

Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April, 2021 - 30th June, 2021

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PERIODIC DISCLOSURES

FORM NL-1-B-RA

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

Registration No. 106 dated 4.12.2000

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

(₹ In 000)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021	QUARTER ENDED 30TH JUNE 2020	PERIOD ENDED 30TH JUNE 2020
1	Premiums earned (Net)	NL-4-Premium Schedule	2,06,387	2,06,387	2,13,491	2,13,491
2	Profit/ (Loss) on sale/redemption of Investments		249	249	967	967
3	Others: Exchange Gain / (Loss)		-	-	-	-
	Handling Charges		(1,044)	(1,044)	540	540
	Contribution from Shareholders Funds towards Excess EoM		-	-	-	-
4	Interest, Dividend & Rent – Gross		28,013	28,013	26,015	26,015
	TOTAL (A)		2,33,605	2,33,605	2,41,013	2,41,013
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,15,085	2,15,085	2,07,172	2,07,172
2	Commission	NL-6-Commission Schedule	(1,86,506)	(1,86,506)	(1,49,972)	(1,49,972)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	83,063	83,063	47,301	47,301
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		1,11,642	1,11,642	1,04,501	1,04,501
	Operating Profit/(Loss) from Fire Business C= (A - B)		1,21,963	1,21,963	1,36,512	1,36,512
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,21,963	1,21,963	1,36,512	1,36,512
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		1,21,963	1,21,963	1,36,512	1,36,512

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2021

(₹ In 000)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021	QUARTER ENDED 30TH JUNE 2020	PERIOD ENDED 30TH JUNE 2020
1	Premiums earned (Net)	NL-4-Premium Schedule	2,23,260	2,23,260	1,70,799	1,70,799
2	Profit/ (Loss) on sale/redemption of Investments		123	123	588	588
3	Others: Exchange Gain / (Loss)		-	-	(10)	(10)
	Handling Charges		(149)	(149)	(2)	(2)
	Contribution from Shareholders Funds towards Excess EoM		-	-	-	-
4	Interest, Dividend & Rent – Gross		13,792	13,792	15,819	15,819
	TOTAL (A)		2,37,026	2,37,026	1,87,194	1,87,194
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,51,576	1,51,576	76,528	76,528
2	Commission	NL-6-Commission Schedule	30,731	30,731	11,790	11,790
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	50,094	50,094	32,706	32,706
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		2,32,401	2,32,401	1,21,024	1,21,024
	Operating Profit/(Loss) from Marine Business C= (A - B)		4,625	4,625	66,170	66,170
	APPROPRIATIONS					
	Transfer to Shareholders' Account		4,625	4,625	66,170	66,170
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		4,625	4,625	66,170	66,170

PERIODIC DISCLOSURES

FORM NL-1-B-RA

MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2021

(₹ In 000)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021	QUARTER ENDED 30TH JUNE 2020	PERIOD ENDED 30TH JUNE 2020
1	Premiums earned (Net)	NL-4-Premium Schedule	1,26,48,809	1,26,48,809	1,00,56,036	1,00,56,036
2	Profit/ (Loss) on sale/redemption of Investments		13,093	13,093	48,373	48,373
3	Others: Transfer & Duplicate Fee		700	700	291	291
	Exchange Gain / (Loss)		(59)	(59)	(75)	(75)
	Handling Charges		(2,049)	(2,049)	526	526
	Contribution from Shareholders Funds towards Excess EoM		-	-	-	-
4	Interest, Dividend & Rent – Gross		14,71,819	14,71,819	13,01,475	13,01,475
	TOTAL (A)		1,41,32,313	1,41,32,313	1,14,06,626	1,14,06,626
1	Claims Incurred (Net)	NL-5-Claims Schedule	1,13,30,331	1,13,30,331	79,00,677	79,00,677
2	Commission	NL-6-Commission Schedule	10,02,080	10,02,080	6,56,480	6,56,480
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	18,16,248	18,16,248	15,49,097	15,49,097
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		1,41,48,659	1,41,48,659	1,01,06,254	1,01,06,254
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(16,346)	(16,346)	13,00,372	13,00,372
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(16,346)	(16,346)	13,00,372	13,00,372
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(16,346)	(16,346)	13,00,372	13,00,372

PERIODIC DISCLOSURES

FORM NL-2-B-PL

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

Registration No. 106 dated 4.12.2000

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2021

(₹ In 000)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021	QUARTER ENDED 30TH JUNE 2020	PERIOD ENDED 30TH JUNE 2020
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		1,21,963	1,21,963	1,36,512	1,36,512
	(b) Marine Insurance		4,625	4,625	66,170	66,170
	(c) Miscellaneous Insurance		(16,346)	(16,346)	13,00,372	13,00,372
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		5,60,359	5,60,359	4,41,640	4,41,640
	(b) Profit on sale of investments		4,985	4,985	16,415	16,415
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME					
	a) Miscellaneous Income		3,318	3,318	14,491	14,491
	b) Profit on Sale of Fixed Assets		-	-	-	-
	TOTAL (A)		6,78,904	6,78,904	19,75,600	19,75,600
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) For doubtful Advances		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(i) Employees Remuneration Excess transferred from Policyholders' funds		-	-	-	-
	(ii) Expenses on Corporate Social Responsibility (CSR)		15,571	15,571	13,027	13,027
	(iii) Fines & penalties		500	500	-	-
	(b) Bad Debts/ Advances written off		-	-	-	-
	(c) Investment Write Off		-	-	-	-
	(d) Loss on Sale of Fixed Assets		-	-	-	-
	(e) Contribution to Policyholders' funds towards Excess EoM		-	-	-	-
	TOTAL (B)		16,071	16,071	13,027	13,027
	Profit Before Tax		6,62,833	6,62,833	19,62,573	19,62,573

	Less: Provision for Taxation					
	Current Tax		1,60,400	1,60,400	4,28,900	4,28,900
	Deferred Tax		(2,300)	(2,300)	(12,900)	(12,900)
	Less: Short / (Excess) provision for taxation for earlier years					
	Current Tax		-	-	-	-
	Deferred Tax		-	-	-	-
	Profit After Tax		5,04,733	5,04,733	15,46,573	15,46,573
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ loss brought forward from last year			2,05,13,879		1,73,19,374
	Balance carried forward to Balance Sheet			2,10,18,612		1,88,65,947

PERIODIC DISCLOSURES

FORM NL-3-B-BS

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

Registration No. 106 dated 4.12.2000

BALANCE SHEET AS AT 30TH JUNE 2021

(₹ In 000)

	Schedule	AS AT 30TH JUNE 2021	AS AT 30TH JUNE 2020
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	27,42,183	27,42,183
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	2,55,39,599	2,33,86,934
FAIR VALUE CHANGE ACCOUNT			
- Shareholders		725	(3,741)
- Policyholders		2,963	(13,521)
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		2,82,85,470	2,61,11,855
APPLICATION OF FUNDS			
INVESTMENTS			
Investments - Shareholders	NL-12-Investment Schedule	2,44,92,752	2,26,95,203
Investments - Policyholders	NL-12(A)-Investment Schedule	10,01,03,610	8,20,24,884
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	10,53,076	7,06,566
DEFERRED TAX ASSET (NET)		2,71,243	4,46,700
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	1,62,353	19,71,562
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,75,91,265	2,46,99,664

	Sub-Total (A)		1,77,53,618	2,66,71,226
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	9,03,71,575	8,49,93,876
	PROVISIONS	NL-18-Provisions Schedule	2,50,17,254	2,14,38,848
	Sub-Total (B)		11,53,88,829	10,64,32,724
	NET CURRENT ASSETS (C) = (A - B)		(9,76,35,211)	(7,97,61,498)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	TOTAL		2,82,85,470	2,61,11,855

CONTINGENT LIABILITIES

(₹ In 000)

	Particulars		AS AT 30TH JUNE 2021	AS AT 30TH JUNE 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		17,96,301	17,97,066
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		17,96,301	17,97,066

PERIODIC DISCLOSURES

FORM NL-4- PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2021				PERIOD ENDED 30TH JUNE 2021			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	36,51,921	6,48,694	1,40,24,150	1,83,24,765	36,51,921	6,48,694	1,40,24,150	1,83,24,765
	36,51,921	6,48,694	1,40,24,150	1,83,24,765	36,51,921	6,48,694	1,40,24,150	1,83,24,765
Add: Premium on reinsurance accepted	2,80,744	4,854	27,277	3,12,875	2,80,744	4,854	27,277	3,12,875
Less : Premium on reinsurance ceded	33,90,666	3,26,681	22,00,198	59,17,545	33,90,666	3,26,681	22,00,198	59,17,545
Net Premium	5,41,999	3,26,867	1,18,51,229	1,27,20,095	5,41,999	3,26,867	1,18,51,229	1,27,20,095
Adjustment for change in reserve for unexpired risks	3,35,612	1,03,607	(7,97,580)	(3,58,361)	3,35,612	1,03,607	(7,97,580)	(3,58,361)
Premium Earned (Net)	2,06,387	2,23,260	1,26,48,809	1,30,78,456	2,06,387	2,23,260	1,26,48,809	1,30,78,456

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2020				PERIOD ENDED 30TH JUNE 2020			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	32,82,216	4,19,861	1,36,42,695	1,73,44,772	32,82,216	4,19,861	1,36,42,695	1,73,44,772
	32,82,216	4,19,861	1,36,42,695	1,73,44,772	32,82,216	4,19,861	1,36,42,695	1,73,44,772
Add: Premium on reinsurance accepted	3,97,729	850	10,540	4,09,119	3,97,729	850	10,540	4,09,119
Less : Premium on reinsurance ceded	33,78,175	2,12,052	37,70,352	73,60,579	33,78,175	2,12,052	37,70,352	73,60,579
Net Premium	3,01,770	2,08,659	98,82,883	1,03,93,312	3,01,770	2,08,659	98,82,883	1,03,93,312
Adjustment for change in reserve for unexpired risks	88,279	37,860	(1,73,153)	(47,014)	88,279	37,860	(1,73,153)	(47,014)
Premium Earned (Net)	2,13,491	1,70,799	1,00,56,036	1,04,40,326	2,13,491	1,70,799	1,00,56,036	1,04,40,326

PERIODIC DISCLOSURES

FORM NL-4 (A) - PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2021			PERIOD ENDED 30TH JUNE 2021		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Premium from direct business written	5,75,859	72,835	6,48,694	5,75,859	72,835	6,48,694
	5,75,859	72,835	6,48,694	5,75,859	72,835	6,48,694
Add: Premium on reinsurance accepted	(3,213)	8,067	4,854	(3,213)	8,067	4,854
Less : Premium on reinsurance ceded	2,47,500	79,181	3,26,681	2,47,500	79,181	3,26,681
Net Premium	3,25,146	1,721	3,26,867	3,25,146	1,721	3,26,867
Adjustment for change in reserve for unexpired risks	1,12,214	(8,607)	1,03,607	1,12,214	(8,607)	1,03,607
Premium Earned (Net)	2,12,932	10,328	2,23,260	2,12,932	10,328	2,23,260

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2020			PERIOD ENDED 30TH JUNE 2020		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Premium from direct business written	3,88,747	31,114	4,19,861	3,88,747	31,114	4,19,861
	3,88,747	31,114	4,19,861	3,88,747	31,114	4,19,861
Add: Premium on reinsurance accepted	850	-	850	850	-	850
Less : Premium on reinsurance ceded	1,87,495	24,557	2,12,052	1,87,495	24,557	2,12,052
Net Premium	2,02,102	6,557	2,08,659	2,02,102	6,557	2,08,659
Adjustment for change in reserve for unexpired risks	36,396	1,464	37,860	36,396	1,464	37,860
Premium Earned (Net)	1,65,706	5,093	1,70,799	1,65,706	5,093	1,70,799

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

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2021											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	31,86,992	33,63,062	65,50,054	2,81,288	-	1,10,265	2,91,073	1,55,556	53,58,227	-	12,77,687	1,40,24,150
	31,86,992	33,63,062	65,50,054	2,81,288	-	1,10,265	2,91,073	1,55,556	53,58,227	-	12,77,687	1,40,24,150
Add: Premium on reinsurance accepted	-	-	-	16,415	-	-	-	1,450	-	-	9,412	27,277
Less : Premium on reinsurance ceded	4,83,332	1,83,372	6,66,704	2,48,408	-	5,531	26,210	27,853	7,48,639	7,616	4,69,237	22,00,198
Net Premium	27,03,660	31,79,690	58,83,350	49,295	-	1,04,734	2,64,863	1,29,153	46,09,588	(7,616)	8,17,862	1,18,51,229
Adjustment for change in reserve for unexpired risks	(5,90,129)	(15,65,384)	(21,55,513)	4,841	-	13,114	53,746	50,650	9,68,749	(1,87,610)	4,54,443	(7,97,580)
Premium Earned (Net)	32,93,789	47,45,074	80,38,863	44,454	-	91,620	2,11,117	78,503	36,40,839	1,79,994	3,63,419	1,26,48,809

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	PERIOD ENDED 30TH JUNE 2021											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	31,86,992	33,63,062	65,50,054	2,81,288	-	1,10,265	2,91,073	1,55,556	53,58,227	-	12,77,687	1,40,24,150
	31,86,992	33,63,062	65,50,054	2,81,288	-	1,10,265	2,91,073	1,55,556	53,58,227	-	12,77,687	1,40,24,150
Add: Premium on reinsurance accepted	-	-	-	16,415	-	-	-	1,450	-	-	9,412	27,277
Less : Premium on reinsurance ceded	4,83,332	1,83,372	6,66,704	2,48,408	-	5,531	26,210	27,853	7,48,639	7,616	4,69,237	22,00,198
Net Premium	27,03,660	31,79,690	58,83,350	49,295	-	1,04,734	2,64,863	1,29,153	46,09,588	(7,616)	8,17,862	1,18,51,229
Adjustment for change in reserve for unexpired risks	(5,90,129)	(15,65,384)	(21,55,513)	4,841	-	13,114	53,746	50,650	9,68,749	(1,87,610)	4,54,443	(7,97,580)
Premium Earned (Net)	32,93,789	47,45,074	80,38,863	44,454	-	91,620	2,11,117	78,503	36,40,839	1,79,994	3,63,419	1,26,48,809

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2020											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	31,31,663	33,83,639	65,15,302	2,09,827	854	83,982	2,69,400	1,53,054	33,64,544	22,50,084	7,95,648	1,36,42,695
	31,31,663	33,83,639	65,15,302	2,09,827	854	83,982	2,69,400	1,53,054	33,64,544	22,50,084	7,95,648	1,36,42,695
Add: Premium on reinsurance accepted	-	-	-	268	-	-	-	2,857	-	-	7,415	10,540
Less : Premium on reinsurance ceded	7,79,361	1,72,945	9,52,306	1,74,164	854	4,199	38,855	34,106	2,36,090	18,94,377	4,35,401	37,70,352
Net Premium	23,52,302	32,10,694	55,62,996	35,931	-	79,783	2,30,545	1,21,805	31,28,454	3,55,707	3,67,662	98,82,883
Adjustment for change in reserve for unexpired risks	(2,09,199)	(10,75,346)	(12,84,545)	(4,937)	(71)	6,983	27,345	50,353	6,16,194	3,23,835	91,690	(1,73,153)
Premium Earned (Net)	25,61,501	42,86,040	68,47,541	40,868	71	72,800	2,03,200	71,452	25,12,260	31,872	2,75,972	1,00,56,036

PREMIUM EARNED [NET]

(₹ In 000)

Particulars	PERIOD ENDED 30TH JUNE 2020											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Premium from direct business written	31,31,663	33,83,639	65,15,302	2,09,827	854	83,982	2,69,400	1,53,054	33,64,544	22,50,084	7,95,648	1,36,42,695
	31,31,663	33,83,639	65,15,302	2,09,827	854	83,982	2,69,400	1,53,054	33,64,544	22,50,084	7,95,648	1,36,42,695
Add: Premium on reinsurance accepted	-	-	-	268	-	-	-	2,857	-	-	7,415	10,540
Less : Premium on reinsurance ceded	7,79,361	1,72,945	9,52,306	1,74,164	854	4,199	38,855	34,106	2,36,090	18,94,377	4,35,401	37,70,352
Net Premium	23,52,302	32,10,694	55,62,996	35,931	-	79,783	2,30,545	1,21,805	31,28,454	3,55,707	3,67,662	98,82,883
Adjustment for change in reserve for unexpired risks	(2,09,199)	(10,75,346)	(12,84,545)	(4,937)	(71)	6,983	27,345	50,353	6,16,194	3,23,835	91,690	(1,73,153)
Premium Earned (Net)	25,61,501	42,86,040	68,47,541	40,868	71	72,800	2,03,200	71,452	25,12,260	31,872	2,75,972	1,00,56,036

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2021				PERIOD ENDED 30TH JUNE 2021			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	9,26,504	2,11,917	96,62,641	1,08,01,062	9,26,504	2,11,917	96,62,641	1,08,01,062
Add Claims Outstanding at the end of the year	9,01,919	4,60,615	6,59,40,961	6,73,03,495	9,01,919	4,60,615	6,59,40,961	6,73,03,495
Less Claims Outstanding at the beginning of the year	8,48,330	4,12,669	6,22,16,097	6,34,77,096	8,48,330	4,12,669	6,22,16,097	6,34,77,096
	9,80,093	2,59,863	1,33,87,505	1,46,27,461	9,80,093	2,59,863	1,33,87,505	1,46,27,461
Add :Re-insurance accepted	28,861	106	474	29,441	28,861	106	474	29,441
Less :Re-insurance Ceded	7,93,869	1,08,393	20,57,648	29,59,910	7,93,869	1,08,393	20,57,648	29,59,910
Total Claims Incurred	2,15,085	1,51,576	1,13,30,331	1,16,96,992	2,15,085	1,51,576	1,13,30,331	1,16,96,992

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2020				PERIOD ENDED 30TH JUNE 2020			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	2,78,999	1,25,194	55,52,100	59,56,293	2,78,999	1,25,194	55,52,100	59,56,293
Add Claims Outstanding at the end of the year	7,99,186	5,73,444	5,62,63,592	5,76,36,222	7,99,186	5,73,444	5,62,63,592	5,76,36,222
Less Claims Outstanding at the beginning of the year	6,68,345	5,84,103	5,19,30,978	5,31,83,426	6,68,345	5,84,103	5,19,30,978	5,31,83,426
	4,09,840	1,14,535	98,84,714	1,04,09,089	4,09,840	1,14,535	98,84,714	1,04,09,089
Add :Re-insurance accepted	57,403	622	7,188	65,213	57,403	622	7,188	65,213
Less :Re-insurance ceded	2,60,071	38,629	19,91,225	22,89,925	2,60,071	38,629	19,91,225	22,89,925
Total Claims Incurred	2,07,172	76,528	79,00,677	81,84,377	2,07,172	76,528	79,00,677	81,84,377

PERIODIC DISCLOSURES

FORM NL-5 (A) - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2021			PERIOD ENDED 30TH JUNE 2021		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims paid						
Direct claims	1,85,552	26,365	2,11,917	1,85,552	26,365	2,11,917
Add Claims Outstanding at the end of the year	4,35,026	25,589	4,60,615	4,35,026	25,589	4,60,615
Less Claims Outstanding at the beginning of the year	3,62,304	50,365	4,12,669	3,62,304	50,365	4,12,669
	2,58,274	1,589	2,59,863	2,58,274	1,589	2,59,863
Add :Re-insurance accepted	53	53	106	53	53	106
Less :Re-insurance Ceded	94,524	13,869	1,08,393	94,524	13,869	1,08,393
Total Claims Incurred	1,63,803	(12,227)	1,51,576	1,63,803	(12,227)	1,51,576

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2020			PERIOD ENDED 30TH JUNE 2020		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims paid						
Direct claims	82,127	43,067	1,25,194	82,127	43,067	1,25,194
Add Claims Outstanding at the end of the year	5,15,498	57,946	5,73,444	5,15,498	57,946	5,73,444
Less Claims Outstanding at the beginning of the year	4,94,332	89,771	5,84,103	4,94,332	89,771	5,84,103
	1,03,293	11,242	1,14,535	1,03,293	11,242	1,14,535
Add :Re-insurance accepted	502	120	622	502	120	622
Less :Re-insurance ceded	28,440	10,189	38,629	28,440	10,189	38,629
Total Claims Incurred	75,355	1,173	76,528	75,355	1,173	76,528

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

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2021											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid												
Direct claims	23,85,546	9,99,904	33,85,450	60,463	-	23,006	1,05,763	4,391	50,37,932	8,35,299	2,10,337	96,62,641
Add Claims Outstanding at the end of the year	17,00,869	5,79,81,598	5,96,82,467	1,67,701	-	1,10,412	4,60,960	2,78,833	23,31,759	22,24,119	6,84,710	6,59,40,961
Less Claims Outstanding at the beginning of the year	15,21,178	5,45,69,281	5,60,90,459	1,71,741	-	94,171	3,92,158	2,76,737	20,99,583	24,61,608	6,29,640	6,22,16,097
	25,65,237	44,12,221	69,77,458	56,423	-	39,247	1,74,565	6,487	52,70,108	5,97,810	2,65,407	1,33,87,505
Add :Re-insurance accepted	-	-	-	474	-	-	-	-	-	-	-	474
Less :Re-insurance Ceded	6,03,644	1,39,320	7,42,964	49,173	-	1,234	9,032	467	5,59,405	6,26,553	68,820	20,57,648
Total Claims Incurred	19,61,593	42,72,901	62,34,494	7,724	-	38,013	1,65,533	6,020	47,10,703	(28,743)	1,96,587	1,13,30,331

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	PERIOD ENDED 30TH JUNE 2021											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid												
Direct claims	23,85,546	9,99,904	33,85,450	60,463	-	23,006	1,05,763	4,391	50,37,932	8,35,299	2,10,337	96,62,641
Add Claims Outstanding at the end of the year	17,00,869	5,79,81,598	5,96,82,467	1,67,701	-	1,10,412	4,60,960	2,78,833	23,31,759	22,24,119	6,84,710	6,59,40,961
Less Claims Outstanding at the beginning of the year	15,21,178	5,45,69,281	5,60,90,459	1,71,741	-	94,171	3,92,158	2,76,737	20,99,583	24,61,608	6,29,640	6,22,16,097
	25,65,237	44,12,221	69,77,458	56,423	-	39,247	1,74,565	6,487	52,70,108	5,97,810	2,65,407	1,33,87,505
Add :Re-insurance accepted	-	-	-	474	-	-	-	-	-	-	-	474
Less :Re-insurance ceded	6,03,644	1,39,320	7,42,964	49,173	-	1,234	9,032	467	5,59,405	6,26,553	68,820	20,57,648
Total Claims Incurred	19,61,593	42,72,901	62,34,494	7,724	-	38,013	1,65,533	6,020	47,10,703	(28,743)	1,96,587	1,13,30,331

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2020											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid												
Direct claims	13,74,307	5,60,287	19,34,594	1,34,491	-	14,621	65,211	1,253	26,03,111	6,59,775	1,39,044	55,52,100
Add Claims Outstanding at the end of the year	22,87,178	4,62,47,989	4,85,35,167	2,22,382	1,297	1,62,636	3,32,974	2,17,325	18,93,993	42,06,076	6,91,742	5,62,63,592
Less Claims Outstanding at the beginning of the year	18,31,350	4,27,46,327	4,45,77,677	2,16,850	799	1,48,295	3,55,544	1,91,339	14,94,294	42,64,429	6,81,751	5,19,30,978
	18,30,135	40,61,949	58,92,084	1,40,023	498	28,962	42,641	27,239	30,02,810	6,01,422	1,49,035	98,84,714
Add :Re-insurance accepted	-	-	-	1,200	-	-	5,988	-	-	-	-	7,188
Less :Re-insurance ceded	4,33,179	75,717	5,08,896	1,06,414	-	731	6,360	131	8,03,940	5,21,296	43,457	19,91,225
Total Claims Incurred	13,96,956	39,86,232	53,83,188	34,809	498	28,231	42,269	27,108	21,98,870	80,126	1,05,578	79,00,677

CLAIMS INCURRED [NET]

(₹ In 000)

Particulars	PERIOD ENDED 30TH JUNE 2020											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid												
Direct claims	13,74,307	5,60,287	19,34,594	1,34,491	-	14,621	65,211	1,253	26,03,111	6,59,775	1,39,044	55,52,100
Add Claims Outstanding at the end of the year	22,87,178	4,62,47,989	4,85,35,167	2,22,382	1,297	1,62,636	3,32,974	2,17,325	18,93,993	42,06,076	6,91,742	5,62,63,592
Less Claims Outstanding at the beginning of the year	18,31,350	4,27,46,327	4,45,77,677	2,16,850	799	1,48,295	3,55,544	1,91,339	14,94,294	42,64,429	6,81,751	5,19,30,978
	18,30,135	40,61,949	58,92,084	1,40,023	498	28,962	42,641	27,239	30,02,810	6,01,422	1,49,035	98,84,714
Add :Re-insurance accepted	-	-	-	1,200	-	-	5,988	-	-	-	-	7,188
Less :Re-insurance ceded	4,33,179	75,717	5,08,896	1,06,414	-	731	6,360	131	8,03,940	5,21,296	43,457	19,91,225
Total Claims Incurred	13,96,956	39,86,232	53,83,188	34,809	498	28,231	42,269	27,108	21,98,870	80,126	1,05,578	79,00,677

PERIODIC DISCLOSURES
FORM NL-6-COMMISSION SCHEDULE

COMMISSION

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2021				PERIOD ENDED 30TH JUNE 2021			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	3,22,097	74,932	12,32,927	16,29,956	3,22,097	74,932	12,32,927	16,29,956
Add: Commission on Re-insurance Accepted	13,374	366	2,771	16,511	13,374	366	2,771	16,511
Less: Commission on Re-insurance Ceded	5,21,977	44,567	2,33,618	8,00,162	5,21,977	44,567	2,33,618	8,00,162
Net Commission	(1,86,506)	30,731	10,02,080	8,46,305	(1,86,506)	30,731	10,02,080	8,46,305
Break-up of the expenses (Gross) incurred to procure business:								
Agents	70,386	19,192	3,87,281	4,76,859	70,386	19,192	3,87,281	4,76,859
Brokers	2,45,232	55,539	7,87,429	10,88,200	2,45,232	55,539	7,87,429	10,88,200
Corporate Agency	5,605	7	15,619	21,231	5,605	7	15,619	21,231
Others (Web Aggregator, CSC, IMF and MISP)	874	194	42,598	43,666	874	194	42,598	43,666
TOTAL (B)	3,22,097	74,932	12,32,927	16,29,956	3,22,097	74,932	12,32,927	16,29,956

COMMISSION

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2020				PERIOD ENDED 30TH JUNE 2020			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Direct	3,06,524	37,271	10,55,778	13,99,573	3,06,524	37,271	10,55,778	13,99,573
Add: Commission on Re-insurance Accepted	20,268	157	2,335	22,760	20,268	157	2,335	22,760
Less: Commission on Re-insurance Ceded	4,76,764	25,638	4,01,633	9,04,035	4,76,764	25,638	4,01,633	9,04,035
Net Commission	(1,49,972)	11,790	6,56,480	5,18,298	(1,49,972)	11,790	6,56,480	5,18,298
Break-up of the expenses (Gross) incurred to procure business:								
Agents	72,448	10,296	2,57,649	3,40,393	72,448	10,296	2,57,649	3,40,393
Brokers	2,27,402	26,816	6,75,696	9,29,914	2,27,402	26,816	6,75,696	9,29,914
Corporate Agency	5,305	33	15,016	20,354	5,305	33	15,016	20,354
Others (Web Aggregator, CSC, IMF and MISP)	1,369	126	1,07,417	1,08,912	1,369	126	1,07,417	1,08,912
TOTAL (B)	3,06,524	37,271	10,55,778	13,99,573	3,06,524	37,271	10,55,778	13,99,573

PERIODIC DISCLOSURES

FORM NL-6 (A) -COMMISSION SCHEDULE

COMMISSION

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2021			PERIOD ENDED 30TH JUNE 2021		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Direct	74,450	482	74,932	74,450	482	74,932
Add: Commission on Re-insurance Accepted	124	242	366	124	242	366
Less: Commission on Re-insurance Ceded	40,257	4,310	44,567	40,257	4,310	44,567
Net Commission	34,317	(3,586)	30,731	34,317	(3,586)	30,731
Break-up of the expenses (Gross) incurred to procure business:						
Agents	18,962	230	19,192	18,962	230	19,192
Brokers	55,287	252	55,539	55,287	252	55,539
Corporate Agency	7	-	7	7	-	7
Others (Web Aggregator, CSC, IMF and MISP)	194	-	194	194	-	194
TOTAL (B)	74,450	482	74,932	74,450	482	74,932

COMMISSION

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2020			PERIOD ENDED 30TH JUNE 2020		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Direct	36,338	933	37,271	36,338	933	37,271
Add: Commission on Re-insurance Accepted	157	-	157	157	-	157
Less: Commission on Re-insurance Ceded	24,766	872	25,638	24,766	872	25,638
Net Commission	11,729	61	11,790	11,729	61	11,790
Break-up of the expenses (Gross) incurred to procure business:						
Agents	9,864	432	10,296	9,864	432	10,296
Brokers	26,315	501	26,816	26,315	501	26,816
Corporate Agency	33	-	33	33	-	33
Others (Web Aggregator, CSC, IMF and MISP)	126	-	126	126	-	126
TOTAL (B)	36,338	933	37,271	36,338	933	37,271

PERIODIC DISCLOSURES

FORM NL-6 (B) - COMMISSION SCHEDULE

COMMISSION

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2021											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid												
Direct	5,67,737	60,843	6,28,580	34,889	-	21,941	32,742	38,296	2,60,573	-	2,15,906	12,32,927
Add: Commission on Re-insurance Accepted	-	-	-	1,363	-	-	-	169	-	-	1,239	2,771
Less: Commission on Re-insurance Ceded	82,526	8,406	90,932	31,020	-	827	2,389	6,074	45,649	156	56,571	2,33,618
Net Commission	4,85,211	52,437	5,37,648	5,232	-	21,114	30,353	32,391	2,14,924	(156)	1,60,574	10,02,080
Break-up of the expenses (Gross) incurred to procure business:												
Agents	1,25,867	30,839	1,56,706	11,678	-	12,716	9,879	4,313	82,979	-	1,09,010	3,87,281
Brokers	4,00,640	25,259	4,25,899	23,106	-	9,104	21,267	33,963	1,76,002	-	98,088	7,87,429
Corporate Agency	3,935	1,307	5,242	59	-	42	1,397	8	1,051	-	7,820	15,619
Others (Web Aggregator, CSC, IMF and MISP)	37,295	3,438	40,733	46	-	79	199	12	541	-	988	42,598
TOTAL (B)	5,67,737	60,843	6,28,580	34,889	-	21,941	32,742	38,296	2,60,573	-	2,15,906	12,32,927

COMMISSION

(₹ In 000)

Particulars	PERIOD ENDED 30TH JUNE 2021											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid												
Direct	5,67,737	60,843	6,28,580	34,889	-	21,941	32,742	38,296	2,60,573	-	2,15,906	12,32,927
Add: Commission on Re-insurance Accepted	-	-	-	1,363	-	-	-	169	-	-	1,239	2,771
Less: Commission on Re-insurance Ceded	82,526	8,406	90,932	31,020	-	827	2,389	6,074	45,649	156	56,571	2,33,618
Net Commission	4,85,211	52,437	5,37,648	5,232	-	21,114	30,353	32,391	2,14,924	(156)	1,60,574	10,02,080
Break-up of the expenses (Gross) incurred to procure business:												
Agents	1,25,867	30,839	1,56,706	11,678	-	12,716	9,879	4,313	82,979	-	1,09,010	3,87,281
Brokers	4,00,640	25,259	4,25,899	23,106	-	9,104	21,267	33,963	1,76,002	-	98,088	7,87,429
Corporate Agency	3,935	1,307	5,242	59	-	42	1,397	8	1,051	-	7,820	15,619
Others (Web Aggregator, CSC, IMF and MISP)	37,295	3,438	40,733	46	-	79	199	12	541	-	988	42,598
TOTAL (B)	5,67,737	60,843	6,28,580	34,889	-	21,941	32,742	38,296	2,60,573	-	2,15,906	12,32,927

COMMISSION

(₹ In 000)

Particulars	QUARTER ENDED 30TH JUNE 2020											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid												
Direct	5,87,679	59,817	6,47,496	26,334	20	16,178	28,755	30,430	2,11,884	-	94,681	10,55,778
Add: Commission on Re-insurance Accepted	-	-	-	905	-	-	-	388	-	-	1,042	2,335
Less: Commission on Re-insurance Ceded	1,85,199	8,380	1,93,579	19,028	10	630	5,116	6,005	24,545	81,739	70,981	4,01,633
Net Commission	4,02,480	51,437	4,53,917	8,211	10	15,548	23,639	24,813	1,87,339	(81,739)	24,742	6,56,480
Break-up of the expenses (Gross) incurred to procure business:												
Agents	98,018	26,061	1,24,079	11,808	-	10,037	8,361	2,612	64,116	-	36,636	2,57,649
Brokers	4,00,674	19,837	4,20,511	14,474	20	6,026	18,718	27,771	1,41,100	-	47,076	6,75,696
Corporate Agency	4,296	1,189	5,485	49	-	17	1,270	8	861	-	7,326	15,016
Others (Web Aggregator, CSC, IMF and MISP)	84,691	12,730	97,421	3	-	98	406	39	5,807	-	3,643	1,07,417
TOTAL (B)	5,87,679	59,817	6,47,496	26,334	20	16,178	28,755	30,430	2,11,884	-	94,681	10,55,778

COMMISSION

(₹ In 000)

Particulars	PERIOD ENDED 30TH JUNE 2020											
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid												
Direct	5,87,679	59,817	6,47,496	26,334	20	16,178	28,755	30,430	2,11,884	-	94,681	10,55,778
Add: Commission on Re-insurance Accepted	-	-	-	905	-	-	-	388	-	-	1,042	2,335
Less: Commission on Re-insurance Ceded	1,85,199	8,380	1,93,579	19,028	10	630	5,116	6,005	24,545	81,739	70,981	4,01,633
Net Commission	4,02,480	51,437	4,53,917	8,211	10	15,548	23,639	24,813	1,87,339	(81,739)	24,742	6,56,480
Break-up of the expenses (Gross) incurred to procure business:												
Agents	98,018	26,061	1,24,079	11,808	-	10,037	8,361	2,612	64,116	-	36,636	2,57,649
Brokers	4,00,674	19,837	4,20,511	14,474	20	6,026	18,718	27,771	1,41,100	-	47,076	6,75,696
Corporate Agency	4,296	1,189	5,485	49	-	17	1,270	8	861	-	7,326	15,016
Others (Web Aggregator, CSC, IMF and MISP)	84,691	12,730	97,421	3	-	98	406	39	5,807	-	3,643	1,07,417
TOTAL (B)	5,87,679	59,817	6,47,496	26,334	20	16,178	28,755	30,430	2,11,884	-	94,681	10,55,778

PERIODIC DISCLOSURES
FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	QUARTER ENDED 30TH JUNE 2021				PERIOD ENDED 30TH JUNE 2021			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	45,585	27,492	9,96,761	10,69,838	45,585	27,492	9,96,761	10,69,838
2	Travel, conveyance and vehicle running expenses	815	491	17,821	19,127	815	491	17,821	19,127
3	Training expenses	92	56	2,021	2,169	92	56	2,021	2,169
4	Rents, rates & taxes	4,594	2,771	1,00,464	1,07,829	4,594	2,771	1,00,464	1,07,829
5	Repairs	1,690	1,019	36,948	39,657	1,690	1,019	36,948	39,657
6	Printing & stationery	511	308	11,168	11,987	511	308	11,168	11,987
7	Communication	960	579	20,983	22,522	960	579	20,983	22,522
8	Legal & professional charges	6,099	3,678	1,33,356	1,43,133	6,099	3,678	1,33,356	1,43,133
9	Auditors' fees, expenses etc								
	(a) as auditor	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of								
	(i) Taxation matters	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-	-	-
10	Advertisement and publicity	12,265	7,397	2,68,190	2,87,852	12,265	7,397	2,68,190	2,87,852
11	Interest & Bank Charges	1,821	1,099	39,830	42,750	1,821	1,099	39,830	42,750
12	Others :								
	Policy Stamps	-	-	-	-	-	-	-	-
	Information & Technology Expenses	2,932	1,768	64,105	68,805	2,932	1,768	64,105	68,805
	Electricity & Water Charges	536	323	11,711	12,570	536	323	11,711	12,570
	Courtesies & Entertainment	292	176	6,383	6,851	292	176	6,383	6,851
	Others	1,554	937	33,980	36,471	1,554	937	33,980	36,471
13	Depreciation	3,083	1,859	67,403	72,345	3,083	1,859	67,403	72,345
14	Goods and Service Tax Expense	234	141	5,124	5,499	234	141	5,124	5,499
	TOTAL	83,063	50,094	18,16,248	19,49,405	83,063	50,094	18,16,248	19,49,405

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	QUARTER ENDED 30TH JUNE 2020				PERIOD ENDED 30TH JUNE 2020			
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	27,696	19,150	9,07,033	9,53,879	27,696	19,150	9,07,033	9,53,879
2	Travel, conveyance and vehicle running expenses	172	120	5,661	5,953	172	120	5,661	5,953
3	Training expenses	10	7	332	349	10	7	332	349
4	Rents, rates & taxes	3,193	2,208	1,04,578	1,09,979	3,193	2,208	1,04,578	1,09,979
5	Repairs	946	654	30,984	32,584	946	654	30,984	32,584
6	Printing & stationery	105	73	3,454	3,632	105	73	3,454	3,632
7	Communication	351	243	11,488	12,082	351	243	11,488	12,082
8	Legal & professional charges	4,085	2,824	1,33,770	1,40,679	4,085	2,824	1,33,770	1,40,679
9	Auditors' fees, expenses etc								
	(a) as auditor	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of								
	(i) Taxation matters	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-	-	-
10	Advertisement and publicity	3,921	2,711	1,28,423	1,35,055	3,921	2,711	1,28,423	1,35,055
11	Interest & Bank Charges	1,158	801	37,917	39,876	1,158	801	37,917	39,876
12	Others :								
	Policy Stamps	-	-	-	-	-	-	-	-
	Information & Technology Expenses	2,470	1,708	80,875	85,053	2,470	1,708	80,875	85,053
	Electricity & Water Charges	362	250	11,854	12,466	362	250	11,854	12,466
	Courtesies & Entertainment	32	22	1,034	1,088	32	22	1,034	1,088
	Others	716	495	23,464	24,675	716	495	23,464	24,675
13	Depreciation	1,668	1,153	54,618	57,439	1,668	1,153	54,618	57,439
14	Goods and Service Tax Expense	416	287	13,612	14,315	416	287	13,612	14,315
	TOTAL	47,301	32,706	15,49,097	16,29,104	47,301	32,706	15,49,097	16,29,104

PERIODIC DISCLOSURES

FORM NL-7 (A) -OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	QUARTER ENDED 30TH JUNE 2021			PERIOD ENDED 30TH JUNE 2021		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	27,347	145	27,492	27,347	145	27,492
2	Travel, conveyance and vehicle running expenses	488	3	491	488	3	491
3	Training expenses	56	-	56	56	-	56
4	Rents, rates & taxes	2,756	15	2,771	2,756	15	2,771
5	Repairs	1,014	5	1,019	1,014	5	1,019
6	Printing & stationery	306	2	308	306	2	308
7	Communication	576	3	579	576	3	579
8	Legal & professional charges	3,659	19	3,678	3,659	19	3,678
9	Auditors' fees, expenses etc						
	(a) as auditor	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of						
	(i) Taxation matters	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-
10	Advertisement and publicity	7,358	39	7,397	7,358	39	7,397
11	Interest & Bank Charges	1,093	6	1,099	1,093	6	1,099
12	Others :						
	Policy Stamps	-	-	-	-	-	-
	Information & Technology Expenses	1,759	9	1,768	1,759	9	1,768
	Electricity & Water Charges	321	2	323	321	2	323
	Courtesies & Entertainment	175	1	176	175	1	176
	Others	932	5	937	932	5	937
13	Depreciation	1,849	10	1,859	1,849	10	1,859
14	Goods and Service Tax Expense	140	1	141	140	1	141
	TOTAL	49,829	265	50,094	49,829	265	50,094

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	QUARTER ENDED 30TH JUNE 2020			PERIOD ENDED 30TH JUNE 2020		
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	18,548	602	19,150	18,548	602	19,150
2	Travel, conveyance and vehicle running expenses	116	4	120	116	4	120
3	Training expenses	7	-	7	7	-	7
4	Rents, rates & taxes	2,139	69	2,208	2,139	69	2,208
5	Repairs	634	20	654	634	20	654
6	Printing & stationery	71	2	73	71	2	73
7	Communication	235	8	243	235	8	243
8	Legal & professional charges	2,736	88	2,824	2,736	88	2,824
9	Auditors' fees, expenses etc						
	(a) as auditor	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-
10	Advertisement and publicity	2,626	85	2,711	2,626	85	2,711
11	Interest & Bank Charges	775	26	801	775	26	801
12	Others :						
	Policy Stamps	-	-	-	-	-	-
	Information & Technology Expenses	1,654	54	1,708	1,654	54	1,708
	Electricity & Water Charges	242	8	250	242	8	250
	Courtesies & Entertainment	21	1	22	21	1	22
	Others	480	15	495	480	15	495
13	Depreciation	1,117	36	1,153	1,117	36	1,153
14	Goods and Service Tax Expense	278	9	287	278	9	287
	TOTAL	31,679	1,027	32,706	31,679	1,027	32,706

PERIODIC DISCLOSURES

FORM NL-7 (B) - OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	QUARTER ENDED 30TH JUNE 2021											
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	2,27,394	2,67,431	4,94,825	4,146	-	8,809	22,277	10,863	3,87,695	(641)	68,787	9,96,761
2	Travel, conveyance and vehicle running expenses	4,066	4,781	8,847	74	-	158	398	194	6,931	(11)	1,230	17,821
3	Training expenses	461	542	1,003	8	-	18	45	22	786	(1)	140	2,021
4	Rents, rates & taxes	22,919	26,955	49,874	418	-	888	2,245	1,095	39,076	(65)	6,933	1,00,464
5	Repairs	8,429	9,913	18,342	154	-	326	826	403	14,371	(24)	2,550	36,948
6	Printing & stationery	2,548	2,996	5,544	46	-	99	249	122	4,344	(7)	771	11,168
7	Communication	4,787	5,630	10,417	87	-	185	469	229	8,161	(13)	1,448	20,983
8	Legal & professional charges	30,423	35,779	66,202	555	-	1,179	2,980	1,453	51,869	(85)	9,203	1,33,356
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	61,183	71,955	1,33,138	1,115	-	2,370	5,994	2,923	1,04,314	(172)	18,508	2,68,190
11	Interest & Bank Charges	9,087	10,686	19,773	166	-	352	890	434	15,492	(26)	2,749	39,830
12	Others :	-	-	-	-	-	-	-	-	-	-	-	-
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-
	Information & Technology Expenses	14,625	17,199	31,824	267	-	566	1,433	698	24,934	(41)	4,424	64,105
	Electricity & Water Charges	2,672	3,142	5,814	49	-	103	262	128	4,555	(8)	808	11,711
	Courtesies & Entertainment	1,456	1,713	3,169	26	-	56	143	70	2,483	(4)	440	6,383
	Others	7,752	9,117	16,869	141	-	300	760	370	13,217	(22)	2,345	33,980
13	Depreciation	15,377	18,084	33,461	280	-	596	1,506	734	26,217	(43)	4,652	67,403
14	Goods and Service Tax Expense	1,169	1,375	2,544	21	-	45	114	56	1,993	(3)	354	5,124
	TOTAL	4,14,348	4,87,298	9,01,646	7,553	-	16,050	40,591	19,794	7,06,438	(1,166)	1,25,342	18,16,248

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	PERIOD ENDED 30TH JUNE 2021											
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	2,27,394	2,67,431	4,94,825	4,146	-	8,809	22,277	10,863	3,87,695	(641)	68,787	9,96,761
2	Travel, conveyance and vehicle running expenses	4,066	4,781	8,847	74	-	158	398	194	6,931	(11)	1,230	17,821
3	Training expenses	461	542	1,003	8	-	18	45	22	786	(1)	140	2,021
4	Rents, rates & taxes	22,919	26,955	49,874	418	-	888	2,245	1,095	39,076	(65)	6,933	1,00,464
5	Repairs	8,429	9,913	18,342	154	-	326	826	403	14,371	(24)	2,550	36,948
6	Printing & stationery	2,548	2,996	5,544	46	-	99	249	122	4,344	(7)	771	11,168
7	Communication	4,787	5,630	10,417	87	-	185	469	229	8,161	(13)	1,448	20,983
8	Legal & professional charges	30,423	35,779	66,202	555	-	1,179	2,980	1,453	51,869	(85)	9,203	1,33,356
9	Auditors' fees, expenses etc												
	(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of												
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	61,183	71,955	1,33,138	1,115	-	2,370	5,994	2,923	1,04,314	(172)	18,508	2,68,190
11	Interest & Bank Charges	9,087	10,686	19,773	166	-	352	890	434	15,492	(26)	2,749	39,830
12	Others :												
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-
	Information & Technology Expenses	14,625	17,199	31,824	267	-	566	1,433	698	24,934	(41)	4,424	64,105
	Electricity & Water Charges	2,672	3,142	5,814	49	-	103	262	128	4,555	(8)	808	11,711
	Courtesies & Entertainment	1,456	1,713	3,169	26	-	56	143	70	2,483	(4)	440	6,383
	Others	7,752	9,117	16,869	141	-	300	760	370	13,217	(22)	2,345	33,980
13	Depreciation	15,377	18,084	33,461	280	-	596	1,506	734	26,217	(43)	4,652	67,403
14	Goods and Service Tax Expense	1,169	1,375	2,544	21	-	45	114	56	1,993	(3)	354	5,124
	TOTAL	4,14,348	4,87,298	9,01,646	7,553	-	16,050	40,591	19,794	7,06,438	(1,166)	1,25,342	18,16,248

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

Particulars		QUARTER ENDED 30TH JUNE 2020											
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	2,15,890	2,94,671	5,10,561	3,298	-	7,322	21,159	11,179	2,87,124	32,646	33,744	9,07,033
2	Travel, conveyance and vehicle running expenses	1,347	1,839	3,186	20	-	46	132	70	1,792	204	211	5,661
3	Training expenses	79	108	187	1	-	3	8	4	105	12	12	332
4	Rents, rates & taxes	24,891	33,975	58,866	380	-	844	2,440	1,289	33,104	3,764	3,891	1,04,578
5	Repairs	7,375	10,066	17,441	113	-	250	723	382	9,808	1,115	1,152	30,984
6	Printing & stationery	822	1,122	1,944	13	-	28	81	43	1,093	124	128	3,454
7	Communication	2,734	3,732	6,466	42	-	93	268	142	3,637	413	427	11,488
8	Legal & professional charges	31,840	43,458	75,298	486	-	1,080	3,121	1,649	42,345	4,815	4,976	1,33,770
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	30,567	41,721	72,288	467	-	1,037	2,996	1,583	40,652	4,622	4,778	1,28,423
11	Interest & Bank Charges	9,025	12,319	21,344	138	-	306	884	467	12,002	1,365	1,411	37,917
12	Others :	-	-	-	-	-	-	-	-	-	-	-	-
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-
	Information & Technology Expenses	19,250	26,275	45,525	294	-	653	1,886	996	25,602	2,910	3,009	80,875
	Electricity & Water Charges	2,821	3,851	6,672	43	-	96	277	146	3,752	427	441	11,854
	Courtesies & Entertainment	246	336	582	4	-	8	23	13	328	37	39	1,034
	Others	5,585	7,623	13,208	85	-	189	547	289	7,428	845	873	23,464
13	Depreciation	13,000	17,744	30,744	199	-	441	1,274	672	17,290	1,966	2,032	54,618
14	Goods and Service Tax Expense	3,240	4,422	7,662	49	-	110	318	168	4,309	490	506	13,612
	TOTAL	3,68,712	5,03,262	8,71,974	5,632	-	12,506	36,137	19,092	4,90,371	55,755	57,630	15,49,097

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(₹ In 000)

	Particulars	PERIOD ENDED 30TH JUNE 2020											
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Personal Accident	Public/Product Liability	Health	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	2,15,890	2,94,671	5,10,561	3,298	-	7,322	21,159	11,179	2,87,124	32,646	33,744	9,07,033
2	Travel, conveyance and vehicle running expenses	1,347	1,839	3,186	20	-	46	132	70	1,792	204	211	5,661
3	Training expenses	79	108	187	1	-	3	8	4	105	12	12	332
4	Rents, rates & taxes	24,891	33,975	58,866	380	-	844	2,440	1,289	33,104	3,764	3,891	1,04,578
5	Repairs	7,375	10,066	17,441	113	-	250	723	382	9,808	1,115	1,152	30,984
6	Printing & stationery	822	1,122	1,944	13	-	28	81	43	1,093	124	128	3,454
7	Communication	2,734	3,732	6,466	42	-	93	268	142	3,637	413	427	11,488
8	Legal & professional charges	31,840	43,458	75,298	486	-	1,080	3,121	1,649	42,345	4,815	4,976	1,33,770
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (Tax Audit Fees)	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	30,567	41,721	72,288	467	-	1,037	2,996	1,583	40,652	4,622	4,778	1,28,423
11	Interest & Bank Charges	9,025	12,319	21,344	138	-	306	884	467	12,002	1,365	1,411	37,917
12	Others :	-	-	-	-	-	-	-	-	-	-	-	-
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-
	Information & Technology Expenses	19,250	26,275	45,525	294	-	653	1,886	996	25,602	2,910	3,009	80,875
	Electricity & Water Charges	2,821	3,851	6,672	43	-	96	277	146	3,752	427	441	11,854
	Courtesies & Entertainment	246	336	582	4	-	8	23	13	328	37	39	1,034
	Others	5,585	7,623	13,208	85	-	189	547	289	7,428	845	873	23,464
13	Depreciation	13,000	17,744	30,744	199	-	441	1,274	672	17,290	1,966	2,032	54,618
14	Goods and Service Tax Expense	3,240	4,422	7,662	49	-	110	318	168	4,309	490	506	13,612
	TOTAL	3,68,712	5,03,262	8,71,974	5,632	-	12,506	36,137	19,092	4,90,371	55,755	57,630	15,49,097

PERIODIC DISCLOSURES**FORM NL-8-SHARE CAPITAL SCHEDULE**

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2021	AS AT 30TH JUNE 2020
1	Authorised Capital 400000000 Equity Shares of ₹ 10 each (Previous Year 400000000 Equity Shares of ₹ 10 each)	40,00,000	40,00,000
2	Issued Capital 274218300 Equity Shares of ₹ 10 each (Previous Year 274218300 Equity Shares of ₹ 10 each)	27,42,183	27,42,183
3	Subscribed Capital 274218300 Equity Shares of ₹ 10 each (Previous Year 274218300 Equity Shares of ₹ 10 each)	27,42,183	27,42,183
4	Called up Capital 274218300 Equity Shares of ₹ 10 each (Previous Year 274218300 Equity Shares of ₹ 10 each)	27,42,183	27,42,183
	Less: Calls unpaid	-	-
	Add: Equity Shares forfeited (amount originally paid up)	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less: Preliminary Expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	TOTAL	27,42,183	27,42,183

PERIODIC DISCLOSURES**FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE****PATTERN OF SHAREHOLDING****[As certified by the Management]**

Shareholder	AS AT 30TH JUNE 2021		AS AT 30TH JUNE 2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	13,98,51,333	51	13,98,51,333	51
· Foreign	13,43,66,967	49	13,43,66,967	49
Others	-	-	-	-
TOTAL	27,42,18,300	100	27,42,18,300	100

PERIODIC DISCLOSURES**FORM NL-10-RESERVE AND SURPLUS SCHEDULE****(₹ In 000)**

	Particulars	AS AT 30TH JUNE 2021	AS AT 30TH JUNE 2020
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening Balance	45,19,821	45,19,821
	Additions during the year	-	-
	Closing Balance	45,19,821	45,19,821
4	General Reserves	-	-
5	Catastrophe Reserve	1,166	1,166
6	Other Reserve	-	-
7	Balance of Profit in Profit and Loss Account	2,10,18,612	1,88,65,947
	TOTAL	2,55,39,599	2,33,86,934

PERIODIC DISCLOSURES**FORM NL-11-BORROWINGS SCHEDULE**

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2021	AS AT 30TH JUNE 2020
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES

FORM NL-12-INVESTMENTS SHAREHOLDERS

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2021	AS AT 30TH JUNE 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	93,94,181	78,39,103
2	Other Approved Securities	3,94,687	10,16,429
3	Other Investments		
	Equity Shares	15,219	4,782
	Preference Shares	-	-
	Mutual Funds	-	-
	Derivative Instruments	-	-
	Debentures/ Bonds (Housing)	24,41,704	25,13,142
	Non Convertible Debenture/ Bonds	5,72,690	4,12,807
	Other Securities - CD/CP	-	-
	Subsidiaries	983	1,084
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	67,67,132	67,97,835
5	Other than approved investments		
	Mutual Funds	4,954	3,537
	Non Convertible Debenture	-	2,40,672
	Less: Provision for diminution in the value of investments	-	(95,358)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2,51,204	2,79,532
2	Other Approved Securities	29,46,942	22,32,090
3	Other Investments		
	Equity Shares	-	-
	Preference Shares	-	-
	Mutual Funds	1,89,375	3,75,466
	Derivative Instruments	-	-
	Debentures/ Bonds (Housing)	7,67,675	6,72,736
	Non Convertible Debenture/ Bonds	2,36,297	97,518
	Others Securities - CD/CP	-	-
	Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	4,90,346	1,43,441
5	Other than Approved Investments		
	Mutual Funds	-	-
	Non Convertible Debenture	49,144	2,49,243
	Less: Provision for diminution in the value of investments	(29,781)	(88,856)
	TOTAL	2,44,92,752	2,26,95,203

PERIODIC DISCLOSURES

FORM NL-12A-INVESTMENTS POLICYHOLDERS

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2021	AS AT 30TH JUNE 2020
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,83,94,684	2,83,32,044
2	Other Approved Securities	16,13,113	36,73,571
3	Other Investments		
	Equity Shares	62,202	17,284
	Preference Shares	-	-
	Mutual Funds	-	-
	Derivative Instruments	-	-
	Debentures/ Bonds (Housing)	99,79,417	90,82,985
	Non Convertible Debenture/ Bonds	23,40,625	14,91,963
	Other Securities - CD/CP	-	-
	Subsidiaries	4,017	3,916
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,76,57,748	2,45,68,700
5	Other than approved investments		
	Mutual Funds	20,248	12,786
	Non Convertible Debenture	-	8,69,836
	Less: Provision for diminution in the value of investments	-	(3,44,642)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	10,26,690	10,10,282
2	Other Approved Securities	1,20,44,358	80,67,210
3	Other Investments		
	Equity Shares	-	-
	Preference Shares	-	-
	Mutual Funds	7,73,988	13,57,008
	Derivative Instruments	-	-
	Debentures/ Bonds (Housing)	31,37,540	24,31,397
	Non Convertible Debenture/ Bonds	9,65,763	3,52,449
	Others Securities - CD/CP	-	-
	Subsidiaries	-	-
	Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	20,04,080	5,18,423
5	Other than Approved Investments		
	Mutual Funds	-	-
	Non Convertible Debenture	2,00,856	9,00,816
	Less: Provision for diminution in the value of investments	(1,21,719)	(3,21,144)
	TOTAL	10,01,03,610	8,20,24,884

PERIODIC DISCLOSURES**FORM NL-13-LOANS SCHEDULE**

(₹ In 000)

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

PERIODIC DISCLOSURES

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(₹ In 000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April, 2021	Additions during the Period	Sales/ Adjustments during the Period	As at 30th June, 2021	Upto 31st March 2021	For the Period	On sales / adjustments	Upto 30th June, 2021	As at 30th June, 2021	As at 30th June, 2020
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:										
- Computer Software	7,49,849	-	-	7,49,849	5,49,583	30,715	-	5,80,298	1,69,551	1,37,812
Land - Freehold	37,849	-	-	37,849	-	-	-	-	37,849	37,849
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	12,251	-	-	12,251	2,215	50	-	2,265	9,986	10,187
Furniture & Fittings	6,38,761	2,682	-	6,41,443	3,47,682	9,514	-	3,57,196	2,84,247	1,80,162
Information Technology Equipment	10,33,483	-	-	10,33,483	8,61,954	27,643	-	8,89,597	1,43,886	1,18,704
Vehicles	29,579	-	-	29,579	10,833	844	-	11,677	17,902	17,094
Office Equipment	1,60,464	-	-	1,60,464	1,13,756	3,579	-	1,17,335	43,129	30,257
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	26,62,236	2,682	-	26,64,918	18,86,023	72,345	-	19,58,368	7,06,550	5,32,065
Capital Work In Progress	1,21,782	2,24,744	-	3,46,526	-	-	-	-	3,46,526	1,74,501
Grand Total	27,84,018	2,27,426	-	30,11,444	18,86,023	72,345	-	19,58,368	10,53,076	7,06,566
Previous Period Total	22,69,737	1,03,549	-	23,73,286	16,09,279	57,441	-	16,66,720	7,06,566	

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

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2021	AS AT 30TH JUNE 2020
1	Cash (including cheques, drafts and stamps)	13,710	10,501
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	1,48,643	19,61,061
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	1,62,353	19,71,562
	Balances with non-scheduled banks included in 2 above	-	-

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

(₹ In 000)

	Particulars	AS AT 30TH JUNE 2021	AS AT 30TH JUNE 2020
	ADVANCES		
1	Reserve deposits with ceding companies	29,80,397	26,21,646
2	Application money for investments	-	-
3	Prepayments	1,10,674	81,435
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,33,594	-
6	Deposit towards Rent	1,05,905	97,654
7	Service Tax/ GST Recoverable	16	8
8	Others	1,65,864	13,169
	TOTAL (A)	36,96,450	28,13,912
	OTHER ASSETS		
1	Income accrued on investments/ FDRs	36,72,693	31,31,553
2	Outstanding Premiums	69,66,034	1,54,44,828
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	30,21,599	30,01,156
6	Due from subsidiaries/ holding	-	-
7	Assets held for Unclaimed amount of Policyholders	1,85,836	2,53,551
	Add: Investment Income accruing on unclaimed amount	48,653	54,664
8	Deposit with Reserve Bank of India	-	-
9	Unsettled Investment contract receivable	-	-
	TOTAL (B)	1,38,94,815	2,18,85,752
	TOTAL (A+B)	1,75,91,265	2,46,99,664

PERIODIC DISCLOSURES**FORM NL-17-CURRENT LIABILITIES SCHEDULE****(₹ In 000)**

	Particulars	AS AT 30TH JUNE 2021	AS AT 30TH JUNE 2020
1	Agents' Balances	6,93,089	6,61,025
2	Balances due to other insurance companies (including reinsurers)	1,21,06,372	1,59,99,538
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	76,91,591	73,61,034
5	Unallocated Premium	2,16,967	1,21,942
6	Sundry creditors	6,49,614	15,44,742
7	Due to subsidiaries/ holding company	2,402	3,356
8	Claims Outstanding	6,73,03,495	5,76,36,222
9	Due to Officers/ Directors	-	-
10	Deposit Premium	7,34,828	5,42,006
11	Goods & Service Tax Payable	78,371	3,38,750
12	Employee Benefits	6,60,391	4,93,833
13	Unsettled Investment contract payable	-	-
14	Unclaimed Amount of Policyholders	1,85,802	2,36,764
	Add: Investment Income accruing on unclaimed amount	48,653	54,664
	TOTAL	9,03,71,575	8,49,93,876

PERIODIC DISCLOSURES**FORM NL-18-PROVISIONS SCHEDULE****(₹ In 000)**

	Particulars	AS AT 30TH JUNE 2021	AS AT 30TH JUNE 2020
1	Reserve for Unexpired Risk	2,50,17,254	2,14,47,392
2	For Taxation (less advance tax paid and taxes deducted at source)	-	(8,544)
3	For Proposed Dividends	-	-
4	For Dividend Distribution Tax	-	-
5	For Premium Deficiency	-	-
6	For Doubtful Debt	-	-
	TOTAL	2,50,17,254	2,14,38,848

PERIODIC DISCLOSURES**FORM NL-19 MISC EXPENDITURE SCHEDULE****(₹ In 000)**

	Particulars	AS AT 30TH JUNE 2021	AS AT 30TH JUNE 2020
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES**FORM NL-21 STATEMENT OF LIABILITIES - TR****FORM IRDAI-GI-TR**

Insurance Regulatory and Development Authority of India

(Assets, Liabilities, and Solvency Margin of General Insurance Business) Regulations, 2016**STATEMENT OF LIABILITIES: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED**

As at 30th June, 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)

FIRE (₹ In Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	53,202.76	8,907.20
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)....(c)=(a)+(b)	53,202.76	8,907.20
Outstanding Claim Reserve (other than IBNR reserve)...(d)	1,24,338.61	7,894.99
IBNR Reserve....(e)	11,140.03	1,124.20
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	1,88,681.40	17,926.39

Marine Cargo (₹ In Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	7,712.13	3,926.14
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)....(c)=(a)+(b)	7,712.13	3,926.14
Outstanding Claim Reserve (other than IBNR reserve)...(d)	6,071.21	3,045.41
IBNR Reserve....(e)	2,660.29	1,304.85
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	16,443.63	8,276.40

Marine Hull (₹ In Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	1,231.06	76.96
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)....(c)=(a)+(b)	1,231.06	76.96
Outstanding Claim Reserve (other than IBNR reserve)...(d)	1,853.13	142.74
IBNR Reserve....(e)	631.05	113.15
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	3,715.23	332.85

PERIODIC DISCLOSURES

FORM NL-21 STATEMENT OF LIABILITIES - TR

Motor

(₹ In Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	1,85,196.46	1,61,565.32
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)....(c)=(a)+(b)	1,85,196.46	1,61,565.32
Outstanding Claim Reserve (other than IBNR reserve)....(d)	2,83,384.99	2,47,729.45
IBNR Reserve....(e)	3,87,330.75	3,49,095.22
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	8,55,912.20	7,58,389.99

Engineering

(₹ In Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	6,754.53	1,123.63
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)....(c)=(a)+(b)	6,754.53	1,123.63
Outstanding Claim Reserve (other than IBNR reserve)....(d)	7,691.51	1,304.65
IBNR Reserve....(e)	1,962.69	372.36
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	16,408.72	2,800.64

Aviation

(₹ In Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	-	-
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)....(c)=(a)+(b)	-	-
Outstanding Claim Reserve (other than IBNR reserve)....(d)	-	-
IBNR Reserve....(e)	-	-
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	-	-

Liability

(₹ In Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	2,688.36	1,894.67
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)....(c)=(a)+(b)	2,688.36	1,894.67
Outstanding Claim Reserve (other than IBNR reserve)....(d)	3,098.57	1,991.26
IBNR Reserve....(e)	1,487.67	797.07
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	7,274.60	4,683.00

PERIODIC DISCLOSURES

FORM NL-21 STATEMENT OF LIABILITIES - TR

Health & PA

(₹ In Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	62,877.92	57,147.16
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)....(c)=(a)+(b)	62,877.92	57,147.16
Outstanding Claim Reserve (other than IBNR reserve)....(d)	7,258.92	6,652.86
IBNR Reserve....(e)	24,985.04	21,274.33
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	95,121.88	85,074.34

Crop

(₹ In Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	260.69	56.50
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)....(c)=(a)+(b)	260.69	56.50
Outstanding Claim Reserve (other than IBNR reserve)....(d)	53,822.36	13,203.79
IBNR Reserve....(e)	36,149.62	9,037.40
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	90,232.66	22,297.70

Miscellaneous

(₹ In Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	26,161.93	15,474.96
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)....(c)=(a)+(b)	26,161.93	15,474.96
Outstanding Claim Reserve (other than IBNR reserve)....(d)	9,439.97	5,337.97
IBNR Reserve....(e)	5,896.97	2,613.25
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	41,498.86	23,426.19

All classes

(₹ In Lakhs)

Reserve	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR)....(a)	3,46,085.83	2,50,172.54
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)....(c)=(a)+(b)	3,46,085.83	2,50,172.54
Outstanding Claim Reserve (other than IBNR reserve)....(d)	4,96,959.27	2,87,303.13
IBNR Reserve....(e)	4,72,244.09	3,85,731.82
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	13,15,289.19	9,23,207.50

PERIODIC DISCLOSURESFORM
NL-23**Reinsurance Risk Concentration**

Insurer: IFFCO TOKIO GIC Ltd.

Period

1st April, 2021 to 30th June, 2021

(Rs in Lakhs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above					0%
2	No. of Reinsurers with rating AA but less than AAA	6	5,079	0	271	9%
3	No. of Reinsurers with rating A but less than AA	117	18,339	221	3,882	38%
4	No. of Reinsurers with rating BBB but less than A	27	22,285	1,370	4,943	48%
5	No. of Reinsurers with rating less than BBB					0%
6	No. of Indian Reinsurers other than GIC	13	(4)	(0)	2,790	5%
Total		163	45,698	1,591	11,886	100%

PERIODIC DISCLOSURES

FORM NL-24 Ageing of Claims

Insurer: **IFFCO Tokio General Insurance Company Ltd**

Date:

1st Apr'21 To Jun'21

(Rs in Lakhs)

Ageing of Claims

Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Fire	188	57	72	67	77	461	9,553.63
2	Marine Cargo	2262	988	256	107	49	3662	1,856.05
3	Marine Hull	2	1	0	2	3	8	264.18
4	Engineering	47	73	108	95	39	362	609.37
5	Motor OD	66225	17402	4053	939	353	88972	23,855.47
6	Motor TP	24	60	169	142	1390	1785	9,999.04
7	Health	55676	82570	6540	1803	471	147060	50,373.47
8	Overseas Travel	1	0	2	2	1	6	5.85
9	Personal Accident	184	519	459	161	40	1363	1,057.63
10	Liability	1	1	0	2	1	5	44.59
11	Crop	97	19	53	50	121	340	8,352.99
12	Miscellaneous	1947	1030	585	295	86	3943	2,332.75

Note:

1. Claims data is inclusive of Inward and Forward Business.

PERIODIC DISCLOSURES

FORM NL-25 : Quarterly claims data for Non-Life

Insurer:

IFFCO Tokio General Insurance Company Ltd

Date:

1st Apr'21 To Jun'21

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims O/S at the beginning of the period	778	1066	17	650	18150	39559	4323	30	1064	238	619	115	1951	68560
2	Claims reported during the period	970	3864	4	420	97156	2703	144689	12	1401	19	188	21	4299	255746
3	Claims Settled during the period	461	3662	8	362	88972	1785	147060	6	1363	5	340	53	3890	247967
4	Claims Repudiated during the period	0	2	0	0	294	0	2712	1	510	0	0	0	18	3537
5	Claims closed during the period	115	465	0	22	4189	62	0	0	0	2	3	16	604	5478
6	Claims O/S at End of the period	1326	1336	13	757	27280	40804	4021	36	1340	253	492	100	2587	80345
	Less than 3months	716	852	1	329	23520	2116	3301	11	900	18	80	18	1468	33330
	3 months to 6 months	187	224	0	244	3333	4667	604	6	340	31	23	14	727	10400
	6months to 1 year	175	120	4	126	376	4255	106	5	89	52	146	58	330	5842
	1year and above	248	140	8	58	51	29766	10	14	11	152	243	10	62	30773

Note:

1. Claims data is inclusive of Inward and Forward Business.
2. Claims Settled Includes count of Claims repudiated and claims closed with nil payment
3. Correction in Opening balance has been done in line with actuarial reporting.

PERIODIC DISCLOSURES
FORM NL-26 - STATEMENT OF SOLVENCY MARGIN - SM

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

STATEMENT OF SOLVENCY MARGIN: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
As at 30th June, 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

(₹ In Lakhs)

Item No	Line of Business	Gross Premiums	Net Premiums	Gross Incurred claims	Net Incurred claims	RSM-1	RSM-2	RSM	Factor A	Factor B
1	Fire	93,592.49	9,790.93	64,038.59	5,266.06	9,359.25	9,605.79	9,605.79	0.50	0.50
2	Marine Cargo	16,368.60	8,932.71	7,859.74	6,004.10	1,964.23	1,801.23	1,964.23	0.60	0.60
3	Marine Hull	1,879.07	114.67	342.51	128.95	187.91	51.38	187.91	0.50	0.50
4	Motor	3,72,460.94	3,21,345.90	2,92,845.37	2,49,544.52	64,269.18	74,863.35	74,863.35	0.75	0.75
5	Engineering	11,355.03	1,854.50	4,607.76	687.82	1,135.50	691.16	1,135.50	0.50	0.50
6	Aviation	(47.43)	(38.03)	(762.36)	2.54	(4.74)	0.76	0.76	0.50	0.50
7	Liability	5,518.81	3,182.25	1,816.35	999.44	827.82	408.68	827.82	0.75	0.75
8	Health & PA	1,86,577.76	1,55,956.07	1,92,229.33	1,60,668.60	31,191.21	48,200.58	48,200.58	0.75	0.75
9	Miscellaneous	41,944.14	22,040.62	15,173.01	7,714.44	5,872.18	3,186.33	5,872.18	0.70	0.70
10	Crop	1,31,627.75	28,776.23	1,22,693.40	29,093.86	13,162.77	18,404.01	18,404.01	0.50	0.50
	Total	8,61,277.16	5,51,955.85	7,00,843.69	4,60,110.32	1,27,965.32	1,57,213.27	1,61,062.14		

PERIODIC DISCLOSURES**FORM NL-27: Offices information for Non-Life****Insurer: IFFCO TOKIO General Insurance Co. Ltd.****Date: 1st April, 2021 to 30th June, 2021**

Sl. No.	Office Information	Number	
1	No. of offices at the beginning of the Quarter	340	
2	No. of branches approved during the Quarter	5	
3	No. of branches opened during the Quarter	Out of approvals of previous quarters	0
4		Out of approvals of this quarter	4
5	No. of branches closed during the Quarter	3	
6	No of branches at the end of the Quarter	341	
7	No. of branches approved but not opened	1	
8	No. of rural branches	1	
9	No. of urban branches	340	

Note- Number of offices mentioned at serial No 9 contains details of offices located in Metro, Urban & Semi Urban areas.

Details of Location wise offices are as under.

Metro- 116

Urban - 166

Semi Urban- 58

Rural- 1

FORM - NL 28 STATEMENT OF ASSETS
COMPANY NAME & CODE: IFFCO-TOKIO GENERAL INSURANCE CO LTD & 106
STATEMENT AS ON : 30th JUNE 2021
STATEMENT OF INVESTMENT ASSETS (General Insurer, Re-Insurer)
(Business within India)
PERIODICITY OF SUBMISSION: QUARTERLY

(Rs. in Lakhs)

S NO.	PARTICULARS	SCH	AMOUNT
1	Investments	8	12,45,964
2	Loans	9	-
3	Fixed Assets	10	10,531
4	Current Assets		-
	a. Cash & Bank Balance	11	1,624
	b. Advances & Other Assets	12	1,75,913
5	Current Liabilities		-
	a. Current Liabilities	13	(9,03,716)
	b. Provisions	14	(2,50,173)
	c. Misc. Exp not written off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per balance Sheet (A)		2,80,142
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	10,531
3	Cash & Bank Balance (if any)	11	1,624
4	Advances & Other Assets (if any)	12	1,75,913
5	Current Liabilities	13	(9,03,716)
6	Provisions	14	(2,50,173)
7	Misc. Exp not written off	15	-
8	Debit Balance of P&L A/c		-
		Total (B)	(9,65,821)
	Investment Assets' as per FORM 3B[#]	(A-B)	12,45,964

Cont to next page...

Cont from prev page...

(Rs in Lakhs)

S.No.	'Investment' represented as	Reg %	SH		PH (c)	Book Value(SH+PH) d=(b+c)	% ACTUAL	FVC Amount (e)	Total (d+e)	MARKET VALUE
			Balance (a)	FRSM* (b)						
1	Government Securities	Not less than 20%		55,845	2,28,243	2,84,088	22.80%	-	2,84,088	2,89,934
2	Government Securities or other approved securities (including (1) above)	Not less than 30%		96,454	3,94,214	4,90,668	39.38%	-	4,90,668	5,00,498
3	Investment subject to Exposure Norms									
	1. Housing and Loans to State Govt. for Housing and Fire Fighting Equipment, Infrastructure Investments	Not less than 15%		1,04,668	4,27,788	5,32,456	42.73%	-	5,32,456	5,52,599
	2. Approved Investments	Not exceeding 55%		43,562	1,78,041	2,21,603	17.79%	-	2,21,603	2,22,243
	3. Other Investments(not exceeding 15%)			243	994	1,237	0.10%	-	1,237	252
	TOTAL INVESTMENT ASSETS#	100%		2,44,928	10,01,036	12,45,964	100.00%	-	12,45,964	12,75,592

Net of provision

Company is not splitting shareholders funds on the basis of solvency margin into FRSM & Balance, therefore, all shareholders funds are shown in FRSM column.

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

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

Registration Number : 106

Statement as on : 30-06-2021

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.06.2021	as % of total for this class	As at 30.06.20	as % of total for this class	As at 30.06.2021	as % of total for this class	As at 30.06.20	as % of total for this class
Break down by credit rating								
AAA rated	5,72,810.56	52.56%	4,86,088.01	52.38%	5,52,349.06	52.10%	4,62,610.54	52.60%
AA or better	16,476.88	1.51%	28,533.91	3.07%	16,180.94	1.53%	28,223.42	3.21%
Rated below AA but not below A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	18,644.73	2.01%	985.00	0.09%	14,105.67	1.60%
Any other (Sovereign)	5,00,497.77	45.93%	3,94,801.61	42.54%	4,90,668.00	46.28%	3,74,609.58	42.59%
Total*	10,89,785.20	100.00%	9,28,068.26	100.00%	10,60,183.00	100.00%	8,79,549.21	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	90,280.39	8.28%	61,596.96	6.64%	89,780.95	8.47%	60,003.05	6.82%
more than 1 year and upto 3years	1,78,427.69	16.37%	1,86,959.41	20.15%	1,74,482.89	16.46%	1,79,122.06	20.37%
More than 3years and up to 7years	4,78,884.60	43.94%	3,79,299.13	40.87%	4,63,549.67	43.72%	3,56,860.50	40.57%
More than 7 years and up to 10 years	2,75,693.21	25.30%	1,91,295.81	20.61%	2,68,219.25	25.30%	1,81,901.32	20.68%
above 10 years	66,499.31	6.10%	1,08,916.95	11.74%	64,150.23	6.05%	1,01,662.28	11.56%
Total*	10,89,785.20	100.00%	9,28,068.26	100.00%	10,60,183.00	100.00%	8,79,549.21	100.00%
Breakdown by type of the Issuer								
a. Central Government	2,89,933.77	26.60%	2,42,446.02	26.12%	2,84,087.81	26.80%	2,30,015.70	26.15%
b. State Government	2,10,563.99	19.32%	1,52,355.60	16.42%	2,06,580.07	19.49%	1,44,593.88	16.44%
c. Corporate Securities	5,89,287.44	54.07%	5,33,266.64	57.46%	5,69,515.12	53.72%	5,04,939.63	57.41%
Total*	10,89,785.20	100.00%	9,28,068.26	100.00%	10,60,183.00	100.00%	8,79,549.21	100.00%

* Net of Provision

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

PERIODIC DISCLOSURES
FORM NL-30 Analytical Ratios

Insurer: **IFFCO TOKIO GENERAL INSURANCE CO. LTD.**

Analytical Ratios for Non-Life companies

S.No.	Particular	Quarter Ended on 30th June 2021	Period Ended on 30th June 2021	Quarter Ended on 30th June 2020	Period Ended on 30th June 2020
1	Gross Direct Premium Growth Rate	5.65%	5.65%	-8.26%	-8.26%
	Fire	11.26%	11.26%	56.00%	56.00%
	Marine Total	54.50%	54.50%	-13.42%	-13.41%
	Miscellaneous Total	2.80%	2.80%	-16.39%	-16.39%
	Marine Cargo	48.13%	48.13%	-17.59%	-17.59%
	Marine Hull	134.09%	134.09%	136.06%	136.06%
	Motor OD	1.77%	1.77%	-26.08%	-26.08%
	Motor TP	-0.61%	-0.61%	-17.46%	-17.46%
	Motor Total	0.53%	0.53%	-21.84%	-21.84%
	Engineering	34.06%	34.06%	-18.89%	-18.89%
	Aviation	-100.00%	-100.00%	11.78%	11.78%
	Workmen Compensation	31.30%	31.29%	1.47%	1.47%
	Personal Accident	8.04%	8.04%	8.82%	8.82%
	Public / Product Liability	1.63%	1.63%	29.35%	29.35%
	Health	59.26%	59.26%	-18.22%	-18.22%
	Crop	-100.00%	-100.00%	-0.22%	-0.22%
	Other Miscellaneous	60.58%	60.58%	-12.04%	-12.04%
2	Gross Direct Premium to Net Worth Ratio	NA	0.65	NA	0.66
3	Growth rate of Net Worth	NA	8.24%	NA	15.06%
4	Net Retention Ratio	68.25%	68.25%	58.54%	58.54%
	Fire	13.78%	13.78%	8.20%	8.20%
	Marine Total	50.01%	50.01%	49.60%	49.60%
	Miscellaneous Total	84.34%	84.34%	72.38%	72.38%
	Marine Cargo	56.78%	56.78%	51.87%	51.87%
	Marine Hull	2.13%	2.13%	21.07%	21.08%
	Motor OD	84.83%	84.83%	75.11%	75.11%
	Motor TP	94.55%	94.55%	94.89%	94.89%
	Motor Total	89.82%	89.82%	85.38%	85.38%
	Engineering	16.56%	16.56%	17.10%	17.10%
	Aviation	0.00%	0.00%	0.07%	0.07%
	Workmen Compensation	94.98%	94.98%	95.00%	95.00%
	Personal Accident	91.00%	91.00%	85.58%	85.58%
	Public / Product Liability	82.26%	82.26%	78.12%	78.12%
	Health	86.03%	86.03%	92.98%	92.98%
	Crop	0.00%	0.00%	15.81%	15.81%
	Other Miscellaneous	63.54%	63.54%	45.78%	45.78%

5	Net Commission Ratio	6.65%	6.65%	4.99%	4.99%
	Fire	-34.41%	-34.41%	-49.70%	-49.70%
	Marine Total	9.40%	9.40%	5.65%	5.65%
	Miscellaneous Total	8.46%	8.46%	6.64%	6.64%
	Marine Cargo	10.55%	10.55%	5.80%	5.80%
	Marine Hull	-208.37%	-208.32%	0.93%	0.93%
	Motor OD	17.95%	17.95%	17.11%	17.11%
	Motor TP	1.65%	1.65%	1.60%	1.60%
	Motor Total	9.14%	9.14%	8.16%	8.16%
	Engineering	10.61%	10.61%	22.85%	22.85%
	Aviation	0.00%	0.00%	1618.46%	1618.46%
	Workmen Compensation	20.16%	20.16%	19.49%	19.49%
	Personal Accident	11.46%	11.46%	10.25%	10.25%
	Public / Product Liability	25.08%	25.08%	20.37%	20.37%
	Health	4.66%	4.66%	5.99%	5.99%
	Crop	2.05%	2.05%	-22.98%	-22.98%
	Other Miscellaneous	19.63%	19.63%	6.73%	6.73%
6	Expense of Management to Gross Direct Premium Ratio	19.53%	19.53%	17.46%	17.46%
7	Expense of Management to Net Written Premium Ratio	28.14%	28.14%	29.14%	29.14%
8	Net Incurred Claims to Net Earned Premium	89.44%	89.44%	78.39%	78.39%
9	Combined Ratio	111.42%	111.42%	99.05%	99.05%
10	Technical Reserves to Net Premium ratio	NA	7.26	NA	7.61
11	Underwriting balance ratio	-10.81%	-10.81%	1.04%	1.04%
	FIRE	45.91%	45.91%	51.05%	51.05%
	MARINE	-4.09%	-4.09%	29.14%	29.14%
	MISCELLANEOUS	-11.86%	-11.86%	-0.50%	-0.50%
12	Operating Profit Ratio	0.86%	0.86%	14.38%	14.38%
13	Liquid Assets to liabilities ratio	NA	0.27	NA	0.26
14	Net earning ratio	3.97%	3.97%	14.88%	14.88%
15	Return on Net worth ratio	NA	1.78%	NA	5.92%
16	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.63	NA	1.69
17	NPA Ratio				
	Gross NPA Ratio	NA	0.20%	NA	2.13%
	Net NPA Ratio	NA	0.08%	NA	1.34%
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	NA	27,42,18,300	NA	27,42,18,300
2	(b) Percentage of shareholding (Indian / Foreign)	NA	51/49	NA	51/49
3	(c) %of Government holding (in case of public sector insurance companies)	NIL	NIL	NIL	NIL
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	NA	1.84	NA	5.64
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	NA	1.84	NA	5.64
6	(iv) Book value per share (Rs)	NA	103.14	NA	95.29

Note

The Analytical Ratios has been calculated in accordance with the directions contained in IRDA's circular dated 5th October 2012.

PERIODIC DISCLOSURES
FORM NL-31: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

Date: 30th June 2021

(₹ In Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	QUARTER ENDED 30TH JUNE 2021	PERIOD ENDED 30TH JUNE 2021	QUARTER ENDED 30TH JUNE 2020	PERIOD ENDED 30TH JUNE 2020
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more than 20% voting rights	Premium collected from direct business	4,771.10	4,771.10	4,964.51	4,964.51
			Claims paid on direct basis	48.38	48.38	361.82	361.82
			Payment of Rent and other expenses	547.95	547.95	576.45	576.45
			Deposit of Insurance Premium	25.00	25.00	25.00	25.00
			Amount Payable/ (Receivable) at Balance sheet date	N.A	4.35	N.A	-
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	Premium collected from direct business	105.23	105.23	286.19	286.19
			Deposit of Insurance Premium	1.00	1.00	1.00	1.00
			Claims paid on direct basis	46.39	46.39	1.03	1.03
			Payment of Rent and other expenses	3.24	3.24	2.12	2.12
			Amount Payable/ (Receivable) at Balance sheet date	N.A	(5.09)	N.A	(5.09)
3	Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte	Promoters with more than 20% Voting rights	Payment of Fee	-	-	-	-
			Claim/Reimbursement of Expenses	-	-	-	-
3	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	2,042.21	2,042.21	1,628.98	1,628.98
			Commission Earned on Premium Ceded	501.51	501.51	407.99	407.99
			Losses Recovered from Re-insurer	1,795.90	1,795.90	146.37	146.37
			Claim/Reimbursement of Expenses	-	-	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	518.23	N.A	2,079.68
4	Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	Losses Recovered from Re-insurer	-	-	0.37	0.37
			Amount Payable/ (Receivable) at Balance sheet date	N.A	260.75	N.A	(2.01)
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	2,060.07	2,060.07	2,017.69	2,017.69
			Commission Earned on Premium Ceded	324.39	324.39	208.04	208.04
			Losses Recovered from Re-insurer	485.38	485.38	236.10	236.10
			Payment of Fee	-	-	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	2,083.48	N.A	1,487.21
6	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	Amount Payable/ (Receivable) at Balance sheet date	N.A	1.16	N.A	1.16
7	Tokio Marine Klin Syndicate	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	29.40	29.40	8.57	8.57
			Commission Earned on Premium Ceded	1.13	1.13	0.45	0.45
			Losses Recovered from Re-insurer	-	-	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	25.71	N.A	6.41
8	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	31.12	31.12	53.40	53.40
			Commission Earned on Premium Ceded	6.54	6.54	12.16	12.16
			Losses Recovered from Re-insurer	-	-	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	164.83	N.A	257.90
10	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	-	-
			Claim/Reimbursement of Expenses	-	-	-	-

PERIODIC DISCLOSURES
FORM NL-31: Related Party Transactions

11	Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	-	-
9	TM Claims Services Inc	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	10.10	10.10
			Payment of Fee	1.22	1.22	3.08	3.08
10	Tokio Marine Management Australasia Pty. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	1.27	1.27	-	-
			Claim/Reimbursement of Expenses	-	-	-	-
14	TM Claim Service Asia PTE Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	-	-
			Claim/Reimbursement of Expenses	-	-	-	-
15	TM Claim Service Europe Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	-	-
16	Tokio Marine Insurance (Thailand) Public Co. Ltd	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	-	-
			Payment of Fee	-	-	-	-
17	Tokio Marine Egypt General Takful S.A.E	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	-	-
18	Malayan Insurance Co Inc	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	-	-
			Payment of Fee	-	-	-	-
11	Baoviet Tokio Marine Insurance Company Limited-	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	4.28	4.28
			Claim/Reimbursement of Expenses	-	-	-	-
12	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	Premium collected from direct business	39.53	39.53	33.31	33.31
			Claims paid on direct basis	5.01	5.01	2.04	2.04
			Payment of Rent and other expenses	0.02	0.02	0.80	0.80
			Payment of Commission	0.15	0.15	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	0.11	-	-
13	The Tokio Marine Claim Services Co Ltd	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	0.66	0.66	-	-
			Payment of Fee	-	-	-	-
22	Tokio Marine Holdings INC	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	-	-
23	Tokio Marine Newa Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	-	-
24	Tokio Marine Safety Insurance (Thailand) Public Company	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	-	-
			Claim/Reimbursement of Expenses	-	-	-	-
25	The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	-	-
26	PT Asuransi Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	-	-
			Claim/Reimbursement of Expenses	-	-	-	-
14	IFFCO Kisan Sanchar Ltd.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	3.61	3.61	4.90	4.90
			Claims paid on direct basis	13.69	13.69	4.48	4.48
			Payment of Rent and other expenses	11.26	11.26	0.03	0.03

PERIODIC DISCLOSURES
FORM NL-31: Related Party Transactions

15	IFFCO Kisan Finance Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	17.17	17.17	0.14	0.14
			Claims paid on direct basis	30.95	30.95	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	-	-	-
16	K. Srinivasa Gowda	Chairman	Honorarium Charges	4.50	4.50	4.50	4.50
			Payment of Rent and other expenses	15.40	15.40	12.07	12.07
			Amount Payable/ (Receivable) at Balance sheet date	N.A	(110.40)	N.A	(110.40)
17	IFFCO TOKIO INSURANCE SERVICES LTD	Subsidiary of the company with 100% voting rights	Amount Payable/ (Receivable) at Balance sheet date	N.A	24.02	N.A	(33.56)
			Claims paid on direct basis	-	-	-	-
			Recovery of Expenses	-	-	-	-
			Payment of - Commission	-	-	-	-
			-Service Charges	-	-	-	-
18	IFFCO KISAN LOGISTICS LTD	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.91	0.91	0.89	0.89
19	IFFCO MC CROP SCIENCE LTD.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	47.03	47.03	21.30	21.30
			Claims paid on direct basis	3.01	3.01	0.39	0.39
20	IFFCO KISAN SEZ LTD	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.06	0.06	0.03	0.03
			Claims paid on direct basis	-	-	-	-
21	INDIAN FARM FORESTRY DEVELOPMENT COOPERATIVE LTD	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	23.80	23.80	19.32	19.32
			Claims paid on direct basis	-	-	-	-
			Payment for CSR activity-IFFDC being implementation agency	-	-	-	-
			Amount Payable/ (Receivable) at Balance sheet date	N.A	-	N.A	-
22	COOPERATIVE RURAL DEVELOPMENT TRUST	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.55	0.55	-	-
			Claims paid on direct basis	0.87	0.87	-	-
23	CN IFFCO PRIVATE LIMITED	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	7.80	7.80	7.52	7.52
			Claims paid on direct basis	0.50	0.50	-	-
24	TRIUMPH OFFSHORE PRIVATE LIMITED	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	29.08	29.08	-	-
25	ANAMIKA ROY RASHTRAWAR	Managing Director & Chief Executive Officer (w.e.f 27.03.2020)	Remuneration-Key Management Personnel	75.99	75.99	43.25	43.25
	SHINJIRO HAMADA	Director-Operation (wef 01.04.2021)		12.38	12.38	-	-
	MITSUTAKA SATO	Director-Operation (upto 31.03.2021)		-	-	10.83	10.83
	SANJEEV CHOPRA	Chief Financial Officer		25.78	25.78	18.70	18.70
	AMIT JAIN	Company Secretary		15.72	15.72	11.76	11.76

PERIODIC DISCLOSURES									
FORM NL-32 Products Information									
Insurer: IFFCO TOKIO GENERAL INSURANCE CO.LTD.									
List of below the products and/or add-ons introduced during the period							Date: 1st April, 2021 to 30th June, 2021		
S. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business	Category of product	Date of filing of Product (DD.MM.YYYY)	Date IRDA confirmed filing/ approval (DD.MM.YYYY)	Applicability of Para 19	Remark
1	IFFCO-Tokio Bharat Griha Raksha Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0001V01202021	Fire, Other miscellaneous	19(i) – Internal Tariff Rated	2021-02-27	2021-03-26	Yes	
2	IFFCO-Tokio Bharat Sookshma Udyam Suraksha Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0002V01202021	Fire, Other miscellaneous	19(i) – Internal Tariff Rated	2021-02-27	2021-03-26	Yes	
3	IFFCO-Tokio Bharat Laghu Udyam Suraksha Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0003V01202021	Fire, Other miscellaneous	19(i) – Internal Tariff Rated	2021-02-27	2021-03-26	Yes	
4	Trade Protector Insurance Policy- laghu Udyam	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0001V01202122	Misc (Engg Misc Others)	19(i) – Internal Tariff Rated	2021-03-31	2021-04-28	Yes	It is only new version of already approved Trade Protector Insurance Policy to offer coverages between the Sum Insured range from 5 Cr to 50 Cr.
5	Office & Professional Establishment Protector- Laghu Udyam	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0002V01202122	Misc (Engg Misc Others)	19(i) – Internal Tariff Rated	2021-03-31	2021-04-28	Yes	It is only new version of already approved Office & Professional Establishment Protector Insurance policy to offer coverages between the Sum Insured range from 5 Cr to 50 Cr.
6	Industry Protector Insurance - Laghu Udyam	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0003V01202122	Misc (Engg Misc Others)	19(i) – Internal Tariff Rated	2021-03-31	2021-04-28	Yes	It is only new version of already approved product, Fire section shall be as per IFFCO-Tokio Bharat Sookshma Udyam Suraksha. Other sections shall remain same as per existing Industry Protector insurance Policy to offer coverages between the Sum Insured range from 5 Cr to 50 Cr.
7	Trade Protector insurance Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0016V02200102	Misc (Engg Misc Others)	19(ii) - Package or Customized Product	2021-04-16	2021-04-27	Yes	It is the revised version of existing product to offer coverages up to 5 Cr sum insured value
8	Office & Professional Establishment Protector Insurance policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106RP0001V02200203	Misc (Engg Misc Others)	19(ii) - Package or Customized Product	2021-04-16	2021-04-27	Yes	It is the revised version of existing product to offer coverages up to 5 Cr sum insured value
9	Industry Protector insurance Policy	IFFCO-TOKIO/PRO/1008/2021-22	IRDAN106CP0006V02200304	Misc (Engg Misc Others)	19(ii) - Package or Customized Product	2021-04-16	2021-04-27	Yes	It is the revised version of existing product to offer coverages up to 5 Cr sum insured value
10	Saral Suraksha Bima, IFFCO-Tokio General Insurance Company Limited	IFFCO-TOKIO/PRO/1008/2021-22	IFFPAIP21633V012021	Standard Personal Accident Product	19(i) – Internal Tariff Rated	30-03-2021	31-03-2021	Yes	
11	Group-Saral Suraksha Bima, IFFCO-Tokio General Insurance Company Limited	IFFCO-TOKIO/PRO/1008/2021-22	IFFPAGP21634V012021	Standard Personal Accident Product	19(i) – Internal Tariff Rated	30-03-2021	31-03-2021	Yes	
12	Arogya Sanjeevani Policy, IFFCO-Tokio General Insurance Company Limited	IFFCO-TOKIO/PRO/1008/2021-22	IFFHLIP20161V011920	Health Insurance	19(i) – Internal Tariff Rated	30-04-2021	IRDAI taken on record dated 3rd May, 2021 by email	Yes	Modifications were made to enhance the sum insured up to 10 lakhs

PERIODIC DISCLOSURES
FORM NL-33 - SOLVENCY MARGIN - SM2

TABLE IB : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO
As at 30th June, 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)

Item	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets	10,01,036.10
	Deduct :	
(B)	Current Liabilities as per BS	6,73,034.95
(C)	Provisions as per BS	2,50,172.54
(D)	Other Liabilities	77,828.60
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(0.00)
	Shareholder's FUNDS	
(F)	Available Assets	4,15,560.05
	Deduct :	
(G)	Other Liabilities	1,52,852.20
(H)	Excess in Shareholder's funds (F-G)	2,62,707.86
(I)	Total ASM (E+H)	2,62,707.86
(J)	Total RSM	1,61,062.14
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.63

PERIODIC DISCLOSURES

FORM NL-34: Board of Directors & Key Persons

Insurer: IFFCO TOKIO General Insurance Co. Ltd.

Date: 1st April, 2021 to 30th June, 2021

BOD and Key Person information

Sl. No.	Name of person	Role /Designation	Details of change in the period
1	Mr. K. Srinivasa Gowda	Chairman	No change
2	Mr. Noboru Yamagata	Vice Chairman	No change
3	Mr. Balwinder Singh Nakai	Director	No change
4	Dr. U.S. Awasthi	Director	No change
5	Mr. Rakesh Kapur	Director	No change
6	Dr. P.S. Gahlaut	Director	No change
7	Mrs. Mira Mehrishi	Independent Director	No change
8	Mr. Sudhakar Rao	Independent Director	No change
9	Mr. Amar Sinha	Independent Director	No change
10	Mr. Chisato Kojima	Director	No change
11	Mr. Saloon Tham	Director	No change
12	Mrs. Anamika Roy Rashtrawar	Managing Director & CEO	No change
13	Mr. Shinjiro Hamada **	Director (Operations)	Appointed as Director (Operations)
14	Mr. H.O. Suri	Financial Advisor & Chief of Internal Audit	No change
15	Mr. Sanjeev Chopra	Chief Finance Officer	No change
16	Mr. Ramesh Kumar*	Sr. Executive Director (HR, Admin & CSR)	No change
17	Ms. Seema Gaur*	Sr. Executive Director (IT-Head)	No change
18	Mr. Abhay Kumar*	Executive Director (Head-Retail Marketing)	No change
19	Mr. V Rajaraman*	Executive Director (Head- Institutional Marketing & Government Business))	No change
20	Mr. Abhijit Chatterjee*	Executive Director (Head- Claims)	No change
21	Mrs. Isha Khera	Appointed Actuary	No change
22	Mr. Kenji Ino	Chief Risk Officer	No change
23	Mr. Amit Jain	Company Secretary & Chief Compliance Officer	No change
24	Mr. Abhishek Sharma	Chief Investment Officer	No change

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

Note: () Mr. Shinjiro Hamada has been appointed as Director (Operations) on the Board of the Company, w.e..f 1st April, 2021.**

FORM NL-35-NON PERFORMING ASSETS-7A

Company Name & Code: Iffco Tokio General Insurance Company Ltd (106)

Statement as on: 30/06/2021

Details of Investment Portfolio

Periodicity of Submission : Quarterly

(Rs in Lakhs)

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Total O/s (Face Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%) FV	Provision
			%	Has there been revision?										Amount	Board Approval Ref			
HODS	DHFL	NCD	11.00	NO	1,000.00	1,000.00	1,000.00	51.75	12-Sep-19	12-Sep-19	NIL	NIL	NIL	NO	NA	Non-Performing	60.60%	606
HODS	DHFL	NCD	9.05	NO	1,500.00	1,500.00	1,500.00	135.75	9-Sep-19	9-Sep-19	NIL	NIL	NIL	NO	NA	Non-Performing	60.60%	909

FORM NL-36-YIELD ON INVESTMENTS

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

Registration Number : 106

Statement as on : 30-06-2021

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

Rs. Lakhs

No	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year)				
			Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)
			Book Value*	Market Value				Book Value*	Market Value				Book Value*	Market Value			
1	CENTRAL GOVERNMENT BONDS	CGSB	2,75,398.68	2,86,348.70	4,628.91	1.68	1.26	2,75,398.68	2,86,348.70	4,628.91	1.68	1.26	2,29,410.90	2,41,529.92	4,036.20	1.76	1.32
2	SPECIAL DEPOSITS	CSPD	0.00	0.00	0.00	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	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938	CDSS	733.67	587.64	15.03	2.05	1.53	733.67	587.64	15.03	2.05	1.53	840.96	916.10	17.52	2.08	1.56
4	TREASURY BILLS	CTRB	6,159.51	2,997.43	50.20	0.82	0.61	6,159.51	2,997.43	50.20	0.82	0.61	7,561.05	0.00	42.25	0.85	0.64
5	STATE GOVERNMENT BONDS	SGGB	2,00,448.07	2,06,958.58	3,462.54	1.73	1.29	2,00,448.07	2,06,958.58	3,462.54	1.73	1.29	1,24,027.22	1,48,692.51	2,273.18	1.83	1.37
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,358.04	3,605.41	66.48	1.98	1.48	3,358.04	3,605.41	66.48	1.98	1.48	3,322.62	3,663.09	66.48	2.00	1.50
8	GUARANTEED EQUITY	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	1,52,546.10	1,56,628.40	2,710.23	1.78	1.33	1,52,546.10	1,56,628.40	2,710.23	1.78	1.33	1,30,957.89	1,41,346.94	2,563.57	1.96	1.46
17	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	9,564.33	10,326.40	145.54	2.03	1.52	9,564.33	10,326.40	145.54	2.03	1.52	9,676.21	10,573.89	145.15	1.50	1.50
18	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFND	588.94	670.20	9.37	2.13	1.59	588.94	670.20	9.37	2.13	1.59	597.00	681.66	9.37	1.57	1.57

43	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	LONG TERM BANK BONDS OTHER INVESTMENT INFRASTRUCTURE	ILBI	7,461.42	7,990.42	147.13	1.97	1.48	7,461.42	7,990.42	147.13	1.97	1.48	7,455.53	8,076.20	146.74	1.97	1.47
45	PSU - EQUITY SHARES - QUOTED	EAEQ	95.72	100.67	0.00	0.00	0.00	95.72	100.67	0.00	0.00	0.00	74.26	78.53	0.00	0.00	0.00
46	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	176.53	198.74	0.00	0.00	0.00	176.53	198.74	0.00	0.00	0.00	132.38	142.13	0.00	0.00	0.00
47	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	34,881.00	36,670.31	605.63	1.74	1.30	34,881.00	36,670.31	605.63	1.74	1.30	35,409.79	23,205.30	695.55	1.96	1.47
48	UNITS OF INVIT	EIIT	450.00	474.80	0.00	0.00	0.00	450.00	474.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	50.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
51	CORPORATE SECURITIES - DEBENTURES	ECOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	MUNICIPAL BONDS	EMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	INVESTMENT PROPERTIES - IMMOVABLE	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	LOANS - POLICY LOANS	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	1,71,124.19	1,69,991.00	2,534.84	1.48	1.11	1,71,124.19	1,69,991.00	2,534.84	1.48	1.11	1,42,510.93	1,49,893.00	2,521.72	1.77	1.32
59	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,984.33	0.00	32.07	1.35	1.00
60	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	CCIL - CBLO	ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	COMMERCIAL PAPERS	ECCP	1,151.49	0.00	9.67	0.84	0.63	1,151.49	0.00	9.67	0.84	0.63	2,497.64	0.00	7.72	0.85	0.64
65	APPLICATION MONEY	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.62	1,006.25	20.19	2.02	1.51

86	VENTURE FUND / SEBI APPROVED ALTERNATE INVESTMENT FUND	OVNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	EQUITY SHARES (PSUS & UNLISTED)	OEPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	TERM LOANS (WITHOUT CHARGE)	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	DERIVATIVE INSTRUMENTS	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	SECURITISED ASSETS	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	239.22	252.02	0.00	0.00	0.00	239.22	252.02	0.00	0.00	0.00	148.37	163.23	0.00	0.00	0.00
98	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			12,41,416.46	12,75,592.25	20,548.94	1.68	1.26	12,41,416.46	12,75,592.25	20,548.94	1.68	1.26	10,29,198.71	10,95,719.89	18,138.19	1.76	1.36

FORM NL-37-DOWN GRADING OF INVESTMENT

Company Name & Code: Iffco Tokio General Insurance Company Ltd (106)

Statement as on: 30/06/2021

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. in Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u>								
B.	<u>As on Date</u>								
	<u>9.05% DEWAN BS 09-09-2019</u>	HODS	1,500	04-Aug-17	CARE	AAA	D	05-Jun-19	
	<u>11.00% DEWAN BS 12-09-2019</u>	HODS	1,000	02-Sep-15	CARE	AAA	D	05-Jun-19	
	<u>7.89% CAN FIN HOME BS 18-05-2022</u>	HTDA	3,569	04-Sep-17	INDIA RATING	AA+	AA	18-Dec-19	
	<u>8.90% INDUABULLS HOUSING FINANCE LIMITED BS 26-09-2021</u>	HTDA	2,572	08-Aug-17	CARE	AAA	AA	15-Feb-20	
	<u>8.47% PNB HF BS 01-07-2021</u>	HTDA	2,560	03-Mar-17	INDIA RATING	AAA	AA	06-Mar-20	
	<u>7.59% PNB HF BS 27-07-2022</u>	HTDA	2,500	01-Aug-17	INDIA RATING	AAA	AA	06-Mar-20	
	<u>9.00% PNB HF BS 30-08-2022</u>	HTDA	5,000	30-Aug-18	CARE	AAA	AA	04-Jul-20	

PERIODIC DISCLOSURES

FORM NL-38 Quarterly Business Returns across line of Business

Insurer: **IFFCO Tokio General Insurance Company Ltd** Date: **1st Apr'21 To Jun'21**

Gross Direct Premium

(Rs in Lakhs)

(Rs in Lakhs)

Quarterly Business Returns across line of Business

Sl.No.	Line of Business	Current Quarter		Same Quarter previous year		upto the period		same period of the previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	36,519.21	29712	32,822.16	28552	36,519.21	29,712.00	32,822.16	28,552.00
2	Cargo & Hull	6,486.94	8978	4,198.61	5513	6,486.94	8978	4,198.61	5513
3	Motor TP	33,630.62	576574	33,836.38	457940	33,630.62	576574	33,836.38	457940
4	Motor OD	31,869.92	839109	31,316.64	869229	31,869.92	839109	31,316.64	869229
5	Engineering	2,812.88	3492	2,098.27	3068	2,812.88	3492	2,098.27	3068
6	Workmen's Compensation	1,102.65	6421	839.82	4456	1,102.65	6421	839.82	4456
7	Employer's Liability	3,405.78	2356	2,422.55	1301	3,405.78	2356	2,422.55	1301
8	Aviation	-	0	8.54	0	-	0	8.54	0
9	Personal Accident	2,910.73	44950	2,694.00	35729	2,910.73	44950	2,694.00	35729
10	Health	53,582.27	68885	33,645.44	53528	53,582.27	68885	33,645.44	53528
11	Crop Insurance	0.00	0	22,500.84	3	0.00	-	22,500.84	3
12	Others**	10,926.65	102585	7,064.46	64074	10,926.65	102585	7,064.46	64074

Note:

- Premium stands for amount of premium
- The line of business which are not applicable for any company should be filled up with NA.
Figure '0' in those fields will imply no business in the segment.
- Premium is Gross Direct Premium
- Crop Insurance added as separate LOB from Q4 of FY 2019-20.
- Health is inclusive of Overseas Insurance.
- Employer's Liability represents Liability Insurance.
- Count corresponding to Motor TP is only for Stand Alone TP Policies.

Form NL -39 Rural & Social Obligations (Quarterly Returns)

Insurer: **IFFCO TOKIO General Insurance Company** Date: **Apr 2021- June 2021**

(Rs in Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	163	201.73	3,03,962.19
		Social			
2	Cargo & Hull	Rural	-	-	-
		Social			
3	Motor TP	Rural	3,33,575	7,159.22	1,29,739.26
		Social			
4	Motor OD	Rural	50,831	513.86	1,55,707.30
		Social			
5	Engineering	Rural	795	167.46	99,683.99
		Social			
6	Workmen's Compensation	Rural	1,404	163.76	88,089.10
		Social			
7	Employer's Liability	Rural	440	11.76	31,288.39
		Social			
8	Aviation	Rural	-	-	-
		Social			
9	Personal Accident	Rural	17,554	486.62	18,36,706.13
		Social	1	11.88	47,520.00
10	Health	Rural	10,572	857.39	68,663.28
		Social	-	-	-
11	Others	Rural	28,739	2,188.01	10,87,813.11
		Social	5	0.00	2.63

PERIODIC DISCLOSURES

FORM NL-40

Business Acquisition through different channels

Insurer: IFFCO Tokio General Insurance Date: 1st Apr'21 To Jun'21

(Rs in Lakhs)

Sl.No.	Business Acquisition through different channels								
	Channels	Current Quarter		Same quarter Previous Year		Up to the period		Same period of the previous year	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	682009	39,837.81	611508	34,927.91	682009	39,837.81	611508	34,927.91
2	Corporate Agents-Banks	62209	1,540.95	75532	2,068.01	62209	1,540.95	75532	2,068.01
3	Corporate Agents -Others	8221	494.01	153	14.65	8221	494.01	153	14.65
4	Brokers	4,80,895.00	97,377.71	1,72,480.00	62,583.53	480895	97,377.71	172480	62,583.53
5	Micro Agents	0	-	0	-	0	-	0	-
6	Direct Business	73822	38,400.43	92924	42,658.06	73822	38,400.43	92924	42,658.06
7	Others*	375906	5,596.83	570796	31,195.58	375906	5,596.83	570796	31,195.56
	Total (A)	1683062	183247.7317	1523393	173447.7231	1683062	183247.7317	1523393	173447.7231
1	Referral (B)	-	-0.08	-	-	-	-0.08	-	-
	Grand Total (A+B)	16,83,062.00	1,83,247.65	1523393	173447.72	16,83,062.00	1,83,247.65	15,23,393.00	1,73,447.72

Note:

1. Premium means amount of premium received from business acquired by the source which is Gross Direct Premium
2. No of Policies stand for no. of policies sold
3. Channel mapping followed in FY 21-22 and FY 20-21 are different

PERIODIC DISCLOSURES

FORM NL-41

GRIEVANCE DISPOSAL

INSURER: IFFCO-TOKIO GENERAL INSURANCE CO. LTD.

DATE: APRIL - JUNE' 2021

GRIEVANCE DISPOSAL FOR THE PERIOD APRIL TO JUNE 2021 DURING THE FINANCIAL YEAR 2020-21

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers						
a)	Proposal related	0	1	1	0	0	0
b)	Claim	18	230	86	76	73	13
c)	Policy Related	1	33	27	5	2	0
d)	Premium	0	3	2	0	1	0
e)	Refund	0	1	1	0	0	0
f)	Coverage	0	5	3	2	0	0
g)	Cover note related	0	0	0	0	0	0
h)	Product	0	0	0	0	0	0
i)	Others	0	5	1	4	0	0
	Total Number of Complaints	19	278	121	87	76	13

2	Total No. of policies during previous year	88,34,350	2020-21
3	Total No. of Claims during previous year	11,85,858	2020-21
4	Total no. of policies during current year	16,83,062	Q1 - 2021-22
5	Total no. of claims during current year	2,55,795	Q1 - 2021-22
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	0.20	Q1 - 2021-22
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year)	8.99	Q1 - 2021-22

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Up to 7 days	12	0	12
(b)	8-15 days	1	0	1
(c)	16-30 days	0	0	0
(d)	31-90 days	0	0	0
(e)	91 days and beyond	0	0	0
	Total Number of Complaints	13	0	13