	Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st	April, 2021 - 31st December, 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
	NL-5-CLAIMS SCHEDULE	Claims Incurred
6	NL-6-COMMISSION SCHEDULE	Commission
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
8	NL-8-SHARE CAPITAL SCHEDULE	Share Capital
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Pattern of Shareholding-Annexure A
10	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
11	NL-11-BORROWING SCHEDULE	Borrowings
12	NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS)	Investment
	NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)	
	AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY SHARES	
	AND MUTUAL FUND	
13	NL-13-LOANS SCHEDULE	Loans
14	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets
15	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance
16	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets
17	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities
18	NL-18-PROVISIONS SCHEDULE	Provisions_
19	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure
20	NL-20-ANALYTICAL RATIOS SCHEDULE	Analytical Ratios
21	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions
22	NL-23 - SOLVENCY MARGIN - GI-TA	Statement of Admissible Assets
23	NL-24 - SOLVENCY MARGIN - GI-TR	Statement of Liabilities
24	NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA	Required Solvency Margin
25	NL-26 - SOLVENCY MARGIN - GI-SM-TABLE IB	Solvency Margin
	NL-27-PRODUCT INFORMATION	Product Information
27	NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF	Investment assets and Accretion of Assets
	ACCRETION OF ASSETS	
	NL-29-DEBT SECURITIES	Debt Securities
29	NL-30-NON PERFORMING ASSETS	Non performing assets
	NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT	Investment and Investment Income
31	NL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Down graded investment, Investment
		Rating and Infra investment rating
	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
		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
-	NL-41-OFFICE INFORMATION	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

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 31ST DECEMBER 2021

Particulars				OUADTED ENDED 24CT	DEDIOD ENDED MOT
	Schedule	QUARTER ENDED 31ST DECEMBER 2021	PERIOD ENDED 31ST DECEMBER 2021	QUARTER ENDED 31ST DECEMBER 2020	PERIOD ENDED 31ST DECEMBER 2020
	NL-4-Premium				
Premiums earned (Net)	Schedule	3,220	7,915	1,902	5,924
Profit/ (Loss) on sale/redemption of Investments		214	298	2	74
Interest, Dividend & Rent – Gross *		330	924	264	801
a) Other Income:					
				(3)	(3)
iii) Handling Charges		(29)	(129)	(26)	(81)
b) Contribution from the Shareholders' Account:					
		-	-	-	-
ii) Others		-	-	-	-
TOTAL (A)		3,735	9,008	2,139	6,715
Claims Incurred (Net)	NL-5-Claims Schedule	1,188	5,520	768	4,560
Commission	NL-6-Commission Schedule	(1,799)	(5,088)	(3,523)	(5,302)
	NL-7-Operating				
Operating Expenses related to Insurance Business	Expenses Schedule	748	2,130	253	822
Premium Deficiency		-	-	-	-
TOTAL (B)		137	2,562	(2,502)	80
		3,597	6,446	4,641	6,635
APPROPRIATIONS					
		- /	6,446	4,641	6,635
		-	-	-	-
		- 2 507	-	-	- 6,635
	Profit/ (Loss) on sale/redemption of Investments Interest, Dividend & Rent – Gross * a) Other Income: i) Transfer & Duplicate Fee ii) Exchange Gain / (Loss) iii) Handling Charges b) Contribution from the Shareholders' Account: i) Towards Excess Expenses of Management ii) Others TOTAL (A) Claims Incurred (Net) Commission Operating Expenses related to Insurance Business Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Fire Business C= (A - B)	Schedule Profit/ (Loss) on sale/redemption of Investments Interest, Dividend & Rent – Gross * a) Other Income: i) Transfer & Duplicate Fee ii) Transfer & Duplicate Fee iii) Exchange Gain / (Loss) iii) Handling Charges b) Contribution from the Shareholders' Account: i) Towards Excess Expenses of Management ii) Others TOTAL (A) Claims Incurred (Net) NL-5-Claims Schedule Commission NL-6-Commission Schedule Premium Deficiency TOTAL (B) Operating Profit/(Loss) from Fire Business C= (A - B) APPROPRIATIONS Transfer to Shareholders' Account Transfer to Other Reserve Transfer to Other Reserve	Schedule 214 Profit/ (Loss) on sale/redemption of Investments 214 Interest, Dividend & Rent – Gross * 330 a) Other Income:	Schedule Schedule Profil/ (Loss) on sale/redemption of Investments 214 298 Interest, Dividend & Rent – Gross * 330 924 a) Other Income: - - b) Exchange Gain / (Loss) - - ii) Handling Charges (29) (129) b) Contribution from the Shareholders' Account: - - i) Others - - - contribution from the Shareholders' Account: - - - i) Others - - - - TOTAL (A) 3,735 9,008 - - Claims Incurred (Net) NL-5-Claims Schedule 1,188 5,520 Commission NL-7-Operating Expenses 748 2,130	Schedule Control Profit/ (Loss) on sale/redemption of Investments 214 296 2 Interest, Dividend & Rent – Gross* 330 924 264 a) Other Income: - - - i) Transfer & Duplicate Fee - - - ii) Exchange Gain / (Loss) - - (3) iii) Handling Charges (29) (129) (26) b) Contribution from the Shareholders' Account: - - - b) Contribution from the Shareholders' Account: - - - ii) Others - - - - TOTAL (A) 3,735 9,006 2,139 Claims Incurred (Net) NL-5-Claims Schedule 1,188 5,520 768 Commission NL-6-Commission Schedule (1,799) (5,088) (3,523) Operating Expenses related to Insurance Business Expenses 748 2,130 253 Schedule - - - - - Operating Profit/(Loss) from Fir

* Note 1				(₹ In Lakhs)
Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2021	PERIOD ENDED 31ST DECEMBER 2021	QUARTER ENDED 31ST DECEMBER 2020	PERIOD ENDED 31ST DECEMBER 2020
Interest, Dividend & Rent	321	923	276	834
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	6	(12)	(18)	(51)
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded	-	-	-	-
Investment income from Pool	2	13	6	18
Interest, Dividend & Rent – Gross	330	924	264	801

	ſ		QUARTER ENDED 31ST	PERIOD ENDED 31ST	QUARTER ENDED 31ST	(₹ In Lakhs PERIOD ENDED 31ST
	Particulars	Schedule	DECEMBER 2021	DECEMBER 2021	DECEMBER 2020	DECEMBER 2020
_		NL-4-Premium				
1	Premiums earned (Net)	Schedule	2,637	7,479	1,850	5,371
		Conodalo				
2	Profit/ (Loss) on sale/redemption of Investments		114	157	1	42
3	Interest, Dividend & Rent – Gross *		181	485	151	450
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	0	(0
	iii) Handling Charges		1	(4)	(3)	(7
_	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		=	-	-	-
	TOTAL (A)		2,932	8,117	1,999	5,862
1	Claims Incurred (Net)	NL-5-Claims	3,151	8,434	1,835	3,710
		Schedule	0,101	0,101	1,000	0,710
-						
2	Commission	NL-6-Commission Schedule	142	647	54	390
		Conculo				
_		NL-7-Operating				
3	Operating Expenses related to Insurance Business	Expenses	498	1,451	326	838
		Schedule				
Λ	Premium Deficiency			-		
-			-	_	_	
	TOTAL (B)		3,791	10,532	2,215	4,938
	Operating Profit/(Loss) from Marine Business		(858)	(2,415)	(216)	923
	C= (A - B) APPROPRIATIONS		()	(-,)	()	
_	AFFROFRIATIONS					
-	Transfer to Shareholders' Account		(858)	(2,415)	(216)	923
	Transfer to Catastrophe Reserve		-	-	-	-
-	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(858)	(2,415)	(216)	923

* Note 1				(₹ In Lakhs)
Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2021	PERIOD ENDED 31ST DECEMBER 2021	QUARTER ENDED 31ST DECEMBER 2020	PERIOD ENDED 31ST DECEMBER 2020
Interest, Dividend & Rent	176	484	158	475
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	3	(6)	(10)	(29)
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded	-	-	-	-
Investment income from Pool	2	7	3	10
Interest, Dividend & Rent – Gross	181	485	151	456

PERIODIC DISCLOSURES FORM NL-1-B-RA MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2021

PERIODIC DIS	CLOSURES
EODM NI	1 0 0 4

FORM NL-1-B-RA MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2021

Particulars	Schedule	QUARTER ENDED 31ST DECEMBER 2021	PERIOD ENDED 31ST DECEMBER 2021	QUARTER ENDED 31ST DECEMBER 2020	PERIOD ENDED 31ST DECEMBER 2020
Promiums earned (Net)	NL-4-Premium Schedule	1,37,615	3,96,940	1,28,415	3,50,009
Profit/ (Loss) on sale/redemption of Investments		10,321	14,563	182	3,780
Interest, Dividend & Rent – Gross *		15,138	45,122	14,337	41,204
a) Other Income:					
i) Transfer & Duplicate Fee		14	36	17	33
ii) Exchange Gain / (Loss)		0	(3)	(3)	(5
iii) Handling Charges		(40)	(125)	2	(21
b) Contribution from the Shareholders' Account:					
i) Towards Excess Expenses of Management		-	-	-	
ii) Others		-	-	-	
TOTAL (A)		1,63,048	4,56,533	1,42,950	3,94,99
('laims Incurred (Net)	NL-5-Claims Schedule	1,25,917	3,73,195	1,14,487	2,96,630
Commission	NL-6-Commission Schedule	11,758	30,684	6,661	20,428
	NL-7-Operating Expenses Schedule	26,346	66,616	20,664	52,885
Premium Deficiency		-	-	-	
TOTAL (B)		1,64,021	4,70,495	1,41,813	3,69,94
Operating Profit/(Loss) from Miscellaneous					
Business C= (A - B)		(973)	(13,962)	1,137	25,05
APPROPRIATIONS					
Transfer to Shareholders' Account		(973)	(13,962)	1.137	25.05
Transfer to Catastrophe Reserve		(973)	(13,902)	1,137	25,050
Transfer to Other Reserve		-	-	-	
TOTAL (C)		(973)	(13.962)	1.137	25.05

* Note 1				(₹ In Lakhs)
Pertaining to Policyholder's funds	QUARTER ENDED 31ST DECEMBER 2021	PERIOD ENDED 31ST DECEMBER 2021	QUARTER ENDED 31ST DECEMBER 2020	PERIOD ENDED 31ST DECEMBER 2020
Interest, Dividend & Rent	14,690	45,069	14,999	42,898
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	352	(580)	(980)	(2,628)
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded	-	-	-	-
Investment income from Pool	97	633	318	933
Interest, Dividend & Rent – Gross	15,138	45,122	14,337	41,204

PERIODIC DISCLOSURES
FORM NL-1-B-RA

	FORM NL-1-B-RA						
TA	L REVENUE ACCOUNT FOR THE PERIOD ENDER	0 31ST DECEMBER	2021				
_						(₹ In Lakhs)	
	Particulars	Schedule	QUARTER ENDED 31ST	PERIOD ENDED 31ST	QUARTER ENDED 31ST	PERIOD ENDED 31ST	
		ochedale	DECEMBER 2021	DECEMBER 2021	DECEMBER 2020	DECEMBER 2020	
_		NL-4-Premium					
1	Premiums earned (Net)	Schedule	1,43,471	4,12,334	1,32,167	3,61,304	
_		Schedule					
2	Profit/ (Loss) on sale/redemption of Investments		10.649	15,018	185	3,895	
-			10,010	10,010	100	0,000	
3	Interest, Dividend & Rent – Gross *		15,649	46,531	14,752	42,461	
4	a) Other Income:						
	i) Transfer & Duplicate Fee		14	36	17	32	
	ii) Exchange Gain / (Loss)		0	(3)	(6)	(8	
	iii) Handling Charges		(68)	(258)	(27)	(109	
	b) Contribution from the Shareholders' Account:						
	i) Towards Excess Expenses of Management		-	-	-	-	
	ii) Others		-	-	-	-	
_	TOTAL (A)		1,69,715	4,73,658	1,47,089	4,07,575	
_			1,03,713	4,73,030	1,47,009	4,07,373	
		NL-5-Claims					
1	Claims Incurred (Net)	Schedule	1,30,257	3,87,149	1,17,090	3,04,906	
		NL-6-Commission					
2	Commission	Schedule	10,101	26,243	3,193	15,517	
		ochedule					
		NL-7-Operating	07.504	70.407	04.040		
3	Operating Expenses related to Insurance Business	Expenses	27,591	70,197	21,243	54,544	
_		Schedule					
1	Premium Deficiency		-				
4			-	-	-	-	
⊢	TOTAL (B)		1,67,949	4,83,589	1,41,526	3,74,966	
	Operating Profit/(Loss) from Miscellaneous				, ,		
	Business C= (A - B)		1,766	(9,931)	5,562	32,609	
	APPROPRIATIONS						
		1					

32,609

32,609

-

Transfer to Shareholders' Account Transfer to Catastrophe Reserve

Transfer to Other Reserve TOTAL (C)

* Note 1				(₹ In Lakhs
Pertaining to Policyholder's funds	QUARTER ENDED 31ST	PERIOD ENDED 31ST	QUARTER ENDED 31ST	PERIOD ENDED 31ST
	DECEMBER 2021	DECEMBER 2021	DECEMBER 2020	DECEMBER 2020
Interest, Dividend & Rent	15,187	46,476	15,433	44,207
Add/Less:-	ĺ ĺ	, , , , , , , , , , , , , , , , , , ,	· · · ·	, i i i i i i i i i i i i i i i i i i i
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	361	(598)	(1,009)	(2,708
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded	-	-	-	-
Investment income from Pool	100	653	328	962
Interest, Dividend & Rent – Gross	15.648.96	46.531	14.752	42.461

1,766

-

-

1,766

(9,931)

(9,931)

-

5,562

5,562

-

-

PERIODIC DISCLOSURES FORM NL-2-B-PL

Name of the Insurer:

IFFCO TOKIO GENERAL INSURANCE CO. LTD.

Registration No. 106 dated 4.12.2000

Particulars	e	chedule	QUARTER ENDED 31ST	PERIOD ENDED 31ST	QUARTER ENDED 31ST	PERIOD ENDED 31S
Particulars	5	cnedule	DECEMBER 2021	DECEMBER 2021	DECEMBER 2020	DECEMBER 2020
OPERATING PROFI						
(a) Fire Insuran			3,597	6,446	4,641	6,63
(b) Marine Insu			(858)	(2,415)	(216)	92
(c) Miscellaneo	us Insurance		(973)	(13,962)	1,137	25,0
INCOME FROM INV						
(a) Interest, Dividend			4,783	16,163	4,583	14,3
(b) Profit on sale of in			3,588	5,150	4,363	14,3
	emption of investments)		5,500	5,150	1	1,2
(d) Amortization of Pr			-	-	-	
(u) Amonuzation of Pr			138	(205)	(296)	(85
OTHER INCOME						
a) Miscellaneous Inco	ome		60	113	27	39
b) Profit on Sale of Fi	xed Assets		-	-	-	
TOTAL (A)			10,334	11,290	9,883	47,68
	then toyotion)					
PROVISIONS (Other	than taxation) he value of investments		_	(1,515)		2,00
(b) For doubtful debts			-	(1,515)	-	2,01
(c) For doubtful Adva			-	-	-	
	nces		-	-	-	
OTHER EXPENSES						
(a) Expenses other th	an those related to					
Insurance Business						
(b) Bad Debts/ Advar	ices written off		_	-	-	
(c) Interest on Subord			-	-	-	
(d) Expenses toward						
Responsibility (CSR)			156	467	130	3
(e) Penalties			-	5	-	
(f) Contribution to Po	icvholders' A/c					
	Expenses of Management		_	-	-	
	Employees Remuneration		33	33	-	
(iii) Others			-	-	-	
(g) Others						
(i) Investment Write	Off		0	1.307	-	
(ii) Loss on Sale of I			5	5	-	
TOTAL (B)			193	302	130	2,3
Profit/ (Loss) Before	Tax		10,141	10,988	9,753	45,2
Less: Provision for T	axation					
Current Tax			1,978	1,978	2,170	11,1:
Deferred Tax			252	(110)	(270)	(90
Less: Short / (Exces	s) provision for taxation for					
earlier years	, .					
Current Tax			-	-	-	
Deferred Tax			-	-	-	
Profit/ (Loss) After	ax		7,911	9,120	7,853	35,0
(a) Interim dividends	naid during the year					
(b) Final dividend pa			-	-	-	
	eserves or Other Accounts		-	-	-	
			-	-	-	
Balance of Profit/ (Lo	ss) brought forward from last					·
year				2,05,139		1,73,19
Polonee corried for	vard to Balance Sheet			2,14,259		2,08,2

PERIODIC DISCLOSURES FORM NL-3-B-BS

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

Registration No. 106 dated 4.12.2000

BALANCE SHEET AS AT 31ST DECEMBER 2021

	Schedule	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2020
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	28,025	27,422
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,98,870	2,53,482
FAIR VALUE CHANGE ACCOUNT			
- Shareholders' Funds		32	(26)
- Policyholders' Funds		113	(87)
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		3,27,040	2,80,791
APPLICATION OF FUNDS			
INVESTMENTS			
Investments - Shareholders'	NL-12-Investment Schedule	2,79,065	2,52,216
Investments - Policyholders'	NL-12(A)-Investment Schedule	10,04,627	8,57,364
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	14,378	8,273
DEFERRED TAX ASSET (NET)		2,799	5,239
CURRENT ASSETS :		_,	-,
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	16,129	3,520
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,27,303	2,58,419
Sub-Total (A)		2,43,432	2,61,939
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	9,34,063	8,56,950
PROVISIONS	NL-18-Provisions Schedule	2,83,198	2,47,290
Sub-Total (B)		12,17,261	11,04,241
NET CURRENT ASSETS (C) = (A - B)		(9,73,829)	(8,42,301)
MISCELLANEOUS EXPENDITURE (to the	NL-19-Miscellaneous		
extent not written off or adjusted)	Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT & LOSS A/C		-	-
TOTAL		3,27,040	2,80,791

CONTINGENT LIABILITIES

			(₹ In Lakhs)
	Particulars	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 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]

 								(₹ In Lakhs)			
Particulars	QUART	ER END	ED 31ST DECEM	BER 2021	PERIOD ENDED 31ST DECEMBER 2021						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Premium from direct business written	18,863	5,659	1,70,407	1,94,929	76,563	18,386	5,36,500	6,31,449			
Add: Premium on reinsurance accepted	2,706	73	442	3,221	8,047	173	4,005	12,225			
 Less : Premium on reinsurance ceded	17,735	3,208	30,928	51,871	71,387	9,558	1,27,191	2,08,136			
Net Premium	3,834	2,524	1,39,921	1,46,278	13,223	9,001	4,13,314	4,35,538			
Add: Opening balance of UPR	(0)	(0)	(0)	(0)	5,551	2,967	2,45,238	2,53,756			
Less: Closing balance of UPR	614	(113)	2,306	2,807	10,859	4,489	2,61,612	2,76,960			
Premium Earned (Net)	3,220	2,637	1,37,615	1,43,471	7,915	7,479	3,96,940	4,12,334			

Gross Direct Premium								
- In India	18,863	5,659	1,70,407	1,94,929	76,563	18,386	5,36,500	6,31,449
- Outside India	-	-	-	-	-	-	-	-

PREMIUM EARNED [NET]

Particulars	QUART	ER END	ED 31ST DECEM	BER 2020	PERIOD ENDED 31ST DECEMBER 2020					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total		
Premium from direct business written	16,130	3,982	2,01,087	2,21,200	66,866	11,247	5,65,881	6,43,995		
Add: Premium on reinsurance accepted	3,351	94	423	3,868	9,100	163	1,332	10,595		
 Less : Premium on reinsurance ceded	18,071	2,112	76,632	96,814	70,133	5,463	1,91,857	2,67,453		
 Net Premium	1,411	1,964	1,24,878	1,28,253	5,833	5,947	3,75,357	3,87,137		
Add: Opening balance of UPR	-	-	-	-	6,479	2,655	2,05,810	2,14,944		
Less: Closing balance of UPR	(491)	114	(3,537)	(3,914)	6,388	3,231	2,31,158	2,40,777		
Premium Earned (Net)	1,902	1,850	1,28,415	1,32,167	5,924	5,371	3,50,009	3,61,304		

Gross Direct Premium								
- In India	16,130	3,982	2,01,087	2,21,200	66,866	11,247	5,65,881	6,43,995
- Outside India	-	-	-	-	-	-	-	-

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

PREMIUM EARNED [NET]

						(₹ In Lakhs)
Particulars	ARTER ENDED	31ST DECEM	ABER 2	PERIOD ENDE	ED 31ST DECE	MBER 2021
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Premium from direct business written	5,212	447	5,659	16,811	1,575	18,386
Add: Premium on reinsurance accepted	8	64	73	11	162	173
Less : Premium on reinsurance ceded	2,710	499	3,208	7,871	1,687	9,558
Net Premium	2,511	13	2,524	8,951	50	9,001
Add: Opening balance of UPR	-	(0)	(0)	2,804	163	2,967
Less: Closing balance of UPR	(119)	6	(113)	4,388	101	4,489
Premium Earned (Net)	2,629	8	2,637	7,367	112	7,479
Gross Direct Premium						

Gross Direct Premium						
- In India	5,212	447	5,659	16,811	1,575	18,386
- Outside India	-	-	•	-	-	-

PREMIUM EARNED [NET]

Particulars	ARTER ENDED	31ST DECE	MBER 2	PERIOD ENDED 31ST DECEMBER 2020					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Premium from direct business written	3,499	483	3,982	10,357	890	11,247			
Add: Premium on reinsurance accepted	94	-	94	163	-	163			
Less : Premium on reinsurance ceded	1,676	436	2,112	4,724	739	5,463			
Net Premium	1,918	47	1,964	5,796	151	5,947			
 Add: Opening balance of UPR	-	-	-	2,453	202	2,655			
Less: Closing balance of UPR	117	(3)	114	3,027	204	3,231			
Premium Earned (Net)	1,801	50	1,850	5,222	149	5,371			

Gross Direct Premium						
- In India	3,499	483	3,982	10,357	890	11,247
- Outside India	-	-	-	-	-	-

PREMIUM EARNED [NET]

Particulars						QU	ARTER ENDED	31ST DECEM	BER 2021					(₹ In Lakhs)
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen	Public/Produc t Liability		Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellane ous	Total Miscellaneous
Premium from direct business written	48,094	63,716	1,11,810	2,772	-	1,096	1,363	2,368	25,221	44	27,634	11,684	14,048	1,70,407
Add: Premium on reinsurance accepted	-	-	-	127	-	-	(1)	24	50	-	74	-	242	442
Less : Premium on reinsurance ceded	7,369	3,363	10,733	2,477	-	55	538	213	2,512	3	2,728	9,151	5,246	30,928
Net Premium	40,724	60,353	1,01,078	422	-	1,041	825	2,179	22,759	41	24,979	2,533	9,043	1,39,921
Add: Opening balance of UPR	0	0	1	(0)	-	0	(0)	0	(1)	0	(0)	0	(1)	(0)
Less: Closing balance of UPR	5,781	11,306	17,087	(54)	-	20	5	(542)	(8,174)	10	(8,706)	(8,353)	2,306	2,306
Premium Earned (Net)	34,943	49,048	83,991	476	-	1,021	819	2,721	30,932	31	33,685	10,887	6,736	1,37,615
Gross Direct Premium														
- In India	48,094	63,716	1,11,810	2,772	-	1,096	1,363	2,368	25,221	44	27,634	11,684	14,048	1,70,407
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PREMIUM EARNED [NET]

														(₹ In Lakhs)
Particulars						PE	RIOD ENDED 3	1ST DECEMB	ER 2021					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensati on	Public/Produc t Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellane ous	Total Miscellaneous
Premium from direct business written	1,22,631	1,46,360	2,68,991	8,599	-	3,328	4,283	8,140	1,23,141	122	1,31,403	78,447	41,449	5,36,500
Add: Premium on reinsurance accepted	-	-	-	370	-	-	14	1,757	982	-	2,739	-	882	4,005
Less : Premium on reinsurance ceded	18,712	7,841	26,553	7,620	-	167	1,589	699	12,233	42	12,974	61,374	16,914	1,27,191
Net Premium	1,03,919	1,38,519	2,42,438	1,349	-	3,161	2,708	9,198	1,11,890	80	1,21,168	17,073	25,417	4,13,314
Add: Opening balance of UPR	72,456	1,10,665	1,83,121	1,075	-	1,574	1,388	4,313	42,592	17	46,922	1,933	9,225	2,45,238
Less: Closing balance of UPR	74,443	1,04,814	1,79,257	1,059	-	1,827	1,677	5,948	51,137	30	57,115	1,709	18,968	2,61,612
Premium Earned (Net)	1,01,932	1,44,370	2,46,302	1,365	-	2,908	2,419	7,563	1,03,345	67	1,10,975	17,297	15,674	3,96,940
Gross Direct Premium														
- In India	1,22,631	1,46,360	2,68,991	8,599	-	3,328	4,283	8,140	1,23,141	122	1,31,403	78,447	41,449	5,36,500
- Outside India	-	-	-	-	-	-	-	-	-	-	•	-	-	-

PREMIUM EARNED [NET]

Particulars						QU	ARTER ENDED 3	31ST DECEME	BER 2020					• • •
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensati on	Public/Produc t Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellane ous	Total Miscellaneous
Premium from direct business written	47,201	53,893	1,01,093	2,621	-	956	1,279	2,493	28,676	19	31,187	56,333	7,617	2,01,087
Add: Premium on reinsurance accepted	-	-	-	75	-	-	280	-	-	-	-	-	68	423
Less : Premium on reinsurance ceded	11,931	2,979	14,910	2,292	-	48	902	267	9,798	1	10,065	44,148	4,267	76,632
Net Premium	35,269	50,913	86,183	404	-	908	657	2,226	18,878	18	21,122	12,185	3,419	1,24,878
Add: Opening balance of UPR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Closing balance of UPR	6,318	6,919	13,237	(47)	(0)	68	229	50	(14,966)	3	(14,913)	(2,381)	271	(3,537)
Premium Earned (Net)	28,951	43,994	72,946	451	0	840	429	2,176	33,844	15	36,034	14,566	3,148	1,28,415

Gross Direct Premium											1			
- In India	47,201	53,893	1,01,093	2,621	-	956	1,279	2,493	28,676	19	31,187	56,333	7,617	2,01,087
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PREMIUM EARNED [NET]

- Outside India

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Particulars						PE	RIOD ENDED 3	1ST DECEMB	ER 2020					(C III Zulaio)
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensati on	Public/Produc t Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Сгор	Other Miscellane ous	Total Miscellaneous
Premium from direct business written	1,20,648	1,33,648	2,54,296	7,158	9	2,682	3,859	8,165	1,25,872	40	1,34,077	1,40,716	23,086	5,65,881
Add: Premium on reinsurance accepted	-	-	-	288	-	-	325	-	-	-	-	-	720	1,332
Less : Premium on reinsurance ceded	30,309	7,123	37,432	6,223	9	134	1,790	895	20,180	3	21,078	1,11,273	13,918	1,91,857
Net Premium	90,339	1,26,525	2,16,864	1,223	0	2,548	2,393	7,269	1,05,692	37	1,12,999	29,443	9,888	3,75,357
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	64,328	93,202	1,57,531	1,023	0	1,472	1,578	4,784	49,594	17	54,395	6,149	9,010	2,31,158
Premium Earned (Net)	81,060	1,30,051	2,11,111	1,286	2	2,348	1,817	6,410	93,275	49	99,734	24,933	8,778	3,50,009
Gross Direct Premium	4 00 040	4 00 040	0.54.000	7.450		0.000	0.050	0.405	4.05.070	40	4 0 4 0 7 7	4 40 740	00.000	5 05 004
- In India	1,20,648	1,33,648	2,54,296	7,158	9	2.682	3,859	8,165	1,25,872	40	1,34,077	1,40,716	23,086	5,65,881

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Particulars	QUA	RTER ENI	DED 31ST DECEMB	ER 2021	PERIOD ENDED 31ST DECEMBER 2021						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Claims paid											
Direct claims	4,643	4,231	1,76,987	1,85,861	19,837	10,133	4,19,651	4,49,621			
Add :Re-insurance accepted	233	0	60	293	1,343	10	92	1,445			
Less :Re-insurance Ceded	4,201	1,851	61,621	67,674	17,649	4,458	1,14,855	1,36,962			
Net Claim Paid	674	2,380	1,15,425	1,18,480	3,531	5,685	3,04,888	3,14,104			
Add Claims Outstanding at the end of the year	513	772	10,492	11,777	10,472	6,876	6,90,468	7,07,816			
Less Claims Outstanding at the beginning of the year	(0)	0	0	0	8,483	4,127	6,22,161	6,34,771			
Net Incurred Claims	1,188	3,151	1,25,917	1,30,257	5,520	8,434	3,73,195	3,87,149			

Particulars	QUA	RTER ENI	DED 31ST DECEME	BER 2021	PERIOD ENDED 31ST DECEMBER 2021						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Claims Paid (Direct)											
- In India	4,643	4,231	1,76,987	1,85,861	19,836	10,132	4,19,651	4,49,619			
- Outside India	(0)	0	-	(0)	1	1	-	2			
	4,643	4,231	1,76,987	1,85,861	19,837	10,133	4,19,651	4,49,621			
Estimates of IBNR and IBNER at the end of the period (net)	31	61	4,750	4,842	1,222	1,742	4,13,575	4,16,539			
Estimates of IBNR and IBNER at the beginning of the period (net)	(0)	0	0	0	1,093	1,394	3,63,564	3,66,051			

(₹ In Lakhs)

Particulars	QUA	RTER ENI	DED 31ST DECEMB	ER 2020	PERIOD ENDED 31ST DECEMBER 2020						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Claims paid											
Direct claims	5,049	3,294	1,69,343	1,77,686	11,285	1,990	3,79,722	3,92,997			
Add :Re-insurance accepted	546	488	81	1,116	1,610	496	165	2,271			
Less :Re-insurance ceded	4,274	1,465	72,159	77,898	10,058	(2,019)	1,71,788	1,79,827			
Net Claim Paid	1,321	2,317	97,266	1,00,904	2,838	4,505	2,08,099	2,15,442			
Add Claims Outstanding at the end of the year	(552)	(483)	17,221	16,186	8,406	5,046	6,07,846	6,21,298			
Less Claims Outstanding at the beginning of the year	-	-	-	-	6,683	5,841	5,19,310	5,31,834			
Net Incurred Claims	768	1,835	1,14,487	1,17,090	4,560	3,710	2,96,636	3,04,906			

Particulars	QUA	RTER EN	DED 31ST DECEMB	BER 2020	PERIOD ENDED 31ST DECEMBER 2020					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total		
Claims Paid (Direct)										
- In India	4,968	3,294	1,69,343	1,77,605	11,203	1,989	3,79,722	3,92,914		
- Outside India	81	-	-	81	82	1	-	83		
	5,049	3,294	1,69,343	1,77,686	11,285	1,990	3,79,722	3,92,997		
Estimates of IBNR and IBNER at the end of the period (net)	385	54	31,754	32,193	1,464	1,426	3,59,785	3,62,676		
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	817	1,185	2,93,649	2,95,651		

QUARTER ENDED 31ST DECEMBER PERIOD ENDED 31ST DECEMBER 2021 Particulars 2021 Marine Cargo Marine Cargo Marine Hull Total Marine Hull Total Claims paid Direct claims 4,206 25 4,231 9,842 291 10,133 Add :Re-insurance accepted (0) 0 10 0 9 1 Less :Re-insurance Ceded 1,849 3 1,851 4,315 143 4,458 Net Claim Paid 2,358 22 2,380 5,536 149 5,685 29 635 Add Claims Outstanding at the end of the year 743 772 6,241 6,876 Less Claims Outstanding at the beginning of the year (0) 3,623 504 4,127 0 0 Net Incurred Claims 3,100 51 3,151 8,154 280 8,434

(₹ In Lakhs)

Particulars	QUARTER END	DED 31ST DECE 2021	MBER	PERIOD ENDED 31ST DECEMBER 2021					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Claims Paid (Direct)									
- In India	4,206	24	4,231	9,842	290	10,132			
- Outside India	-	0	0	-	1	1			
	4,206	25	4,231	9,842	291	10,133			
Estimates of IBNR and IBNER at the end of the period (net)	81	(20)	61	1,659	83	1,742			
Estimates of IBNR and IBNER at the beginning of the period (net)	0	0	0	1,287	107	1,394			

(₹ In Lakhs)

Particulars	QUARTER END	DED 31ST DECE 2020	MBER	PERIOD ENDED 31ST DECEMBER 2020					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Claims paid									
Direct claims	3,201	93	3,294	1,322	668	1,990			
Add :Re-insurance accepted	488	(0)	488	495	1	496			
Less :Re-insurance ceded	1,418	46	1,465	(2,272)	253	(2,019)			
Net Claim Paid	2,271	47	2,317	4,088	417	4,505			
Add Claims Outstanding at the end of the year	(425)	(57)	(483)	4,528	518	5,046			
Less Claims Outstanding at the beginning of the year	-	-	-	4,943	898	5,841			
Net Incurred Claims	1,845	(10)	1,835	3,673	37	3,710			

Particulars	QUARTER ENDE	D 31ST DECEM	BER 2020	PERIOD ENDED 31ST DECEMBER 2020				
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total		
Claims Paid (Direct)								
- In India	3,201	93	3,294	1,322	667	1,989		
- Outside India	-	-	-	-	1	1		
	3,201	93	3,294	1,322	668	1,990		
Estimates of IBNR and IBNER at the end of the period (net)	54	0	54	1,294	132	1,426		
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	1,083	101	1,185		

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

CLAIMS INCURRED [NET]

Particulars		QUARTER ENDED 31ST DECEMBER 2021													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Claims paid															
Direct claims	36,680	21,411	58,090	764	-	312	1,227	1,950	48,205	1	50,155	62,241	4,197	1,76,987	
Add :Re-insurance accepted	-	-	-	43	-	-	-	-	17	-	17	-	-	60	
Less :Re-insurance Ceded	7,687	2,253	9,941	529	-	16	333	324	2,956	(0)	3,280	46,679	843	61,621	
Net Claim Paid	28,992	19,157	48,150	278	-	296	894	1,626	45,266	1	46,893	15,562	3,354	1,15,425	
Add Claims Outstanding at the end of the year	2,024	17,713	19,737	109	-	218	(619)	311	(3,311)	14	(2,986)	(6,444)	477	10,492	
Less Claims Outstanding at the beginning of the year	0	0	0	(0)	-	0	(0)	0	(0)	0	1	(0)	(0)	0	
Net Incurred Claims	31,016	36,870	67,886	387		514	275	1,936	41,955	15	43,906	9,118	3,831	1,25,917	

Particulars		QUARTER ENDED 31ST DECEMBER 2021												
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	36,680	21,411	58,090	764	-	312	1,227	1,950	48,205	1	50,155	62,241	4,197	1,76,987
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	
	36,680	21,411	58,090	764	-	312	1,227	1,950	48,205	1	50,155	62,241	4,197	1,76,987
Estimates of IBNR and IBNER at the end of the period (net)	66	10,847	10,913	9	-	28	21	(69)	(5,232)	7	(5,295)	(1,024)	97	4,750
Estimates of IBNR and IBNER at the beginning of the period (net)	(0)	0	(0)	0	-	(0)	(0)	(0)	0	(0)	0	0	0	0

(₹ In Lakhs)

														(₹ In Lakhs)
Particulars							PERIOD	ENDED 31ST	DECEMBER 2021					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	98,443	60,133	1,58,576	2,615	-	1,234	1,307	4,887	1,58,039	7	1,62,933	83,459	9,527	4,19,651
Add :Re-insurance accepted	-	-	•	75	-	-	-	-	17		17	-	-	92
Less :Re-insurance ceded	22,499	6,652	29,151	1,965	-	63	342	589	17,591	-	18,180	62,655	2,499	1,14,855
Net Claim Paid	75,944	53,481	1,29,425	725	-	1,171	965	4,298	1,40,465	7	1,44,770	20,804	7,028	3,04,888
Add Claims Outstanding at the end of the year	19,380	6,14,877	6,34,257	1,573	-	1,527	2,738	5,370	19,687	91	25,148	16,201	9,024	6,90,468
Less Claims Outstanding at the beginning of the year	15,212	5,45,693	5,60,905	1,717	-	942	2,767	3,922	20,934	62	24,918	24,616	6,296	6,22,161
Net Incurred Claims	80,112	1,22,665	2,02,777	581	-	1,756	936	5,746	1,39,218	36	1,45,000	12,389	9,756	3,73,195

														(₹ In Lakhs)
Particulars							PERIOD	ENDED 31ST	DECEMBER 2021					
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	98,443	60,133	1,58,576	2,615	-	1,234	1,307	4,887	1,58,039	7	1,62,933	83,459	9,527	4,19,651
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	98,443	60,133	1,58,576	2,615	-	1,234	1,307	4,887	1,58,039	7	1,62,933	83,459	9,527	4,19,651
Estimates of IBNR and IBNER at the end of the period (net)	9,172	3,76,592	3,85,764	386	-	636	936	2,169	14,037	48	16,254	7,119	2,480	4,13,575
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

														(₹ In Lakhs)
Particulars							QUARTER	R ENDED 31S	T DECEMBER 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
Claims paid														
Direct claims	34,302	15,040	49,342	678	-	192	109	1,898	45,222	(3)	47,118	67,749	4,156	1,69,343
Add :Re-insurance accepted	-	-		7	-	-	-	-	74	-	74	-	-	81
Less :Re-insurance ceded	10,296	2,007	12,303	381	-	10	11	255	6,366	(0)	6,620	50,836	1,998	72,159
Net Claim Paid	24,006	13,033	37,039	303	-	182	99	1,643	38,931	(2)	40,572	16,913	2,158	97,266
Add Claims Outstanding at the end of the year	(1,106)	26,549	25,444	(14)	(6)	62	181	144	(3,605)	8	(3,452)	(4,392)	(601)	17,221
Less Claims Outstanding at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Incurred Claims	22,900	39,582	62,482	289	(6)	245	279	1,787	35,326	6	37,119	12,521	1,558	1,14,487

(₹	In	Lakhs))
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Particulars							QUARTER	ENDED 31S	T DECEMBER 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
Claims Paid (Direct)														
- In India	34,302	15,040	49,342	678	-	192	109	1,898	45,222	(3)	47,118	67,749	4,156	1,69,343
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	34,302	15,040	49,342	678	-	192	109	1,898	45,222	(3)	47,118	67,749	4,156	1,69,343
Estimates of IBNR and IBNER at the end of the period (net)	(908)	25,204	24,296	19	-	73	24	49	(1,354)	8	(1,297)	8,533	106	31,754
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

														(₹ In Lakhs)
Particulars							PERIOD	ENDED 31ST	DECEMBER 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)	Сгор	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	80,334	30,184	1,10,518	2,980	-	612	168	3,965	1,04,194	109	1,08,267	1,47,702	9,475	3,79,722
Add :Re-insurance accepted	-	-		23	7	-	-	60	74	-	134	-	-	165
Less :Re-insurance ceded	24,425	4,002	28,426	2,081	-	31	32	1,403	24,443	35	25,881	1,10,622	4,714	1,71,788
Net Claim Paid	55,909	26,182	82,092	923	7	581	136	2,621	79,825	74	82,520	37,080	4,760	2,08,099
Add Claims Outstanding at the end of the year	19,310	5,18,280	5,37,590	2,175	2	1,684	2,812	4,465	22,917	68	27,450	29,823	6,310	6,07,846
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	56,906	1,16,999	1,73,905	929	1	782	1,034	3,530	87,919	23	91,472	24,259	4,253	2,96,636

														(₹ In Lakhs)
Particulars							PERIOD	ENDED 31ST	DECEMBER 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)	Сгор	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	80,334	30,184	1,10,518	2,980	-	612	168	3,965	1,04,194	109	1,08,267	1,47,702	9,475	3,79,722
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	80,334	30,184	1,10,518	2,980	-	612	168	3,965	1,04,194	109	1,08,267	1,47,702	9,475	3,79,722
Estimates of IBNR and IBNER at the end of the period (net)	8,373	3,10,771	3,19,144	422	-	1,067	925	2,483	16,444	32	18,960	17,063	2,204	3,59,785
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

Particulars	QUAF	RTER EN	DED 31ST DECE	MBER	PERI	OD END	ED 31ST DECEMB	ER 2021
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	1,638	449	13,031	15,118	5,666	1,472	35,900	43,038
Rewards	352	202	1,893	2,447	1,295	588	5,238	7,121
Distribution fees	-	-	377	377	-	-	993	993
Gross Commission	1,990	652	15,300	17,942	6,961	2,060	42,131	51,152
Add: Commission on Re-insurance Accepted	251	2	52	305	632	11	541	1,184
Less: Commission on Re-insurance Ceded	4,039	512	3,595	8,146	12,681	1,424	11,988	26,093
Net Commission	(1,799)	142	11,758	10,101	(5,088)	647	30,684	26,243
Break-up of the expenses (Gross) incurred to procure busines	S:							
Individual Agents	452	219	4,135	4,805	1,542	624	10,821	12,987
Corporate Agents (Banks / FII / HFC)	49	(0)	134	183	150	-	409	559
Corporate Agents (Others)	7	(0)	39	46	19	-	114	133
Insurance Brokers	1,482	432	9,181	11,095	5,238	1,433	26,314	32,985
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	377	377	-	-	993	993
Web Aggregators	-	-	4	4	-	-	148	148
Insurance Marketing Firm	1	1	10	12	12	3	34	49
Common Service Centers	(0)	-	3	3	-	-	9	g
Micro Agents	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	1,418	1,418	-	-	3,289	3,289
Others	-	-	-	-	-	-	-	-
TOTAL (B)	1,990	652	15,300	17,942	6,961	2,060	42,131	51,152

Commission and Rewards on (Excluding Reinsurance) Business written :								
- In India	1,990	652	15,300	17,942	6,961	2,060	42,131	51,152
- Outside India	-	-	-	-	-	-	-	-

COMMISSION	01145							(₹ In Lakhs)
Particulars			DED 31ST DECE				ED 31ST DECEME	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	1,494	326	11,937	13,758	5,278	900	32,393	38,571
Rewards	357	101	1,082	1,540	1,539	278	4,363	6,180
Distribution fees	-	-	490	490	-	-	1,032	1,032
Gross Commission	1,852	427	13,509	15,788	6,817	1,178	37,788	45,783
Add: Commission on Re-insurance Accepted	70	3	14	87	431	7	145	583
Less: Commission on Re-insurance Ceded	5,445	376	6,861	12,682	12,550	795	17,505	30,850
Net Commission	(3,523)	54	6,661	3,193	(5,302)	390	20,428	15,517
Break-up of the expenses (Gross) incurred to procure business:								
Individual Agents	497	156	3,368	4,021	1,685	381	9,172	11,238
Corporate Agents (Banks / FII / HFC)	- 60	0	175	235	184	1	533	718
Corporate Agents (Others)	00	0	175	255	104	1	555	710
Insurance Brokers	1,293	271	8,252	9,816	4,937	794	23,560	29,291
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	490	490	•	-	1,032	1,032
Web Aggregators	-	-	170	170	0	-	558	558
Insurance Marketing Firm	0	1	8	9	10	2	24	36
Common Service Centers	-	-	5	5	-	-	7	7
Micro Agents	-	-	-	-	-	-	-	-
Point of Sales (Direct)	1	-	1,042	1,043	1	-	2,902	2,903
Others	-	-	-	-	-	-	-	-
TOTAL (B)	1,852	427	13,509	15,788	6,817	1,178	37,788	45,783
							·	
Commission and Rewards on (Excluding Reinsurance) Business written :								
- In India	1,852	427	13,509	15,788	6,817	1,178	37,788	45,783
- Outside India	-	-	-	-	-	-	-	-

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

COMMISSION Particulars		R ENDED 31S MBER 2021	Т	PERIOD END	ED 31ST DECE	(₹ In Lakhs) MBER 2021
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid	- C			Ŭ		
Commission & Remuneration	449	1	449	1,466	6	1,472
Rewards	201	1	202	585	3	588
Distribution fees	-	-	-	-	-	-
Gross Commission	650	2	652	2,051	9	2,060
Add: Commission on Re-insurance Accepted	0	2	2	6	5	11
Less: Commission on Re-insurance Ceded	473	40	512	1,324	100	1,424
Net Commission	177	(36)	142	733	(86)	647
Break-up of the expenses (Gross) incurred to procure business:				L	, , ,	
Individual Agents	218	1	219	619	5	624
Corporate Agents (Banks / FII / HFC)	(0)	-	(0)	-	-	-
Corporate Agents (Others)	(0)	-	(0)	-	-	-
Insurance Brokers	431	1	432	1,429	4	1,433
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	1	-	1	3	-	3
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
TOTAL (B)	650	2	652	2,051	9	2,060
Commission and Rewards on (Excluding Reinsurance) Business written :						
- In India	650	2	652	2,051	9	2,060

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- Outside India

COMMISSION						(₹ In Lakhs)
Particulars		R ENDED 31S MBER 2020	T	PERIOD END	ED 31ST DEC	EMBER 2020
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Commission & Remuneration	321	5	326	883	17	900
Rewards	99	1	101	274	4	278
Distribution fees	-	-	-	-	-	-
Gross Commission	420	7	427	1,157	21	1,178
Add: Commission on Re-insurance Accepted	3	-	3	7	-	7
Less: Commission on Re-insurance Ceded	352	24	376	760	35	795
Net Commission	72	(17)	54	405	(14)	390
Break-up of the expenses (Gross) incurred to procure business:						
Individual Agents	152	4	156	370	11	381
Corporate Agents (Banks / FII / HFC)	0		0	1		1
Corporate Agents (Others)	0	-	0	1	-	I
Insurance Brokers	268	3	271	784	10	794
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	1	-	1	2	-	2
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
TOTAL (B)	420	7	427	1,157	21	1,178
Commission and Rewards on (Excluding Reinsurance) Business						
written :						
- In India	420	7	427	1,157	21	1,178
- Outside India	-	-	-	-	-	•

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

COMMISSION

COMMISSION														(₹ In Lakhs)
Particulars							QUARTER ENDE	D 31ST DE	CEMBER 202	1				
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	8,071	1,081	9,152	305	-	158	194	209	1,267	6	1,482	-	1,740	13,031
Rewards	214	65	280	143	-	81	173	61	162	2	224	-	991	1,893
Distribution fees	368	9	377	-	-	-	-	-	-	-	-	-	-	377
Gross Commission	8,653	1,155	9,809	448	-	238	368	270	1,429	8	1,707	-	2,732	15,300
Add: Commission on Re-insurance Accepted	-	-	-	10	-	-	0	1	0	-	1	-	40	52
Less: Commission on Re-insurance Ceded	1,614	159	1,773	304	-	8	54	21	262	1	284	554	617	3,595
Net Commission	7,039	996	8,035	154	-	230	314	250	1,167	7	1,424	(554)	2,155	11,758
Break-up of the expenses (Gross) incurred to procure business:														
Individual Agents	1,082	342	1,423	191	-	152	46	114	689	6	809	-	1,513	4,135
Corporate Agents (Banks / FII / HFC)	31	9	40	1	-	1	(0)	15	12	(0)	27	-	65	134
Corporate Agents (Others)	15	6	21	(0)	-	(0)	(0)	4	3	(0)	7	-	13	39
Insurance Brokers	6,302	459	6,761	255	-	85	322	128	684	1	814	-	944	9,181
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	368	9	377	-	-	-	-	-	-	-	-	-	-	377
Web Aggregators	4	(0)	4	-	-	-	-	(0)	0	-	0	-	(0)	4
Insurance Marketing Firm	1	0	2	1	-	1	(0)	0	1	(0)	1	-	5	10
Common Service Centers	1	2	3	-	-	(0)	-	0	(0)	-	(0)	-	(0)	3
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	848	329	1,177	-	-	-	-	7	40	1	48	-	192	1,418
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	8,653	1,155	9,809	448	-	238	368	270	1,429	8	1,707	-	2,732	15,300
	-		1							1	1			
Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	8.653	1,155	9,809	448	-	238	368	270	1.429	8	1.707	-	2,732	15,300
- Outside India	-	-	•	-	-	-	-	-	-	-	-	-	-	-

COMMISSION

Particulars							PERIOD ENDED	31ST DEC	EMBER 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
Commission paid														
Commission & Remuneration	20,471	2,530	23,001	896	-	480	526	716	5,261	11	5,988	-	5,009	35,900
Rewards	862	185	1,047	362	-	204	495	187	708	3	898	-	2,232	5,238
Distribution fees	962	31	993	-	-	-	-	-	-	-	-	-	-	993
Gross Commission	22,295	2,746	25,041	1,258	-	684	1,021	903	5,969	14	6,886	-	7,241	42,131
Add: Commission on Re-insurance Accepted	-	-	-	35	-	-	2	300	70	-	370	-	134	541
Less: Commission on Re-insurance Ceded	3,869	366	4,235	925	-	25	160	67	952	5	1,024	3,622	1,997	11,988
Net Commission	18,426	2,380	20,806	368	-	659	863	1,136	5,087	9	6,232	(3,622)	5,378	30,684
Break-up of the expenses (Gross) incurred to procure business:														
Individual Agents	2,914	823	3,737	460	-	420	121	305	2,164	11	2,480	-	3,603	10,821
Corporate Agents (Banks / FII / HFC)	99	33	132	2	-	1	-	44	29	-	73	-	201	409
Corporate Agents (Others)	40	18	58	-	-	-	-	12	10	-	22	-	34	114
Insurance Brokers	16,117	1,092	17,209	793	-	260	900	517	3,601	2	4,120	-	3,032	26,314
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	962	31	993	-	-	-	-	-	-	-	-	-	-	993
Web Aggregators	122	23	145	-	-	-	-	-	3	-	3	-	-	148
Insurance Marketing Firm	5	1	6	3	-	3	-	3	4	-	7	-	15	34
Common Service Centers	2	6	8	-	-	-	-	1	-	-	1	-	-	9
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	2,034	719	2,753	-	-	-	-	21	158	1	180	-	356	3,289
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	22,295	2,746	25,041	1,258	-	684	1,021	903	5,969	14	6,886	-	7,241	42,131
Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	22,295	2,746	25,041	1,258	-	684	1,021	903	5,969	14	6,886	-	7,241	42,131
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

COMMISSION

Particulars							QUARTER ENDE	D 31ST DE(CEMBER 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
Commission paid														
Commission & Remuneration	7,817	1,100	8,917	268	-	138	157	183	1,418	2	1,604	-	854	11,937
Rewards	518	(16)	502	96	-	39	90	57	118	0	175	-	180	1,082
Distribution fees	478	11	489	-	-	-	-	-	-	-	-	-	0	490
Gross Commission	8,812	1,096	9,908	364	-	178	247	240	1,537	3	1,779	•	1,034	13,509
Add: Commission on Re-insurance Accepted	-	-	-	11	-	-	(3)	-	-	-	-	-	6	14
Less: Commission on Re-insurance Ceded	2,805	135	2,940	940	-	7	58	36	491	0	527	1,850	540	6,861
Net Commission	6,007	961	6,968	(565)	-	171	187	204	1,046	2	1,252	(1,850)	500	6,661
Break-up of the expenses (Gross) incurred to procure business:														
Individual Agents	1,361	503	1,864	149	-	110	31	115	778	2	894	-	320	3,368
Corporate Agents (Banks / FII / HFC) Corporate Agents (Others)	53	18	71	1	-	0	0	16	20	0	36	-	67	175
Insurance Brokers	6,034	330	6,363	214	-	67	217	103	699	1	802	-	590	8,252
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	478	11	489	-	-	-	-	-	-	-	-	-	0	490
Web Aggregators	143	27	169	-	-	-	-	-	0	(0)	0	-	0	170
Insurance Marketing Firm	3	0	3	0	-	1	0	0	1	0	1	-	3	8
Common Service Centers	1	4	5	-	-	-	-	0	0	-	0	-	0	5
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	740	203	943	-	-	-	-	6	39	0	45	-	54	1,042
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	8,812	1,096	9,908	364	-	178	247	240	1,537	3	1,779	-	1,034	13,509
Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	8,812	1,096	9,908	364	-	178	247	240	1,537	3	1,779	-	1,034	13,509
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

COMMISSION

COMMISSION														(₹ In Lakhs)
Particulars							PERIOD ENDED	31ST DEC	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 Miscellaneous
Commission paid														
Commission & Remuneration	20,121	2,561	22,681	708	0	380	465	680	5,086	4	5,771	-	2,387	32,393
Rewards	1,736	7	1,742	242	-	119	323	185	1,203	1	1,389	-	548	4,363
Distribution fees	1,003	29	1,032	-	-	-	-	-	-	-	-	-	1	1,032
Gross Commission	22,859	2,596	25,455	950	0	499	788	866	6,289	5	7,160	-	2,936	37,788
Add: Commission on Re-insurance Accepted	-	-	-	42	-	-	1	-	-	-	-	-	102	145
Less: Commission on Re-insurance Ceded	7,459	613	8,072	1,351	0	20	159	122	1,251	0	1,373	4,750	1,780	17,505
Net Commission	15,400	1,983	17,383	(358)	0	479	629	744	5,038	5	5,787	(4,750)	1,258	20,428
Break-up of the expenses (Gross) incurred to procure business:														
Individual Agents	3,626	1,171	4,796	390	-	301	85	280	2,311	4	2,594	-	1,006	9,172
Corporate Agents (Banks / FII / HFC)	151	54	205	2	_	1	0	49	77	0	126	_	199	533
Corporate Agents (Others)	101					1		-		0				
Insurance Brokers	15,587	788	16,375	558	0	194	702	522	3,623	1	4,145	-	1,586	23,560
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	1,003	29	1,032	-	-	-	-	-	-	-	-	-	1	1,032
Web Aggregators	468	72	540	-	-	-	-	-	19	0	19	-	0	558
Insurance Marketing Firm	7	1	7	1	-	3	0	1	5	0	6	-	6	24
Common Service Centers	1	6	7	-	-	-	-	0	0	-	0	-	0	7
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	2,017	476	2,493	-	-	-	-	14	255	0	269	-	139	2,902
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	22,859	2,596	25,455	950	0	499	788	866	6,289	5	7,160	-	2,936	37,788
	1		1	1	1					1	1		1	
Commission and Rewards on (Excluding Reinsurance) Business written :														
- In India	22,859	2,596	25,455	950	0	499	788	866	6,289	5	7,160	-	2,936	37,788
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PERIODIC DISCLOSURES

FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

								(₹ In Lakhs)
Particulars	QUA	RTER E	NDED 31ST DEC 2021	EMBER	PER	IOD ENI	DED 31ST DECEM	BER 2021
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Employees' remuneration & welfare benefits	272	180	9,921	10,373	935	637	29,222	30,794
Travel, conveyance and vehicle running expenses	10	7	363	380	29	20	914	963
Training expenses	1	0	16	16	2	1	57	60
Rents, rates & taxes	33	22	1,190	1,245	109	74	3,394	3,577
Repairs	13	9	490	511	51	35	1,600	1,686
Printing & stationery	4	2	140	146	12	8	377	397
Communication	7	4	269	280	31	21	969	1,021
Legal & professional charges	64	42	2,239	2,345	178	121	5,561	5,860
Auditors' fees, expenses etc								
(a) as auditor	0	1	7	9	1	1	24	26
(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	3	-	-	7	7
			8,234	8,647	492	335	15,368	16,195
Interest & Bank Charges	19	12	673	704	56	38	1,762	1,856
Depreciation	24	16	885	925	80	54	2,502	2,636
	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	_
Information & Technology Expenses	23	17	864	905	75	53	2,370	2,498
Goods and Service Tax Expense	2	1	82	85	9	6	284	299
Others :								
Policy Stamps	(0)	-	(0)	(0)	-	-	28	28
Electricity & Water Charges	4	2	144	150	14	9	431	454
Courtesies & Entertainment	5	3	150	157	11	7	333	351
Others	20	14	678	711	45	31	1,413	1,489
TOTAL	748	498	26,346	27,591	2,130	1,451	66,616	70,197
_ In India	7/8	108	26.346	27 501	2 130	1 /51	66 616	70,197
	140	430	20,340		2,130	, -	00,010	10,131
	Employees' remuneration & welfare benefits Travel, conveyance and vehicle running expenses Training expenses Rents, rates & taxes Repairs Printing & stationery Communication Legal & professional charges Auditors' fees, expenses etc (a) as auditor (b) as adviser or in any other capacity, in respect of (i) Taxation matters (ii) Insurance matters (iii) Management services; and (c) in any other capacity (Tax Audit Fees) Advertisement and publicity Interest & Bank Charges Depreciation Brand/Trade Mark usage fee/charges Business Development and Sales Promotion Expenses Information & Technology Expenses Goods and Service Tax Expense Others : Policy Stamps Electricity & Water Charges Courtesies & Entertainment Others	ParticularsFireEmployees' remuneration & welfare benefits272Travel, conveyance and vehicle running expenses10Training expenses1Rents, rates & taxes33Repairs13Printing & stationery4Communication7Legal & professional charges64Auditors' fees, expenses etc64(a) as auditor0(b) as adviser or in any other capacity, in respect of0(i) Taxation matters-(ii) Management services; and-(iii) Management services; and-(c) in any other capacity (Tax Audit Fees)(0)Advertisement and publicity247Interest & Bank Charges19Depreciation24Brand/Trade Mark usage fee/charges-Business Development and Sales Promotion Expenses-Information & Technology Expenses23Goods and Service Tax Expense2Others :-Policy Stamps(0)Electricity & Water Charges4Courtesies & Entertainment5Others20TOTAL748- In India748	Particulars Fire Marine Employees' remuneration & welfare benefits 272 180 Travel, conveyance and vehicle running expenses 10 7 Training expenses 1 0 Rents, rates & taxes 33 22 Repairs 13 9 Printing & stationery 4 2 Communication 7 4 Legal & professional charges 64 42 Auditors' fees, expenses etc - - (a) as auditor 0 1 (b) as adviser or in any other capacity, in respect of - (ii) Insurance matters - - (iii) Management services; and - - (i) I axation matters - - (ii) Management services; and - - (c) in any other capacity (Tax Audit Fees) (0) (0) Advertisement and publicity 247 166 Interest & Bank Charges - - Business Development and Sales Promotion Expenses -	Particulars 2021 Fire Marine Miscellaneous Employees' remuneration & welfare benefits 272 180 9,921 Travel, conveyance and vehicle running expenses 10 7 363 Training expenses 1 0 16 Rents, rates & taxes 33 22 1,190 Repairs 13 9 490 Printing & stationery 4 2 140 Communication 7 4 269 Legal & professional charges 64 42 2,239 Auditor's fees, expenses etc - - - (a) as auditor 0 1 7 7 (b) as adviser or in any other capacity, in respect of - - - (ii) Insurance matters - - - - (iii) Management services; and - - - - (iii) Management services; and - - - - (iiii) nsurance matters - -	Fire Marine Miscellaneous Total Employees' remuneration & welfare benefits 272 180 9,921 10,373 Travel, conveyance and vehicle running expenses 10 7 363 380 Training expenses 1 0 16 16 Rents, rates & taxes 33 22 1,190 1,245 Repairs 13 9 490 511 Printing & stationery 4 2 140 146 Communication 7 4 269 280 Legal & professional charges 64 42 2,239 2,345 Auditor' fees, expenses etc 0 1 7 9 (b) as adviser or in any other capacity, in respect of - - - (ii) Taxation matters - - - - (iii) Management services; and - - - - (i) an other capacity (Tax Audit Fees) (0) (0) 3 3 Advertisement and publicity	Particulars 2021 PER Fire Marine Miscellaneous Total Fire Employees' remuneration & welfare benefits 272 180 9.921 10,373 935 Travel, conveyance and vehicle running expenses 10 16 16 2 Rents, rates & taxes 33 22 1,190 1,245 109 Repairs 13 9 490 511 51 Printing & stationery 4 2 140 146 12 Communication 7 4 269 280 31 Legal & professional charges 64 42 2,39 2,345 178 Auditors' fees, expenses etc - <	Particulars 2021 PERIOD ENI Employees' remuneration & welfare benefits 272 180 9,921 10,373 935 637 Travel, conveyance and vehicle running expenses 10 7 363 380 29 20 Training gepenses 1 0 16 16 2 11 Rents, rates & taxes 33 22 1,190 1,245 109 74 Repairs 13 9 490 511 51 35 Printing & stationery 4 2 140 146 12 8 Communication 7 4 269 280 31 21 Legal & professional charges 64 42 2,239 2,345 178 121 Auditors' fees, expenses etc 0 1 7 9 1 1 (b) as adviser or in any other capacity, in respect of - - - - - (ii) Insurance matters - - -	Particulars QUARTER ENDED 31ST DECEMBER 2021 PERIOD ENDED 31ST DECEM Employees' remuneration & welfare benefits 272 180 9,921 10,373 935 637 29,222 Travel, conveyance and vehicle running expenses 10 7 363 380 29 20 914 Training expenses 10 7 363 380 29 20 914 Training expenses 10 0 16 16 2 1 57 Rents, rates & taxes 33 22 1,190 1,245 109 74 3,394 Repairs 13 9 490 511 51 35 1,600 Printing & stationery 4 2 140 146 12 8 377 Communication 7 4 269 280 31 21 969 Legal & professional charges 64 42 2,334 178 121 5,561 Auditors' fees, expenses etc -

								(₹ In Lakhs)
	Particulars	QUA	RTER E	NDED 31ST DEC 2020	EMBER	PER	IOD END	DED 31ST DECEME	3ER 2020
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	122	160	10,187	10,469	422	430	27,144	27,996
2	Travel, conveyance and vehicle running expenses	3	3	211	217	6	6	393	406
3	Training expenses	0	0	18	18	0	0	30	31
4	Rents, rates & taxes	12	17	1,061	1,089	50	51	3,241	3,343
5	Repairs	5	6	394	405	17	17	1,088	1,122
6	Printing & stationery	2	3	160	165	5	6	348	359
7	Communication	3	3	206	212	7	8	479	494
8	Legal & professional charges	25	32	2,037	2,094	82	84	5,301	5,467
9	Auditors' fees, expenses etc								
	(a) as auditor	0	0	7	7	0	0	21	22
	(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	2	2	0	0	5	5
10	Advertisement and publicity	49	58	3,685	3,792	115	117	7,413	7,646
11	Interest & Bank Charges	5	6	411	422	20	20	1,292	1,333
12	Depreciation	8	11	705	724	30	31	1,937	1,998
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	6	9	594	610	31	31	1,982	2,044
16	Goods and Service Tax Expense	1	2	98	100	5	5	314	324
17	Others :								
	Policy Stamps	-	-	-	-	0	-	23	23
	Electricity & Water Charges	1	2	111	114	5	5	326	337
	Courtesies & Entertainment	2	2	137	141	3	3	217	224
	Others	9	10	642	660	21	21	1,329	1,371
	TOTAL	253	326	20,664	21,243	822	838	52,885	54,544
	- In India	253	326	20,664	21,243	822	838	52.885	54,544
	- Outside India	200	320	20,004	21,243	022	030	52,005	J4,J44
		-	-	-	-	-	-	-	•

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

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

					-		(₹ In Lakhs)
	Particulars		R ENDED 31S MBER 2021	Т	PERIOD ENDE	ED 31ST DECE	MBER 2021
		Marine Cargo		Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	178	1	180	633	4	637
2	Travel, conveyance and vehicle running expenses	7	(0)	7	20	-	20
3	Training expenses	0	(0)	0	1	-	1
4	Rents, rates & taxes	22	(0)	22	74	-	74
5	Repairs	9	(0)	9	35	-	35
6	Printing & stationery	2	(0)	2	8	-	8
7	Communication	5	(0)	4	21	-	21
8	Legal & professional charges	42	1	42	120	1	121
9	Auditors' fees, expenses etc						
	(a) as auditor	1	-	1	1	-	1
	(b) as adviser or in any other capacity, in respect of						
	(i) Taxation matters	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	(0)	-	(0)	-	-	-
10	Advertisement and publicity	165	1	166	333	2	335
11	Interest & Bank Charges	12	(0)	12	38	-	38
12	Depreciation	16	(0)	16	54	-	54
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-
15	Information & Technology Expenses	17	1	17	52	1	53
16	Goods and Service Tax Expense	1	(0)	1	6	-	6
17	Others :						
	Policy Stamps	-	-	-	-	-	-
	Electricity & Water Charges	2	(0)	2	9	-	9
	Courtesies & Entertainment	3	(0)	3	7	-	7
	Others	14	(0)	14	31	-	31
	TOTAL	495	3	498	1,443	8	1,451
	- In India	495	3	498	1,443	8	1,451
	- Outside India	490	3	450	1,440	0	1,401
		-	-	-	-	-	-

	Particulars	DECEI	R ENDED 31S MBER 2020		PERIOD END	ED 31ST DECE	MBER 2020
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	157	4	160	419	11	430
2	Travel, conveyance and vehicle running expenses	3	0	3	6	0	6
3	Training expenses	0	-	0	0	0	0
4	Rents, rates & taxes	16	0	17	50	1	51
5	Repairs	6	0	6	17	0	17
6	Printing & stationery	2	0	3	5	0	6
7	Communication	3	0	3	7	0	8
8	Legal & professional charges	31	1	32	82	2	84
9	Auditors' fees, expenses etc						
	(a) as auditor	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	57	1	58	114	3	117
11	Interest & Bank Charges	6	0	6	20	1	20
12	Depreciation	11	0	11	30	1	31
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-
15	Information & Technology Expenses	9	0	9	31	1	31
16	Goods and Service Tax Expense	1	0	2	5	0	5
17	Others :						
	Policy Stamps	-	-	-	-	-	-
	Electricity & Water Charges	2	0	2	5	0	5
	Courtesies & Entertainment	2	0	2	3	0	3
	Others	10	0	10	21	1	21
	TOTAL	318	8	326	816	21	838
	- In India	318	8	326	816	21	838
	- Outside India	-	-	-	-	-	

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

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Т					0		240T DE0						(₹ In Lakhs)
Particulars		r	r	1	1	-,	JARTER ENDED		-		I <u> </u>			
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	•	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
1 Employees' remuneration & welfare benefits	2,886	4,276	7,161	30	-	74	58	154	1,619	3	1,776	181	641	9,921
2 Travel, conveyance and vehicle running expenses	103	148	251	1	-	3	2	6	68	(0)	74	9	23	363
3 Training expenses	4	8	13	(0)	-	(0)	(0)	(0)	3	(0)	2	(0)	2	16
4 Rents, rates & taxes	344	508	852	4	-	9	7	19	201	1	221	23	76	1,190
5 Repairs	145	219	364	1	-	4	3	8	71	(0)	78	7	32	490
6 Printing & stationery	40	58	98	1	-	1	0	2	25	(0)	27	3	9	140
7 Communication	82	125	207	1	-	2	1	4	34	(0)	38	3	18	269
8 Legal & professional charges	630	914	1,544	7	-	17	13	39	422	1	461	53	143	2,239
9 Auditors' fees, expenses etc	-	-												
(a) as auditor	2	3	5	(0)	-	(0)	(0)	1	2	-	2	0	0	7
(b) as adviser or in any other capacity, in respect of														
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (Tax Audit Fees)	1	2	3	(0)	-	(0)	(0)	(0)	1	-	1	(0)	(0)	3
10 Advertisement and publicity	2,215	3,111	5,326	26	-	63	52	159	1,834	2	1,995	256	517	8,234
11 Interest & Bank Charges	191	279	470	2	-	5	5	11	122	(0)	133	15	44	673
12 Depreciation	255	376	631	3	-	6	5	14	150	1	165	17	58	885
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information & Technology Expenses	247	364	611	3	-	6	6	13	150	1	164	18	56	864
16 Goods and Service Tax Expense	24	37	61	0	-	0	1	1	11	(0)	12	1	6	82
17 Others :	-	-												
Policy Stamps	(1)	1	0	(0)	-	(0)	(0)	0	(0)	-	(0)	-	0	(0)
Electricity & Water Charges	43	62	105	0	-	1	1	3	23	(0)	26	3	9	144
Courtesies & Entertainment	42	59	100	0	-	2	1	2	30	(0)	33	4	10	150
Others	186	263	449	3	-	5	4	12	143	(0)	155	19	43	678
TOTAL	7,440	10,812	18,252	80	-	198	158	448	4,907	7	5,362	611	1,685	26,346
- In India	7,440	10,812	18,252	80	-	198	158	448	4,907	7	5,362	611	1,685	26,346
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Particulars		PERIOD ENDED 31ST DECEMBER 2021 -OD Motor-TP Motor-Total Engineering Aviation Over Total Over Total Componential Interview Assistant Assistant Assistant Assistant Travel Interview DA & Travel Interview Inte												
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation							Crop		
						Aviation	Compensation	Liability	Accident	/	Insurance	PA & Travel)		Miscellaneous	Miscellaneous
1	Employees' remuneration & welfare benefits	7,347	9,794	17,141	95	-	224	191	650	7,911	6	8,567	1,207	1,797	29,222
2	Travel, conveyance and vehicle running expenses	230	306	536	3	-	7	6	20	248	-	268	38	56	914
3	Training expenses	14	20	34	-	-	-	-	1	16	-	17	2	4	57
4	Rents, rates & taxes	853	1,138	1,991	11	-	26	22	76	919	1	996	140	208	3,394
5	Repairs	402	536	938	5	-	13	11	36		-	469	66	98	1,600
6	Printing & stationery	95	126	221	2	-	3	2	-		-	110	16	23	377
7	Communication	244	325	569	3	-	7	6	22	262	-	284	40	60	969
8	Legal & professional charges	1,398	1,864	3,262	18	-	43	36	124	1,505	1	1,630	230	342	5,561
9	Auditors' fees, expenses etc														
	(a) as auditor	6	8	14	-	-	-	-	1	7	-	8	1	1	24
	(b) as adviser or in any other capacity, in respect of									-	-				
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	2	3	5	-	-	-	-	-	2	-	2	-	-	7
10	Advertisement and publicity	3,864	5,151	9,015	50	-	118	101	342	4,160	3	4,505	635	944	15,368
11	Interest & Bank Charges	443	590	1,033	6	-	13	12	39		-	516	73	109	1,762
	Depreciation	629	838	1,467	8	-	19	16	56	677	1	734	103	155	2,502
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion				_	_									
	Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	595	795	1,390	8	-	18	16	52	641	1	694	98	146	2,370
16	Goods and Service Tax Expense	71	95	166	1	-	2	2	6	77	-	83	12	18	284
17	Others :														
	Policy Stamps	10	14	24	-	-	1	-	1	-	-	1	-	2	28
	Electricity & Water Charges	109	144	253	1	-	3	3	10	117	-	127	18	26	431
	Courtesies & Entertainment	84	111	195	1	-	3	2	7	90		97	14	21	333
	Others	356	473	829	5	-	11	9	31	383	-	414	58	87	1,413
	TOTAL	16,752	22,331	39,083	217	-	511	435	1,482	18,027	13	19,522	2,751	4,097	66,616
	- In India	16,752	22,331	39,083	217		511	435	1,482	18,027	13	19,522	2,751	4,097	66,616
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ In Lakhs

	Particulars						Q	UARTER ENDED	31ST DEC	EMBER 2020					
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen			Health (Excl	Travel	Total Health (Incl	Crop	Other	Total
						Aviation	Compensation	Liability	Accident	,	Insurance	PA & Travel)	-	Miscellaneous	
1	Employees' remuneration & welfare benefits	2,805	4,031	6,835	33	-	73	56	184	1,766	1	1,951	961	277	10,187
2	Travel, conveyance and vehicle running expenses	55	78	132	1	-	1	1	4	48	0	52	18	6	211
3	Training expenses	5	6	11	0	-	0	0	0	4	-	5	2	0	18
4	Rents, rates & taxes	301	434	735	3	-	8	6	19		0	176	104	29	1,061
5	Repairs	109	157	267	1	-	3	2	7	66	0	73	38	11	394
6	Printing & stationery	43	61	103	1	-	1	1	3	33	0	36	14	4	160
7	Communication	55	79	134	1	-	1	1	4	40	0	44	19	6	206
8	Legal & professional charges	558	801	1,360	7	-	15	11	37	361	0	399	191	55	2,037
9	Auditors' fees, expenses etc														
	(a) as auditor	2	3	5	0	-	0	0	0	1	-	1	1	0	7
	(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	1	1	0	-	0	0	0	0	-	0	0	0	2
10	Advertisement and publicity	964	1,373	2,338	12	-	26	21	68	795	0	864	325	99	3,685
11	Interest & Bank Charges	117	170	287	1	-	3	2	7	58	0	66	41	11	411
12	Depreciation	195	281	476	2	-	5	4	13	118	0	131	67	19	705
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	172	249	421	2	-	4	3	10	77	0	88	60	16	594
16	Goods and Service Tax Expense	28	41	68	0	-	1	1	2	13	0	15	10	3	98
17	Others :														
	Policy Stamps	(0)	0	(0)	-	-	0	-	(0)	-	-	(0)	-	0	0
	Electricity & Water Charges	31	45	76	0	-	1	1	2	17	0	19	11	3	111
	Courtesies & Entertainment	35	49	84	0	-	1	1	3	33	0	36	12	4	137
	Others	169	240	409	2	-	5	4	12	136	0	148	57	17	642
	TOTAL	5,644	8,099	13,743	67	-	148	114	375	3,725	3	4,104	1,928	561	20,664
	- In India	5,644	8,099	13,743	67	-	148	114	375	3,725	3	4,104	1,928	561	20,664
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹	In	Lakhs)

	Particulars	PERIOD ENDED 31ST DECEMBER 2020						, ,							
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen	Public/Product		•	Travel	Total Health (Incl	Crop	Other	Total
					<u> </u>	Aviation	Compensation	Liability	Accident	Travel)	Insurance	PA & Travel)		Miscellaneous	
1	Employees' remuneration & welfare benefits	6,533	9,150	15,683	88	-	184	173	526	7,643	3	8,172	2,129	715	27,144
2	Travel, conveyance and vehicle running expenses	95	133	227	1	-	3	3	8	111	0	118	31	10	393
3	Training expenses	7	10	17	0	-	0	0	1	8	-	9	2	1	30
4	Rents, rates & taxes	780	1,093	1,873	11	-	22	21	63	913	0	976	254	85	3,241
5	Repairs	262	367	629	4	-	7	7	21	306	0	328	85	29	1,088
6	Printing & stationery	84	117	201	1	-	2	2	7	98	0	105	27	9	348
7	Communication	115	161	277	2	-	3	3	9	135	0	144	38	13	479
8	Legal & professional charges	1,276	1,787	3,063	17	-	36	34	103	1,493	1	1,596	416	140	5,301
9	Auditors' fees, expenses etc														
	(a) as auditor	5	7	12	0	-	0	0	0	6	-	6	2	1	21
	(b) as adviser or in any other capacity, in respect of									-	-				
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	1	2	3	0	-	0	0	0	1	-	2	0	0	5
10	Advertisement and publicity	1,784	2,499	4,283	24	-	50	47	144	2,087	1	2,232	582	195	7,413
11	Interest & Bank Charges	311	436	747	4	-	9	8	25	364	0	389	101	34	1,292
12	Depreciation	466	653	1,119	6	-	13	12	38	545	0	583	152	51	1,937
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1/	Business Development and Sales Promotion	_		_		-	_	_			_	_		_	
14	Expenses		-	_	-	-	-	-	-	-	-	-	-		-
15	Information & Technology Expenses	477	668	1,145	6	-	13	13	38	558	0	597	155	52	1,982
16	Goods and Service Tax Expense	76	106	181	1	-	2	2	6	88	0	94	25	8	314
17	Others :														
	Policy Stamps	7	10	17	0	-	1	0	0	1	-	1	-	4	23
	Electricity & Water Charges	79	110	189	1	-	2	2	6	92	0	98	26	9	326
	Courtesies & Entertainment	52	73	126	1	-	1	1	4	61	0	65	17	6	217
	Others	320	448	768	4	-	9	8	26	374	0	400	104	35	1,329
	TOTAL	12,730	17,829	30,558	172	-	360	337	1,024	14,885	5	15,914	4,147	1,396	52,885
	- In India	12,730	17,829	30,558	172	-	360	337	1,024	14,885	5	15,914	4,147	1,396	52,885
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

	Particulars	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2020
1	Authorised Capital	40.000	10.000
	40000000 Equity Shares of ₹ 10 each	40,000	40,000
0	(Previous Year 400000000 Equity Shares of ₹ 10 each)		
2	Issued Capital		
	280254362 Equity Shares of ₹ 10 each	28,025	27,422
3	(Previous Year 274218300 Equity Shares of ₹ 10 each) Subscribed Capital		
5	280254362 Equity Shares of ₹ 10 each		
	(Previous Year 274218300 Equity Shares of ₹ 10 each)	28,025	27,422
4	Called up Capital		
т	280254362 Equity Shares of ₹ 10 each		
	(Previous Year 274218300 Equity Shares of ₹ 10 each)	28,025	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		
	280254362 Equity Shares of ₹ 10 each	00 00E	07 ADD
	(Previous Year 274218300 Equity Shares of ₹ 10 each)	28,025	27,422
	TOTAL	28,025	27,422

PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 31ST DECEME		AS AT 31ST DECEMBER 2020		
	Number of Shares	% of Holding	Number of Shares	% of Holding	
Promoters					
· Indian	14,29,29,725	51	13,98,51,333	51	
· Foreign	13,73,24,637	49	13,43,66,967	49	
Investors					
· Indian	-	-	-	-	
· Foreign	-	-	-	-	
Others	-	-	-	-	
TOTAL	28,02,54,362	100	27,42,18,300	100	

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

ANNEXURE A

DETAILS OF EQUITY HOLDING OF INSURERS

PART A: PARTICULARS OF THE SHREHOLDING PATTERN OF THE IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED AS AT QUARTER ENDED 31ST DECEMBER, 2021

SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		lged or otherwise cumbered	Shares ur	der Lock in Period
(I)	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100		As a percentage of Total Shares held (IX) = (VIII)/(III)*100
Α	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-		-
	(i) Indian Farmers Fertiliser Cooperative Ltd. and its nominees	1	142929725	51	14292.97	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Tokio Marine Asia Pte. Ltd.	1	137324637	49	13732.46	-	-	61943945	45.11
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
В	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
L	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	2	280254362	100	28025.43	0	0	61943945	22.1

PART B: Name of t	he Indian Promoter/Indian Investor: INDIAN FARMERS FERTILI	SER COOP	PERATIVE LIM	TED					
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)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100		As a percentage o Total Shares held (IX) = (VIII)/(III)*100
Α	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Cooperative Societies	34998	414359	67.27	42667.55	-	-	-	-
	(ii) Cooperative Banks	334	12425	11.33	7189.25	-	-	-	-
	(iii) Federations	29	24537	21.40	13574.10	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-		-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
В	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to ForeignPromoter FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vi)		-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
									-
2.2)	Employee Benefit Trust Any other (Please specify)	-	-	-	-	-	-	-	-

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

PERIODIC DISCLOSURES

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

	Particulars	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2020
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening Balance	45,198	45,198
	Additions during the year	39,401	-
	Closing Balance	84,599	45,198
4	General Reserves	-	-
	Less: Amount utilized for Buy-back		
	Less: Amount utilized for issue of Bonus shares		
5	Catastrophe Reserve	12	12
6	Other Reserve	-	-
7	Balance of Profit in Profit and Loss Account	2,14,259	2,08,272
	TOTAL	2,98,870	2,53,482

PERIODIC DISCLOSURES FORM NL-11-BORROWINGS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 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

		- 12		- 12A	TOTAL		
Deutioulore	SHAREF	IOLDERS	POLICY	IOLDERS	AS AT		
Particulars	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2020	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2020	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2020	
LONG TERM INVESTMENTS							
1 Government securities and Government guaranteed bonds including Treasury Bills	1,09,249	95,883	3,93,293	3,25,938	5,02,542	4,21,822	
2 Other Approved Securities	-	4,450	-	15,128	-	19,578	
3 Other Investments							
(a) Shares							
(i) Equity Shares	151	55	546	186	697	241	
(ii) Preference Shares	-	-	-	-	-	-	
(b) Mutual Funds	-	-	-	-	-	-	
(c) Debenture/ Bonds	10,475	5,357	37,710	18,210	48,185	23,567	
(d) Investment Property - Real Estate	-	-	-	-	-	-	
(e) Subsidiaries	11	11	39	39	50	50	
(f) Other than approved investments							
Mutual Funds	61	51	219	172	280	223	
Non Convertible Debenture	-	2,500	-	8,500	-	11,000	
Less: Provision for diminution in the value of investments	-	(1,250)	-	(4,250)	-	(5,500)	
(g) Other Securities - CD/ CP	-	-	-	-	-	-	
4 Investments in Infrastructure & Housing	93.740	98,722	3,37,463	3,35,588	4.31.203	4,34,310	
SHORT TERM INVESTMENTS			-,-,-,	-,,	,- ,	,- ,	
1 Government securities and Government guaranteed bonds including Treasury Bills	13,512	643	48,642	2,186	62,154	2,829	
2 Other Approved Securities	22,691	32,264	81,687	1,09,675	1,04,378	1,41,939	
3 Other Investments	,	,					
(a) Shares							
(i) Equity Shares	-	-	-	-	-	-	
(ii) Preference Shares	-	-	-	-	-	-	
(b) Mutual Funds	4,369	2,070	15,726	7,036	20,095	9,105	
(c) Debenture/ Bonds	5,573	569	20,062	1,935	25,635	2,504	
(d) Investment Property - Real Estate	-	-	-	-	-	-	
(e) Subsidiaries	-	-	-	-	-	-	
(f) Other than approved investments							
Mutual Funds	-	-	-	-	-	-	
Non Convertible Debenture	-	2,614	-	8,886	-	11,500	
Less: Provision for diminution in the value of investments	-	(1,137)	-	(3,863)	-	(5,000)	
(g) Other Securities - CD/ CP	2,705	-	9,739	-	12,444	-	
4 Investments in Infrastructure & Housing	16,528	9,413	59,501	31,999	76,029	41,412	
TOTAL	2,79,065	2,52,216	10,04,627	8,57,364	12,83,692	11,09,580	

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

.,		IOLDERS	POLICYH	IOLDERS	TOTA	(₹ In Lakhs) TOTAL	
Particulars	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2020 AS AT 31ST DECEMBER 2021 AS AT 31ST DECEMBER 2020 2021		AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2020		
Long Term Investments							
Book Value	2,13,536	2,05,725	7,68,724	6,99,325	9,82,260	9,05,049	
Market Value	2,15,034	2,17,734	7,74,117	7,40,147	9,89,151	9,57,881	
Short Term Investments							
Book Value	65,378	46,437	2,35,357	1,57,853	3,00,735	2,04,290	
Market Value	65,520	45,185	2,35,871	1,53,597	3,01,391	1,98,782	

PERIODIC DISCLOSURES FORM NL-13-LOANS SCHEDULE

	Particulars	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2020
1	SECURITY-WISE CLASSIFICATION		
I	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	-	
	TÓTAL	-	
3	PERFORMANCE-WISE CLASSIFICATION	-	
	(a) Loans classified as standard	-	
	(aa) In India	-	
	(bb) Outside India	-	
	(b) Non-performing loans less provisions	-	
	(aa) In India	-	
	(bb) Outside India	-	
	TOTAL	-	
4	MATURITY-WISE CLASSIFICATION	-	
	(a) Short Term	-	
	(b) Long Term	-	
	TOTAL	-	

Provisions against Non-performing Loans

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

PERIODIC DISCLOSURES FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

Particulars		Cost	Gross Block			Depreciation				Block
	As at 1st April, 2021	Additions during the Year	Adjustments	As at 31st December, 2021	31st March	For the Year	On sales / adjustments	Upto 31st December, 2021	As at 31st December, 2021	As at 31st December, 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:										
- Computer Software	7,499	826	1,161	7,164	5,496	990	1,161	5,325	1,839	2,093
Land - Freehold	378	-	-	378	-	-	-	-	378	378
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	123	-	-	123	22	2	-	24	99	101
Furniture & Fittings	6,387	1,497	5	7,879	3,477	363	5	3,835	4,044	2,005
Information Technology Equipment	10,335	1,894	3,527	8,702	8,620	1,094	3,522	6,192	2,510	1,430
Vehicles	296	18	-	314	108	27	-	135	179	159
Office Equipment	1,605	675	7	2,273	1,137	160	4	1,293	980	318
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	26,623	4,910	4,700	26,833	18,860	2,636	4,692	16,804	10,029	6,483
Capital Work In Progress	1,218	3,401	270	4,349	-	-	-	-	4,349	1,790
Grand Total	27,841	8,311	4,970	31,182	18,860	2,636	4,692	16,804	14,378	8,273
Previous Period Total	22,697	4,380	719	26,358	16,093	1,998	6	18,085	8,273	

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

(₹ In Lakhs)

		(R III Lakiis)					
	Particulars	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2020				
1	Cash (including cheques, drafts and stamps)	131	161				
2	Bank Balances						
	(a) Deposit Accounts	-	-				
	(aa) Short-term (due within 12 months)	-	-				
	(bb) Others	-	-				
	(b) Current Accounts	15,998	3,360				
	(c) Others	-	-				
3	Money at Call and Short Notice	-	-				
	(a) With Banks	-	-				
	(b) With other Institutions	-	-				
4	Others	-	-				
	TOTAL	16,129	3,520				
	Balances with non-scheduled banks included in 2 above	-	-				
	Cash and Bank Balances						
	In India	16,129	3,520				
	Outside India	-	-				

Notes:

1. Balance with Banks in current accounts above, includes Earmarked amount of `95 Lakhs (Previous year NIL) towards CSR activities.

2. Balance with Banks in current accounts above, includes Cheques in hand of `454 Lakhs (Previous year `289 Lakhs).

3. Balance with Banks in current accounts above, includes remittances in transit of `2,058 Lakhs (Previous year `982 Lakhs).

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

			(₹ In Lakhs)
	Particulars	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2020
	ADVANCES		
1	Reserve deposits with ceding companies	32,692	28,359
2	Application money for investments	-	-
3	Prepayments	1,026	501
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	4,571	-
6	Deposit towards Rent	1,079	1,022
7	Goods and Service Tax Recoverable	-	874
8	Others	5,182	1,887
	TOTAL (A)	44,550	32,643
	OTHER ASSETS		
1	Income accrued on investments/ FDRs	31,523	30,820
2	Outstanding Premiums	1,15,629	1,69,988
	Less : Provisions for doubtful	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	33,200	22,252
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,893	2,120
	Add: Investment Income accruing on unclaimed amount	508	596
8	Deposit with Reserve Bank of India	-	-
9	Unsettled Investment contract receivable	-	-
	TOTAL (B)	1,82,753	2,25,776
	TOTAL (A+B)	2,27,303	2,58,419

PERIODIC DISCLOSURES FORM NL-17-CURRENT LIABILITIES SCHEDULE

	Particulars	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2020
1	Agents' Balances	7,209	6,265
2	Balances due to other insurance companies (including reinsurers)	1,04,350	1,23,631
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	75,700	77,961
	(b) for Other Policies	-	-
5	Unallocated Premium	5,291	7,025
6	Sundry creditors	11,510	10,768
7	Due to subsidiaries/ holding company	20	28
8	Claims Outstanding	7,07,816	6,21,298
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policyholders	1,889	2,117
11	Income accrued on Unclaimed amounts	508	596
12	Interest payable on debentures/bonds	-	-
13	Goods & Service Tax Liabilities	3,748	-
14	Deposit towards Claim Settlement	7,009	
15	Deposit Premium	9,013	7,261
16	Unsettled Investment contract payable	-	
	TOTAL	9,34,063	8,56,950

PERIODIC DISCLOSURES FORM NL-18-PROVISIONS SCHEDULE

	Particulars	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2020
1	Reserve for Unexpired Risk	2,76,960	2,40,777
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	-	1,120
4	Provision for Employee Benefits	6,238	5,393
5	Others	-	-
	TOTAL	2,83,198	2,47,290

PERIODIC DISCLOSURES FORM NL-19 MISC EXPENDITURE SCHEDULE

	Particulars	AS AT 31ST DECEMBER 2021	AS AT 31ST DECEMBER 2020
	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.

	A	nalytical Ratios for No	n-Life companies		
		QUARTER ENDED 31ST	PERIOD ENDED 31ST	QUARTER ENDED 31ST	PERIOD ENDED 31ST
S.No.	Particulars	DECEMBER 2021	DECEMBER 2021	DECEMBER 2020	DECEMBER 2020
1	Gross Direct Premium Growth Rate *	-11.88%	-1.95%	9.40%	3.84%
	Gross Direct Heinian Growth Kate	11.0070	1.0070	0.4070	0.0470
2	Gross Direct Premium to Net Worth Ratio	NA	1.93	NA	2.29
2	(In Times)	INA	1.93	INA	2.29
			40.070/	N14	45.000/
3	Growth rate of Net Worth	NA	16.37%	NA	15.20%
4	Net Retention Ratio *	73.82%	67.66%	56.98%	59.14%
5	Net Commission Ratio *	6.91%	6.03%	2.49%	4.01%
	E				
6	Expense of Management to Gross Direct Premium Ratio *	23.36%	19.22%	16.74%	15.58%
7	Expense of Management to Net Written	25.77%	22.14%	19.05%	18.10%
1	Premium Ratio *	23.11/0	22.1470	19.05 /0	10.1076
	Net because 1 Ole inter the Net France 1				
8	Net Incurred Claims to Net Earned Premium *	90.79%	93.89%	88.59%	84.39%
9	Claims paid to claims provisions *	11.05%	17.61%	11.10%	19.07%
10	Combined Ratio *	116.56%	116.03%	107.65%	102.49%
11	Investment Income Ratio	2.71%	6.51%	1.68%	5.50%
		2.11/0	0.51%	1.00 /0	5.50 %
40	Technical Reserves to Net Premium Ratio	NA	0.00	NIA	0.00
12	(In Times) *	NA	2.26	NA	2.23
		17.000/	17.000/	7.000/	0.700/
13	Underwriting Balance Ratio *	-17.06%	-17.28%	-7.08%	-3.78%
14	Operating Profit Ratio	1.27%	-2.35%	4.22%	9.05%
15	Liquid Assets to liabilities ratio (In Times)	NA	0.32	NA	0.24
16	Net earning ratio	5.41%	2.09%	6.12%	9.06%
		0.11/0	2.0070	0.1270	0.0070
17	Return on Net worth ratio	NA	2.79%	NA	12.49%
18	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.74	NA	1.75
	Required Solvency Margin (RSM) Ratio				
19	NPA Ratio				
	Gross NPA Ratio		0.00%	NA	2.01%
	Net NPA Ratio	NA	0.00%	NA	1.08%
20	Debt Equity Ratio	NA	0.00%	NA	0.00%
20			0.00 %		0.00 %
21	Debt Service Coverage Ratio	0.00%	0.00%	0.00%	0.00%
			0.000		0.000
22	Interest Service Coverage Ratio	0.00%	0.00%	0.00%	0.00%
23	Earnings per share	NA	3.31	NA	12.79
24	Book value per share	NA	116.64	NA	102.44

nental Reporting	Gross Direct			Expense of Management	Expense of Management	Net Incurred			Technical Reserves	
Particulars	Premium Growth Rate	Net Retention Ratio	Net Commission Ratio		to Net Written Premium Ratio	Claims to Net Earned Premium	Claims paid to claims provisions	Combined Ratio	to Net Premium Ratio (In Times)	Underwriting Balance Ration
Fire										
Current Period	14.50%	15.63%	-38.48%	11.87%	-22.37%	69.74%	29.66%	47.37%	1.61	67.63
Previous Period	60.81%	7.68%	-90.89%	11.42%	-76.81%	76.98%	24.66%	0.18%	2.54	98.65
 Marine										
Current Period	63.47%	48.50%	7.19%	19.10%	23.31%	112.77%	61.10%	136.08%	1.26	-40.82
Previous Period	-17.21%	52.12%	6.56%	17.92%	20.65%	69.08%	39.90%	89.72%	1.39	8.06
Miscellaneous										
Current Period	-5.19%	76.47%	7.42%	20.27%	23.54%	94.02%	17.16%	117.56%	2.30	-18.53
Previous Period	0.15%	66.18%	5.44%	16.02%	19.53%	84.75%	18.77%	104.28%	2.24	-5.70
Total										
Current Period	-1.95%	67.66%	6.03%	19.22%	22.14%	93.89%	17.61%	116.03%	2.26	-17.28
Previous Period	3.84%	59.14%		15.58%	18.10%	84.39%	19.07%	102.49%	2.23	-3.78
Marina Orana										
Marine Cargo								40.4.000/		
Current Period	62.31%	53.21%	8.19%	20.78%	24.31%	110.68%	65.90%	134.99%	1.19	-40.22
Previous Period	-21.70%	55.10%	6.98%	19.05%	21.07%	70.34%	38.91%	91.41%	1.30	6.27
Marine Hull										
Current Period	76.95%	2.88%	-172.00%	1.08%	-156.00%	250.00%	26.59%	94.00%	14.72	-80.36
 Previous Period	149.45%	16.96%	-9.55%	4.75%	4.53%	24.71%	45.33%	29.24%	4.78	70.70
Marine Total										
Current Period	63.47%	48.50%	7.19%	19.10%	23.31%	112.77%	61.10%	136.08%	1.26	-40.82
Previous Period	-17.21%	52.12%	6.56%	17.92%	20.65%	69.08%	39.90%	89.72%	1.39	8.06
 Motor-OD										
Current Period	1.64%	84.74%	17.73%	31.84%	33.85%	78.59%	94.68%	112.44%	0.90	-13.10
Previous Period	-0.71%	74.88%	17.05%	29.50%	31.14%	70.20%	80.77%	101.34%	0.93	-4.91
Motor-TP										
Current Period	9.51%	94.64%	1.72%	17.13%	17.84%	84.97%	9.52%	102.81%	5.20	-2.08
Previous Period	-0.44%	94.67%	1.57%	15.28%	15.66%	89.96%	6.02%	105.62%	4.83	-5.20
Motor-Total										
Current Period	5.78%	90.13%	8.58%	23.84%	24.70%	82.33%	11.83%	107.03%	3.36	-6.64
Previous Period	-0.57%	85.28%	8.02%	22.03%	22.11%	82.38%	9.10%	104.48%	3.30	-5.09
Engineering										
Current Period	20.13%	15.04%	27.28%	17.15%	43.37%	42.56%	29.59%	85.93%	1.95	14.58
Previous Period	20.13%	15.04%	21.28%	17.15%	43.37%	42.30%	29.09%	57.01%	1.95	14.38

Aviation										
Current Period	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
Previous Period	-64.23%	0.12%	1000.00%	2.34%	1000.00%	63.06%	91.10%	1063.06%	178.00	30.57%
Workmen Compensation										
Current Period	24.10%	94.98%	20.85%	35.91%	37.01%	60.39%	88.17%	97.40%	1.06	-0.62
Previous Period	15.63%	95.00%	18.80%	32.02%	32.91%	33.32%	29.02%	66.23%	1.24	30.96
Public/Product Liability										
Current Period	11.00%	63.02%	31.87%	33.99%	47.93%	38.69%	36.75%	86.63%	1.63	7.65
Previous Period	34.24%	57.20%	26.29%	29.15%	40.37%	56.92%	7.44%	97.29%	1.83	-10.089
Personal Accident										
Current Period	-0.30%	92.94%	12.35%	29.30%	28.46%	75.98%	61.83%	104.44%	1.23	-10.599
Previous Period	-0.30%	92.94% 89.03%	12.33%	29.30%	28.40%	55.07%	51.87%	79.39%	1.23	17.359
	15.26%	09.03%	10.24%	23.14%	24.3276	55.07%	51.67%		1.27	17.557
Health (Excl Travel)										
Current Period	-2.17%	90.14%	4.55%	19.49%	20.66%	134.71%	105.82%	155.37%	0.63	-57.089
Previous Period	28.33%	83.97%	4.77%	16.82%	18.85%	94.26%	108.45%	113.11%	0.69	-15.629
Travel Insurance										
Current Period	204.70%	65.57%	11.25%	22.13%	27.50%	53.73%	9.43%	81.23%	1.51	13.439
Previous Period	-85.23%	93.18%	13.29%	26.25%	27.37%	46.61%	83.97%	73.98%	2.30	32.439
Total Health (Incl PA & Travel)										
Current Period	-1.99%	90.33%	5.14%	20.10%	21.25%	130.66%	98.66%	151.91%	0.68	-53.879
Previous Period	27.16%	90.33% 84.28%	5.14%	17.21%	19.21%	91.72%	97.57%	110.92%	0.88	-13.479
Сгор										
Current Period	-44.25%	21.76%	-21.21%	3.51%	-5.10%	71.63%	43.96%	66.52%	1.05	33.41
Previous Period	-17.64%	20.92%	-16.13%	2.95%	-2.05%	97.30%	81.55%	95.25%	1.22	5.129
Other Miscellaneous										
Current Period	79.54%	60.04%	21.16%	27.35%	37.28%	62.24%	43.50%	99.52%	1.10	-22.69
Previous Period	8.70%	41.53%	12.72%	18.77%	26.84%	48.45%	46.93%	75.29%	1.55	21.31
Total Miscellaneous										
Current Period	-5.19%	76.47%	7.42%	20.27%	23.54%	94.02%	17.16%	117.56%	2.30	-18.53
Previous Period	0.15%	66.18%	5.44%	16.02%	19.53%	84.75%	18.77%	104.28%	2.24	-5.70

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

Insure IFFCO TOKIO General Insurance Co.Ltd.

For the Quarter Ending: 31st December 2021

PART - A - Related Party Transactions

							(₹ In Lakhs)
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	QUARTER ENDED 31ST DECEMBER 2021	PERIOD ENDED 31ST DECEMBER 2021	QUARTER ENDED 31ST DECEMBER 2020	PERIOD ENDED 31ST DECEMBER 2020
1	Indian Farmers Fertiliser	Promoters with more then 20%	Premium collected from direct business	841.85	7,063.00	1,144.06	7,026.42
	Cooperative Ltd	voting rights	Claims paid on direct basis	1,159.74	1,260.52	309.64	896.24
			Payment of Rent and other expenses	623.40	1,777.25	455.34	1,661.78
			Deposit of Insurance Premium	-	25.00	-	25.00
2		Associate of Promoters with	Premium collected from direct business	369.97	552.77	23.82	323.76
		more than 20% Voting rights	Deposit of Insurance Premium	-	1.00	-	1.00
			Claims paid on direct basis	19.55	69.58	51.42	64.05
			Payment of Rent and other expenses	8.73	14.80	89.51	129.71
3	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	1,300.31	4,277.85	1,320.69	3,665.43
			Commission Earned on Premium Ceded	343.11	1,132.95	433.75	1,020.19
			Losses Recovered from Re-insurer	490.59	2,785.90	618.96	1,098.21
4	Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	Losses Recovered (/ Claim Paid to) from Re- insurer	-	-	(19.97)	(269.61)
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20%	Premium on Cession of Re-insurance Premium	1,284.92	4,977.53	1,217.01	5,196.37
		Voting rights	Commission Earned on Premium Ceded	202.10	784.96	123.38	552.31
			Losses Recovered from Re-insurer	351.88	1,312.78	359.85	859.58
			Claim/Reimbursement of Expenses	0.67	0.67	-	-
			Payment of Fee	0.17	5.45	1.48	1.48

			F	ORM NL-21: Related Party	Transactions		
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20%	Premium on Cession of Re-insurance Premium	2.44	45.78	13.30	22.06
		Voting rights	Commission Earned on Premium Ceded	0.26	1.80	1.36	1.87
			Losses Recovered from Re-insurer	0.03	0.03	-	-
7	Tokio Marine HCC	Associate of Promoters with more than 20%	Premium on Cession of Re-insurance Premium	102.52	427.86	66.13	376.73
		Voting rights	Commission Earned on Premium Ceded	21.25	72.96	15.13	42.90
			Losses Recovered from Re-insurer	-	3.33	-	-
8	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20%	Payment of Fee Claim/Reimbursement of Expenses	<u> </u>	3.05	0.40	<u>1.31</u> 1.18
9	TM Claims Services Inc	Promoters with	Claim/Reimbursement of Expenses	32.24	32.24	2.78	24.89
10	Tokio Marine Management Austalasia Pty. Ltd.	more than 20% Associate of Promoters with more than 20% Voting rights	Payment of Fee Payment of Fee	- 14.01	37.48 2.51	3.26	- 13.76
11	TM Claim Service Asia PTE Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee	3.85	3.85	9.07	9.07
12	Baoviet Tokio Marine Insurance Company Limited- Ho Chi Minh Branch	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	-	4.28
13	IFFCO Ebazar Ltd	Associate of Promoters with	Premium collected from direct business	(0.20)	39.28	(0.02)	33.29
		more than 20% Voting rights	Claims paid on direct basis	6.63	27.64	23.51	44.45
			Payment of Rent and other expenses	-	0.10	0.06	1.10
			Payment of Commission	0.10	0.46	0.08	0.08
14	The Tokio Marine Claim Services Co Ltd	Associate of Promoters with more than 20%	Payment of Fee Claim/Reimbursement of Expenses	(0.00) 0.51	0.97 0.51	-	-

PERIODIC DISCLOSURES

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

15	Tokio Marine Newa	Associate of	Payment of Fee	_	_	0.51	0.51
15	Insurance Co Ltd	Promoters with	r ayment of r ee	-	-	0.01	0.01
		more than 20%					
		Voting rights					
16	Tokio Marine Safety		Payment of Fee	-		0.34	1.00
10	Insurance	Promoters with	Claim/Reimbursement	-	-	1.41	1.00
	(Thailand) Public	more than 20%	of Expenses	-	-	1.41	1.41
47	. ,						0.47
17	The Tokio Marine and Fire Insurance	Associate of	Payment of Fee	-	-	-	0.47
		Promoters with more than 20%					
	Company (Hong Kong) Limited	Voting rights					
40				7.05	10.51	(0.47)	
18	Tokio Marine	Associate of	Payment of Fee	7.65	13.51	(0.47)	-
	Insurance Vietnam	Promoters with					
	Company Limited	more than 20%					
		Voting rights					
19	PT Asuransi Tokio	Associate of	Payment of Fee	0.13	0.27	3.26	3.26
	Marine Indonesia	Promoters with	Claim/Reimbursement	0.23	0.23	4.12	8.05
		more than 20%	of Expenses				
20	IFFCO Kisan	Associate of	Premium accounted	16.90	70.70	16.51	41.41
	Sanchar Ltd.	Promoters with	from direct business				
		more than 20%	Claims paid on direct	16.22	47.95	9.80	32.39
		Voting rights	basis				
			Payment of Rent and	20.02	43.96	23.69	47.29
			other expenses				
21	IFFCO Kisan	Associate of	Premium accounted	30.65	115.78	14.17	44.57
	Finance Limited	Promoters with	from direct business				
		more than 20%	Claims paid on direct	46.02	126.61	15.93	21.58
		Voting rights	basis				
22	K. Sriniwasa Gowda	Chairman	Honorarium Charges	4.50	13.50	4.50	13.50
			Payment of Rent and	21.39	62.65	19.54	55.31
			other expenses				
23	IFFCO KISAN	Associate of	Premium accounted	10.49	11.40	10.11	11.00
	LOGISTICS LTD	Promoters with	from direct business				
		more than 20%					
		Voting rights					
24	IFFCO MC CROP	Associate of	Premium accounted	8.77	58.63	27.00	85.69
	SCIENCE LTD.	Promoters with	from direct business				
		more than 20%	Claims paid on direct	16.74	34.54	3.74	14.99
		Voting rights	basis			•	
25	IFFCO KISAN SEZ	Associate of	Premium accounted	5.57	6.83	6.35	7.84
-		Promoters with	from direct business		5100		
		more than 20%	Claims paid on direct	-	-	0.54	0.54
		Voting rights	basis			0.01	0.01
26	INDIAN FARM	Associate of	Premium accounted	3.73	26.05	2.76	24.94
20	FORESTRY	Promoters with	from direct business	0.10	20.00	2.70	27.07

				PERIODIC DISCLOSU			
			FC	RM NL-21: Related Party T	ransactions		
	DEVELOPMENT COOPERATIVE LTD	more than 20% Voting rights	Payment for CSR activity-IFFDC being implementation agency	95.60	245.60	19.78	22.70
27	COOPERATIVE RURAL	Associate of Promoters with	Premium accounted from direct business	7.40	7.94	7.58	8.71
	DEVELOPMENT TRUST	more than 20% Voting rights	Claims paid on direct basis	1.50	2.69	3.65	4.57
28	CN IFFCO PRIVATE LIMITED	Associate of Promoters with	Premium accounted from direct business	-	3.29	0.55	
		more than 20% Voting rights	Claims paid on direct basis	-	0.50	0.01	0.01
29	TRIUMPH OFFSHORE PRIVATE LIMITED	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	129.27	191.97	58.16	58.16
30	H O Suri	Managing Director & Chief Executive Officer (wef 13.10.2021)	Remuneration-Key Management Personnel	34.86	34.86	-	-
	ANAMIKA ROY RASHTRAWAR	Managing Director & Chief Executive Officer (upto 01.10.2021)		28.09	148.83	38.95	125.54
	SHINIJIRO HAMADA	Director-Operation (wef 01.04.2021)		14.47	41.31	-	-
	MITSUTAKA SATO	Director-Operation (upto 31.03.2021)		-	-	13.29	41.70
	SANJEEV CHOPRA	Chief Financial Officer		19.81	63.23	17.43	54.73
	AMIT JAIN	Company Secretary		10.76	39.67	11.29	34.78

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

PART- B - Related Party Transaction Balances - As at the end of the Quarter Ending 31st December 2021

SI.No. Name of the

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Ltd

Related Party	Relationship with	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	secured, Nature of	given or received.	for doubtful debts relating to the	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party
Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	5.09	Receivable	Unsecured	No	_	
Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	2,141.09	Payable	Unsecured	No	-	_
Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	260.75	Payable	Unsecured	No	-	-
Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	1,346.69	Payable	Unsecured	No	-	-
Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1.16	Payable	Unsecured	No	-	-
Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	19.62	Payable	Unsecured	No	-	-
Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	268.15	Payable	Unsecured	No	_	_
K. Sriniwasa Gowda	Chairman	110.40	Receivable	Unsecured	No	-	-
IFFCO TOKIO Insurance Services	IFFCO TOKIO Insurance Services	20.28	Payable	Unsecured	No	-	-

(₹ In Lakhs)

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

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

STATEMENT OF ADMISSIBLE ASSETS: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 31st December, 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	ı)		
	,		(₹ In Lakhs)
Particulars	Policyholder's A/C	Shareholder's A/C	Total
Investments			
Investments Shareholder' SCH 8	-	2,79,065.36	2,79,065.36
Policyholders' SCH 8A	10,04,626.62	-	10,04,626.62
Total Investments as per BS(A)	10,04,626.62	2,79,065.36	12,83,691.99
Inadmissible investment assets as per Clause (1) of Schedule I(B)	-	-	-
Fixed Assets			
Fixed assets as per BS(C)	-	14,377.73	14,377.73
Inadmissible Fixed assets as per Clause (1) of Schedule I(D)	-	4,044.30	4,044.30
Current Assets			
Cash & Bank Balance as per BS(E)	-	16,129.18	16,129.18
Advances and Other assets as per BS(F)	-	2,27,302.96	2,27,302.96
Total Current Assets as per BS(G)=(E)+(F)	-	2,43,432.14	2,43,432.14
Inadmissible Current asssets as per Clause (1) of Schedule-I(H)	-	14,690.41	14,690.41
Loans			
Loans as per BS(I)	•	-	•
Fair Value Change Account subject to minimum of zero(J)		(145.01)	(145.01)
Total Assets as per BS(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions)	10,04,626.62	5,36,875.23	15,41,501.86
Total Inadmissible assets(L)=(B)+(D)+(H)+(J)	-	18,589.70	18,589.70
Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions)	10,04,626.62	5,18,285.53	15,22,912.15

	•		(₹ 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	-	4,044.30	4,044.30
Total	•	4,044.30	4,044.30
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.	-	31.86	31.86
(b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 270 days.	-	8,814.70	8,814.70
(c) Co-insurer's balances outstanding for more than 90 days	-	4,867.53	4,867.53
(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.	-	972.79	972.79
(f) Excess of Asset Over Unclaimed amount of Policyholders.	-	3.53	3.53
Total	-	14,690.41	14,690.41

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

FORM IRDAI-GI-TR

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

STATEMENT OF LIABILITIES: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED

As at 31st December, 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)	3,72,306.73	2,76,960.40
Premium Deficiency Reserve (PDR)(b)	-	-
Unexpired Risk Reserve (URR)(c)=(a)+(b)	3,72,306.73	2,76,960.40
Outstanding Claim Reseve (other than IBNR reserve)(d)	4,98,049.51	2,91,277.64
IBNR Reserve(e)	4,95,801.09	4,16,538.74
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	13,66,157.33	9,84,776.77

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

FORM IRDAI - GI - SM

Insurance Regulatory and Development Authority of India

(Assets, Liabilities, and Solvency Margin of General Insurance Business) Regulations, 2016

STATEMENT OF SOLVENCY MARGIN: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 31st December, 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 31ST DECEMBER 2021

(₹ In Lakhs) Line of **Gross Incurred** Net Incurred Item No **Gross Premiums Net Premiums** RSM-1 RSM-2 RSM **Business** claims claims Fire 99,708.98 14,778.85 46.507.85 6.146.22 9.970.90 6.976.18 9.970.90 1 2 Marine Cargo 20.840.11 10.857.55 15.807.24 9.600.31 2.500.81 2.880.09 2.880.09 3 2.228.19 965.43 295.58 222.82 144.82 222.82 Marine Hull 61.74 3.86.809.00 3.43.717.34 3.10.072.89 2.69.904.92 68.743.47 80.971.48 4 Motor 80.971.48 5 12.001.62 1.200.16 800.29 Engineering 1.846.43 5.335.28 699.12 1.200.16 6 Aviation (47.43)(38.03)(1.70)(1.70)(4.74)(0.26)(0.26)7 5.621.67 3.423.70 1.311.73 1.112.00 843.25 333.60 843.25 Liability Health & PA 1,48,970.52 2,12,337.39 1,87,847.06 29,794.10 56,354.12 56,354.12 8 1,66,489.78 9 Miscellaneous 56,012.26 33.431.67 18.879.13 13.180.38 7.841.72 3.964.62 7,841.72 10 Crop 91.859.20 20.039.03 1,00,504.46 25,489.70 9.185.92 15,075.67 15,075.67 Total 8,41,523.38 5,77,088.79 7,11,719.69 5,14,273.60 1,30,298.41 1,67,500.60 1,75,359.95

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

TABLE IB : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO As at 31st December, 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 Lakhs)
ltem	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets	10,04,626.62
	Deduct :	
(B)	Current Liabilities as per BS	7,07,816.38
(C)	Provisions as per BS	2,76,960.40
(D)	Other Liabilities	19,849.85
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	0.00
	Shareholder's FUNDS	
(F)	Available Assets	5,18,285.53
	Deduct :	
(G)	Other Liabilities	2,12,634.66
(H)	Excess in Shareholder's funds (F-G)	3,05,650.87
(I)	Total ASM (E+H)	3,05,650.87
(J)	Total RSM	1,75,359.95
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.74

FORM NL-27- PRODUCTS INFORMATION

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

Date: 1st October, 2021 to 31st December 2021

		Produ	ucts Information			
List belo	w the products and/or add-ons introduced during the period					
						Date of allotment
SI. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	of UIN
1	IFFCO-Tokio Bharat Griha Raksha Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0001V02202021	Fire	19(i) – Internal Tariff Rated	02-11-2021
2	IFFCO-Tokio Bharat Sookshma Udyam Suraksha Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0002V02202021	Fire	19(i) – Internal Tariff Rated	02-11-2021
3	IFFCO-Tokio Bharat Laghu Udyam Suraksha Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0003V02202021	Fire	19(i) – Internal Tariff Rated	02-11-2021
4	Industry Protector Insurance - Laghu Udyam	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0003V02202122	Miscellaneous	19(i) – Internal Tariff Rated	26-11-2021
5	Trade Protector Insurance Policy- laghu Udyam	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0001V02202122	Miscellaneous	19(i) – Internal Tariff Rated	26-11-2021
6	Office & Professional Establishment Protector- Laghu Udyam	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0002V02202122	Miscellaneous	19(i) – Internal Tariff Rated	26-11-2021
7	Industry Protector insurance Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0006V03200304	Miscellaneous	19(ii) - Package or Customized Product	23-12-2021
8	Office & Professional Establishment Protector Insurance policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0001V03200203	Miscellaneous	19(ii) - Package or Customized Product	23-12-2021
9	Trade Protector insurance Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0016V03200102	Miscellaneous	19(ii) - Package or Customized Product	23-12-2021
10	Accidental Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0003V02202122/A0010V01202122	Miscellaneous	19(i) – Internal Tariff Rated	26-11-2021
11	Snowfall Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0003V02202122/A0011V01202122	Miscellaneous	19(i) – Internal Tariff Rated	26-11-2021
12	Additional Removal Debris	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0003V02202122/A0012V01202122	Miscellaneous	19(i) – Internal Tariff Rated	26-11-2021
13	Accidental Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0002V02202122/A0013V01202122	Miscellaneous	19(i) – Internal Tariff Rated	26-11-2021
14	Snowfall Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0002V02202122/A0014V01202122	Miscellaneous	19(i) – Internal Tariff Rated	26-11-2021
15	Additional Removal of Debris	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0002V02202122/A0015V01202122	Miscellaneous	19(i) – Internal Tariff Rated	26-11-2021
16	Accidental Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0001V02202122/A0007V01202122	Miscellaneous	19(i) – Internal Tariff Rated	26-11-2021
17	Snowfall Damage	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0001V02202122/A0008V01202122	Miscellaneous	19(i) – Internal Tariff Rated	26-11-2021
18	Additional Removal of Debris	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0001V02202122/A0009V01202122	Miscellaneous	19(i) – Internal Tariff Rated	26-11-2021

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: 31-12-2021

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	2,79,065.36
	Investments (Policyholders)	8A	10,04,626.62
2	Loans	9	-
3	Fixed Assets	10	14,377.73
4	Current Assets		
	a. Cash & Bank Balance	11	16,129.18
	b. Advances & Other Assets	12	2,27,302.96
5	Current Liabilities		
	a. Current Liabilities	13	(9,34,062.70)
	b. Provisions	14	(2,83,198.58)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		3,24,240.57
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	14,377.73
3	Cash & Bank Balance (if any)	11	16,129.18
4	Advances & Other Assets (if any)	12	2,27,302.96
5	Current Liabilities	13	(9,34,062.70)
6	Provisions	14	(2,83,198.58)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(9,59,451.41)
	'Investment Assets'	(A-B)	12,83,691.98

Section II										
			SH							
No	'Investment' represented as	Reg. %	Balance	FRSM⁺	РН	Book Value (SH + PH)	% Actual	I FVC Amount		Market Value
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(h) (g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		73,863	2,65,903	3,39,765	26.47%		3,39,765.30	3,88,327
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		1,22,761	4,41,935	5,64,696	44.0%		5,64,696.22	5,65,515
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%		1,10,269	3,96,963	5,07,232	39.51%		5,07,231.80	5,13,778
	2. Other Investments			-	-	-			-	
	b. Approved Investments	Not exceeding 55%		45,975	1,65,509	2,11,484	16.47%		2,11,484.49	2,11,668
	c. Other Investments	Not exceeding 55%		61	219	279	0.02%		279.45	279
	Investment Assets	100%		2,79,065	10,04,627	12,83,692	100.00%		12,83,692	12,91,240
Note:	1. (+) FRSM refers 'Funds representing Solvency Margin'									

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

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

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

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

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

PART - B

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

Registration Number: 106

Statement as on: 31-12-2021

Statement of Accretion of Assets

(Business within India)

licity of S	ubmission : Quarterly	1		1	1	1 1	(Rs. Lakhs)	
No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to To
			(A)		(B)] [(A+B)	
1	Central Govt. Securities	CGSB	3,04,566.30	23.08	(8,166.47)	22.69	2,96,399.83	2.
		CTRB	75,932.59	5.75	(32,567.13)	<i>90.48</i>	43,365.46	
		CDSS	-	-	-	-	-	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	SGGB	2,26,532.00	17.17	(5,205.19)	14.46	2,21,326.81	i
		SGGL	-	-	-	-	-	
		SGOA	3,371.26	0.26	233.25	(0.65)	3,604.51	
3	Investment subject to Exposure Norms			-		-	-	
	a. Housing & Loans to SG for Housing and FFE			-		-	-	
	1. Approved Investments	HTDA	1,54,608.24	11.72	17,268.78	(47.98)	1,71,877.02	
		HFHD	9,522.33	0.72	(28.20)	0.08	9,494.13	
		HFDN	585.92	0.04	(2.03)	0.01	583.89	
	2. Other Investments	HODS	-	-	-	-	-	
	b. Infrastructure Investments					-	-	
	1. Approved Investments	IDDF	5,995.47	0.45	-	-	5,995.47	
		IPTD	2,75,433.62	20.87	775.72	(2.16)	2,76,209.34	
		EIIT	504.85	0.04	2.26	(0.01)	507.11	
		IPFD	61,410.79	4.65	(33,473.96)	93.00	27,936.83	
		ILBI	7,439.08	0.56	2.62	(0.01)	7,441.70	
		ICTD	-	-	7,693.42	(21.37)	7,693.42	
	2. Other Investments		-	-		-	-	
	c. Approved Investments	EAEQ	89.95	0.01	(10.63)	0.03	79.32	
		ECDB	1,30,002.00	9.85	(25,624.00)	71.19	1,04,378.00	
		ECIS	50.00	0.00	-	-	50.00	
		EACE	119.78	0.01	(8.76)	0.03	111.02	
		EPPD	5,056.68	0.38	(23.38)	0.06	5,033.30	
		EGMF	8,528.83	0.65	11,566.65	(32.14)	20,095.48	
		EPBT	49,651.49	3.76	19,135.09	(53.16)	68,786.58	
		EDCD	-	-	2,488.45	(6.91)	2,488.45	
		ECCP	-	-	9,955.24	(27.66)	9,955.24	
	d. Other Investments (not exceeding 15%)	OETF	283.10	0.02	(3.64)	0.01	279.46	
		OLDB	-	-	-	-	-	
	Tota		13,19,684	100	(35,992)	100	12,83,692	

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Iffco Tokio General Insurance Co. Ltd.Date: 31-12-2021Registration Number : 106Statement as on : 31-12-2021

(An	nount in	
Rs.	Lakhs)	

1		Detail Reg	arding debt se	curities			RS. Lakns)	
		Market	-			Book	Value	
	As at 31-12- 2021	As % of total for this class	As at 31-12- 2020	As % of total for this class	As at 31-12- 2021	As % of total for this class	As at 31-12-2020	As % of total for this class
Break down by credit rating								
AAA rated	5,83,386	50	5,13,392	52	5,76,642	50	4,85,590	52
AA or better	16,839	1	16,565	2	16,854	1	16,204	2
Rated below AA but above A	-	-	-	-	-	-		
Rated below A	-	-	9,531	1	-	-	12,000	1
Any other ((Sovereign)	5,65,515	49	4,46,280	45	5,64,696	49	4,24,650	45
Total (A)	11,65,739	100	9,85,767	100	11,58,192	100	9,38,444	100
Breakdown by residual maturity								
Up to 1 year	1,76,918	15	47,737	5	1,76,262	15	53,245	6
more than 1 year and upto 3years	2,48,105	21	1,77,780	18	2,46,894	21	1,69,112	18
More than 3years and up to 7years	4,49,359	39	4,12,815	42	4,43,857	38	3,85,920	41
More than 7 years and up to 10 years	2,62,645	23	2,51,041	25	2,62,331	23	2,40,641	26
above 10 years	28,712	2	96,394	10	28,849	2	89,526	10
Any other (Please specify)								
Total (B)	11,65,739	100	9,85,767	100	11,58,192	100	9,38,444	100
Breakdown by type of the issuer								
a. Central Government	3,41,332	29	2,64,548	27	3,39,765	29	2,50,572	27
b. State Government	2,24,182	19	1,81,732	18	2,24,931	19	1,74,078	18
c. Corporate Securities	6,00,225	51	5,39,487	55	5,93,495	51	5,13,794	55
Any other (Please specify)								
Total (C)	11,65,739	100	9,85,767	100	11,58,192	100	9,38,444	100

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

Date: 31-12-2021 Name of the Fund Unit Linked

(Amount in Rs. Lakhs)

		Bonds / I	Debentures	Loa	ans	Othe	er Debt	All C	Other Assets	TC	TAL			
		YTD (As on	Prev. FY (As	YTD (As	Prev. FY (YTD (As	Prev. FY (YTD (As on	Prev. FY (As on 31		Prev. FY (As			
		31-12-2021)	on 31 March	on 31-12-	As on 31	on 31-12-	As on 31	31-12-2021)	March 2021)	31-12-2021)	on 31 March			
NO	PARTICULARS		2021)	2021)	March	2021)	March				2021)			
					2021)		2021)							
		44 50 450	40.05.000					4 00 504	0.00.000	40.00.000	40.00.040			
1	Investments Assets	11,53,158	10,05,980	-	-	-	-	1,30,534	2,03,862	12,83,692	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)	11,53,158	10,04,465	-	-	-	-	1,30,534	2,03,862	12,83,692	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 : 31-12-2021 Statement of Investment and Income on Investment Periodicity of Submission : Quarterly

				Current Quart	or			rear to Date (curre	nt voar)		Rs. Lakhs Year to Date (previous year) ³			
No.	Category of Investment	Category	T					Not Model				Not Model		
NO.	Category of Investment	Code	Investment	Income on	Gross Yield		Investment	Income on	Gross Yield			Income on	Gross Yield	
	CENTRAL COVERNMENT DONIDO	CCCD	(Rs.) 3,03,224.78	Investment (Rs.)	(%)	(%)	(Rs.)	Investment (Rs.)	(%)	(%)	(Rs.)	Investment (Rs.)	(%)	(%)
1	CENTRAL GOVERNMENT BONDS	CGSB CSPD	3,03,224.78	8,559.42	2.82	2.11	2,91,498.53	19,623.62	6.73	5.04	2,44,536.31	12,710.41	5.20	3.89
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	-	-	-	-	681.88	18.69	2.74	2.05	840.50	52.56	6.25	4.68
4	TREASURY BILLS	CTRB	51,487.13	402.27	0.78	0.58	32,263.17	653.41	2.38	1.78	12,530.40	177.80	2.38	1.78
5	STATE GOVERNMENT BONDS	SGGB	2,23,769.04	7,388.77	3.30		2,13,181.16	14,669.99	6.88	5.15	1,49,536.70	9,717.70	6.50	4.86
5	STATE GOVERNMENT BONDS		2,23,709.04	/,300.//	3.30	2.4/	2,13,181.10	14,009.99	0.00	5.15	1,49,530.70	9,/1/./0	0.50	4.00
6	GUARANTEED LOANS	SGGL	-	8.15	-	-	-	24.46	-	-	-	-	-	-
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,412.53	290.58	8.52	6.37	3,379.23	423.54	12.53	9.38	3,331.51	199.44	5.99	4.48
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		1,57,887.45	2,672.79	1.69	1.27	1,54,056.08	8,866.10	5.76	4.31	1,37,012.10	8,584.13	6.27	4.69
17	Bonds / Debentures issued by Hudco	HFHD	9,508.08	147.14	1.55	1.55	9,536.13	439.83	4.61	4.61	9,648.01	438.76	4.55	4.55
18	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	584.89	9.47	1.62	1.62	586.91	28.31	4.82	4.82	594.97	28.31	4.76	4.76
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		-	-	-	-	-	-	-	-	-	-	-	-
20	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
21	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-	-	-	-	-	2,500.00	-	-	-
22	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-

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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	5,995.27	135.42	2.26	1.69	5,994.87	404.79	6.75	5.05	8,111.44	541.73	6.68	5.00
27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- OUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
29	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	2,79,176.58	7,771.64	2.78	2.08	2,85,161.89	20,380.40	7.15	5.35	2,41,859.56	13,334.60	5.51	4.13
30	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
31	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
32	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	590.69	10.71	1.81	1.36	196.90	10.71	5.44	4.07	-	-	-	-
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	53,062.02	4,517.87	8.51	8.51	58,726.70	6,383.76	10.87	10.87	64,640.79	3,752.74	5.81	5.81
38	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
39	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
40	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
41	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
42	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
43	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
44	LONG TERM BANK BONDS OTHER INVESTMENT INFRASTRUCTURE	ILBI	7,440.41	130.85	1.76	1.32	7,436.46	801.10	10.77	8.06	7,457.01	441.82	5.92	4.43
45	PSU - EQUITY SHARES - QUOTED	EAEQ	83.99	2.13	2.54	1.90	90.24	2.98	3.31	2.47	73.32	1.84	2.51	1.88
46	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	116.09	-	-	-	152.24	12.70	8.34	6.24	139.16	4.10	2.95	2.20
47	CORPORATE SECURITIES - BONDS (TAXABLE)	EPBT	53,692.98	858.60	1.60	1.20	43,229.14	2,164.86	5.01	3.75	28,178.16	1,634.85	5.80	4.34
48	UNITS OF INVIT	EIIT	505.26	17.19	3.40	2.55	488.96	17.19	3.52	2.63	-	-	-	-
49	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-

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50	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	50.00	-	-	-	50.00	-	-	-	50.00	-	-	-
51	CORPORATE SECURITIES - DEBENTURES	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
52	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	MUNICIPAL BONDS	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENT PROPERTIES -	EINP	-	-	-	-	-	-	-	-	-	-	-	-
	IMMOVABLE LOANS - POLICY LOANS	ELPL	-	-	-	-	-	-		-	-			
55	LOANS - SECURED LOANS -													
56	MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	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	1,12,523.49	1,528.52	1.36	1.02	1,42,964.57	6,204.33	4.34	3.25	1,51,754.70	7,515.15	4.95	3.71
	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	28.99	0.24	0.83	0.62	45.91	1.14	2.49	1.86	4,181.37	36.54	2.29	1.71
	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
61	DEPOSITS - REPO / REVERSE REPO	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
	- CORPORATE SECURITIES DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	BANK OF INDIA CCIL - CBLO	ECBO	1,407.42	11.72	0.83	0.62	469.14	11.72	2.50	1.87	-	-	-	-
	COMMERCIAL PAPERS	ECCP	7,040.43	57.73	0.83	0.62	3,870.70	95.22	2.30	1.84	3,100.03	17.03	2.40	1.80
	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
66	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	1,000.60	56.54	5.65	4.23
	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	5,044.86	88.15	1.75	1.31	5,068.12	263.49	5.20	3.89	-	-	-	-
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	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
72	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
73	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
74	Mutual Funds - Gilt / G sec / Liquid schemes	EGMF	7,079.47	75.18	0.89	0.67	9,997.29	279.10	2.79	2.09	12,685.96	306.72	2.19	1.64
/5	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	-	-	-	-	-	-	-	-	-	-	-	-
	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	-	-	-	-	-	-	66.00	225.86	342.20	256.07
		OLDB	-	-	-	-	-	-	-	-	7,000.00	-	-	-
83		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	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
91	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
92	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	ompg	-	-	-	-	-	-	-	-	-	-	-	-
94	DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
95	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
96	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
97	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	280.20	-	-	-	259.98	-	-	-	171.48	-	-	-
98	(PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		12,83,992.05	34,684.54	2.7	2.11	12,69,386.20	81,781.44	6.44	4.95	11,04,000.08	59,778.63	5.41	4.14

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

IFFCO-TOKIO GENERAL INSURANCE CO. LTD. Registration Number: 106 Statement as on: 31-12-2021 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	3,505.47	04-Sep-17	INDIA RATING	AA+	AA	18-Dec-19	
	7.59% PNB HF BS 27-07-2022	HTDA	2,500.14	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 Insurance Company Ltd Registration No: 106

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded	to reinsurers (Up	to the Quarter)	Premium ceded to reinsurers / Total
			Proportional	Non- Proportional	Facultative	reinsurance premium ceded (%)
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	6	10,431.37	0.24	1,536.73	6%
3	No. of Reinsurers with rating A but less than AA	125	44,807.58	3,376.36	6,973.66	27%
4	No. of Reinsurers with rating BBB but less than A	29	3,151.85	445.95	90.06	2%
5	No. of Reinsurers with rating less than BBB					
	Total (A)	160.00	58,390.80	3,822.55	8,600.45	34%
	With In India					
1	Indian Insurance Companies	13	-3.76	-0.35	5,008.33	2%
2	FRBs	7	26,510.88	1,876.99	1,565.69	14%
3	GIC Re		86,372.97	6,320.08	9,671.64	49%
4	Other (to be Specified)					
	Total (B)	20.00	1,12,880.08	8,196.72	16,245.67	66%
	Grand Total (C)= (A)+(B)	180.00	1,71,270.88	12,019.27	24,846.12	

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

Grand Total (A)+(B)+(C) 18862.22 76562.54 448.20 1575.75 5211.54 16810.5

Miscellaneous Marine Hull Marine Cargo Total Marine Motor OD Motor TP Total Motor Personal Accident Travel Insurance Total Health Workmen's Public/ Product Engineering Aviation Total Miscellaneous Health Crop Insurance Total State / Union SI.No. For the Upto the Territory Quarter guarter Quarter quarter Quarte quarter Quarte quarter Quarte quarter quarter Quarter Quarter quarter STATES 4240.85 749.57 1 Andhra Pradesh 0.00 28.85 5.07 28.85 1883.53 4862.7 1684.48 3568.00 482.53 78.57 266.22 0.53 0.82 211.68 12.56 24.79 0.90 5.88 32.47 109.22 0.00 0.00 632.59 1368.50 14803.34 1130.13 3418.13 0.00 5.07 9103.62 132.58 -5.21 5593.38 2 Arunachal Pradesh 0.0 3 Assam 127.97 487.87 0.00 0.00 0.92 1.85 0.92 1.85 952.72 2326.7 1205 22 2727.50 2157 94 5054 21 30.59 245.14 0.16 7.8 0.00 0.00 30.75 252.95 1.33 3.64 0.3 12.8 26.84 0.00 0.00 0.0 0.0 6.03 33.33 2337.76 5861.0 0.00 4 Bihar 129 12 579 48 0.00 0.00 1 38 1 93 1 38 1.93 243.60 629.1 382 47 916.40 626.07 1545.53 9.13 46.06 4 12 21.1 0.02 0.09 13.26 67.26 0.38 1.01 0.02 0.0 19 7.04 0.00 0.00 0.00 0.00 7 1 7 47 23 779 29 2249 49 5 Chhattisgarh 204.05 1214.23 0.00 0.00 11 79 24 30 11 79 24 30 1198 69 2675 68 1377 84 2873.62 2576.53 5549.30 49.64 150 21 33 06 122 81 0.00 0.08 82.69 273 10 21 36 34 90 0.04 0.22 52.18 92 53 0.00 0.00 0.00 -1 20 118 33 349 41 3066 98 7536 8 6 Goa 51.99 269.39 1.75 8.50 8.70 9.71 10.45 18.21 211.71 541.39 437.06 1033.53 648.76 1574.92 19.59 40.34 0.89 2.45 0.10 0.14 20.58 42.93 4.51 8.83 0.00 0.02 2.98 9.62 0.00 0.00 0.00 0.00 4.64 28.50 743.91 1952.41 5465.32 16380.17 112.82 422.23 421.34 1367.03 534.17 1789.26 2309.80 6060.59 3569.96 8675.52 5879.76 14736.11 3520.00 11137.41 434.62 1372.31 0.00 1431.99 4221.54 18102.06 52733.2 7 Guiarat 4.93 12.70 3959.56 12522.42 396.13 1288.64 38.59 279.78 396.55 1515.32 0.00 0.00 0.00 1414.45 8472.73 137.51 195.67 1390.03 5237.04 1527.54 5432.72 5641.53 14514.10 8963.58 21173.18 14605.11 35687.28 4158.68 11903.27 105.63 499.90 5.56 47.46 4269.87 12450.63 28.66 0.00 0.00 954.00 2450.69 22940.20 65630.5 8 Haryana 99.09 35.39 475.16 105.18 562.27 0.00 0.00 9 Himachal Prade 198.49 480.01 0.00 0.00 0.14 0.64 0.14 0.64 375.08 871.64 420.60 1037.10 795.69 1908.7 3.39 12.53 0.37 2.3 0.02 0.12 3.78 14.96 1.11 4.68 0.00 0.9 0.0 0.42 0.0 0.00 0.0 197.03 24.73 79.11 1023.95 2686.50 10 Jharkhand 106.63 490.37 0.00 0.00 0.5 4 44 4.44 354.83 952.12 504.2 1195.22 859.08 2147.33 11.03 47.80 4.12 0.00 15.15 57.95 4.85 15.75 20.00 72.45 0.00 0.00 0.0 0.0 14.32 76.98 2866.7 0.51 10.1 0.00 0.0 1.49 1020.5 11 Karnataka 1033.56 3736.89 0.00 0.00 183.60 530.21 183.60 530.21 3575.48 8941.66 5780.46 13992.51 9355.95 22934.18 4425.92 11629.77 180.03 525.5 0.55 1.65 4606.50 12156.93 35.86 100.89 212.74 550.45 68.84 169.63 0.00 0.00 0.00 0.00 1082.26 4786.48 16579.30 44965.6 12 Kerala 177.01 400.19 0.48 2.57 2.73 9.19 3.21 11.76 1433.46 4403.44 1774.45 4299.50 3207.91 8702.94 503.26 682.28 25.82 53.01 1.13 1.71 530.21 737.00 13.38 26.00 2.93 5.49 4.79 9.93 0.00 0.00 0.00 0.00 30.43 102.65 3969.88 9995.9 13 Madhya Pradesh 839.56 3771.28 0.00 0.00 109.98 323.89 109.98 323.89 3949.38 8677.49 7153.75 14222.94 11103.13 22900.43 219.16 1238.62 34.91 131.12 5.92 6.00 260.00 1375.75 39.20 115.24 7.59 38.95 39.20 137.31 0.00 0.00 0.00 417.60 1995.88 4860.42 14394.55 33940.86 14 Maharashtra 2457.77 9438.59 179.32 249.57 916.33 2798.66 1095.64 3048.23 4073.27 9989.60 9605.28 8627.07 19594.88 4534.58 33004.39 377.81 1478.70 5.47 11.57 4917.87 34494.65 189.84 481.66 481.06 1336.59 808.63 2308.78 0.00 0.00 89653.13 3334.27 10248.93 23413.61 170605.44 4553.79 1501.48 15 Manipur 0.00 0.30 0.30 0.30 0.00 0.30 16 Meghalaya 8.36 20.68 0.00 0.00 0.00 0.00 0.00 0.00 46.05 109.33 42.56 88.61 209.58 0.17 4.45 0.00 0.00 0.00 0.00 0.17 4.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.17 2.08 97.31 236.79 100.25 17 Mizoram 0.34 0.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.0 0.00 0.00 0.0 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.0 0.0 0.00 0.00 0.00 0.0 0.0 0.00 0.00 0.34 0.34 18 Nagaland 3.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.0 0.00 0.00 3.4 0.00 0.0 0.0 0.0 0.00 0.00 0.0 0.00 0.00 19 Odisha 864.63 3783.17 0.37 0.37 34.97 91.64 35.34 92.01 1039.68 2541.9 5144.90 3293.65 7686.8 132.1 324.41 33.16 80.7 0.00 1.36 165.2 406.5 19.97 48.0 1.43 4.3 74.0 238.12 0.00 0.00 0.9 1.3 54.92 169.07 4510.2 20 Punjab 128.72 39.63 128.72 1857.78 4830.8 12837.51 36.83 102.14 47.44 0.00 430.14 1103.67 4318.03 23507.1 410.12 1081.85 0.00 0.00 39.63 1414.3 3354.48 3272.09 8185.34 100.1 1.95 3.01 138.92 12942.66 5.20 11.8 0.76 5.65 21.1 0.00 0.0 0.0 21 Rajasthan 902.45 2706.94 0.00 0.83 73.11 289.26 73.11 290.09 2793.99 6223.5 3683.10 7386.46 6477.09 13609.9 295.19 843.79 25.11 89.2 0.41 0.62 320.72 933.70 14.73 61.2 8.18 44.7 73.6 196.10 0.00 0.00 0.0 -182.2 829.99 2026.05 8699.87 19686.59 22 Sikkim 5.33 -11.34 0.00 0.00 0.0 0.00 0.00 0.00 16.7 24.5 58.0 86.72 74.82 111.2 4.90 10.13 0.00 0.00 0.00 0.0 4.90 10.13 0.00 0.8 0.0 0.00 0.0 0.00 0.00 0.00 0.0 0.0 0.94 1.61 85.99 112.4 23 Tamil Nadu 484.46 3179.77 0.00 0.00 568.94 1238.12 568.94 1238.12 4583.19 12829.34 7495.65 17798.94 12078.84 30628.28 991.1 7094.69 166.08 705.50 0.59 1.81 1157.82 7802.00 98.22 310.51 74.02 206.70 92.93 273.87 0.00 0.00 9954.56 9773.16 263.27 1125.55 24773.07 54537.9 4024.05 3540.34 8636.79 13848.68 208.39 496.76 24 Telangana 50.01 156.54 0.00 680.06 42.36 949.60 1816.40 0.96 1.11 2402.22 14346.55 25.95 84.95 69.81 190.37 680.80 0.00 0.00 471.93 916.76 6756.23 -386.74 42.36 269.54 4612.74 1723.94 2192.8 153.60 0.00 -26349.10 25 Tripura 42.20 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 0.00 3.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19.30 0.00 0.00 0.00 19.30 0.00 0.00 0.00 0.00 0.00 61.50 3.61 26 Uttarakhand 275.15 890.51 0.00 0.00 2.33 7.64 2.33 7.64 292.28 867.78 454.06 1117.87 746.34 1985.64 34.53 104.50 21.28 63.0 0.03 0.03 55.84 167.55 1.11 1.09 2.3 2.7 11.38 0.00 0.00 0.00 21.54 63.64 1106.14 3132.7 7416.29 18338.51 27 Uttar Pradesh 969.92 9177.63 0.00 0.00 148.29 397.03 148.29 397.03 4032.51 10422.22 3383.78 7916.29 172.25 631.57 24.04 100.46 1.01 3.59 197.30 735.62 17.76 50.80 9.41 25.38 59.08 167.64 0.00 0.00 206.70 4015.14 529.06 1290.19 9553.81 34197.94 28 West Bengal 813.61 2039.37 0.00 0.00 180.16 487.39 180.16 487.39 740.10 1975.74 1532.62 3527.02 2272.72 5502.77 589.02 4802.99 84.94 380.5 0.77 1 94 674.74 5185.49 11.86 36.96 5.25 36.88 187 5 557.16 0.00 0.00 0.0 0.0 137.91 388.63 4283.82 14234 6 TOTAL (A) 18124.33 72210.75 432.25 1559.81 4142.31 13247.09 4574.56 14806.90 43421.81 109884.31 59850.00 136450.12 103271.80 246334.43 22129.89 111142 38 1879 95 6511 9 29.96 95 80 24039 79 117750 09 943 96 2814 22 949 21 3211 6 2210.25 7193.86 0.00 0.00 11663.69 77519.64 12376.51 35741.01 178154.14 577582.5 LINION TERRITORIES 0.00 0.00 0.00 0.0 Andaman and 1 0.00 0.00 0.00 0.01 19.76 0.00 0.01 19.76 Nicobar Islands 2 Chandigarh 2.33 50.31 0.00 0.00 96.09 426.10 96.09 426.10 703.45 1689.67 366.65 847.31 1070.10 2536.98 328.04 626.50 12.99 105.30 0.08 0.13 341.10 731.93 4.34 15.27 0.71 5.29 14.92 42.72 0.00 0.00 0.00 0.00 158.18 456.48 1687.78 4265.08 Dadra and Nag 3 Haveli 66.57 380.80 0.00 0.0 0.43 1.24 0.43 1.24 21.0 49.8 38.1 96.68 59.23 146.5 12.4 37.42 1.2 4 8 0.23 0.23 13.87 42.49 7.58 27.92 0.1 0.1 0.0 0.32 0.0 0.00 0.0 0.0 0.87 5.09 148.65 604.50 4 Daman & Diu 30.52 92.56 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 30.5 92.5 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 Govt. of NCT of 5 15.94 Delhi 405.29 2954.06 15.94 968.79 3126.14 984.73 3142.09 2748.58 7563.03 2165.08 5643.65 4913.67 13206.67 2737.73 11156.71 470.85 1501.52 13.77 25.85 3222.35 12684.07 138.20 463.60 412.79 1057.4 542.96 1351.23 0.00 0.00 0.0 0.00 1262.34 4456.77 11882.34 39315.99 lammu & 6 217.6 828.94 978.2 1873.15 2.5 8.1 1.68 6.5 0.00 20.00 926.9 770.89 2370.97 7869.4 Kashmir 0.0 0.0 2.8 6.68 2.81 6.68 2840.1 894.9 2422.0 5262.1 44.66 4.28 0.03 0.1 49.08 0.0 3.2 10.43 0.00 244.24 7 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 Ladakh 0.00 8 Lakshadweep 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 121.36 0.00 0.00 0.00 0.00 0.00 121.36 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 121.36 25.37 220.15 653.79 603.3 8.6 24.34 0.04 0.00 9 15.56 0.00 0.00 1.1 3.2 1.11 3.27 402.6 901.27 622.78 1504.6 7.4 11.79 1.2 12.5 0.01 0.0 0.33 0.9 0.2 0.0 0.00 0.00 0.0 0.0 5.28 18.49 1577.2 Puducherry TOTAL (B) 737.89 4351.79 15.94 15.94 1069.23 3563.44 1085.17 3579.38 4671.47 12746.06 3867 46 9910.94 8538.93 22657.00 3091.16 11998 44 488 89 1628 4 14.11 26.36 3594.16 13653.27 152.14 514.25 413 69 1070 90 561 1 1404 70 0.00 0.00 20.00 926.97 1670.90 5707.72 16774.05 53865.9 Outside India 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.0 0.0 0.00 0.0 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 1 TOTAL (C) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 0.0

123140.82 2368.83 8140.39

44.07

7633.96 131403.36 1096.10 3328.47 1362.90 4282.51

2771.45

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0.00 11683.69 78446.61 14047.42 41448.72 194928.19 631448.48

59.74 18386.28 48093.28 122630.37 63717.45 146361.06 111810.73 268991.43 25221

(Amount in Rs. Lakhs)

GROSS DIRECT PREMIUM UNDERWRITTEN

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

Name of the Insurer: IFFCO Tokio General Insurance Company Limited

Date: December 31, 2021

(Amount in Rs. Lakhs)

SI.No.	Line of Business	For t	he Quarter	corres	the ponding of the	upto the	e quarter	quarter of	orresponding the previous ear
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	18862.22	32235	16130.40	30503.00	76562.54	94183	66865.92	88776
2	Marine Cargo	5211.54	10269	3499.31	8403.00	16810.53	29577	10357.32	21920
3	Marine Other than Cargo	448.20	73	482.75	135.00	1575.75	335	890.09	467
4	Motor OD	48093.28	1250831	47334.39	1305021.00	122630.37	3157851	120781.98	3334387
5	Motor TP	63717.45	1257953	53758.72	920423.00	146361.06	2820057	133513.87	2061354
6	Health	25221.05	49219	28675.60	129065.00	123140.82	203710	125871.88	359567
7	Personal Accident	2368.83	55837	2492.59	44416.00	8140.39	152025	8164.74	121621
8	Travel	44.07	3736	19.00	503.00	122.15	5791	40.04	855
9	Workmen's Compensation/ Employer's liability	1096.10	7193	5166.95	7136.00	3328.47	20971	6892.94	17092
10	Public/ Product Liability	1362.90	1427	1279.36	1112.00	4282.51	4811	3858.63	3962
11	Engineering	2771.45	4236	2621.23	4040.00	8598.57	11889	7158.29	10796
12	Aviation	0.00	0	0.00	0.00	0.00	0	8.54	0
13	Crop Insurance	11683.69	19.00	56333.37	90.00	78446.61	102	140716.00	108
14	Other segments **	0.00	0	0.00	0.00	0.00	0	0.00	0
15	Miscellaneous	14047.42	180070	3406.27	93266.00	41448.72	583869	18874.45	231759

FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: IFFCO Tokio General Insurance Company Limited

Date: December 31, 2021

SI.No.	Channels	For the Q)uarter	Upto the (Quarter	For the correspon of the previo		Vp to the corresponding quarter of the previous year		
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	
1	Individual agents	647610	38204.00	1812082	101077.06	630240	33112.37	1628110	90634.95	
2	Corporate Agents-Banks	73254	2131.22	225608	6277.11	75643	1974.07	225831	6111.94	
3	Corporate Agents -Others	11737	568.27	29641	1646.98	14272	701.15	41075	1878.13	
4	Brokers	869352	95719.30	2151406	296649.82	688543	83883.85	1723449	258008.31	
5	Micro Agents	0	0.00	0	0.00	0	0.00	7	5.54	
6	Direct Business -Officers/Employees -Online (Through Company Website)									
	-Others	123116	29793.38	301513	161955.44	119075	76971.13	340730	229608.80	
7	Common Service Centres(CSC)	13220	76.73	36344	242.72	6580	74.92	6580	74.92	
8	Insurance Marketing Firm	849	93.84	1987	296.09	951	75.49	2296	230.42	
9	Point of sales person (Direct)	450124	21453.40	1059746	45676.10	397920	15386.14	933308	36760.68	
10	MISP (Direct)	662775	6855.45	1403710	15958.46	545410	7122.55	1162587	15127.05	
11	Web Aggregators	1061	32.63	63134	1668.88	65479	1898.30	188693	5553.97	
12	Referral Arrangements	0	0.00	0	-0.16	0	-0.01	0	-0.01	
13	Other (to be sepcified) (i) (ii)									
	Total (A)	2853098	194928.1891	7085171	631448.484	2544113	221199,9429	6252666	643994.70	
14	Business outside India (B)									
	Grand Total (A+B)	2853098	194928.1891	7085171	631448.484	2544113	221199.9429	6252666	643994.70	

FORM NL-37-CLAIMS DATA

Name of the Insurer: IFFCO Tokio General Insurance Company Limited

Upto the quarter ending on December 2021

SI. No.	Claims Experience	Fire	Marine	Marine	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total	Workmen's	-	Engineering	Aviation	Crop	Miscellaneou	Total
			Cargo	Hull						Accident		Health	Compensat				Insurance	S	
													ion/ Employer's	Liability					
													liability						
1	Claims O/S at the beginning of the period	778	1066	17	1083	18150	39559	57709	4323	1064	30	5417	279	128	650	0	619	1897	68560
2	Claims reported during the period	2682	21303	28	21331	399318	13053	412371	442967	-	35	448779	1160	47			885	19584	908577
	(a) Booked During the period	2576	21101	27	21128	397018	11962	408980	439645	5328	35	445008	992	46	1655	0	850	19196	900431
	(b) Reopened during the Period	106	202	1	203	2300	1091	3391	3322	449	0	3771	168	1	83	0	35	388	8146
	(c) Other Adjustment (to be specified) (i)(ii)																		
3	(*) Claims Settled during the period	1727	16546	19	16565	361391	11203	372594	431035	3556	12	434603	442	30	1393	0	826	14992	843172
	(a) paid during the period (b) Other Adjustment (to be specified) (i)(ii)																		
4	Claims Repudiated during the period	0	2	0	2	1242	5	1247	10009	1177	10	11196	7	0	0	0	0	75	12527
	Other Adjustment (to be specified)																		
	(i)																		
	(ii)																		
	(*)Unclaimed (Pending claims which are																		
5	transferred to Unclaimed A/c. after the																		
	mandatory period as prescribed by the																		
	Authority)	1250	0	0	0	27205	62	0	0	2100	0	0	4	120	0	0	0	0	67
	Claims O/S at End of the period Less than 3months	1350 279	2694 1792	25	2719 1793	37395		78487 35837	6246 4010		43	8397 5104	663 250	136			666 166	3765 2240	97040
	3 months to 6 months	381			524	31734 4373	3310	7683			9	1782	250	14 11			89	845	45983 11898
	6months to 1 year	439			269	1180	5346	6526			14	1782	294	20			89	483	9484
	1vear and above	251	124	9	133	100		28441	1103		16	1373	21	91			325	197	29675

FORM NL-37-CLAIMS DATA

Name of the Insurer: IFFCO Tokio General Insurance Company Limited

Upto the quarter ending on December 2021

SI. No.	Claims Experience	Fire	Marine		Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total	Workmen's		Engineering	Aviation		Miscellaneou	Total
			Cargo	Hull						Accident		Health	Compensat	Product Liability			Insurance	s	
													ion/ Employer's	Liability					
													liability						
													,						
1	Claims O/S at the beginning of the period	122687.12	5244.64	2450.88	7695.52		253992.16	263214.94	3433.30	1830.92	39.48	5303.70		3134.04	7164.53	0.00	66652.21		483445.30
2	Claims reported during the period	29851.82	15024.44	526.83	15551.27	103603.62	69049.08	172652.70	169348.97	6740.79	15.13	176104.89	1017.15	309.78	6754.91	0.00	124984.93	16758.79	543986.23
	(a) Booked During the period	29161.63	14832.95	526.38	15359.33	102203.50	65211.26	167414.76	167305.07	6230.75	15.13	173550.95	489.23	296.46	6524.42	0.00	124969.53	16262.86	534029.15
	(b) Reopened during the Period	690.19	191.49	0.45	191.94	1400.12	3837.82	5237.94	2043.90	510.04	0.00	2553.94	527.92	13.32	230.49	0.00	15.40	495.92	9957.07
	(c) Other Adjustment (to be specified)																		
	(i)																		
	(ii)																		
3	(*) Claims Settled during the period	21180.09	9851.20	291.83	10143.03	98443.15	60133.35	158576.50	158056.36	4887.42	7.35	162951.13	1234.19	1304.08	2690.04	0.00	83459.17	9532.07	451070.30
	(a) paid during the period																		
	(b) Other Adjustment (to be specified)																		
	(i) (ii)																		
4	Claims Repudiated during the period	0.00	0.60	0.00	0.60	263.03	15.13	278.15	7313.80	954.39	2.37	8270.57	20.25	0.00	0.00	0.00	0.00	150.16	8719.73
	Other Adjustment (to be specified)	0.00	0.00	0.00	0.00	205.05	15.15	270.15	/515.00	551.55	2.57	02/0.5/	20.25	0.00	0.00	0.00	0.00	150.10	0/15.75
	(i)																		
	(ii)																		
	(*) Unclaimed (Pending claims which are																		
-	transferred to Unclaimed A/c. after the																		
Э	mandatory period as prescribed by the																		
	Authority)	0.00	0.00	0.00	0.00	0.87	135.37	0.00	0.00	0.00		0.00	6.05		0.00	0.00	0.00	0.00	142.28
6	Claims O/S at End of the period	132713.14	7622.88	3049.50	10672.38	13300.89	268146.31	281447.20	5972.91	3618.83	43.94	9635.68			9879.36	0.00	37380.41		498048.51
	Less than 3months	6670.82	1799.86	9.18	1809.04	9797.97	23203.87	33001.84	4787.03	1431.01	8.38	6226.42	312.61	195.82	1934.81	0.00	1359.91	3159.26	54670.52
	3 months to 6 months	10208.39	1313.58	552.08	1865.66	2444.78	19602.47	22047.25	595.13	1142.43	0.38	1737.94	379.05	-	3228.88	0.00	13951.02	3533.58	56969.68
	6months to 1 year	31255.41	1725.60	620.52	2346.12	957.14	32180.99	33138.13	538.03	950.49	0.00	1488.52	171.03	296.08	1418.80	0.00	9711.25	4170.30	83995.65
	1year and above	84578.51	2783.85	1867.72	4651.57	100.99	193158.98	193259.97	52.72	94.90	35.18	182.79	74.75	2219.59	3296.88	0.00	12358.23	1790.36	302412.66

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

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: IFFCO Tokio General Insurance Company Limited

For the Quarter ending on December, 2021

	Quarter chang on Decenn						Ageiı	ng of Clai	ms (Claims paid)						•	-
SI.No.	Line of Business			No. of	claims paid						Amount	of claims pai	d			Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	year and <=	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	and <= 6	> 6 months and <= 1 year		> 3 years and <= 5 years			
1	Fire	125	134	253	161	48	5	-1	413.85	122.92	1610.63	790.94	1440.35	468.76	28.19	725.00	4875.64
2	Marine Cargo	4719	1836	554	128	47	3	3	1419.27	1104.02	1153.32	325.99	200.52	0.80	2.68	7290.00	4206.60
3	Marine Other than Cargo	1	2	3	1	2	0	0	0.15	0.83	15.38	0.71	7.61	0.00	0.00	9.00	24.68
4	Motor OD	106330	22817	4567	1216	347	65	63	18806.07	9812.39	4806.13	2271.69	739.72	108.42	135.46	135405.00	36679.87
5	Motor TP	84	303	417	591	1124	589	578	390.68	1629.81	2246.51	3497.00	6661.29	3905.28	3080.46	3686.00	21411.02
6	Health	31903	43495	10617	3857			4	21204.42	18353.34	6169.45	2261.41	225.34	7.18	0.74	90353.00	48221.88
7	Personal Accident	271	502	359	157	35	5	2	127.36	495.30	681.43	548.12	77.03	20.37	0.86	1331.00	1950.46
8	Travel	0	4	1	0	0	0	0	0.00	1.11	-	0.00	0.00	0.00	0.00	5.00	
9	Workmen's Compensation/ Employer's liability	7	12	42	34	22	4	2	9.74	29.80	94.30	124.77	36.05	16.50	0.90	123.00	312.07
10	Public/ Product Liability	4	1	1	6	5	1	0	4.78	3.00	2.89	685.81	228.26	301.95	0.00	18.00	1226.68
11	Engineering	24	133	150	94	23	0	0	6.72	81.55	260.21	262.58	195.36	0.00	0.58	424.00	807.01
12	Aviation	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Crop Insurance	219	46	2	2	25	1	0	61967.85	322.15	-2.68	5.96	6.35	-38.22	-20.51	295.00	62240.88
14	Miscellaneous	3518	2047	547	214	75	9	4	1650.04	960.65	497.37	384.22	661.03	36.05	10.45	6414.00	4199.81

(Amount in Rs. Lakhs)

FORM NL-39- AGEING OF CLAIMS

r

Upto the Quarter ending on December 31, 2021

(Rs in Lakhs)

							Agein	g of Clai	ms (Claims paid)							
SI.No.	Line of Business			No. of	claims paid						Amount	of claims pai	d			Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	and <= 1	> 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		-	> 5 years		
1	Fire	396	362	485	283	143	33	25	1073.87	1048.17	7250.16	7361.79	3238.94	1090.66			21180.09
2	Marine Cargo	11256	3724	1041	381	120	15	9	3508.28			924.91	478.95	110.69			9851.20
3	Marine Other than Cargo	3	3	3	3	6	0	1	1.87	1.82	15.38	54.24	217.73	0.00	0.79	19.00	291.83
4	Motor OD	284131	59421	13090	3419	989	162	179	50412.62	26486.66	13063.16	5972.46	2047.86	276.90	269.76	361391.00	98529.42
5	Motor TP	234	669	1258	2014	3536	1686	1806	899.72	3136.33	5845.83	10637.43	19220.73	11101.05	9292.27	11203.00	60133.35
6	Health	182150	197559	38385	9014	2036	1486	405	60658.70	71176.27	21352.46	4176.20	548.13	117.27	27.33	431035.00	158056.36
7	Personal Accident	652	1213	1046	516	105	15	9	330.40	1266.76	1905.42	1137.17	195.14	44.11	8.42	3556.00	4887.42
8	Travel	1	4	5	1	1	0	0	2.50	2.27	0.38	0.29	1.92	0.00	0.00	12.00	7.35
9	Workmen's Compensation/ Employer's liability	21	58	153	131	68	6	5	17.41	107.46	426.89	469.88	162.48	40.61	9.46	442.00	1234.19
10	Public/ Product Liability	5	3	3	9	8	2	0	4.86	3.17	22.46	727.86	240.56	305.16	0.00	30.00	1304.08
11	Engineering	200	379	420	293	96	2	3	88.50	239.48	540.42	958.16	779.94	41.61	41.93	1393.00	2690.04
12	Aviation	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00			0.00	0.00	0.00
13	Crop Insurance	447	79	63	57	178	2	0	82770.06	444.68	107.08	146.35	49.33	-37.82	-20.51	826.00	83459.17
14	Miscellaneous	8594	3855	1531	790	175	30	17	3763.82	1851.76	1101.11	1473.60	1067.33	208.29	66.16	14992.00	9532.07

PERIODIC DISCLOSURES FORM NL - 40 - UNDERWRITING PERFORMANCE

SEGMENTAL PERFORMANCE UPTO QUARTER ENDED 31ST DECEMBER, 2021

Marine Miscellaneous Motor Health Personal Accident Health Total Travel Motor OD Motor TP Marine -Particulars Fire Other than Marine Health Health Personal Total Motor Cargo Marine Motor TP-Motor TP-Motor TP nsurance nsurance Health Accident -Total Other Group Commercial Personal Cargo Commercia ommerc Group -Group -Insurance Motor OD-Motor TP Vehicle ial Vehicle Health Governme Employer Group-Personal (Governme Accident Motor OD -Motor OD -Commercial Motor TP -Two (Declined Vehicle (Other than Insurance nt Other Accident nt Group Overseas Domestic Employee Government Pool) Private Car Two Wheeler Vehicle Private car Wheeler (TP Pool) Pool) Individual Schemes Individual Schemes) (Others) Travel Travel Retail Group Schemes Schemes Schemes Premium Gross Direct Premium 76,563 16,811 1,576 18,386 98,329 9,728 14,575 66,483 24,495 55,382 2,68,991 13,960 12,613 96,568 842 166 7,132 122 14,925 1,03,700 12,779 84,610 16,822 1,737 98,329 9,728 14,575 24,495 55,382 2,68,991 13,960 96,618 842 166 122 14,925 13,711 18,559 66,483 13,545 8,889 1,05,507 Gross Written Premium 8,244 Net Written Premium 13,223 8.951 50 83.320 12,355 62.925 23,182 52.412 2,42,439 13,262 90.087 782 158 8,259 80 14.124 98.346 8,698 9,001 8 540 Net Earned Premium (A) 7.915 7.367 112 7.479 81.245 8.097 12.591 29.801 56.110 2.46.303 14.181 10.653 78.511 791 92 6.680 67 15.040 85,190 10.745 58.460 Claims 31.556 12,730 82.672 6,221 13.193 22,875 48.581 2,30,694 1,07,580 571 5 5.941 38 26,635 1,13,521 21,930 Claims (Gross) 1,060 13,791 56.652 499 26.026 21,925 5,520 8.154 281 8.435 64.894 4.894 10.325 21,820 499 2.02.778 24.733 13.544 1,00,942 525 5 5.217 36 25.294 1.06.159 13,548 Claims incurred (Net) (B) 53.829 46,518 Commission Commission-Gross 7,593 2,057 14 2,071 17,994 1,854 2,447 1,290 345 1,111 25,041 2,351 3,619 161 1,041 14 2,526 4,660 70 70 Commission-Net (C) (5.088) 733 (87) 647 14,889 1,548 1,989 1,124 284 972 20,805 2,246 (124 2,966 155 981 9 2,410 3,947 (124) Total Operating expenses 2,130 1,443 1,451 13,431 1,329 1,992 10,144 3,737 8,449 39,083 2,137 1,376 14,514 126 25 1,331 13 2,276 15,845 1,401 (D) Premium deficiency (E) Underwriting Result (F=A-5,353 (2,964) (90) (3,053) (11,970) 327 (1,714) (6,637 3,960 (499) 171 (16,363) (14,934 (4,143 (39,912) (14) 62 (849) (14,940) (40,761) (4,080) B-C-D-E) Underwriting Ratio =(F)*100/(A) 68% -40% -41% -11% 13% -105% -39% -51% 68% -13% 14% -99% -80% -15% 4% -14% 0% 0% 0% 0% -7% 0% -2% 0% -48% -38%

(₹ In Lakhs)

Particulars			OTHE	R MISCELL	ANEOUS				Misce	llaneous To	tal	(₹ In Lakhs) Grand Total
	Engineering	Aviation	Product Liability	Liability Insurance	Workmen Compensat ion/ Employer's	Crop Insurance	Credit Insurance	Others	Retail	Group	Govern ment Scheme s	
Premium												
Gross Direct Premium	8,599	-	4,283	7,377	3,328	78,447	2,395	31,676	3,41,574	1,03,700	91,225	6,31,449
Gross Written Premium	8,969	-	4,297	8,203	3,328	78,447	2,395	31,732	3,42,841	1,05,507	92,157	6,43,674
Net Written Premium	1,348	-	2,708	4,483	3,162	17,073	98	20,835	2,89,197	98,346	25,771	4,35,538
Net Earned Premium (A)	1,365	-	2,418	3,043	2,909	17,297	122	12,507	2,83,707	85,190	28,042	4,12,333
Claims												
Claims (Gross)	5,615	-	1,233	404	1,849	49,695	318	14,611	2,81,360	1,13,521	71,624	5,11,852
Claims incurred (Net) (B)	580	-	936	268	1,756	12,389	88	9,397	2,41,098	1,06,159	25,938	3,87,149
Commission												
Commission-Gross	1,294	-	1,022	970	684	-	239	6,167	37,942	4,660	70	52,335
Commission-Net (C)	369	-	862	605	659	(3,622)	(146)	4,920	30,484	3,947	(3,747)	26,243
Total Operating expenses (D)	217	-	435	723	511	2,751	16	3,358	46,619	15,845	4,152	70,197
Premium deficiency (E)	-	-	-	-	-	-	-	-	-	-	-	-
Underwriting Result (F=A-B-C-D-E)	199	-	185	1,447	(17)	5,779	164	(5,168)	(34,493)	(40,761)	1,699	(71,256)
Underwriting Ratio =(F)*100/(A)	15%	0%	8%	48%	-1%	33%	134%	-41%	-12%	-48%	6%	-17%

SEGMENTAL PERFORMANCE UPTO QUARTER ENDED 31ST DECEMBER, 2021

FORM NL-41 OFFICES INFORMATION

Name of the Insurer: IFFCO Tokio General Insurance Company Limited

Date: December 31, 2021

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	6
6	No of branches at the end of the year	338
7	No. of branches approved but not opened	1
8	No. of rural branches	1
9	No. of urban branches	337
	No. of Directors:-	
	(a) Independent Director*	3
10	(b) Executive Director **	2
10	(c) Non-executive Director	8
	(d) Women Director*	1
	(e) Whole time director **	2
	No. of Employees	
	(a) On-roll:	4293
	(b) Off-roll:	1028
11	(c) Total	5321
	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	12,381
	(b) Corporate Agents-Banks	56
	(c)Corporate Agents-Others	29
	(d) Insurance Brokers	477
	(e) Web Aggregators	11
	(f) Insurance Marketing Firm	32
	(g) Motor Insurance Service Providers (DIRECT)	2006
	(h) Point of Sales persons (DIRECT)	39077
12	(i) Other as allowed by IRDAI (To be specified)	_

Note- (*) As on 31-12-2021, the Company had one woman Director.

(i) Mrs. Mira Mehrishi, Independent Director

(**) Company had following two Whole Time Directors/ Executive Directors as on 31-12-2021

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

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

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	4253	51998
Recruitments during the quarter	247	3408
Attrition during the quarter	207#	1337
Number at the end of the quarter	4293	54069

Note-(#) Includes one superannuation

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

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

Board of Directors and Key Management Persons Details of change in the period, if any SI. No. Name of person Designation Role /Category No Change Mr. K. Srinivasa Gowda Chairman Chairman 1 2 Mr. Noboru Yamagata Vice Chairman Vice Chairman No Change Appointment w.e.f 13th October, 2021 Mr. Dileepbhai Nanubhai Sanghani 3 Director Non - Executive Director 4 Dr.U.S. Awasthi Director Non - Executive Director No Change No Change 5 Mr. Rakesh Kapur Director Non - Executive Director 6 Dr.P.S. Gahlaut Director Non - Executive Director No Change Mrs. Mira Mehrishi Director Independent Director No Change 7 Mr. Sudhakar Rao 8 Director Independent Director No Change 9 Mr. Amar Sinha Director Independent Director No Change Mr. Yukio Arita Non - Executive Director No Change 9 Director 10 Mr. Kunihiko Higashi Director Director Appointment w.e.f 8th October, 2021 11 Mr. H.O. Suri Managing Director & CEO Managing Director & CEO Appointment w.e.f 13th October, 2021 12 Mr. Shinjiro Hamada Director (Operations) Whole Time Director/ Executive Director No Change 13 Mr. Sanjeev Chopra Sr. Executive Director & Chief Financial Officer Chief Financial Officer No Change 14 Mr. Ramesh Kumar * Sr.Executive Director Head-HR, Admin & CSR) No Change 15 Mrs. Seema Gaur * Sr.Executive Director Head -IT & MIS No Change 16 Mr.V. Rajaraman * Executive Director (Marketing) Executive Director (Marketing) No Change 17 Mr. Abhijit Chatterjee * Executive Director (Head-Claims) Head - Claims No Change 18 Mrs. Isha Khera Appointed Actuary Appointed Actuary No Change 19 Mr. Kenji Ino EVP & Chief Risk Officer Chief Risk Officer No Change 20 Mr. Amit Jain VP, Company Secretary & Chief Compliance Officer Company Secretary & Chief Compliance Officer No Change 21 Mr. Abhishek Sharma Chief Investment Officer Chief Investment Officer No Change Financial Advisor & Chief of Internal Audit 22 Mr. Pankaj Dhingra Financial Advisor & Chief of Internal Audit Appointment w.e.f 1st December, 2021 Notes:-

Date: 1st October, 2021 to 31st December, 2021

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

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

Insurer: Iffco Tokio General Insurance Company Limited

Upto the Quarter ending on

31st December, 2021

(Amount in Rs. Lakhs)

	Rural &	Social Obligations ((Quarterly Returns)		
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	225	674.87	7,75,131.44
1	FIRE	Social			
2	MARINE CARGO	Rural	0	0	
Z	MARINE CARGO	Social			
3	MARINE OTHER THAN CARGO	Rural	0	0	
J	MARINE OTHER THAN CARGO	Social			
4	MOTOR OD	Rural	73,358	2,002.49	30,735.3
	THE TOK OD	Social			
5	MOTOR TP	Rural	13,25,319	27,878.72	9,44,433.66
5	HOTOK II	Social			
6	HEALTH	Rural	34,463	16,108.07	2,00,71,539.29
0	neae m	Social			
7	PERSONAL ACCIDENT	Rural	1,61,663	1,956.75	1,22,84,544.96
1		Social	1	56.10	3,98,400.00
8	TRAVEL	Rural	0	0	
0		Social			
9	Workmen's Compensation/ Employer's liability	Rural	4,289	543.97	2,27,251.9
5	Workmen's compensation/ Employer's hability	Social			
10	Public/ Product Liability	Rural	818	19.67	50,554.13
10		Social			
11	Engineering	Rural	2,360	509.07	3,30,975.2
	Lingineering	Social			
12	Aviation	Rural	0	0	
		Social			
13	Other Segment ^(a)	Rural	102	78446.61	5,70,877.3
10		Social	95	24623.16	2,16,590.22
14	Miscellaneous	Rural	127099	8589.82	22,77,667.73
± ·		Social	10837	9.74	6,117.60
	Total	Rural	17,29,696	1,36,730.04	3,75,63,711.11
	i otai	Social	10,933	24,689.00	6,21,107.82

Notes:

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

(b) Premium Collected means gross direct written premium

(c) Rural and Social segments are defined under IRDAI regulations, as issued and amended time to time

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	Dec-21

	(₹ In La				
Items	For the Quarter ended December 31, 2021	Upto the Quarter ended December 31, 2021			
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	23,827	50,561			
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	39,890	95,799			
Total Gross Direct Motor Third Party Insurance Business (L+P)	63,717	1,46,360			
Total Gross Direct Motor Own damage Insurance Business Premium	48,094	1,22,631			
Total Gross Direct Premium Income	1,94,928	6,31,449			

FORM NL-45-GREIVANCE DISPOSAL

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

SI No.	Particulars	GRIE Opening Balance *	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Comulainte Don illa a	Total 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							
a)	Proposal Related	0	0	0	0	0	0	1
b)	Claims Related	19	400	147	118	114	40	1028
c)	Policy Related	3	34	29	4	1	3	100
d)	Premium Related	0	3	2	0	0	1	8
e)	Refund Related	0	3	2	1	0	0	6
f)	Coverage Related	1	18	10	7	2	0	27
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) Clarification to Queries, Insurer's Officials Misconduct, Misleading Advertisement,	0	19	7	7	4	1	25
	Total	23	477	197	137	121	45	1195
2	Total No. of policies during previous year:	88,34,350						
3	Total No. of claims during previous year:	11,85,858						
4	Total No. of policies during current year:	70,85,171						
5	Total No. of claims during current year:	9,00,431						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.05						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	4.44						
		Complaints made by customers		Complaints made by Intermediaries		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	43	9.01%	-	-	-	-	
	15 - 30 days	0	-	-	-	-	-	
	30 - 90 days	2	0.42%	-	-	-	-	
	90 days & Beyond	0	-	-	-	-	-	
		45	9.43%					

Date: Oct - Dec' 2021

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

(b) Complaints reported should be net of duplicate complaints

(c) No. of policies should be new policies (both individual and group) net of cancellations

(d) Claims should be no. of claims reported during the period

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

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

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

For the Quarter ending: 31-12-2021

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							