross NPA on Investment Assets (2/1)	-	0.25%	-	-	-	-	-	-	-	0.21%
4	Provision made on NPA	-	1,515	-	-	-	-	-	-	-	1,515
5	Provision as a % of NPA (4/2)	-	60.60	-	-	-	-	-	-	-	60.60%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	11,75,048	10,04,465	-	-	-	-	1,44,636	2,03,862	13,19,684	12,08,327
8	Net NPA (2-4)	-	985.00	-	-	-	-	-	-	-	985.00
9	% of Net NPA to Net Investment Assets (8/7)	-	0.10%	-	-	-	-	-	-	-	0.08%
10	Write off made during the period	1,307	20,000	-	-	-	-	-	-	1,307	20,000

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

FORM NL-36-YIELD ON INVESTMENTS

Name of the Insurer : IFFCO-TOKIO GENERAL INSURANCE CO. LTD. Registration Number : 106 Statement as on : 30-09-2021 Statement of Investment and Income on Investment Periodicity of Submission : Quarterly

	[1			-									Rs. Lakhs
				Irrent Quarter				Year to Date (curre	ent year)		Year to	Date (previou		
No.	Category of Investment	Category Code	Investment (Rs.) ¹	Income on Investment (Rs.)		Yield	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	CENTRAL GOVERNMENT BONDS	CGSB	2,95,697.11	6,435.28	2.18	1.63	2,85,603.36	11,064.20	3.87	2.90	2,39,625.73	8,425.17	3.52	2.63
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	539.07	3.66	0.68	0.51	681.88	18.69			840.73		4.17	3.12
4	TREASURY BILLS	CTRB	24,925.62	200.94	0.81	0.60	15,576.38	251.14		1.21	11,285.40	126.80	1.69	1.27
5	STATE GOVERNMENT BONDS	SGGB	2,14,667.75	3,826.83	1.78	1.33	2,07,337.80	7,281.22		2.63	1,39,467.17	6,811.34	4.88	3.65
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	519.85	8.15	1.57	1.17	520.26	16.31	3.13	2.35	-	-	-	-
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,366.88	66.48	1.97	1.48	3,362.49	132.96	3.95	2.96	3,327.07	132.96	4.00	2.99
8	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
14	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
15	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	-	-	-	-	-	-	-	-	-	-	-	-
16	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	1,51,718.28	3,483.08	2.30	1.72	1,52,129.93	6,193.07	4.07	3.05	1,37,390.04	6,090.41	4.43	3.32
17	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	9,536.28	147.14	2.06	1.54	9,550.23	292.68	4.10	3.06	9,662.11	291.90	3.02	3.02
18	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	586.92	9.47	2.16	1.61	587.93	18.84	4.28	3.20	595.98	18.84	3.16	3.16
19	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
20	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-

21	DEBENTURES / BONDS / CPS / LOANS	HODS	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	-
22	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
23	HOUSING - SECURITISED ASSETS	НОМВ	-	-	-	-	-	-	-	-	-	-	-	-
24	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
25	INFRASTRUCTURE - OTHER APPROVED SECURITIES	IODS	-	-	-	-	-	-	-	-	13,000.00	-	-	-
26	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	5,994.87	135.42	2.26	1.69	5,994.67	269.37	4.49	3.36	8,493.05	376.93	4.44	3.32
27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- OUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
29	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	2,87,076.97	7,693.15	2.68	2.01	2.88.170.90	12,607,76	4.38	3.27	2,33,623.19	8,715.81	3.73	2.79
30	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS													
31	(PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
32	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
33	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-
34	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
35	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
36	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
37	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	61,492.66	938.04	2.04	1.53	61,574.52	1,865.88	4.05	3.03	65,976.56	2,815.55	4.27	4.27
38	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
39	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEO	-	-	-	-	-		-	-	-	-	-	-
40	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
41	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-		-	-	-	-	-	-
42	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
43	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
44	LONG TERM BANK BONDS OTHER INVESTMENT INFRASTRUCTURE	ILBI	7,407.83	523.12	7.06	5.28	7,434,47	670.25	9.02	6.75	7,456.27	293.07	3.93	2.94
45	PSU - EQUITY SHARES - QUOTED	EAEO	91.08	0.83	0.91	0.68	93.39	0.85	0.91	0.68	77.42	-	-	-
46	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	164.36	13.00	7.91	5.92	170.41	12.70	7.45	5.58	147.00	4.10	2.80	2.09
47	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	41,022,71	700.63	1.71	1.28	37,968.63	1,306.27	3.44	2.57	31,619,43	1,178.67	3.73	2.79
48	UNITS OF INVIT	EIIT	494.46	-	-	-	478.48	-	-	-	-	-	-	-
49	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
50	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	50.00	-	-	-	50.00	-	-	-	50.00	-	-	-
51	CORPORATE SECURITIES - DEBENTURES	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
52	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
53	MUNICIPAL BONDS	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
54	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-
55	LOANS - POLICY LOANS	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
56	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
57	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
58	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	1,45,552.11	2,140.96	1.47	1.10	1,58,268.28	4,675.81	2.95	2.21	1,45,649.34	5,068.79	3.48	2.60
59	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	109.00	0.90	0.83	0.62	54.62	0.90	1.65	1.24	4,487.25	34.46	1.59	1.19
60	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·	•												

61	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
62	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
63	CCIL - CBLO	ECBO	-	-			-	-	-			-		
64		ECCP	3,344.00	27.82	0.83	0.62	2,253.68	37.49	1.66	1.24	2,497.64	7.72	2.20	1.65
65		ECAM		27.02	0.05		-		1.00	-	2,157.01	7.72	- 2.20	1.05
	DEDDETHAL DEBT INSTRUMENTS OF TIED I & II CADITAL ISSUED BY													
66	PSU BANKS	EUPD	-	-	-	-	-	-	-	-	1,000.60	56.54	5.65	4.23
67	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
68	NON-PSU BANKS	EPPD	5,068.25	88.15	1.74	1.30	5,079.81	175.34	3.45	2.58	-	-	-	-
69	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
70	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
71	P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
72	(PROMOTER GROUP)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
73	REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	_
74		EGMF	11,657.94	104.16	0.89	0.67	13,336.28	203.92	1.53	1.14	13,518.80	259.50	1.92	1.44
75	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
76	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
77	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
78	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
79	BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
80	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
81	EOUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	-	-	-	-	-	-	99.01	225.86	228.12	170.71
82	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	7,000.00	-	-	-
83	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
84	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-
85	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
86	VENTURE FUND / SEBI APPROVED ALTERNATE INVESTMENT FUND	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
87	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
88	EQUITY SHARES (PSUS & UNLISTED)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
89		OTLW	-	-	-	-	-	-	-	-	-	-	-	-
90	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
91	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
92	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
93	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
94		OCDI	-	-	-	-	-	-	-	-	-	-	-	-
95		OPSA	-	-	-	-	-	-	-	-	-	-	-	- 1
96	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	- 1
97		OETF	260.29	-	-	-	249.81	-	-	-	175.00	-	-	-
98		OETP	-	-	-	-	-	-	-	-	-	-	-	- 1
	TOTAL		12,73,844.27	26,547.21	2.13	1.6	12,59,028.21	47,095.64	3.82	2.86	10,79,564.76	40,969.44	3.79	2.90
							,							

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

IFFCO-TOKIO GENERAL INSURANCE CO. LTD. Registration Number: 106 Statement as on: 30-09-2021 Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund General Insurance

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
Α.	During the Quarter 1								
В.	As on Date ²								
	7.89% CAN FIN HOME BS 18-05-2022	HTDA	3,509.14	04-Sep-17	INDIA RATING	AA+	AA	18-Dec-19	
	7.59% PNB HF BS 27-07-2022	HTDA	2,500.20	01-Aug-17	INDIA RATING	AAA	AA	06-Mar-20	
	9.00% PNB HF BS 30-08-2022	HTDA	5,000.00	30-Aug-18	CARE	AAA	AA	04-Jul-20	

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

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

Registration					(Amount i	n Rs. Lakhs)
S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premiu	m ceded to reinsurers (Up	to the Quarter)	Premium ceded to
			Proportional	Non-Proportional	Facultative	reinsurers / Total reinsurance premium
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	6	7,504.78	0.11	1,193.95	6%
3	No. of Reinsurers with rating A but less than AA	115	37,492.36	2,262.45	4,451.18	28%
4	No. of Reinsurers with rating BBB but less than A	28	2,370.78	319.41	68.81	2%
5	No. of Reinsurers with rating less than BBB					
	Total (A)	149.00	47,367.91	2,581.97	5,713.93	36%
	With In India					
1	Indian Insurance Companies	13			3,699.98	2%
2	FRBs	7	16,807.53	1,364.40	1,362.39	13%
3	GIC Re	1	65,438.12	4,237.90	7,690.51	50%
4	Other (to be Specified)					
	Total (B)	21.00	82,245.64	5,602.30	12,752.88	64%
	Grand Total (C)= (A)+(B)	170.00	1,29,613.55	8,184.27	18,466.82	

Date: Upto 30-9-2021

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

GRO	DSS DIRECT PI	REMIUM UN	DERWRIT	TEN																		Miscella									(A	mount in	n Rs. Lakhs))		1			
	State /		ire	Mari	ne Huli	Marin	e Cargo	Total	Marine	Mot	or OD	Mot	or TP	Total N	Actor	Hea	lth	Parcona	I Accident	Travel I	neurance		Health	Work	kmen's	Public/ Pro	duct	Enginee	ring	Avia	tion	Cron Inc	surance	Other sea	amonte (b)	Tot	tal	To	tal
SI.N	Union	For the	Upto the						Upto the		Upto the		Upto the		Upto the		Upto the						Upto the		Upto the		to the Fo			For the									Upto the
0.	Territory	Quarter		Quarter	quarter	Quarter		Quarter		Quarter	quarter	Quarter			quarter						quarter	Quarter				Quarter qu				Quarter		Quarter	quarter		quarter	Quarter	quarter	Quarter	
	STATES																																						
1	Andhra																																				i		
-	Pradesh	796.66	2288.00	0.00	0.00	11.09	23.79	11.09	23.79	2729.26	4735.58	503.72	800.04	3232.98	5535.62	70.88	349.95	78.26	187.65	0.03	0.29	149.16	537.89	3.80	12.23	4.72	4.98	28.74	76.75	0.00	0.00	0.00	-5.21	0.00	0.00	454.19	735.91	4681.34	9209.96
2	Arunachal	0.00						0.00				0.00			0.00																			0.00					
2	Pradesh Assam	246.62	0.00 359.90	0.00	0.00	0.00	0.00	0.00		0.00	0.00 2346.89	0.00	0.00	0.00	2896.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00 207.16	0.00 222.20			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 2190.61	0.00 3523.24
4	Bihar	339.22	450.36				0.55	0.46		469.58	2340.89	68.54	114.51	538.12	919.46	16.98	36.94	7.25		0.00	0.00	207.10				0.28	0.00	1.58	5.13	0.00	0.00	0.00	0.00	0.00		9.14	40.06	913.35	1470.20
	Chhattisgarh	148.76		0.00			12.51	7.28		1322.14	2324.79	381.58	647.98		2972.77	38.65	100.58	66.41		0.08	0.08					0.15		23.65	40.35	0.00	0.00	0.00	-1.20			123.06	231.08	2118.56	
6	Goa	74.79	217.41	2.74	6.75	0.19	1.01	2.93	7.76	422.09	766.65	89.25	159.50	511.34	926.15	12.98	20.75	1.07	1.56	0.02	0.04	14.07	22.35	3.14	4.32	0.02	0.02	2.67	6.64	0.00	0.00	0.00	0.00	0.00	0.00	17.34	23.85	626.28	1208.50
	Gujarat	3588.96	10914.85	-3.91			945.69	492.06		4127.65	7536.39	809.47	1319.95	4937.12	8856.35	2732.34	7617.40	480.31	937.69	3.77	7.76		8562.86						1118.77	0.00	0.00	0.00	0.00	0.00	0.00	1564.70	2789.55	15050.47	34631.18
8	Haryana	1468.55	7058.28	29.08	58.16	1656.80	3847.02	1685.87	3905.18	7861.44	15055.68	4179.74	6026.50	12041.18	21082.17	2646.76	7744.58	137.67	394.27	39.87	41.90	2824.30	8180.75	38.98	70.43	267.25	139.77 1	29.47	457.09	0.00	0.00	0.00	0.00	0.00	0.00	793.38	1496.69	19248.99	42690.37
9	Himachal	6.24	281.52	0.00	0.00	0.06	0.50	0.06	0.50	540.12	931.96	117.24	181 10	657.36	1113.05	4.99	9.15	0.73	1 93	0.10	0.10	5.83	11 18	0.92	3 56	0.00	0.92	0.42	0.42	0.00	0.00	0.00	197.01	0.00	0.00	32.63	54.20	690.87	1002 55
10	Pradesh Jharkhand	-6.34		0.00	0.00	0.00	0.50	0.06	0.50		931.96	95.08	181.10	767.35	1113.05	4.99	9.15	4.59	1.55	0.10	0.10	5.05	11.10	0.01	5.50	0.00	0.52	0.41	52.44	0.00	0.00	0.00	197.01	0.00		52.05	54.38 62.66	690.87 1050.32	1662.55 1846.21
	Jharkhand Karnataka	1029.74		0.00			346.61	218.21		7126.37	1140.22	95.08	2096.02	8468.27	1288.25	4124.49	7203.85	4.59		0.00		4280.97	7550.43						52.44	0.00	0.00	0.00	0.00	0.00	0.00		3704.21	15491.20	28386.36
12	Kerala	134.98	223.18	1.60		3.05	6.46	4.65		2621.76	4225.91	859.54		3481.30	5495.02	112.56	179.02	14.57	27.19	0.19	0.58		206.78	8.05		0.97	2.57	2.92	5.14	0.00	0.00	0.00	0.00	0.00	0.00	30.83	72.21	3791.01	6026.08
	Madhya																																			,			1
13	Pradesh	932.03		0.00		89.89	213.92	89.89		5178.36	9256.45	1564.61	2540.84		11797.30	729.86	1019.46	59.18	96.21	-0.26	0.08	788.78		41.51	76.04			40.75	98.11	0.00	0.00	420.72	417.60	0.00	0.00	1524.46	2864.54	10599.55	19546.31
	Maharashtr Manipur	a 2533.03 0.00					1882.33	800.96		5707.66	9743.78	752.02	1224.03	6459.68 0.00	10967.82	17007.52 0.00	28469.81 0.00	407.02		3.64	6.09	17418.18	29576.79			279.15	355.53 8 0.00	63.84 1 0.00	0.00	0.00	0.00 8	8252.37 0.00	88151.66 0.00	0.00		4046.77	6914.66	120797.30 0.00	147191.83 0.00
	Manipur Meghalaya	2.05					0.00	0.00			106.63		14.34		120.97	4.09	4.29	0.00		0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1.91	83.31	139.48
	Mizoram	0.00					0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Nagaland	3.46		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.46	
	Odisha	657.58					56.67	12.45		2161.16			656.28		4393.17	110.11	192.29	41.91		0.65	1.36					1.27			164.09	0.00	0.00	0.36	0.36					3547.06	
	Punjab	238.80					89.09	44.65		2337.43	4386.02	295.50	527.23	2632.93	4913.25		12737.37	23.66		0.87	1.06					1.09			26.26	0.00	0.00	0.00	0.00	0.00			673.54	3472.29	19189.11
	Rajasthan Sikkim	1142.35	1804.49	0.83		81.36	216.15	82.19		3472.34 28.65	5806.94 31.93	797.66	1325.97	4269.99 32.96	7132.90	337.08 2.59	548.60 5.23	21.36	64.17 0.00	0.09	0.21	358.53	612.98 5.23			20.28	36.54	66.86 0.00	122.51	0.00	0.00	0.00	-182.20	0.00	0.00	751.19	1196.06 0.67	6714.65 39.30	10986.73 26.46
	Tamil Nadu	657.47	2695.31	0.00		330.49	669.17	330.49		9240.67	15353.36	2105.64	4.50	11346.31	18549.44	1932.92	6103.54	289.51	539.42	1.05	1.22		6644.18		212.29				180.93	0.00	0.00	-458.28	-181.40	0.00	0.00	441.94	862.28	14847.04	29764.88
	Telangana	60.36	106.54	340.03		127.76	227.17	467.79		2540.99	4475.21	373.89	621.24	2914.89	5096.45	5896.60	11655.81	131.23	288.37	0.10	0.15	6027.93	11944.33						527.21	0.00		6238.42	-26349.10	0.00	0.00	240.62	444.82	-16204.54	-7142.97
25	Tripura	18.07	38.59	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.30	19.30	0.00		0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.37	57.89
26	Uttarakhand	222.42	615.36	0.00	0.00	2.52	5.31	2.52	5.31	572.96	1052.73	118.08	186.57	691.04	1239.31	44.81	69.97	13.83	41.74	0.00	0.00	58.64	111.71	2.48	2.94	1.00	1.22	7.10	8.64	0.00	0.00	0.00	0.00	0.00	0.00	21.62	42.10	1006.83	2026.57
27	Uttar	5054.07	8207.71	0.00	0.00		248.74	125.24	248.74			007.00	1487.83				459.32	40.90	76.10		2 58	269.46	538.32	10.89	33.04	9.72	15.98	49.97		0.00	0.00	3879.19		0.00	0.00	376.83		15869.00	
29	Pradesh West Benga	489.07	1225.76	0.00		125.24 159.69	248.74	125.24		5195.77 1714.38	9434.39 2783.91	897.86 304.69	446.13	6093.62 2019.07	10922.22 3230.04	226.19 3595.50	459.32	40.90	76.42 295.62	2.37		3800.09	4510.76	10.89			15.98 31.64 1		108.56 369.58	0.00	0.00	0.00	3808.44	0.00	0.00	376.83	761.13 250.72	15869.00	24644.13 9950.83
20	TOTAL (A)	20020.55	54086.42		1127.55		9104.78		10232.33		117519.46			83904.69 1	43062.63	40016.45	89012.49			53.05		42256.79			1870.26				1983.58	0.00		5855.95	65855.95	0.00				233422.50	
	UNION TER	RITORIES																												0.00							0.00	0.00	0.00
	Andaman																																						1
1	and Nicobar																																			.	1	ļ	1
2	Islands	9.78	19.75 47.97	0.00	0.00	0.00	0.00 330.01	0.00 234.86	0.00 330.01	0.00 829.57	0.00	0.00	0.00 96.81	0.00 882.88	0.00	0.00	0.00 298.46	0.00 64.03	0.00 92.31	0.00	0.00	0.00 220.77			0.00	0.00	0.00	0.00	0.00 27.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 298.29	9.78 1522.16	19.75 2577.30
2	Chandigarh Dadra and	4.80	47.97	0.00	0.00	234.86	330.01	234.86	330.01	829.57	13/0.07	53.30	96.81	882.88	1466.88	156.68	298.46	64.03	92.31	0.06	0.06	220.77	390.83	5.21	10.93	1.99	4.58	42.88	27.80	0.00	0.00	0.00	0.00	0.00	0.00	128.77	298.29	1522.16	2577.30
3	Nagar Have	24.09	314.22	0.00	0.00	0.64	0.81	0.64	0.81	40.46	70.05	10.20	17.28	50.66	87.33	12.44	24.97	2.21	3.64	0.00	0.00	14.64	28.62	12.58	20.34	0.00	0.00	0.32	0.32	0.00	0.00	0.00	0.00	0.00	0.00	1.53	4.22	104.46	455.85
4	Daman & Di	u																																					í –
4	L	18.02	62.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.02	62.04
5	Govt. of NC		as 10				0153.5		0157.5		2505					1015 (-	a	505 (-	1000 5-		10.07		o 464	150.6.						0.07						1070 (7			
-	of Delhi Jammu &	875.63	2548.78	0.00	0.00	1461.16	2157.35	1461.16	2157.35	4061.54	7595.68	410.27	697.32	4471.81	8293.00	4015.10	8418.97	595.07	1030.66	8.60	12.08	4618.77	9461.72	152.04	325.40	397.11	544.70 3	26.06	808.27	0.00	0.00	0.00	0.00	0.00	0.00	1972.16	3194.44	14274.74	27433.65
6	Kashmir	211.37	611.33	0.00	0.00	1.87	3.87	1.87	3.87	1670.36	3160.16	144.99	228.86	1815.35	3389.02	29.49	39.13	1.10	1.69	0.11	0.11	30.70	40.93	3.13	4.85	0.06	7.69	3.84	7.15	0.00	0.00	906.97	906.97	0.00	0.00	235.16	526.66	3208.46	5498.49
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	0.00	0.00	0.00	0.00	0.00	0.00	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	Lakshadwee	'n																																					1
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.36	121.36	0.00	0.00	0.00	0.00	121.36	121.36		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.36	121.36
9	Puducherry	16.88 1160.57			0.00	0.72	2.16 2494.21	0.72	1.10	455.17 7057.10	730.93 12926.89	99.60 718.37	150.91 1191.18		881.84 14118.07	2.24 4337.31	4.37 8907.28	11.13 673.54		0.00	0.00	13.37 5019.61				0.24	0.24	0.00	0.00	0.00	0.00	0.00	0.00 906.97	0.00		4.96 2342.58	13.20 4036.81	591.18 19850.15	
\vdash	TOTAL (B)	1160.57	3613.90	0.00	0.00	1099.25	2494.21	1099.25	2494.21	/05/.10	12920.89	/18.3/	1191.18	///5.4/	14118.07	4337.31	8907.28	0/3.54	1139.59	ð.//	12.25	2013.01	10059.11	1/3.19	362.10	399.39	35/.21 3	/5.11	043.54	0.00	0.00	300.97	906.97	0.00	0.00	2342.58	4036.81	19820.12	2/091.93
		1	1																																				
	Outside Ind	ia																																					
														\square]				
1	TOTAL (C)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	<u> </u>				<u> </u>		0	0	0.00	0.00	0	0	<u> </u>			0	0.00	0.00
-	<u> </u>	+	1	l										<u>├</u>									<u> </u>	l	<u> </u>											 	ł	$ \rightarrow$	
	Grand Total		1	1		<u> </u>																	l	1												ł	t		
	(A)+(B)+(C)	21181.12	57700.32	399.20	1127.55	5840.40	11598.99	6239.60	12726.54	74510.30	130446.36	17169.86	26734.34	91680.16 1	57180.70	44353.76	97919.76	2860.83	5771.55	61.82	78.08	47276.40	103769.40	1129.72	2232.37	1364.05 2	919.61 30	14.24 5	5827.12	0.00	0.00 6	6762.93	66762.93	0.00	0.00	14624.44	27401.31	253272.65	436520.29

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

Name of the Insurer: IFFCO TOKIO GENERAL Insurance Company Limited

Date: Upto 30-9-2021

								(Amount in Rs. L	akhs)
SI.No.	Line of Business	For t	he Quarter	For corresp quarter previou	onding of the	upto the	quarter	Up to the corr quarter of the p	• •
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	21181.12	32236	17913.36	29721	57700.32	61948	50735.53	58273
2	Marine Cargo	5840.40	10440	2970.54	8175	11598.99	19308	6858.00	13517
3	Marine Other than Cargo	399.20	152	96.19	161	1127.55	262	407.34	332
4	Motor OD	42667.17	116276	42130.96	1160137	74537.09	181368	73447.59	2029366
5	Motor TP	49012.98	1937165	45918.76	682991	82643.60	3287756	79755.16	1140931
6	Health	44353.87	85960	63557.24	177089	97919.88	154491	97196.28	230502
7	Personal Accident	2860.83	51238	2978.15	41476	5771.55	96188	5672.15	77205
8	Travel	61.82	1701	14.65	237	78.08	2055	21.04	352
9	Workmen's Compensation/ Employer's liability	1129.72	7357	886.16	5500	2232.37	13778	1725.99	9956
10	Public/ Product Liability	1364.05	1574	1048.73	1326	2919.61	3384	2579.27	2850
11	Engineering	3014.24	4161	2438.80	3688	5827.12	7653	4537.06	6756
12	Aviation	0.00	0	0.00	0	0.00	0	8.54	0
13	Crop Insurance	66762.93	83	61881.79	15	66762.93	83	84382.63	18
14	Other segments **	0.00	0	0.00	0	0.00	0	0.00	0
14	Miscellaneous	14624.44	300668	7511.70	74643	27401.19	403799	15468.17	138493

FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: IFFCO TOKIO GENERAL Insurance Company Limited

Date:Upto 30-9-2021

SI.No.	Channels	For the Q	uarter	Upto the (Quarter	For the corre quarter of the p		Up to the cor quarter of the p	
		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	724504	32733.71	1164472	62873.06	586884	30434.46	998480	57522.57
2	Corporate Agents-Banks	90145	2604.95	152354	4145.90	82597	2606.17	150188	4137.87
3	Corporate Agents -Others	9683	584.70	17904	1078.71	18690	639.24	26803	1176.98
4	Brokers	801211	103552.81	1282054	200930.52	604241	90728.17	1034906	174124.47
5	Micro Agents	0	0.00	0	0.00	7	5.54	7	5.54
6	Direct Business -Officers/Employees -Online (Through Company Website)								
	-Others	104523	93761.12	178397	132162.06		105081.92	221655	152637.67
7	Common Service Centres(CSC)	11854	95.04		165.99				
8	Insurance Marketing Firm	665	79.33		202.25				154.93
9	Point of sales person (Direct)	367581	14524.25		24222.71	335239	13101.49		21374.54
10	MISP (Direct)	437685	5305.87	740935	9103.01	359998			8004.50
11	Web Aggregators	1160	30.94	62073	1636.25		1815.54	123214	3655.67
12	Referral Arrangements	0	-0.07	0	-0.15	0	0.00	0	0.00
13	Other (to be sepcified) (i) (ii)								
	Total (A)	2549011	253272.65	4232073	436520.29	2185412	249347.02	3709163	422794.75
14	Business outside India (B)	0	0.00	0	0.00	0	0.00	0	0.00
	Grand Total (A+B)	2549011	253272.65	4232073	436520.29	2185412	249347.02	3709163	422794.75

FORM NL-37-CLAIMS DATA

Name of the Insurer: IFFCO Tokio GIC Ltd.

Upto the quarter ending on Sep 2021

Sh. Claims Sperience Fire Marine Marine Mature Mature Marine Ma																				No. of claims o	nly
1 Deprind 778 1066 17 108 101 93959 5770 4323 104 30 4323 279 128 650 0 610 0 1297 6550 2 Clamis reported during the encided 200 1225 225 12180 248300 7726 257595 344475 3463 19 34444 663 0 1164 0 418 0 10383 65318 10) Brooked During the period specifical 88 158 1 159 176 770 2339 2818 30 0 2818 140 0 65 0 31 0 324 6553 10 0		Claims Experience	Fire			Total Marine	Motor OD	Motor TP	Total Motor	Health		Travel	Health	Compensatio n/ Employer's	Product	-		•	segm ents	Miscellaneous	Total
Claims reported during the period 2000 1215 25 1230 249870 772 25759 34729 3856 19 34731 803 26 1220 0 449 0 1128 656741 (a) Booked During the period 1925 11997 24 12021 248101 6956 255057 344475 3463 19 344494 663 0 1164 0 448 0 10883 630188 (b) Reopened during the period 84 158 1 159 770 2339 2818 393 0 2818 140 0 65 0 31 0 324 6533 (i) 0																					
2 cercid 2000 12155 25 12180 24870 37726 34729 3863 10 34712 803 26 1220 0 449 0 11281 636741 i (a) 80x364 horing the period 1925 11997 24 12021 248101 6356 259057 34463 19 34449 6663 0 1164 0 488 0 30318 630188 Period 84 158 1 159 1769 770 2339 2818 393 0 2818 140 0 655 0 31 0 324 6553 isoched 100 0<	1		778	1066	17	1083	18150	39559	57709	4323	1064	30	4353	279	128	650	0	619	0	1897	68560
Image: 1 (a) Booked During the period 1325 11997 24 12021 248101 6956 255057 344475 3463 19 344494 663 0 1164 0 418 0 10988 630188 (b) Represended during the specified 84 158 1 159 1769 770 2539 2818 393 0 2818 140 0 655 0 31 0 324 6553 (c) Ohre Adjustment (to be specified) 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7700</td><td></td><td></td><td>0056</td><td>10</td><td></td><td></td><td></td><td>4000</td><td></td><td></td><td>_</td><td></td><td></td></td<>								7700			0056	10				4000			_		
Ibit Respended during the Period 84 158 1 159 1769 770 2539 2818 393 0 2818 140 0 655 0 31 0 324 6553 (c) Other Adjustment (to be specified) 0 <td>2</td> <td></td> <td>-</td> <td></td> <td>0</td> <td></td> <td></td>	2																-		0		
Period 84 158 1 159 1769 770 2539 2818 393 0 2818 140 0 655 0 31 0 324 6553 (c) Other Adjustment (to be specified <td></td> <td>· · · · ·</td> <td>1925</td> <td>11997</td> <td>24</td> <td>12021</td> <td>248101</td> <td>6956</td> <td>255057</td> <td>344475</td> <td>3463</td> <td>19</td> <td>344494</td> <td>663</td> <td>0</td> <td>1164</td> <td>0</td> <td>418</td> <td>0</td> <td>10983</td> <td>630188</td>		· · · · ·	1925	11997	24	12021	248101	6956	255057	344475	3463	19	344494	663	0	1164	0	418	0	10983	630188
It (0 Other Adjustment (to be specified) 0 <td></td> <td></td> <td>04</td> <td>150</td> <td>1</td> <td>150</td> <td>1760</td> <td>770</td> <td>25.20</td> <td>2010</td> <td>202</td> <td>0</td> <td>2010</td> <td>140</td> <td>0</td> <td>65</td> <td>0</td> <td>21</td> <td></td> <td>224</td> <td>6552</td>			04	150	1	150	1760	770	25.20	2010	202	0	2010	140	0	65	0	21		224	6552
specified) 0 <th0< td=""><td></td><td></td><td>04</td><td>158</td><td>1</td><td>159</td><td>1769</td><td>//0</td><td>2539</td><td>2010</td><td>393</td><td>0</td><td>2818</td><td>140</td><td>0</td><td>05</td><td>0</td><td>51</td><td>0</td><td>324</td><td>0553</td></th0<>			04	158	1	159	1769	//0	2539	2010	393	0	2818	140	0	05	0	51	0	324	0553
Image: constraint of the period in																					
If Claims Settled during the 3 period 1002 9256 100 9266 225986 7517 233503 340682 2222 7 340689 319 12 969 0 531 0 8578 597094 (a) paid during the period (b) Other Adjustment (to be specified)		(i)																			
3 period 1002 9256 10 9266 225986 7517 233503 340682 2225 7 340689 319 12 969 0 531 0 8578 597094 (a) plaid during the period (b) Other Adjustment (to be specified) (i) a b		(ii)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(a) paid during the period (b) Other Adjustment (to be specified) (i) (a) paid during the period (b) Other Adjustment (to be specified) (i) (a) paid during the period (b) Other Adjustment (to be specified) (a) paid during the (b) Other Adjustment (to be specified) (b) paid during the (c) paid during the prescribed by the Authority) (b) Other Adjustment (to be specified) (c) paid during the (c) paid during the (c) paid during the (c) paid during the (c) paid during the prescribed by the Authority) (c) paid during the (c) paid durin		(*) Claims Settled during the	-		-			-	-		-					-					
(b) Other Adjustment (to be specified)	3	period	1002	9256	10	9266	225986	7517	233503	340682	2225	7	340689	319	12	969	0	531	0	8578	597094
4 period 271 1732 1 1733 11398 185 1158 5301 1043 3 5304 288 3 66 0 6 0 1503 21800 Other Adjustment (to be specified) (i)		(b) Other Adjustment (to be																			
4 period 271 1732 1 1733 11398 185 1158 5301 1043 3 5304 288 3 66 0 6 0 1503 21800 Other Adjustment (to be specified) (i)		(II) Claims Repudiated during the													-						
specified) (i)	4		271	1732	1	1733	11398	185	11583	5301	1043	3	5304	288	3	66	0	6	0	1503	21800
which are transferred to which are trans		specified) (i) (ii)																			
6 period 1514 2233 31 2264 30636 39583 70219 5633 1652 39 5672 475 134 844 0 531 0 3100 86407 Less than 3months 529 1635 12 1647 26984 3364 30348 4013 1211 6 4019 324 12 448 0 93 0 2080 4071 3 months to 6 months 8 339 7 346 2961 1918 4879 1099 281 10 1109 96 8 177 0 67 0 528 8046 6 months to 1 year 222 152 5 157 622 6015 6637 457 149 9 466 35 30 174 0 34 0 328 8232	5	which are transferred to Unclaimed A/c. after the mandatory period as	0	0	0	0.00	3	39	42.00	0	0	0	0.00	3	0	0	0	0		0	45.00
Less than 3months 529 1635 12 1647 26984 3364 30348 4013 1211 6 4019 324 12 448 0 93 0 2080 40711 3 months to 6 months 8 339 7 346 2961 1918 4879 109 281 10 1109 96 8 177 0 67 0 528 8046 6 months to 1 year 222 152 5 157 622 6015 6637 457 149 9 466 35 30 174 0 34 0 328 8232																					
3 months to 6 months 8 339 7 346 2961 1918 4879 109 281 10 1109 96 8 177 0 67 0 528 8046 6 months to 1 year 222 152 5 157 622 6015 6637 457 149 9 466 35 30 174 0 34 0 328 8232	6																		0		
6months to 1 year 222 152 5 157 622 6015 6637 457 149 9 466 35 30 174 0 34 0 328 8232																			0		
			-												-				0		
		1year and above	222	152	5			28286	28355	457		9 14	466		30				0	328	29418

FORM NL-37-CLAIMS DATA

Name of the Insurer: IFFCO Tokio GIC Ltd.

Upto the quarter ending on Sep 2021

																(Amount	t in Rs. Lakhs	s)		
6l. No	Claims Experience	Fire	Marine	Marine	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total	Workmen's	Public/	Engineerin	Aviatio	Crop	Other	Miscellaneous	Total
			Cargo	Hull						Accident		Health	Compensatio	Product	g	n	Insurance	segm		
													n/ Employer's	Liability				ents		1
													liability	-				**		1
	Claims O/S at the beginning of																			
	the period	122687.12	5244.64	2450.88	7695.52	9222.78	253992.16	263214.94	3433.30	1830.92	39.48	5303.70	429.84	3134.04	7164.53	0.00	66652.21	0.00	7163.39	483445.30
	Claims reported during the																			
	period	22990.02		454.92			42076.35	107951.86				119175.93		95.60		0.00		0.00		334368.22
	(a) Booked During the period	22414.65	9506.54	454.47	9961.01	64855.35	39424.80	104280.15	111815.95	4722.04	5.34	116543.32	712.64	82.28	4493.04	0.00	57743.15		10091.98	326322.22
	(b) Reopened during the																			
	Period (c) Other Adjustment (to be	575.37	136.63	0.45	137.08	1020.16	2651.56	3671.71	2213.72	418.88	0.00	2632.60	469.84	13.32	100.05	0.00	14.49	0.00	431.54	8046.00
	specified)																			
	(i)																			
	(i)(ii)																			
-	(*) Claims Settled during the																			
3	period	16304.46	5644.60	267.15	5911.74	61763.28	38722.33	100485.61	109834.48	2936.96	6.13	112777.58	922.12	79.99	1883.03	0.00	21218.28	0.00	5329.66	264912.48
	(a) paid during the period																			
	(b) Other Adjustment (to be																			
	specified)																			
	(i)																			
	(ii)																			
	Claims Repudiated during the																			
	period	0.00	0.60	0.00	0.60	174.94	15.03	189.96	4395.91	842.73	1.49	5240.13	18.95	0.00	0.00	0.00	0.00	0.00	74.88	5524.53
	Other Adjustment (to be																			
	specified)																			
	(i)(ii)																			
	(*) Unclaimed (Pending claims																			
	which are transferred to																			
5	Unclaimed A/c. after the																			1
	mandatory period as																			1
	prescribed by the Authority)	0	0	0	0	5	91	97	0	0	0	0	4	0	0	0	0	0	0	101.36
6	Claims O/S at End of the period	127458	7399	2476			261838	272905	3967	3362		7366	0	3683	8726	0	55651	0	12120	
	Less than 3months	9121	2257	14	2271.59		18866	27338.36	2830		1	4382.25		54		0		0	4583.896713	
_	3 months to 6 months	12807	1425	636			11091	12872.86	791	1376	1	2168.12		9	955	0		0	3789.03079	
-	6months to 1 year	25785	882	28		752	36310	37061.86	307	369		680.71		1121	1533	0		0	1964.21535	78683.84
	1year and above	79745	2835	1798	4633.06	61	195571	195632.26	40	65	30	135.02		2499	2675	0	12707	0	1782.513304	299807.84

Note- (*) Figures reported for Claims Settled during the period is inclusive of unclaimed amount/ claim figures.

Other segments ** Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: IFFCO TOKIO General Insurance Company

For th	ne Quarter ending on Sep	2021														Amount	in Rs. Lakh
						Age	ing of Cl	aims ((Claims pa	id)							
SI.No.	Line of Business				laims paid							unt of clain	•			paid	Total amount of claims paid
		upto 1 month		> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years		> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	-	> 3 years and <= 5 years	> 5 years		
1	Fire	171	173	163	63	51	17	18	475.94	596.71	2057.04	1783.46	1271.33	506.09	61.41	656	6751.97
2	Marine Cargo	4485	1073	283	164	43	10	3	1508.56	1103.08	635.22	332.06	94.01	109.90	5.72	6061	3788.55
3	Marine Other than Cargo	0	0	0	0	1	0	1	0.00	0.47	0.00	0.00	2.27	0.00	0.22	2	2.96
4	Motor OD	114261	20400	4960		370		-	20228.19	9506.70	4840.20	2439.33	690.00	127.36		141497	37907.81
5	Motor TP	136	316	684	1287	1782	764	825	476.88	1313.31	3083.88	6453.55	8963.49	4947.69	3483.36	5794	28722.15
6	Health	95734	72613	21594	3401	1143	1449	400	21472.27	25290.73	11116.71	1242.38	206.29	106.04	26.59	196334	59461.02
7	Personal Accident	263	425	403	230	37	10	4	122.90	537.97	766.38	374.51	51.58	23.75	2.25	1372	1879.33
8	Travel	0	•	2	0	•	0	0		0.14			0.00		0.00		0.28
9	Workmen's Compensation/ Employer's liability	11	26	69	67	21	2	1	7.28	43.77	271.54	306.61	37.77	24.11	0.99	197	692.06
10	Public/ Product Liability	0		2	2	3	1	0	0.00	0.17	19.57	0.83	12.30	3.21	0.00	9	36.08
11	Engineering	133	175	167	113	40	0	1	51.74	120.46	177.90	558.87	339.22	0.00	25.46		1273.66
12	Aviation	0	0	0	0	•	-	0		0.00			0.00		0.00	-	0.00
	Crop Insurance	131	14	8	5	35	1	0	12756.06	86.34	12.62	5.32	4.54	0.40	0.00	194	12865.29
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	3270	1079	558	400	70	13	5	1372.81	632.84	292.25	769.70	331.93	-177.84	4.60	5395	3226.29

FORM NL-39- AGEING OF CLAIMS

Upto the Quarter ending on Sep 2021

Amount in Rs. Lakhs

						Age	ing of Cl	aims (0	Claims pa	id)							
SI.No.	Line of Business			No. of c	laims 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	months and <= 1	> 1 year and <= <u>3 years</u>		> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	-	> 3 years and <= 5 years			
1	Fire	271	228	232		95	-	26		925.25						1002	16304.46
2	Marine Cargo	6537	1888	487	253	73	12	6	2089.00	1616.95					6.03	9256	5644.60
3	Marine Other than Cargo	2	1	0	2	4	0	1	1.72	0.99		53.53			0.79	10	267.15
4	Motor OD	177801	36604	8523			97		31606.55	16588.00		3700.77	1308.14			225986	61763.28
5	Motor TP	150	366	841	1423	2412	1097	1228	509.04	1506.52	3599.33	7140.43	12559.44	7195.77	6211.81	7517	38722.33
6	Health	150247	154064	27768	5157	1583	1462	401	39454.28	52822.93	15183.01	1914.79	322.79	110.09	26.59	340682	109834.48
7	Personal Accident	381	711	687	359	70	10	7	203.04	771.46				23.75	7.56	2225	2936.96
8	Travel	1	0	4	1	1	0	0	2.50	1.16	0.27	0.29	1.92	0.00	0.00	7	6.13
9	Workmen's Compensation/ Employer's liability	14	46	111	97	46	2	3	7.66	77.66	332.59	345.11	126.43	24.11	8.56	319	922.12
10	Public/ Product Liability	1	2	2	3	Ş	1	0	0.08			44.66	12.30	3.21	0.00	12	79.99
11	Engineering	176	246	270	199	73	2	3	81.77	157.93	280.20	695.58	584.58	41.61	41.35	969	1883.03
12	Aviation	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
13	Crop Insurance	228	33	61	55	153	1	0	20802.21	122.54	109.76	140.40	42.98	0.40	0.00	531	21218.28
	Other segments ^(a)	0	0	0	0	0	0	0	0.00	0.00					0.00	0	0.00
15	Miscellaneous	5076	1808	984	576	100	21	13	2113.78	891.11	603.74	1086.77	406.31	172.24	55.71	8578	5329.66

SEGMENTAL PERFORMANCE UPTO QUARTER ENDED 30TH SEPTEMBER, 2021

(₹ In Lakhs)	
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			Marine												Miscel	laneous										-
						Motor OD			Мо	otor Motor TP						He	alth		Pe	ersonal Accide	ent	Tra	ivel		Health Total	
Particulars	Fire	Marine Cargo	Marine - Other than Marine Cargo	nan Total e	Motor OD - Private Car	Motor OD - Two Wheeler	Motor OD- Commercial Vehicle	Motor TP - Private car	Motor TP - Two Wheeler	Motor TP- Commercial Vehicle (Declined Pool)	Motor TP- commercial Vehicle (TP Pool)	Motor TP - Commercial Vehicle (Other than Pool)	Total	Health Insurance - Individual	Health Insurance - Group - Government Schemes	Health Insurance - Group - Employer/ Employee Schemes	Health Insurance - Group-Other Schemes	Personal Accident - Individual	Personal Accident - Group (Government Schemes)	Personal Accident - Group (Others)	Overseas Travel	Domestic Travel	Retail	Group	Government Schemes	
Premium																										
Gross Direct Premium	57,700	11,599	1,128	12,727	60,666	5,702	8,169	35,776	18,465	-	-	28,403	-	1,57,181	9,641	12,613	75,666	-	558	166	5,047	78	-	10,277	80,714	12,779
Gross Written Premium	63,041	11,602	1,225	12,827	60,666	5,702	8,169	35,776	18,465	-	-	28,403	-	1,57,181	9,641	13,545	75,666	-	558	166	6,781	78	-	10,277	82,447	13,711
Net Written Premium	9,389	6,441	37	6,477	51,429	4,835	6,930	33,832	17,467	-	-	26,867	-	1,41,360	9,159	8,540	71,432	-	519	158	6,343	39	-	9,716	77,774	8,698
Net Earned Premium (A)	4,695	4,738	104	4,842	53,327	5,368	8,293	38,458	19,734	-	-	37,131	-	1,62,311	9,626	10,594	52,193	-	521	53	4,268	36	-	10,183	56,461	10,646
Claims																										
Claims (Gross)	21,927	8,158	313	8,471	51,331	3,881	8,023	39,298	16,259	-	324	33,968	-	1,53,085	21,565	21,867	67,489	-	378	-	4,041	22	-	21,966	71,530	21,867
Claims incurred (Net) (B)	4,332	5,054	229	5,283	39,902	2,998	6,196	37,312	15,525	-	324	32,634	-	1,34,891	20,486	13,492	63,285	-	347	-	3,463	21	-	20,854	66,748	13,492
Commission														-												
Commission-Gross	5,352	1,407	10	1,417	11,141	1,103	1,398	791	233	-	-	566	-	15,232	1,641	70	2,900	-	105	-	827	6	-	1,751	3,727	70
Commission-Net (C)	(3,289)	556	(50)	505	9,305	931	1,150	702	187	-	-	495	-	12,771	1,568	(124)	2,476	-	101	(1)	786	2	-	1,671	3,263	(126)
expenses (D)	1,382	948	5	953	7,579	712	1,021	4,986	2,574	-	-	3,959	-	20,831	1,348	1,257	10,515	-	76	23	934	6	-	1,430	11,449	1,280
Premium deficiency (E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Underwriting Result (F=A-B-C-D-E)	2,271	(1,819)	(80)	(1,899	(3,458)	726	(74)	(4,542)	1,448	-	(324)	43	-	(6,182)	(13,777)	(4,031)	(24,083)	-	(2)	31	(916)	7	-	(13,772)	(24,999)	(4,000)
Underwriting Ratio =(F)*1	48%	-38%	-76%	-39%	-6%	14%	-1%	-12%	7%	0%	0%	0%	0%	-4%	-143%	-38%	-46%	0%	0%	58%	-21%	21%	0%	-135%	-44%	-38%

1												(₹ In Lakhs)
Particulars			OTHE	R MISCELLAN	EOUS				Mis	scellaneous T	otal	Grand Total
	Engineering	Aviation	Product Liability	Liability Insurance	Workmen Compensati on/	Crop Insurance	Credit Insurance	Others	Retail	Group	Government Schemes	
Premium												
Gross Direct Premium	5,827	-	2,920	4,999	2,232	66,763	1,692	20,711	2,05,838	80,714	79,542	4,36,520
Gross Written Premium	6,070	-	2,934	5,615	2,232	66,763	1,692	20,734	2,06,736	82,447	80,474	4,45,524
Net Written Premium	927	-	1,883	2,940	2,120	14,540	68	13,365	1,72,381	77,774	23,238	2,89,260
Net Earned Premium (A)	889	-	1,600	1,841	1,887	6,410	87	7,009	1,85,807	56,461	17,057	2,68,863
Claims												
Claims (Gross)	3,588	-	937	44	1,309	13,224	386	9,450	1,90,764	71,530	35,091	3,27,783
Claims incurred (Net) (B)	194	-	661	4	1,242	3,271	63	5,858	1,63,767	66,748	16,763	2,56,892
Commission												
Commission-Gross	835	-	655	621	446	-	150	3,832	23,523	3,727	70	34,089
Commission-Net (C)	214	-	549	393	429	(3,068)	(116)	2,945	18,857	3,263	(3,193)	16,142
expenses (D)	137	-	277	433	313	2,140	10	1,969	25,401	11,449	3,420	42,606
Premium deficiency (E)	-	-	-	-	-	-	-	-	-	-	-	-
Underwriting Result (F=A-B-C-D-E)	345	-	112	1,010	(98)	4,067	130	(3,763)	(22,216)	(24,999)	67	(46,777)
Underwriting Ratio =(F)*1	39%	0%	7%	55%	-5%	63%	149%	-54%	-12%	-44%	0%	-17%

FORM NL-41 OFFICES INFORMATION

As at: 30-09-2021

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

Date:

SI. No.	Office Information	Number
1	No. of offices at the beginning of the year	340
2	No. of branches approved during the year	5
3	No. of branches opened during the Out of approvals of previous year	0
4	year Out of approvals of this year	4
5	No. of branches closed during the year	4
6	No of branches at the end of the year	340
7	No. of branches approved but not opened	1
8	No. of rural branches	1
9	No. of urban branches	165
	No. of Directors:-	
	(a) Independent Director	3
	(b) Executive Director*	2
10	(c) Non-executive Director	8
	(d) Women Director**	2
	(e) Whole time director *	2
	No. of Employees	
	(a) On-roll:	4250
	(b) Off-roll:	1112
11	(c) Total	5362
	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	13224
	(b) Corporate Agents-Banks	56
	(c)Corporate Agents-Others	28
	(d) Insurance Brokers	469
	(e) Web Aggregators	11
	(f) Insurance Marketing Firm	32
	(g) Motor Insurance Service Providers (DIRECT)	2061
	(h) Point of Sales persons (DIRECT)	36117
12	(i) Other as allowed by IRDAI (To be specified)	

Note- (*) As on 30-09-2021, the Company had two women Directors.

(i) Mrs. Mira Mehrishi, Independent Director

(ii) Mr. Anamika Roy Rashtrawar, MD & CEO
 (**) Company had following two Whole Time Directors/ Executive Directors as on 30-09-2021
 (i) Mr. Anamika Roy Rashtrawar, 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 guarter	5358	47468
Recruitments during the quarter	312	5661
Attrition during the quarter	308	1131
Number at the end of the quarter	5362	51998

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

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

Date: 1st July, 2021 to 30th September, 2021

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. Noboru Yamagata	Vice Chairman	Vice Chairman	No Change
3	Mr. Balwinder Singh Nakai #	Director	Non Executive Director	No Change#
4	Dr. U.S. Awasthi	Director	Non Executive Director	No Change
5	Mr. Rakesh Kapur	Director	Non Executive Director	No Change
6	Dr. P.S. Gahlaut	Director	Non Executive Director	No Change
7	Mrs. Mira Mehrishi	Independent Director	Independent Director	No Change
8	Mr. Sudhakar Rao	Independent Director	Independent Director	No Change
9	Mr. Amar Sinha	Independent Director	Independent Director	No Change
10	Mr. Chisato Kojima ##	Director	Non Executive Director	Resigned w.e.f.30th September, 2021##
11	Mr. Yukio Arita	Director	Non Executive Director	Appointed w.e.f 11th August, 2021
12	Mr. Shinjiro Hamada	Director	Executive Director	No Change
13	Mr. Saloon Tham	Director	Non Executive Director	Resigned w.e.f. 8th July, 2021
14	Mrs. Anamika Roy Rashtrawar ###	Managing Director & CEO	Managing Director & CEO	No Change###
15	Mr. H.O. Suri ###	Financial Advisor & Chief of Internal Audit	Financial Advisor & Chief of Internal Audit	No Change###
16	Mr. Sanjeev Chopra	Sr. Executive Director & Chief Finance Officer	Chief Finance Officer	No Change
17	Mr. Ramesh Kumar*	Sr. Executive Director	Head- HR, Admin & CSR	No Change
18	Ms. Seema Gaur*	Sr. Executive Director	Head IT & MIS	No Change
19	Mr. Abhay Kumar*	Executive Director	Head-Retail Marketing	Resigned w.e.f. 9th September, 2021
20	Mr. V Rajaraman*	Executive Director (Marketing)	Executive Director (Marketing)	No Change
21	Mr. Abhijit Chatterjee*	Executive Director (Head- Claims)	Claim Head	No Change
22	Mrs. Isha Khera	V.P & Appointed Actuary	Appointed Actuary	No Change
23	Mr. Kenji Ino	EVP & Chief risk Officer	Chief risk Officer	No Change
24	Mr. Amit Jain	V.P, Company Secretary & Chief Compliance Officer	Company Secretary & Chief Compliance Officer	No Change
25	Mr. Abhishek Sharma	V. P Chief Investment Officer	Chief Investment Officer	No Change

Note-

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

Consequent to demise of Mr. Balwinder Singh Nakai on 11th October, 2021; Mr. Dileepbhai Nanubhai Sanghani has been appointed as IFFCO Nominee Non-Executive Director of the Company on 13th October, 2021.

Consequent resignation of Mr. Chisato Kojima we.f 30th Sept, 2021; Mr. Kunihiko Higashi, has been appointed as Tokio Marine Nominee Non Executive Director of the Company w.e.f 8th October, 2021.

Consequent resignation of Mrs. Anamika Roy Rashtrawar from the Company w.e.f 1st Oct, 2021; the Board and Shareholders at their meeting held on 13th October, 2021 have approved the appointment of Mr. H.O. Suri as MD & CEO of the Company.

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

Insurer:

Iffco Tokio General Insurance Co. Ltd.

Upto the Quarter ending on

30th Septemeber, 2021

(Amount in Rs. Lakhs)

	Rural & Social Oblig				
SI.No.	Line of Business	Particular	No. of Policies	Premium	Sum Assured
			Issued	Collected	
1	FIRE	Rural	194	476.67	5,69,777.1
		Social			
2	MARINE CARGO	Rural	0	0	
		Social			
3	MARINE OTHER THAN CARGO	Rural	0	0	
-		Social			
4	MOTOR OD	Rural	45,378	1,479.68	11,245.0
-		Social			
5	MOTOR TP	Rural	8,53,584	17,012.77	6,13,733.9
5		Social			
6	HEALTH	Rural	24,508	2,841.43	1,99,99,972.
ě		Social			
7	PERSONAL ACCIDENT	Rural	1,43,660	1,226.93	80,45,451.
,		Social	1	33.00	2,40,000.
8	TRAVEL	Rural	0	0	
0		Social			
9	Workmen's Compensation/ Employer's liability	Rural	2,813	355.84	1,57,978.
5	Workmen's compensation/ Employer's liability	Social			
10	Public/ Product Liability	Rural	695	16.76	43,474.
10	Fublic/ Floddet Elability	Social			
11	Engineering	Rural	1,570	352.93	2,30,806.
11	Engineering	Social			
12	Aviation	Rural	0	0	
12	Aviation	Social			
13	Other Segment ^(a)	Rural	83	66762.93	4,33,153.
12	Other Segment	Social	76	13001.06	78,865.
14	Missellanaous	Rural	76869	4928.23	17,35,402.
14	Miscellaneous	Social	10732	9.42	5,851.
	T-1-1	Rural	11,49,354	95,454.17	3,18,40,995.3
	Total	Social	10,809	13,043.48	3,24,717.8

PERIODIC DISCLOSURES FORM NL - 44 - MOTOR TP OBLIGATIONS

Name of the Insurer :	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
Registration No. :	106
Date of Registration with the IRDAI :	December 4, 2000
Gross Direct Premium Income during the immediate preceding FY (Rs In Lakhs)	8,41,088
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)	1,99,804
Obligation of the Insurer to be met in a FY (Rs In Lakhs)	1,96,103
Statement Period : Quarter ending	Sep-21

		(₹ In Lakhs)
Items	For the Quarter ended September 30, 2021	Upto the Quarter ended September 30, 2021
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	17,170	26,734
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	31,843	55,909
Total Gross Direct Motor Third Party Insurance Business (L+P)	49,013	82,644
Total Gross Direct Motor Own damage Insurance Business Premium	42,667	74,537
Total Gross Direct Premium Income	2,53,273	4,36,520

FORM NL-45-GREIVANCE DISPOSAL

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

Date: JULY - SEP' 2021

	Name of the Insurer: IFFCO-Tokio General Ins		NCE DISPOSAL				Date: JULY - SEP [®] 2021	•
SI No.	Particulars	Opening Balance *	Additions during the	Cor	nplaints Resolve	d		Total Complaints
			quarter (net of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	Complaints Pending at the end of the quarter	registered up to the quarter during the financial year
	Complaints made by customers							
	Proposal Related	0	0	0	0	0	0	0
b)	Claims Related	13	398	151	130	111	19	398
c)	Policy Related	0	33	28	2	0	3	33
	Premium Related	0	2	1	1	0	0	2
e)	Refund Related	0	2	2	0	0	0	2
f)	Coverage Related	0	4	2	1	0	1	4
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)Complaint was registered on the basis of format (ii)	0	1	1	0	0	0	1
	Total	13	440	185	134	111	23	440
		00.04.050						
	Total No. of policies during previous year:	88,34,350						
	Total No. of claims during previous year:	11,85,858						
	Total No. of policies during current year:	42,32,073						
	Total No. of claims during current year:	6,32,784						
h 1	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.08						
	Total No. of Claim Complaints (current year)							
	per 10,000 claims registered (current year):	6.29						
		Complaints made	e by customers		its made by nediaries		Total	
8	Duration wise Pending Status	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	23	5.23%	-	-	-	-	
b)	15 - 30 days	0	-	-	-	-	-	
	30 - 90 days	0	-	-	-	-	-	
				_				
	90 days & Beyond	0 23	- 5.23%	-	-	-	-	

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

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

For the Quarter ending: 30-09-2021

Date: 30-09-2021

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							