| D | isclosures - IFFCO TOKIO General Insurance Co. Ltd. for the pe | eriod 1st April, 2024 - 31st December, 2024 |
|--------|--|--|
| S. No. | Form No. | Description |
| 1 | NL-1-B-RA | Revenue Account |
| 2 | NL-2-B-PL | Profit and Loss Account |
| 3 | NL-3-B-BS | Balance Sheet |
| 4 | NL-4-PREMIUM SCHEDULE | Premium |
| 5 | NL-5-CLAIMS SCHEDULE | Claims Incurred |
| 6 | NL-6-COMMISSION SCHEDULE | Commission |
| 7 | NL-7-OPERATING EXPENSES SCHEDULE | Operating Expenses |
| 8 | NL-8-SHARE CAPITAL SCHEDULE | Share Capital |
| 9 | NL-9-PATTERN OF SHAREHOLDING SCHEDULE | Pattern of Shareholding |
| 10 | NL-9A-SHAREHOLDING PATTERN SCHEDULE | Pattern of Shareholding-Annexure A |
| 11 | NL-10-RESERVE AND SURPLUS SCHEDULE | Reserves and Surplus |
| 12 | NL-11-BORROWING SCHEDULE | Borrowings |
| 13 | NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS) | Borowings |
| 10 | NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS) | - |
| | AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY SHARES AND | Investment |
| | MUTUAL FUND | |
| 14 | NL-13-LOANS SCHEDULE | Loans |
| 15 | NL-14-FIXED ASSETS SCHEDULE | Fixed Assets |
| 16 | NL-15-CASH AND BANK BALANCE SCHEDULE | Cash and Bank Balance |
| 17 | NL-16-ADVANCES AND OTHER ASSETS SCHEDULE | Advances & Other Assets |
| 18 | NL-17-CURRENT LIABILITIES SCHEDULE | Current Liabilities |
| 19 | NL-18-PROVISIONS SCHEDULE | Provisions |
| 20 | NL-19-MISC EXPENDITURE SCHEDULE | Misc Expenditure |
| 21 | NL-20-ANALYTICAL RATIOS SCHEDULE | Analytical Ratios |
| 22 | NL-21-RELATED PARTY TRANSACTIONS SCHEDULE | Related Party Transactions |
| 23 | NL-23 - SOLVENCY MARGIN - GI-TA | Statement of Admissible Assets |
| 24 | NL-24 - SOLVENCY MARGIN - GI-TR | Statement of Liabilities |
| 25 | NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA | Required Solvency Margin |
| 26 | NL-26 - SOLVENCY MARGIN - GI-SM-TABLE IB | Solvency Margin |
| 27 | NL-27-PRODUCT INFORMATION | Product Information |
| 28 | NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF | Investment assets and Accretion of Assets |
| | ACCRETION OF ASSETS | |
| 29 | NL-29-DEBT SECURITIES | Debt Securities |
| 30 | NL-30-NON PERFORMING ASSETS | Non performing assets |
| 31 | NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT | Investment and Investment Income |
| 32 | NL-32-STATEMENT OF DOWN GRADED INVESTMENTS | Down graded investment, Investment Rating and Infra |
| | | investment rating |
| 33 | NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION | Reinsurance Risk Concentration |
| 34 | NL-34-GEOGRAPHICAL DISTN OF BSNS | Geographical Distribution of Business |
| 35 | NL-35-BSNS RETURNS ACROSS LOB | Quarterly Business Returns for different line of business |
| | | (Premium amount and number of policies) |
| 36 | NL-36-CHANNEL WISE PREMIUM | Business channels |
| 37 | NL-37-CLAIMS DATA | Claims Data |
| 38 | NL-39-AGEING OF CLAIMS | Ageing of Claims |
| 39 | NL-41-OFFICE INFORMATION | Office Information |
| 40 | NL-42-KEY MANAGEMENT PERSONS | Board of Directors & Management Person |
| 41 | NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS | Rural & Social Sector Obligations |
| 42 | NL-44 MOTOR THIRD PARTY OBLIGATION | Motor Third Party Obligation |
| 43 | NL-45-GRIEVANCE DISPOSAL | Grievance Disposal |
| 44 | NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE | Voting Activity disclosure under Stewardship Code |
| ., | The same section is a section of the | The state of the s |

PERIODIC DISCLOSURES FORM NL-1-B-RA

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

Registration No. 106 dated 4.12.2000

FIRE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2024

| | | | | | | (₹ In Lakhs) |
|---|---|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | Particulars | Schedule | QUARTER ENDED | PERIOD ENDED | QUARTER ENDED | PERIOD ENDED |
| | i di di di di di | Concuaic | 31ST DECEMBER 2024 | 31ST DECEMBER 2024 | 31ST DECEMBER 2023 | 31ST DECEMBER 2023 |
| | D : 101.0 | | 2.075 | 44 700 | 4.000 | 40.000 |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 3,275 | 11,733 | 4,288 | 13,223 |
| 2 | Profit/ (Loss) on sale/redemption of Investments | | 4 | 9 | 4 | 9 |
| 3 | Interest, Dividend & Rent – Gross * | | 739 | 2,368 | 726 | 2,005 |
| | | | | | | |
| 4 | a) Other Income: | | | | | |
| | i) Transfer & Duplicate Fee | | - | - | - | - |
| | ii) Exchange Gain / (Loss) | | - (40) | - (04) | - (0) | - (404) |
| | iii) Handling Charges | | (19) | (91) | (9) | (121) |
| | b) Contribution from the Shareholders' Account: | | | | | |
| | i) Towards Excess Expenses of Management | | - | - | - | - |
| | ii) Towards Remuneration of MD/CEO/WTD/Other KMPs | | - | - | - | - |
| | iii) Others | | - | - | - | - |
| | TOTAL (A) | | 3,999 | 14,019 | 5.009 | 15,116 |
| | | | 2,222 | , | -, | |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 499 | 8,942 | 5,616 | 15,583 |
| 2 | Commission | NL-6-Commission Schedule | (631) | (2,962) | 954 | (1,424) |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 215 | 1,889 | 426 | 1,576 |
| | | | | | | |
| 4 | Premium Deficiency | | - | - | - | - |
| | TOTAL (B) | | 83 | 7,869 | 6,996 | 15,735 |
| | Operating Profit/(Loss) from Fire Business C = (A - B) | | 3,916 | 6,150 | (1,987) | (619) |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 3,916 | 6,150 | (1,987) | (619) |
| | Transfer to Catastrophe Reserve | | - | - | - (1,551) | - |
| | Transfer to Other Reserve | | - | - | - | - |
| | TOTAL (C) | | 3,916 | 6,150 | (1,987) | (619) |

| * Note 1 | | | | (₹ In Lakhs) |
|--|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| Pertaining to Policyholder's funds | QUARTER ENDED 31ST DECEMBER 2024 | PERIOD ENDED 31ST DECEMBER 2024 | QUARTER ENDED 31ST DECEMBER 2023 | PERIOD ENDED 31ST DECEMBER 2023 |
| Interest, Dividend & Rent | 620 | 0.000 | 620 | 4.740 |
| Add/Less:- | 630 | 2,036 | 630 | 1,740 |
| Investment Expenses | - | - | - | - |
| Amortisation of Premium/ Discount on Investments | 83 | 256 | 79 | 210 |
| Amount written off in respect of depreciated investments | - | - | - | - |
| Provision for Bad and Doubtful Debts | - | - | - | |
| Provision for diminution in the value of other than actively traded Equities | - | - | ı | |
| Investment income from Pool | 26 | 76 | 17 | 55 |
| Interest, Dividend & Rent – Gross | 739 | 2,368 | 726 | 2,005 |

| | | P | ERIODIC DISCLOSURI | ES | | |
|-------|---|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | | FORM NL-1-B-RA | | | |
| E INS | SURANCE REVENUE ACCOUNT FOR T | THE PERIOD ENDED 31ST DECEM | IBER 2024 | | | |
| | 1 | T | | | | (₹ In Lak |
| | Particulars | Schedule | QUARTER ENDED | PERIOD ENDED | QUARTER ENDED | PERIOD ENDED |
| | | | 31ST DECEMBER 2024 | 31ST DECEMBER 2024 | 31ST DECEMBER 2023 | 31ST DECEMBER 2023 |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 2,724 | 9,591 | 3,422 | 10,2 |
| 2 | Profit/ (Loss) on sale/redemption of Investments | | 2 | 4 | 2 | |
| 3 | Interest, Dividend & Rent – Gross * | | 347 | 1,007 | 301 | 9 |
| 4 | a) Other Income: | | | | | |
| | i) Transfer & Duplicate Fee | | - | - | - | |
| | ii) Exchange Gain / (Loss) | | - | - | - | |
| | iii) Handling Charges | | (8) | (22) | (4) | (1 |
| | b) Contribution from the Shareholders' Account: | | | | | |
| | i) Towards Excess Expenses of Management | | - | - | - | |
| | ii) Towards Remuneration of MD/CEO/WTD/Other KMPs | | - | - | - | |
| | iii) Others | | - | - | - | |
| | TOTAL (A) | | 3,065 | 10,580 | 3,721 | 11,1 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 3,163 | 10,016 | 2,783 | 7,36 |
| 2 | Commission | NL-6-Commission Schedule | 535 | 941 | 304 | 5 |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 338 | 1,661 | 430 | 1,4 |
| 4 | Premium Deficiency | | | - | | |
| | • | | | | | |
| | TOTAL (B) | | 4,036 | 12,618 | 3,517 | 9,3 |
| | Operating Profit/(Loss) from Marine Business C = (A - B) | | (971) | (2,038) | 204 | 1,8 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | (971) | (2,038) | 204 | 1,8 |
| | Transfer to Catastrophe Reserve | | - | - | - | ,- |
| | Transfer to Other Reserve | | - | - | - | |
| | TOTAL (C) | | (971) | (2,038) | 204 | 1, |

* Note 1 (₹ In Lakhs)

| Pertaining to Policyholder's funds | QUARTER ENDED 31ST DECEMBER 2024 | PERIOD ENDED 31ST DECEMBER 2024 | QUARTER ENDED 31ST DECEMBER 2023 | PERIOD ENDED 31ST DECEMBER 2023 |
|--|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| | | | | |
| Interest, Dividend & Rent | 296 | 866 | 261 | 787 |
| Add/Less:- | | | | |
| Investment Expenses | - | - | - | - |
| Amortisation of Premium/ Discount on Investments | 39 | 109 | 33 | 95 |
| Amount written off in respect of depreciated investments | - | - | - | - |
| Provision for Bad and Doubtful Debts | - | - | - | - |
| Provision for diminution in the value of other than actively traded Equities | - | - | - | - |
| Investment income from Pool | 12 | 32 | 7 | 25 |
| Interest, Dividend & Rent – Gross | 347 | 1,007 | 301 | 907 |

PERIODIC DISCLOSURES

FORM NL-1-B-RA
MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2024

(₹ In I akhs)

| | | | | | | (₹ In Lakhs) |
|---|--|-------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| | Particulars | Schedule | QUARTER ENDED 31ST DECEMBER 2024 | PERIOD ENDED 31ST DECEMBER 2024 | QUARTER ENDED 31ST DECEMBER 2023 | PERIOD ENDED 31ST DECEMBER 2023 |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 1,33,792 | 4,03,718 | 1,64,767 | 4,95,702 |
| | | | | | | |
| 2 | Profit/ (Loss) on sale/redemption of Investments | | 122 | 272 | 156 | 319 |
| 3 | Interest, Dividend & Rent – Gross * | | 23,734 | 72,277 | 24,344 | 70,256 |
| 4 | a) Other Income: | | | | | |
| | i) Transfer & Duplicate Fee | | 8 | 29 | 11 | 35 |
| | ii) Exchange Gain / (Loss) | | (6) | (6) | (2) | (2) |
| | iii) Handling Charges | | (18) | (35) | (38) | (36) |
| | b) Contribution from the Shareholders' Account: | | | | | |
| | i) Towards Excess Expenses of Management | | - | - | - | - |
| | ii) Towards Remuneration of MD/CEO/WTD/Other KMPs | | - | - | - | - |
| | iii) Others | | - | - | - | |
| | TOTAL (A) | | 1,57,632 | 4,76,255 | 1,89,238 | 5,66,274 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 1,21,479 | 3,60,599 | 1,46,126 | 4,30,928 |
| | Ciamis incurred (Net) | NE-5-Claillis Ochedule | 1,21,473 | 3,00,033 | 1,40,120 | 4,00,320 |
| 2 | Commission | NL-6-Commission Schedule | 27,921 | 60,322 | 23,228 | 70,202 |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 23,465 | 67,259 | 22,808 | 64,579 |
| 4 | Premium Deficiency | | - | - | - | - |
| | TOTAL (B) | | 1,72,865 | 4,88,180 | 1,92,162 | 5,65,709 |
| | Operating Profit/(Loss) from Miscellaneous Business C = (A - B) | | (15,233) | (11,925) | (2,924) | 565 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | (15,233) | (11,925) | (2,924) | 565 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserve | | - | - | - | - |
| | TOTAL (C) | | (15,233) | (11,925) | (2,924) | 565 |

* Note 1 (₹ In Lakhs)

| NOTE 1 | | | | |
|--|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| Pertaining to Policyholder's funds | QUARTER ENDED 31ST DECEMBER 2024 | PERIOD ENDED 31ST DECEMBER 2024 | QUARTER ENDED 31ST DECEMBER 2023 | PERIOD ENDED 31ST DECEMBER 2023 |
| | | | | |
| Interest, Dividend & Rent | 20,244 | 62,129 | 21,092 | 60,961 |
| Add/Less:- | | | | |
| Investment Expenses | - | - | - | - |
| Amortisation of Premium/ Discount on Investments | 2,669 | 7,828 | 2,674 | 7,369 |
| Amount written off in respect of depreciated investments | - | - | - | - |
| Provision for Bad and Doubtful Debts | - | - | - | - |
| Provision for diminution in the value of other than actively traded Equities | - | - | - | - |
| Investment income from Pool | 821 | 2,320 | 578 | 1,926 |
| Interest, Dividend & Rent – Gross | 23,734 | 72,277 | 24.344 | 70.256 |

PERIODIC DISCLOSURES FORM NL-1-B-RA

TOTAL REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2024

(₹ In I akhs)

| | | | | | | (₹ In Lakhs) |
|---|---|-------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| | Particulars | Schedule | QUARTER ENDED 31ST DECEMBER 2024 | PERIOD ENDED 31ST DECEMBER 2024 | QUARTER ENDED 31ST DECEMBER 2023 | PERIOD ENDED 31ST DECEMBER 2023 |
| | | | JIJI DECEMBER 2024 | 3131 DECEMBER 2024 | 3131 DECEMBER 2023 | 3131 DECEMBER 2023 |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 1,39,791 | 4,25,042 | 1,72,477 | 5,19,200 |
| 2 | Profit/ (Loss) on sale/redemption of Investments | | 128 | 285 | 162 | 332 |
| 3 | Interest, Dividend & Rent – Gross * | | 24,820 | 75,652 | 25,371 | 73,168 |
| 4 | a) Other Income: i) Transfer & Duplicate Fee ii) Exchange Gain / (Loss) iii) Handling Charges | | 8 (6) (45) | 29 (6) (148) | 11 (2) (51) | 35 (2) (167) |
| | b) Contribution from the Shareholders' Account: i) Towards Excess Expenses of | | | - | - | - |
| | Management ii) Towards Remuneration of MD/CEO/WTD/Other KMPs | | - | - | - | - |
| | iii) Others | | - | - | - | - |
| | TOTAL (A) | | 1,64,696 | 5,00,854 | 1,97,968 | 5,92,566 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 1,25,141 | 3,79,557 | 1,54,525 | 4,53,872 |
| 2 | Commission | NL-6-Commission Schedule | 27,825 | 58,301 | 24,486 | 69,295 |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 24,018 | 70,809 | 23,664 | 67,602 |
| 4 | Premium Deficiency | | - | - | - | - |
| | TOTAL (B) | | 1,76,984 | 5,08,667 | 2,02,675 | 5,90,769 |
| | Operating Profit/(Loss) from Miscellaneous Business C = (A - B) | | (12,288) | (7,813) | (4,707) | 1,797 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account Transfer to Catastrophe Reserve | | (12,288) | (7,813) | (4,707) | 1,797 |
| | Transfer to Other Reserve | | (12,288) | (7,813) | (4,707) | - 1,797 |

* Note 1 (₹ In Lakhs)

| NOTE 1 (CILIT | | | | |
|--|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| Pertaining to Policyholder's funds | QUARTER ENDED 31ST DECEMBER 2024 | PERIOD ENDED 31ST DECEMBER 2024 | QUARTER ENDED 31ST DECEMBER 2023 | PERIOD ENDED 31ST DECEMBER 2023 |
| | | | | |
| Interest, Dividend & Rent | 21,170 | 65,031 | 21,983 | 63,488 |
| Add/Less:- | | | | |
| Investment Expenses | - | - | - | - |
| Amortisation of Premium/ Discount on Investments | 2,791 | 8,193 | 2,786 | 7,674 |
| Amount written off in respect of depreciated investments | - | - | - | - |
| Provision for Bad and Doubtful Debts | - | - | - | - |
| Provision for diminution in the value of other than actively traded Equities | - | - | - | - |
| Investment income from Pool | 859 | 2,428 | 602 | 2,006 |
| Interest, Dividend & Rent – Gross | 24,820 | 75.652 | 25.371 | 73,168 |

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 31ST DECEMBER 2024

| FROIT | FAND LOSS ACCOUNT FOR THE PERIOD ENDED 31 | 1ST DECEMBER 2024 | | | | (₹ In Lakhs) |
|-------|---|-------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| | Particulars | Schedule | QUARTER ENDED 31ST DECEMBER 2024 | PERIOD ENDED 31ST DECEMBER 2024 | QUARTER ENDED 31ST DECEMBER 2023 | PERIOD ENDED 31ST DECEMBER 2023 |
| 1 | OPERATING PROFIT/(LOSS) | | | | | |
| | (a) Fire Insurance | | 3,916 | 6,150 | (1,987) | (619) |
| | (b) Marine Insurance | | (971) | (2,038) | 204 | 1,851 |
| | (c) Miscellaneous Insurance | | (15,233) | (11,925) | (2,924) | 565 |
| 2 | INCOME FROM INVESTMENTS | | | | | |
| | (a) Interest, Dividend & Rent – Gross | | 6,144 | 18,786 | 5,803 | 17,092 |
| | (b) Profit on sale of investments | | 36 | 79 | 43 | 87 |
| | (c) (Loss on sale/ redemption of investments) | | - | - | - | - |
| | (d) Amortization of Premium / Discount on Investments | | 779 | 2,282 | 717 | 2,003 |
| 3 | OTHER INCOME | | | | | |
| - | (a) Recovery from Investments written off | | - | 21 | 1,310 | 1,310 |
| | (b) Profit on Sale of Fixed Assets | | - | - | - | - |
| | (c) Miscellaneous Income | | 193 | 570 | 51 | 191 |
| | TOTAL (A) | | (5,136) | 13,925 | 3,217 | 22,480 |
| | | | (0,100) | 10,020 | 0,211 | 22,100 |
| 4 | PROVISIONS (Other than taxation) | | | | | |
| | (a) For diminution in the value of investments | | - | - | - | - |
| | (b) For doubtful debts | | - | - | - | - |
| | (c) For Others | | - | <u> </u> | - | - |
| 5 | OTHER EXPENSES | | | | | |
| | (a) Expenses other than those related to | | | | | |
| | Insurance Business | | - | - | - | - |
| | (b) Bad Debts written off | | - | - | - | - |
| | (c) Interest on Subordinated Debts | | - | - | - | - |
| | (d) Expenses towards Corporate Social | | 110 | 331 | 112 | 335 |
| | Responsibility (CSR) Activities (e) Penalties | | | | _ | |
| | (f) Contribution to Policyholders' A/c | | - | - | - | <u> </u> |
| | (i) Towards Excess Expenses of Management | | - | - | - | - |
| | (ii) Towards Remuneration of MD/CEO/WTD/ Other KMPs | | - | - | - | - |
| | (iii) Others | | - | - | - | - |
| | (g) Others | | | | | |
| | (i) Investment Write Off | | = | | - | - |
| | (ii) Loss on Sale of Fixed Assets | | 19 | 58 | 3 | 20 |
| | TOTAL (B) | | 129 | 389 | 115 | 355 |
| | Profit/ (Loss) Before Tax | | (5,265) | 13,536 | 3,102 | 22,125 |
| | Less: Provision for Taxation | | | | | |
| | Current Tax | | (980) | 2,520 | 840 | 5,990 |
| | Deferred Tax | | (306) | 786 | (78) | (559) |
| | Less: Short / (Excess) provision for taxation for earlier | | (000) | 700 | (10) | (000) |
| | years Current Tax | | _ | _ | (12) | 149 |
| | Deferred Tax | | - | | 9 | (130) |
| | Profit/ (Loss) After Tax | | (3,979) | 10,230 | 2,343 | 16,675 |
| | APPROPRIATIONS | | | | | |
| | (a) Interim dividends paid during the year | | _ | = | _ | = |
| | (b) Final dividend paid | | - | - | - | <u> </u> |
| | (c) Transfer to any Reserves or Other Accounts | | - | - | - | - |
| | Balance of Profit/ (Loss) brought forward from last | | | 0.50.000 | | 0.04.500 |
| | year (2005) 5100gill 1011111 1011111111 | | | 2,50,023 | | 2,24,532 |
| | Balance carried forward to Balance Sheet | | | 2,60,253 | | 2,41,207 |

PERIODIC DISCLOSURES FORM NL-3-B-BS

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

Registration No. 106 dated 4.12.2000

BALANCE SHEET AS AT 31ST DECEMBER 2024

(₹ In Lakhs)

| | Schedule | AS AT 31ST DECEMBER 2024 | AS AT 31ST DECEMBER 2023 |
|---|---|-----------------------------|-----------------------------|
| SOURCES OF FUNDS | | | |
| SHARE CAPITAL | NL-8-Share Capital Schedule | 28,782 | 28,78 |
| SHARE APPLICATION MONEY PENDING ALLOTMENT | | - | - |
| RESERVES AND SURPLUS | NL-10-Reserves and Surplus Schedule | 3,94,103 | 3,75,05 |
| FAIR VALUE CHANGE ACCOUNT | | | |
| - Shareholders' Funds - Policyholders' Funds | | 123 432 | 8 30 |
| BORROWINGS | NL-11-Borrowings Schedule | - | |
| TOTAL | | 4,23,440 | 4,04,22 |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS | | | |
| Investments - Shareholders' | NL-12-Investment Schedule | 3,75,128 | 3,67,52 |
| Investments - Policyholders' | NL-12(A)-Investment Schedule | 13,19,450 | 14,05,02 |
| LOANS | NL-13-Loans Schedule | - | |
| FIXED ASSETS | NL-14-Fixed Assets Schedule | 16,498 | 21,60 |
| DEFERRED TAX ASSET (NET) | | 5,894 | 3,53 |
| CURRENT ASSETS | | | |
| Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 6,378 | 3,02 |
| Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 2,50,119 | 2,03,50 |
| Sub-Total (A) | | 2,56,497 | 2,06,53 |
| CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 12,54,294 | 12,71,69 |
| PROVISIONS | NL-18-Provisions Schedule | 2,95,733 | 3,28,29 |
| Sub-Total (B) | | 15,50,027 | 15,99,99 |
| NET CURRENT ASSETS (C) = (A - B) | | (12,93,530) | (13,93,463 |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | - | - |
| DEBIT BALANCE IN PROFIT & LOSS A/C | | - | - |
| TOTAL | <u> </u> | 4,23,440 | 4,04,22 |

CONTINGENT LIABILITIES

| | | | (₹ In Lakhs) |
|---|--|--------------------------|-----------------------------|
| | Particulars | AS AT 31ST DECEMBER 2024 | AS AT 31ST DECEMBER 2023 |
| 1 | Partly paid-up investments | - | - |
| 2 | Claims, other than against policies, not acknowledged as debt by the Company | 1,574 | - |
| 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 | 30,569 | 25,910 |
| 6 | Reinsurance obligations to the extent not provided for in accounts | - | - |
| 7 | Others | - | - |
| | TOTAL | 32,143 | 25,910 |

PERIODIC DISCLOSURES FORM NL-4- PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In Lakhs)

| Particulars | QUA | RTER ENDED 31 | ST DECEMBER 202 | 24 | PE | RIOD ENDED 315 | ST DECEMBER 2024 | 1 |
|--------------------------------------|---------|---------------|-----------------|----------|--------|----------------|------------------|----------|
| | Fire | Marine | Miscellaneous | Total | Fire | Marine | Miscellaneous | Total |
| Gross Direct Premium | 15,979 | 8,128 | 2,03,920 | 2,28,027 | 71,143 | 24,919 | 5,35,013 | 6,31,075 |
| Add: Premium on reinsurance accepted | 2,682 | 162 | 103 | 2,947 | 11,706 | 192 | 1,021 | 12,919 |
| Less : Premium on reinsurance ceded | 16,566 | 5,558 | 47,332 | 69,456 | 70,491 | 14,241 | 1,30,838 | 2,15,570 |
| Net Written Premium | 2,095 | 2,732 | 1,56,691 | 1,61,518 | 12,358 | 10,870 | 4,05,196 | 4,28,424 |
| Add: Opening balance of UPR | - | - | - | - | 11,679 | 4,355 | 2,67,617 | 2,83,651 |
| Less: Closing balance of UPR | (1,180) | 8 | 22,899 | 21,727 | 12,304 | 5,634 | 2,69,095 | 2,87,033 |
| Net Earned Premium | 3,275 | 2,724 | 1,33,792 | 1,39,791 | 11,733 | 9,591 | 4,03,718 | 4,25,042 |
| Gross Direct Premium | | | | | | | | |
| - In India | 15,979 | 8,128 | 2,03,920 | 2,28,027 | 71,143 | 24,919 | 5,35,013 | 6,31,075 |
| - Outside India | - | - | - | | - | - | - | |

PREMIUM EARNED [NET]

| Particulars | QUA | ARTER ENDED 31 | ST DECEMBER 20 | 23 | PE | ERIOD ENDED 318 | ST DECEMBER 202 | 3 |
|--------------------------------------|---------|----------------|----------------|----------|--------|-----------------|-----------------|----------|
| | Fire | Marine | Miscellaneous | Total | Fire | Marine | Miscellaneous | Total |
| Gross Direct Premium | 19,851 | 6,675 | 2,27,358 | 2,53,884 | 81,625 | 22,828 | 6,58,086 | 7,62,539 |
| Add: Premium on reinsurance accepted | 995 | 9 | 1 | 1,005 | 10,367 | 100 | 250 | 10,717 |
| Less : Premium on reinsurance ceded | 17,737 | 3,504 | 69,115 | 90,356 | 79,309 | 11,282 | 1,79,050 | 2,69,641 |
| Net Written Premium | 3,109 | 3,180 | 1,58,244 | 1,64,533 | 12,683 | 11,646 | 4,79,286 | 5,03,615 |
| Add: Opening balance of UPR | - | - | - | - | 12,092 | 4,328 | 3,18,412 | 3,34,832 |
| Less: Closing balance of UPR | (1,179) | (242) | (6,523) | (7,944) | 11,552 | 5,699 | 3,01,996 | 3,19,247 |
| Net Earned Premium | 4,288 | 3,422 | 1,64,767 | 1,72,477 | 13,223 | 10,275 | 4,95,702 | 5,19,200 |
| <u></u> | | | | | | | | |
| Gross Direct Premium | | | | | | | | |
| - In India | 19,851 | 6,675 | 2,27,358 | 2,53,884 | 81,625 | 22,828 | 6,58,086 | 7,62,539 |
| - Outside India | - | - | - | | - | - | - | • |

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

PREMIUM EARNED [NET]

(₹ In Lakhs)

| Particulars | QUARTER E | NDED 31ST DECE | MBER 2024 | PERIOD E | ENDED 31ST DECE | MBER 2024 |
|--------------------------------------|--------------|----------------|-----------|--------------|-----------------|-----------|
| | Marine Cargo | Marine Hull | Total | Marine Cargo | Marine Hull | Total |
| Gross Direct Premium | 7,684 | 444 | 8,128 | 23,617 | 1,302 | 24,919 |
| Add: Premium on reinsurance accepted | 142 | 20 | 162 | 172 | 20 | 192 |
| Less : Premium on reinsurance ceded | 5,070 | 488 | 5,558 | 12,920 | 1,321 | 14,241 |
| Net Written Premium | 2,756 | (24) | 2,732 | 10,869 | 1 | 10,870 |
| Add: Opening balance of UPR | - | - | - | 4,355 | - | 4,355 |
| Less: Closing balance of UPR | (20) | 28 | 8 | 5,606 | 28 | 5,634 |
| Net Earned Premium | 2,776 | (52) | 2,724 | 9,618 | (27) | 9,591 |
| Gross Direct Premium | | | | | | |
| - In India | 7,684 | 444 | 8,128 | 23,617 | 1,302 | 24,919 |
| - Outside India | - | - | - | - | - | • |

PREMIUM EARNED [NET]

| Particulars | QUARTER EI | NDED 31ST DECE | MBER 2023 | PERIOD E | ENDED 31ST DECE | MBER 2023 |
|--------------------------------------|--------------|----------------|-----------|--------------|-----------------|-----------|
| | Marine Cargo | Marine Hull | Total | Marine Cargo | Marine Hull | Total |
| Gross Direct Premium | 6,302 | 373 | 6,675 | 21,556 | 1,272 | 22,828 |
| Add: Premium on reinsurance accepted | 9 | - | 9 | 36 | 64 | 100 |
| Less : Premium on reinsurance ceded | 2,578 | 926 | 3,504 | 9,910 | 1,372 | 11,282 |
| Net Written Premium | 3,733 | (553) | 3,180 | 11,682 | (36) | 11,646 |
| Add: Opening balance of UPR | - | - | - | 4,216 | 112 | 4,328 |
| Less: Closing balance of UPR | 190 | (432) | (242) | 5,573 | 126 | 5,699 |
| Net Earned Premium | 3,543 | (121) | 3,422 | 10,325 | (50) | |
| Gross Direct Premium | | | | | | |
| - In India | 6,302 | 373 | 6,675 | 21,556 | 1,272 | 22,828 |
| - Outside India | - | - | - | - | - | - |

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

PREMIUM EARNED [NET]

(₹ In Lakhs)

| Particulars | | | | | | | QUARTER ENDE | 31ST DECEMBE | R 2024 | | | | | |
|--------------------------------------|----------|----------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|------------------|---------------------------------|---------|------------------------|------------------------|
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| Gross Direct Premium | 65,765 | 63,322 | 1,29,087 | 6,638 | - | 1,597 | 1,667 | 2,370 | 15,619 | 53 | 18,042 | 29,013 | 17,876 | 2,03,920 |
| Add: Premium on reinsurance accepted | - | - | | 103 | - | - | - | - | - | - | | - | - | 103 |
| Less : Premium on reinsurance ceded | 7,747 | 3,005 | 10,752 | 6,349 | - | 160 | 727 | 281 | 634 | 5 | 920 | 20,539 | 7,885 | 47,332 |
| | | | | | | | | | | | | | | |
| Net Written Premium | 58,018 | 60,317 | 1,18,335 | 392 | | 1,437 | 940 | 2,089 | 14,985 | 48 | 17,122 | 8,474 | 9,991 | 1,56,691 |
| Add: Opening balance of UPR | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Less: Closing balance of UPR | 16,497 | 11,509 | 28,006 | (80) | - | 98 | (100) | (691) | (3,357) | (4) | (4,052) | (1,239) | 266 | 22,899 |
| Net Earned Premium | 41,521 | 48,808 | 90,329 | 472 | | 1,339 | 1,040 | 2,780 | 18,342 | 52 | 21,174 | 9,713 | 9,725 | 1,33,792 |
| | | | | | | | | | | | | | | |
| Gross Direct Premium | | | | | | | | | | | | | | |
| - In India | 65,765 | 63,322 | 1,29,087 | 6,638 | - | 1,597 | 1,667 | 2,370 | 15,619 | 53 | 18,042 | 29,013 | 17,876 | 2,03,920 |
| - Outside India | - | - | | - | - | - | - | - | - | - | | - | - | |

PREMIUM EARNED [NET]

| Particulars | | | | | | | PERIOD ENDED | 31ST DECEMBER | 2024 | | | | | |
|--------------------------------------|----------|----------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|------------------|------------------------------------|--------|------------------------|------------------------|
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| Gross Direct Premium | 1,48,517 | 1,55,763 | 3,04,280 | 20,828 | - | 4,490 | 5,075 | 9,159 | 58,689 | 175 | 68,023 | 76,342 | 55,975 | 5,35,013 |
| Add: Premium on reinsurance accepted | - | - | - | 732 | - | - | 141 | 1 | • | - | - | - | 148 | 1,021 |
| Less : Premium on reinsurance ceded | 17,551 | 6,934 | 24,485 | 20,147 | - | 366 | 1,995 | 812 | 2,904 | 13 | 3,729 | 55,191 | 24,925 | 1,30,838 |
| | | | | | | | | | | | | | | |
| Net Written Premium | 1,30,966 | 1,48,829 | 2,79,795 | 1,413 | | 4,124 | 3,221 | 8,347 | 55,785 | 162 | 64,294 | 21,151 | 31,198 | 4,05,196 |
| Add: Opening balance of UPR | 91,761 | 1,06,276 | 1,98,037 | 1,234 | - | 2,199 | 1,808 | 6,334 | 32,843 | 20 | 39,197 | 5,058 | 20,084 | 2,67,617 |
| Less: Closing balance of UPR | 92,215 | 1,03,820 | 1,96,035 | 1,110 | - | 2,399 | 1,810 | 5,921 | 31,347 | 22 | 37,290 | 6,672 | 23,779 | 2,69,095 |
| Net Earned Premium | 1,30,512 | 1,51,285 | 2,81,797 | 1,537 | | 3,924 | 3,219 | 8,760 | 57,281 | 160 | 66,201 | 19,537 | 27,503 | 4,03,718 |
| Ta | 1 | | | | | T | 1 | | | 1 | 1 | ı | 1 | |
| Gross Direct Premium | | | | | | | | | | | | | | J |
| - In India | 1,48,517 | 1,55,763 | 3,04,280 | 20,828 | - | 4,490 | 5,075 | 9,159 | 58,689 | 175 | 68,023 | 76,342 | 55,975 | 5,35,013 |
| - Outside India | - | - | | - | - | - | - | - | - | - | - | - | - | |

PREMIUM EARNED [NET]

(₹ In Lakhs)

| | | | | | | | OUADTED ENDE | 0.440T DE0EMBE | D 0000 | | | | | (CIII Eakila) |
|--------------------------------------|----------|----------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|------------------|------------------------------------|--------|------------------------|------------------------|
| Particulars | | | | | | | QUARTER ENDE | 3191 DECEMBE | R 2023 | | | | | |
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| Gross Direct Premium | 58,299 | 63,970 | 1,22,269 | 6,226 | • | 1,338 | 1,598 | 3,364 | 18,423 | 40 | 21,827 | 58,021 | 16,079 | 2,27,358 |
| Add: Premium on reinsurance accepted | - | - | | 2 | 1 | - | - | - | - | - | | - | (1) | 1 |
| Less : Premium on reinsurance ceded | 7,088 | 2,778 | 9,866 | 5,734 | - | 111 | 618 | 280 | 754 | 2 | 1,036 | 44,401 | 7,349 | 69,115 |
| Net Written Premium | 51,211 | 61,192 | 1,12,403 | 494 | - | 1,227 | 980 | 3,084 | 17,669 | 38 | 20,791 | 13,620 | 8,729 | 1,58,244 |
| Add: Opening balance of UPR | - | - | - | - | - | - | - | - | - | - | | - | - | - |
| Less: Closing balance of UPR | (962) | 2,979 | 2,017 | (115) | 1 | (56) | (179) | 27 | (14,141) | (13) | (14,127) | 6,655 | (718) | (6,523) |
| Net Earned Premium | 52,173 | 58,213 | 1,10,386 | 609 | - | 1,283 | 1,159 | 3,057 | 31,810 | 51 | 34,918 | 6,965 | 9,447 | 1,64,767 |
| Gross Direct Premium | | | | | | | | | | | | | | |
| - In India | 58,299 | 63,970 | 1,22,269 | 6,226 | 1 | 1,338 | 1,598 | 3,364 | 18,423 | 40 | 21,827 | 58,021 | 16,079 | 2,27,358 |
| - Outside India | - | - | - | - | • | - | - | - | - | - | | - | - | - |

PREMIUM EARNED [NET]

| Particulars | | | | | | | PERIOD ENDED | 31ST DECEMBER | 2023 | | | | | |
|--------------------------------------|----------|----------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|------------------|---------------------------------|--------|------------------------|------------------------|
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| Gross Direct Premium | 1,73,753 | 1,72,904 | 3,46,657 | 19,004 | - | 4,143 | 5,382 | 11,182 | 1,25,329 | 204 | 1,36,715 | 94,154 | 52,031 | 6,58,086 |
| Add: Premium on reinsurance accepted | - | - | | 250 | - | - | - | - | • | - | | - | - | 250 |
| Less : Premium on reinsurance ceded | 20,674 | 7,487 | 28,161 | 17,475 | - | 321 | 2,061 | 944 | 33,972 | 9 | 34,925 | 72,124 | 23,983 | 1,79,050 |
| Net Written Premium | 1,53,079 | 1,65,417 | 3,18,496 | 1,779 | | 3,822 | 3,321 | 10,238 | 91,357 | 195 | 1,01,790 | 22,030 | 28,048 | 4,79,286 |
| Add: Opening balance of UPR | 1,02,592 | 1,21,079 | 2,23,671 | 1,293 | - | 2,152 | 1,888 | 5,977 | 59,316 | 26 | 65,319 | 3,740 | 20,349 | 3,18,412 |
| Less: Closing balance of UPR | 1,03,988 | 1,15,958 | 2,19,946 | 1,316 | - | 2,177 | 1,880 | 7,062 | 40,490 | 25 | 47,577 | 9,246 | 19,854 | 3,01,996 |
| Net Earned Premium | 1,51,683 | 1,70,538 | 3,22,221 | 1,756 | | 3,797 | 3,329 | 9,153 | 1,10,183 | 196 | 1,19,532 | 16,524 | 28,543 | 4,95,702 |
| Gross Direct Premium | | | | | | | | | | | | | | |
| - In India | 1,73,753 | 1,72,904 | 3,46,657 | 19,004 | - | 4,143 | 5,382 | 11,182 | 1,25,329 | 204 | 1,36,715 | 94,154 | 52,031 | 6,58,086 |
| - Outside India | - | - | | - | - | - | - | - | - | - | | - | - | |

PERIODIC DISCLOSURES FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

| Particulars | QUA | ARTER ENDED 31 | ST DECEMBER 202 | 4 | P | ERIOD ENDED 31S | ST DECEMBER 2024 | |
|---|---------|----------------|-----------------|----------|--------|-----------------|------------------|----------|
| | Fire | Marine | Miscellaneous | Total | Fire | Marine | Miscellaneous | Total |
| Claims Paid (Direct) | 22,118 | 5,575 | 1,39,411 | 1,67,104 | 37,368 | 14,678 | 4,25,019 | 4,77,065 |
| Add: Reinsurance accepted to direct claims | 1,136 | 10 | 823 | 1,969 | 2,204 | 301 | 1,120 | 3,625 |
| Less: Reinsurance ceded to claims paid | 18,331 | 2,766 | 30,832 | 51,929 | 30,338 | 7,140 | 99,501 | 1,36,979 |
| Net Claim Paid | 4,923 | 2,819 | 1,09,402 | 1,17,144 | 9,234 | 7,839 | 3,26,638 | 3,43,711 |
| Add: Claims Outstanding at the end of the Period | (4,424) | 344 | 12,077 | 7,997 | 23,602 | 11,763 | 9,38,194 | 9,73,559 |
| Less: Claims Outstanding at the beginning of the Year | - | - | - | - | 23,894 | 9,586 | 9,04,233 | 9,37,713 |
| Net Incurred Claims | 499 | 3,163 | 1,21,479 | 1,25,141 | 8,942 | 10,016 | 3,60,599 | 3,79,557 |

| Particulars | QU | ARTER ENDED 31 | ST DECEMBER 202 | 24 | Р | ERIOD ENDED 318 | T DECEMBER 2024 | , |
|--|--------|----------------|-----------------|----------|--------|-----------------|-----------------|----------|
| | Fire | Marine | Miscellaneous | Total | Fire | Marine | Miscellaneous | Total |
| Claims Paid (Direct) | | | | | | | | |
| - In India | 22,118 | 5,575 | 1,39,411 | 1,67,104 | 37,368 | 14,678 | 4,25,019 | 4,77,065 |
| - Outside India | - | - | - | - | - | - | - | - |
| | 22,118 | 5,575 | 1,39,411 | 1,67,104 | 37,368 | 14,678 | 4,25,019 | 4,77,065 |
| | | | | | | | | |
| Estimates of IBNR and IBNER at the end of the period (net) | 41 | (5) | 4,066 | 4,102 | 2,573 | 4,112 | 5,56,817 | 5,63,502 |
| Estimates of IBNR and IBNER at the beginning of the year (net) | - | - | - | - | 2,402 | 3,868 | 5,76,033 | 5,82,303 |

CLAIMS INCURRED [NET]

(₹ In Lakhs)

| Particulars | QU | ARTER ENDED 31 | ST DECEMBER 202 | 3 | PI | ERIOD ENDED 318 | ST DECEMBER 2023 | |
|---|--------|----------------|-----------------|----------|--------|-----------------|------------------|----------|
| | Fire | Marine | Miscellaneous | Total | Fire | Marine | Miscellaneous | Total |
| Claims Paid (Direct) | 10,270 | 5,620 | 1,48,098 | 1,63,988 | 35,352 | 13,773 | 4,35,126 | 4,84,251 |
| Add: Reinsurance accepted to direct claims | 104 | 299 | 62 | 465 | 5,433 | 320 | 119 | 5,872 |
| Less: Reinsurance ceded to claims paid | 8,378 | 2,744 | 29,669 | 40,791 | 34,486 | 6,404 | 80,995 | 1,21,885 |
| Net Claim Paid | 1,996 | 3,175 | 1,18,491 | 1,23,662 | 6,299 | 7,689 | 3,54,250 | 3,68,238 |
| Add: Claims Outstanding at the end of the Period | 3,620 | (392) | 27,635 | 30,863 | 25,203 | 8,695 | 8,85,844 | 9,19,742 |
| Less: Claims Outstanding at the beginning of the Year | - | - | - | - | 15,919 | 9,023 | 8,09,166 | 8,34,108 |
| Net Incurred Claims | 5,616 | 2,783 | 1,46,126 | 1,54,525 | 15,583 | 7,361 | 4,30,928 | 4,53,872 |

| Particulars | QL | JARTER ENDED 31 | ST DECEMBER 202 | 23 | Р | ERIOD ENDED 318 | ST DECEMBER 2023 | |
|--|--------|-----------------|-----------------|----------|--------|-----------------|------------------|----------|
| | Fire | Marine | Miscellaneous | Total | Fire | Marine | Miscellaneous | Total |
| Claims Paid (Direct) | | | | | | | | |
| - In India | 10,270 | 5,620 | 1,48,098 | 1,63,988 | 35,350 | 13,773 | 4,35,126 | 4,84,249 |
| - Outside India | - | - | - | - | 2 | - | - | 2 |
| | 10,270 | 5,620 | 1,48,098 | 1,63,988 | 35,352 | 13,773 | 4,35,126 | 4,84,251 |
| Estimates of IBNR and IBNER at the end of the period (net) | 43 | 35 | 20,601 | 20,679 | 2,534 | 3,645 | 5,55,608 | 5,61,787 |
| Estimates of IBNR and IBNER at the beginning of the year (net) | - | - | - | - | 2,139 | 3,447 | 5,08,120 | 5,13,706 |

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

CLAIMS INCURRED [NET]

(₹ In Lakhs)

| Particulars | QUARTER E | NDED 31ST DECE | MBER 2024 | PERIOD EN | IDED 31ST DECEM | BER 2024 |
|---|--------------|----------------|-----------|--------------|-----------------|----------|
| | Marine Cargo | Marine Hull | Total | Marine Cargo | Marine Hull | Total |
| Claims Paid (Direct) | 5,538 | 37 | 5,575 | 14,588 | 90 | 14,678 |
| Add: Reinsurance accepted to direct claims | 10 | - | 10 | 301 | - | 301 |
| Less: Reinsurance ceded to claims paid | 2,759 | 7 | 2,766 | 7,144 | (4) | 7,140 |
| Net Claim Paid | 2,789 | 30 | 2,819 | 7,745 | 94 | 7,839 |
| Add: Claims Outstanding at the end of the Period | 366 | (22) | 344 | 11,603 | 160 | 11,763 |
| Less: Claims Outstanding at the beginning of the Year | - | - | - | 9,387 | 199 | 9,586 |
| Net Incurred Claims | 3,155 | 8 | 3,163 | 9,961 | 55 | 10,016 |

| | Particulars | QUARTER E | NDED 31ST DECE | MBER 2024 | PERIOD EI | NDED 31ST DECEN | MBER 2024 |
|----|---|--------------|----------------|-----------|--------------|-----------------|-----------|
| | | Marine Cargo | Marine Hull | Total | Marine Cargo | Marine Hull | Total |
| Cl | laims Paid (Direct) | - | | | | | |
| | - In India | 5,538 | 37 | 5,575 | 14,588 | 90 | 14,678 |
| | - Outside India | - | - | - | - | - | - |
| | | 5,538 | 37 | 5,575 | 14,588 | 90 | 14,678 |
| | stimates of IBNR and IBNER at the end of the eriod (net) | 20 | (25) | (5) | 3,958 | 154 | 4,112 |
| | stimates of IBNR and IBNER at the beginning of e year (net) | - | - | - | 3,714 | 154 | 3,868 |

CLAIMS INCURRED [NET]

(₹ In Lakhs)

| Particulars | QUARTER E | NDED 31ST DECE | MBER 2023 | PERIOD EN | NDED 31ST DECEM | BER 2023 |
|---|--------------|----------------|-----------|--------------|-----------------|----------|
| | Marine Cargo | Marine Hull | Total | Marine Cargo | Marine Hull | Total |
| Claims Paid (Direct) | 4,942 | 678 | 5,620 | 13,085 | 688 | 13,773 |
| Add: Reinsurance accepted to direct claims | 299 | - | 299 | 320 | - | 320 |
| Less: Reinsurance ceded to claims paid | 2,358 | 386 | 2,744 | 6,012 | 392 | 6,404 |
| Net Claim Paid | 2,883 | 292 | 3,175 | 7,393 | 296 | 7,689 |
| Add: Claims Outstanding at the end of the Period | (386) | (6) | (392) | 8,509 | 186 | 8,695 |
| Less: Claims Outstanding at the beginning of the Year | - | - | - | 8,753 | 270 | 9,023 |
| Net Incurred Claims | 2,497 | 286 | 2,783 | 7,149 | 212 | 7,361 |

| Particulars | QUARTER E | NDED 31ST DECE | MBER 2023 | PERIOD EI | NDED 31ST DECEN | IBER 2023 |
|--|--------------|----------------|-----------|--------------|-----------------|-----------|
| | Marine Cargo | Marine Hull | Total | Marine Cargo | Marine Hull | Total |
| Claims Paid (Direct) | | | | | | |
| - In India | 4,942 | 678 | 5,620 | 13,085 | 688 | 13,773 |
| - Outside India | - | - | • | - | • | - |
| | 4,942 | 678 | 5,620 | 13,085 | 688 | 13,773 |
| | | | | | | |
| Estimates of IBNR and IBNER at the end of the period (net) | 43 | (8) | 35 | 3,497 | 148 | 3,645 |
| Estimates of IBNR and IBNER at the beginning of the year (net) | - | - | • | 3,320 | 127 | 3,447 |

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

CLAIMS INCURRED [NET]

(∌ In Iakhe)

| | | | | | | | | | | | | | | (₹ In Lakhs) |
|--|----------|----------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|------------------|------------------------------------|--------|------------------------|------------------------|
| Particulars | | | | | | | QUARTER ENDED 31 | ST DECEMBER 2024 | 1 | | | | | |
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| | | | | | | | | | | | | | | |
| Claims Paid (Direct) | 36,756 | 46,458 | 83,214 | 1,401 | - | 764 | 8,090 | 2,540 | 19,522 | 19 | 22,081 | 16,641 | 7,220 | 1,39,411 |
| Add: Reinsurance accepted to direct claims | - | - | | 23 | - | | - | 16 | 784 | - | 800 | - | - | 823 |
| Less: Reinsurance ceded to claims paid | 4,132 | 2,906 | 7,038 | 1,210 | - | 33 | 6,844 | 160 | 1,303 | 1 | 1,464 | 12,482 | 1,761 | 30,832 |
| Net Claim Paid | 32,624 | 43,552 | 76,176 | 214 | - | 731 | 1,246 | 2,396 | 19,003 | 18 | 21,417 | 4,159 | 5,459 | 1,09,402 |
| Add: Claims Outstanding at the end of the Period | (753) | 7,747 | 6,994 | (44) | - | 47 | 140 | (72) | (1,894) | 26 | (1,940) | 5,488 | 1,392 | 12,077 |
| Less: Claims Outstanding at the beginning of the Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Incurred Claims | 31,871 | 51,299 | 83,170 | 170 | | 778 | 1,386 | 2,324 | 17,109 | 44 | 19,477 | 9,647 | 6,851 | 1,21,479 |

(₹ In Lakhs)

| | Particulars | | QUARTER ENDED 31ST DECEMBER 2024 | | | | | | | | | | | | | |
|-----------------------------------|--------------------------------------|----------|----------------------------------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|------------------|------------------------------------|--------|------------------------|------------------------|--|
| | | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous | |
| Claims Paid (I | (Direct) | | | | | | | | | | | | | | | |
| - In India | | 36,756 | 46,458 | 83,214 | 1,401 | - | 764 | 8,090 | 2,540 | 19,522 | 19 | 22,081 | 16,641 | 7,220 | 1,39,411 | |
| - Outside In | India | - | | | - | - | - | - | - | | - | | - | - | | |
| | | 36,756 | 46,458 | 83,214 | 1,401 | | 764 | 8,090 | 2,540 | 19,522 | 19 | 22,081 | 16,641 | 7,220 | 1,39,411 | |
| | | | | | | | | | | | | | | | | |
| Estimates of I period (net) | IBNR and IBNER at the end of the | (493) | (758) | (1,251) | - | - | 30 | 6 | (6) | (1,941) | 28 | (1,919) | 7,119 | 81 | 4,066 | |
| Estimates of I of the year (ne | IBNR and IBNER at the beginning net) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

CLAIMS INCURRED [NET]

(₹ In Lakhs)

| Particulars | | | | | | | PERIOD ENDED 31S | T DECEMBER 2024 | 1 | | | | | |
|--|------------|----------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|------------------|------------------------------------|--------|------------------------|------------------------|
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| Claims Paid (Direct) | 1,24,454 | 1,26,058 | 2,50,512 | 3,825 | 50 | 2.025 | 8.895 | 7,396 | 65,176 | 64 | 72.636 | 68.596 | 18.480 | 4,25,019 |
| Add: Reinsurance accepted to direct claims | - 1,21,101 | | - | 32 | - | - | - | 292 | 784 | - | 1,076 | - | 12 | 1,120 |
| Less: Reinsurance ceded to claims paid | 16,370 | 9,690 | 26,060 | 3,035 | 50 | 87 | 6,915 | 537 | 6,235 | 3 | 6,775 | 51,449 | 5,130 | 99,501 |
| Net Claim Paid | 1,08,084 | 1,16,368 | 2,24,452 | 822 | | 1,938 | 1,980 | 7,151 | 59,725 | 61 | 66,937 | 17,147 | 13,362 | 3,26,638 |
| Add: Claims Outstanding at the end of the Period | 28,932 | 7,75,124 | 8,04,056 | 2,620 | - | 4,541 | 18,323 | 8,802 | 21,023 | 315 | 30,140 | 24,540 | 53,974 | 9,38,194 |
| Less: Claims Outstanding at the beginning of the Year | 36,652 | 7,42,470 | 7,79,122 | 2,593 | - | 4,434 | 11,735 | 9,717 | 30,644 | 240 | 40,601 | 22,603 | 43,145 | 9,04,233 |
| Net Incurred Claims | 1,00,364 | 1,49,022 | 2,49,386 | 849 | | 2,045 | 8,568 | 6,236 | 50,104 | 136 | 56,476 | 19,084 | 24,191 | 3,60,599 |

| | | | | | | | | | | | | | | (< III Eukila) |
|--|----------|----------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|------------------|------------------------------------|--------|------------------------|------------------------|
| Particulars | | | | | | | PERIOD ENDED 31S | T DECEMBER 2024 | | | | | | |
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| Claims Paid (Direct) | | | | | | | | | | | | | | |
| - In India | 1,24,454 | 1,26,058 | 2,50,512 | 3,825 | 50 | 2,025 | 8,895 | 7,396 | 65,176 | 64 | 72,636 | 68,596 | 18,480 | 4,25,019 |
| - Outside India | - | - | | - | - | - | - | - | - | - | | - | - | |
| | 1,24,454 | 1,26,058 | 2,50,512 | 3,825 | 50 | 2,025 | 8,895 | 7,396 | 65,176 | 64 | 72,636 | 68,596 | 18,480 | 4,25,019 |
| Estimates of IBNR and IBNER at the end of the period (net) | 20,286 | 4,69,897 | 4,90,183 | 419 | - | 1,750 | 8,056 | 3,140 | 14,505 | 203 | 17,848 | 12,432 | 26,129 | 5,56,817 |
| Estimates of IBNR and IBNER at the beginning of the year (net) | 21,061 | 4,87,122 | 5,08,183 | 396 | - | 1,717 | 5,436 | 3,045 | 17,638 | 174 | 20,857 | 16,034 | 23,410 | 5,76,033 |

CLAIMS INCURRED [NET]

Net Incurred Claims

1,15,731

1,44,968

2,60,699

1,582

| EAIMO INCONNED [NE1] | | | | | | | | | | | | | | (₹ In Lakhs) |
|--|----------|----------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|------------------|------------------------------------|-------|------------------------|------------------------|
| Particulars | | | | | | | QUARTER ENDED 31 | ST DECEMBER 202 | 3 | | | | | |
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| | | | | | | | | | | 10 | | | | |
| Claims Paid (Direct) | 42,010 | 40,675 | 82,685 | 1,423 | | 410 | 114 | 2,075 | 48,798 | 19 | 50,892 | 8,487 | 4,087 | 1,48,098 |
| Add: Reinsurance accepted to direct claims | - | - | - | 6 | 1 | - | - | 11 | 45 | - | 56 | - | - | 62 |
| Less: Reinsurance ceded to claims paid | 3,275 | 3,859 | 7,134 | 1,123 | - | 19 | 30 | 100 | 13,170 | - | 13,270 | 6,367 | 1,726 | 29,669 |
| Net Claim Paid | 38,735 | 36,816 | 75,551 | 306 | | 391 | 84 | 1,986 | 35,673 | 19 | 37,678 | 2,120 | 2,361 | 1,18,491 |
| Add: Claims Outstanding at the end of the Period | 951 | 12,679 | 13,630 | 404 | - | 330 | 4,318 | 766 | (1,557) | 16 | (775) | 3,907 | 5,821 | 27,635 |
| Less: Claims Outstanding at the beginning of the Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| Net Incurred Claims | 39,686 | 49,495 | 89,181 | 710 | | 721 | 4,402 | 2,752 | 34,116 | 35 | 36,903 | 6,027 | 8,182 | 1,46,126 |

| Particulars | | | | | | | QUARTER ENDED 31 | ST DECEMBER 202 | 23 | | | | | (₹ In Lakhs |
|--|----------|----------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|------------------|------------------------------------|-------|------------------------|------------------------|
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| Claims Paid (Direct) | | | | | | | • | | | | , | | | |
| - In India | 42,010 | 40,675 | 82,685 | 1,423 | - | 410 | 114 | 2,075 | 48,798 | 19 | 50,892 | 8,487 | 4,087 | 1,48,098 |
| - Outside India | - | - | | - | - | - | - | - | - | - | | - | - | |
| | 42,010 | 40,675 | 82,685 | 1,423 | | 410 | 114 | 2,075 | 48,798 | 19 | 50,892 | 8,487 | 4,087 | 1,48,098 |
| Estimates of IBNR and IBNER at the end of the period (net) | 1,737 | 8,364 | 10,101 | 13 | - | 47 | 2,529 | 26 | 108 | 20 | 154 | 6,119 | 1,638 | 20,601 |
| Estimates of IBNR and IBNER at the beginning of the year (net) | - | - | | - | - | - | - | - | - | - | | - | - | |

CLAIMS INCURRED [NET] (₹ In Lakhs) PERIOD ENDED 31ST DECEMBER 2023 **Particulars** Workmen Public/Product Personal Health (Excl Total Health (Incl Other Total Motor-OD Motor-TP Motor-Total Aviation Travel Insurance Engineering Crop Compensation Liability Accident Travel) PA & Travel) Miscellaneous Miscellaneous 1,551 1,759 6,040 1,68,758 1,74,853 17,060 11,867 1,16,711 1,07,818 2,24,529 3,507 55 4,35,126 Claims Paid (Direct) Add: Reinsurance accepted to direct claims 49 45 94 119 Less: Reinsurance ceded to claims paid 7,835 10,975 18,810 2,726 71 779 342 41,626 41,970 12,799 3,840 80,995 1,08,876 2,05,719 1,480 980 5,747 1,32,977 Net Claim Paid 96,843 806 1,27,177 53 4,261 8,027 3,54,250 Add: Claims Outstanding at the end of the Period 32,745 7,35,991 7,68,736 2,724 4,424 11,759 8,535 34,818 262 43,615 15,042 39,544 8,85,844 Less: Claims Outstanding at the beginning of the 1,948 45,923 25,890 6,87,866 3,142 6,763 184 16,264 24,264 8,09,166 7,13,756 3,869 38,976

| | | | | | | | | | | | | | | (₹ In Lakhs) |
|--|----------|----------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|------------------|------------------------------------|--------|------------------------|------------------------|
| Particulars | | | | | | | PERIOD ENDED 31S | T DECEMBER 2023 | | | | | | |
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| Claims Paid (Direct) | | | | | | | | | | | | | | |
| - In India | 1,16,711 | 1,07,818 | 2,24,529 | 3,507 | - | 1,551 | 1,759 | 6,040 | 1,68,758 | 55 | 1,74,853 | 17,060 | 11,867 | 4,35,126 |
| - Outside India | - | - | | - | - | - | - | - | - | - | | - | - | |
| | 1,16,711 | 1,07,818 | 2,24,529 | 3,507 | | 1,551 | 1,759 | 6,040 | 1,68,758 | 55 | 1,74,853 | 17,060 | 11,867 | 4,35,126 |
| Estimates of IBNR and IBNER at the end of the period (net) | 18,742 | 4,70,814 | 4,89,556 | 418 | - | 1,733 | 5,495 | 2,735 | 21,628 | 205 | 24,568 | 13,343 | 20,495 | 5,55,608 |
| Estimates of IBNR and IBNER at the beginning of the year (net) | 15,223 | 4,39,829 | 4,55,052 | 377 | = | 1,321 | 1,319 | 2,576 | 23,448 | 135 | 26,159 | 10,516 | 13,376 | 5,08,120 |

2,035

9,597

7,519

1,23,019

131

1,30,669

3,039

23,307

4,30,928

PERIODIC DISCLOSURES FORM NL-6-COMMISSION SCHEDULE

| COMMISSION | | | | | | | | (₹ IN Lakns |
|--|--------------|-----------------|------------------|--------|---------|------------------|-----------------|-------------|
| Particulars | QI | UARTER ENDED 31 | ST DECEMBER 2024 | | F | PERIOD ENDED 31S | T DECEMBER 2024 | |
| | Fire | Marine | Miscellaneous | Total | Fire | Marine | Miscellaneous | Total |
| Commission & Remuneration | 2,872 | 1,168 | 29,935 | 33,975 | 8,035 | 2,971 | 69,554 | 80,560 |
| Rewards | - | - | - | - | - | - | - | - |
| Distribution fees | - | - | 1,702 | 1,702 | - | - | 1,702 | 1,702 |
| Gross Commission | 2,872 | 1,168 | 31,637 | 35,677 | 8,035 | 2,971 | 71,256 | 82,262 |
| Add: Commission on Re-insurance Accepted | 403 | 16 | 14 | 433 | 1,502 | 19 | 114 | 1,635 |
| Less: Commission on Re-insurance Ceded | 3,906 | 649 | 3,730 | 8,285 | 12,499 | 2,049 | 11,048 | 25,596 |
| Net Commission | (631) | 535 | 27,921 | 27,825 | (2,962) | 941 | 60,322 | 58,301 |
| Break-up of the expenses (Gross) incurred to procu | re business: | | | · · · | ` ' | | · | • |
| Individual Agents | 393 | 366 | 6,821 | 7,580 | 1,558 | 1,000 | 17,611 | 20,169 |
| Corporate Agents (Banks / FII / HFC) | 86 | 1 | 223 | 310 | 251 | 3 | 589 | 843 |
| Corporate Agents (Others) | 9 | 1 | 153 | 163 | 24 | 2 | 355 | 381 |
| Insurance Brokers | 2,380 | 798 | 20,632 | 23,810 | 6,186 | 1,961 | 43,954 | 52,101 |
| Direct Business (Online) | - | - | - | - | - | - | - | - |
| MISP (Direct) | - | - | 662 | 662 | - | - | 1,702 | 1,702 |
| Web Aggregators | - | - | - | - | - | - | - | - |
| Insurance Marketing Firm | 4 | 2 | 30 | 36 | 15 | 5 | 63 | 83 |
| Common Service Centers | - | - | 12 | 12 | - | - | 23 | 23 |
| Micro Agents | - | - | - | - | - | - | - | - |
| Point of Sales (Direct) | - | - | 3,104 | 3,104 | 1 | = | 6,959 | 6,960 |
| Others | - | - | - | - | - | - | = | - |
| TOTAL (B) | 2,872 | 1,168 | 31,637 | 35,677 | 8,035 | 2,971 | 71,256 | 82,262 |
| <u></u> | | | | | | | | |
| Commission and Rewards on (Excluding | | | | | | | | |
| Reinsurance) Business written : | | | | | | | | |
| - In India | 2,872 | 1,168 | 31,637 | 35,677 | 8,035 | 2,971 | 71,256 | 82,262 |
| - Outside India | - | - | - | - | - | - | - | - |

| COMMINISSION | | | | | | | | (₹ III Lakiis) |
|--|---------------|-----------------|------------------|--------|---------|------------------|------------------|----------------|
| Particulars | QL | JARTER ENDED 31 | ST DECEMBER 2023 | | F | PERIOD ENDED 31S | ST DECEMBER 2023 | |
| | Fire | Marine | Miscellaneous | Total | Fire | Marine | Miscellaneous | Total |
| Commission & Remuneration | 2,435 | 790 | 24,967 | 28,192 | 7,960 | 2,210 | 80,474 | 90,644 |
| Rewards | 2,400 | - | 24,307 | 20,132 | - | 2,210 | | - 30,044 |
| Distribution fees | _ | _ | 2,705 | 2,705 | _ | _ | 2,705 | 2,705 |
| Gross Commission | 2,435 | 790 | 27,672 | 30,897 | 7,960 | 2,210 | 83,179 | 93,349 |
| Add: Commission on Re-insurance Accepted | 146 | 2 | | 148 | 1.099 | 6 | 30 | 1,135 |
| Less: Commission on Re-insurance Ceded | 1,627 | 488 | 4,444 | 6,559 | 10,483 | 1,699 | 13,007 | 25,189 |
| Net Commission | 954 | 304 | 23,228 | 24,486 | (1,424) | 517 | 70,202 | 69,295 |
| Break-up of the expenses (Gross) incurred to procu | ire business: | | -, - | , , | · · · / | - | ., . | , |
| Individual Agents | 494 | 220 | 5,138 | 5,852 | 1,826 | 659 | 15,605 | 18,090 |
| Corporate Agents (Banks / FII / HFC) | 79 | - | 210 | 289 | 224 | - | 603 | 827 |
| Corporate Agents (Others) | 10 | - | 120 | 130 | 21 | 1 | 345 | 367 |
| Insurance Brokers | 1,849 | 567 | 18,574 | 20,990 | 5,878 | 1,543 | 56,602 | 64,023 |
| Direct Business (Online) | - | - | - | - | - | - | - | - |
| MISP (Direct) | - | - | 987 | 987 | - | - | 2,705 | 2,705 |
| Web Aggregators | = | - | 1 | 1 | - | = | 1 | 1 |
| Insurance Marketing Firm | 2 | 3 | 49 | 54 | 9 | 7 | 107 | 123 |
| Common Service Centers | = | ı | 7 | 7 | - | - | 17 | 17 |
| Micro Agents | = | ı | | = | - | - | • | - |
| Point of Sales (Direct) | 1 | 1 | 2,586 | 2,587 | 2 | - | 7,194 | 7,196 |
| Others | - | - | - | - | - | - | - | - |
| TOTAL (B) | 2,435 | 790 | 27,672 | 30,897 | 7,960 | 2,210 | 83,179 | 93,349 |
| O | | | | | | | | |
| Commission and Rewards on (Excluding Reinsurance) Business written : | | | | | | | | |
| - In India | 2,435 | 790 | 27,672 | 30,897 | 7,960 | 2,210 | 83,179 | 93,349 |
| - Outside India | | - | | | - | -, | - | • |
| | | | l | | ļ- | | · | |

PERIODIC DISCLOSURES

FORM NL-6 (A) -COMMISSION SCHEDULE

| Particulars | QUARTER I | ENDED 31ST DECEM | BER 2024 | PERIOD E | NDED 31ST DECEMBE | R 2024 |
|--|--------------|------------------|----------|--------------|-------------------|--------|
| | Marine Cargo | Marine Hull | Total | Marine Cargo | Marine Hull | Total |
| Commission & Remuneration | 1,167 | 1 | 1,168 | 2,970 | 1 | 2,971 |
| Rewards | - | - | - | - | - | - |
| Distribution fees | - | - | - | - | - | - |
| Gross Commission | 1,167 | 1 | 1,168 | 2,970 | 1 | 2,971 |
| Add: Commission on Re-insurance Accepted | 13 | 3 | 16 | 16 | 3 | 19 |
| Less: Commission on Re-insurance Ceded | 645 | 4 | 649 | 1,913 | 136 | 2,049 |
| Net Commission | 535 | - | 535 | 1,073 | (132) | 941 |
| Break-up of the expenses (Gross) incurred to procure but | siness: | • | <u>'</u> | - | , | |
| Individual Agents | 366 | - | 366 | 1,000 | - | 1,000 |
| Corporate Agents (Banks / FII / HFC) | 1 | - | 1 | 3 | - | 3 |
| Corporate Agents (Others) | 1 | - | 1 | 2 | - | 2 |
| Insurance Brokers | 797 | 1 | 798 | 1,960 | 1 | 1,961 |
| Direct Business (Online) | - | - | - | - | - | - |
| MISP (Direct) | - | - | - | - | - | - |
| Web Aggregators | - | - | - | - | - | - |
| Insurance Marketing Firm | 2 | - | 2 | 5 | - | 5 |
| Common Service Centers | - | - | - | - | - | - |
| Micro Agents | - | - | - | - | - | - |
| Point of Sales (Direct) | - | - | - | - | - | |
| Others | - | - | - | - | - | - |
| TOTAL (B) | 1,167 | 1 | 1,168 | 2,970 | 1 | 2,971 |
| [| т | | | T | | |
| Commission and Rewards on (Excluding Reinsurance) | | | | | | |
| Business written : | 4.407 | , | 4 400 | 0.070 | | 0.074 |
| - In India | 1,167 | 1 | 1,168 | 2,970 | 1 | 2,971 |
| - Outside India | - | - | - | - | - | - |

| Particulars | QUARTER I | ENDED 31ST DECEMI | BER 2023 | PERIOD EI | NDED 31ST DECEMBE | R 2023 |
|---|--------------|-------------------|----------|--------------|-------------------|--------|
| | Marine Cargo | Marine Hull | Total | Marine Cargo | Marine Hull | Total |
| Commission & Remuneration | 789 | 1 | 790 | 2,217 | (7) | 2,210 |
| Rewards | - | - | - | -, | - | -, |
| Distribution fees | _ | - | - | - | - | - |
| Gross Commission | 789 | 1 | 790 | 2,217 | (7) | 2,210 |
| Add: Commission on Re-insurance Accepted | 2 | - | 2 | 4 | 2 | 6 |
| Less: Commission on Re-insurance Ceded | 357 | 131 | 488 | 1,537 | 162 | 1,699 |
| Net Commission | 434 | (130) | 304 | 684 | (167) | 517 |
| Break-up of the expenses (Gross) incurred to procur | re business: | , ,, | | | , , | |
| Individual Agents | 220 | - | 220 | 659 | - | 659 |
| Corporate Agents (Banks / FII / HFC) | - | - | - | - | - | - |
| Corporate Agents (Others) | - | - | - | 1 | - | 1 |
| Insurance Brokers | 566 | 1 | 567 | 1,550 | (7) | 1,543 |
| Direct Business (Online) | - | - | - | - | - | - |
| MISP (Direct) | - | - | - | - | - | - |
| Web Aggregators | - | - | - | - | - | - |
| Insurance Marketing Firm | 3 | - | 3 | 7 | - | 7 |
| Common Service Centers | - | - | - | - | - | - |
| Micro Agents | - | - | - | - | - | = |
| Point of Sales (Direct) | - | - | - | - | - | - |
| Others | - | - | - | - | - | - |
| TOTAL (B) | 789 | 1 | 790 | 2,217 | (7) | 2,210 |
| | 1 | , | T | , | T | |
| Commission and Rewards on (Excluding Reinsuran | ce) | | | | | |
| Business written : | | | | | | |
| - In India | 789 | 1 | 790 | 2,217 | (7) | 2,210 |
| - Outside India | - | - | - | - | - | - |

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

| Particulars | | | | | | Q | UARTER ENDED 318 | ST DECEMBER | 2024 | | | | | |
|---|---------------|----------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|---------------------|------------------------------------|-------|------------------------|------------------------|
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| Commission & Remuneration | 19.292 | 3,009 | 22,301 | 1,303 | | 375 | 436 | 298 | 1.236 | 8 | 1,542 | | 3,978 | 29,935 |
| Rewards | 10,202 | - | - | 1,000 | _ | - | - | - | 1,200 | _ | 1,042 | | | 20,000 |
| Distribution fees | 1.688 | 14 | 1.702 | | - | | | - | - | - | - | - | - | 1,702 |
| Gross Commission | 20.980 | 3.023 | 24.003 | 1.303 | | 375 | 436 | 298 | 1.236 | 8 | 1.542 | | 3.978 | 31,637 |
| Add: Commission on Re-insurance Accepted | - | - | - | 14 | - | - | | - | - | - | - | - | - | 14 |
| Less: Commission on Re-insurance Ceded | 638 | 104 | 742 | 903 | - | 10 | 55 | 14 | 75 | - | 89 | 986 | 945 | 3,730 |
| Net Commission | 20.342 | 2,919 | 23.261 | 414 | - | 365 | 381 | 284 | 1.161 | 8 | 1,453 | (986) | 3,033 | 27,921 |
| Break-up of the expenses (Gross) incurred to proc | ure business: | , | -,- | | | | | | , , | I | | (/ | ., | , |
| Individual Agents | 1,921 | 825 | 2,746 | 435 | - | 169 | 50 | 109 | 881 | 7 | 997 | - | 2,424 | 6,821 |
| Corporate Agents (Banks / FII / HFC) | 48 | 23 | 71 | 7 | - | 1 | 3 | 21 | 11 | - | 32 | - | 109 | 223 |
| Corporate Agents (Others) | 72 | 32 | 104 | 7 | | 2 | 1 | 3 | 5 | - | 8 | - | 31 | 153 |
| Insurance Brokers | 16,621 | 810 | 17,431 | 846 | - | 201 | 382 | 158 | 279 | 1 | 438 | - | 1,334 | 20,632 |
| Direct Business (Online) | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| MISP (Direct) | 663 | (1) | 662 | | - | - | - | - | - | - | - | - | - | 662 |
| Web Aggregators | - | - | - | | - | - | | - | - | - | - | - | - | - |
| Insurance Marketing Firm | 8 | 2 | 10 | 8 | - | 2 | - | 1 | 3 | - | 4 | - | 6 | 30 |
| Common Service Centers | 4 | 8 | 12 | - | - | - | - | - | - | - | - | - | - | 12 |
| Micro Agents | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Point of Sales (Direct) | 1,643 | 1,324 | 2,967 | - | - | - | - | 6 | 57 | - | 63 | - | 74 | 3,104 |
| Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (B) | 20,980 | 3,023 | 24,003 | 1,303 | - | 375 | 436 | 298 | 1,236 | 8 | 1,542 | - | 3,978 | 31,637 |
| Commission and Rewards on (Excluding | | | | | | | | | | | | | | |
| Reinsurance) Business written : | | | | | | | | | | | | | | |
| - In India | 20,980 | 3,023 | 24.003 | 1.303 | - | 375 | 436 | 298 | 1,236 | 8 | 1.542 | _ | 3,978 | 31,637 |
| - Outside India | | - | ,,,,,, | - | - | - | - | - | - | - | - | - | - | |

| Particulars | | | | | | l | PERIOD ENDED 31S | T DECEMBER 20 |)24 | | | | | (₹ In Lakns) |
|---|---------------|----------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|---------------------|------------------------------------|---------|------------------------|------------------------|
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| | | | | | | | | | | | | | | |
| Commission & Remuneration | 40,905 | 6,792 | 47,697 | 3,297 | - | 927 | 977 | 906 | 4,488 | 27 | 5,421 | - | 11,235 | 69,554 |
| Rewards | - | - | | | - | - | - | - | - | - | - | - | | - |
| Distribution fees | 1,688 | 14 | 1,702 | - | - | - | - | - | - | - | - | - | - | 1,702 |
| Gross Commission | 42,593 | 6,806 | 49,399 | 3,297 | | 927 | 977 | 906 | 4,488 | 27 | 5,421 | - | 11,235 | 71,256 |
| Add: Commission on Re-insurance Accepted | - | - | - | 84 | - | - | - | - | - | - | - | - | 30 | 114 |
| Less: Commission on Re-insurance Ceded | 1,440 | 323 | 1,763 | 2,810 | - | 27 | 192 | 55 | 312 | 1 | 368 | 2,766 | 3,122 | 11,048 |
| Net Commission | 41,153 | 6,483 | 47,636 | 571 | - | 900 | 785 | 851 | 4,176 | 26 | 5,053 | (2,766) | 8,143 | 60,322 |
| Break-up of the expenses (Gross) incurred to proc | ure business: | • | | | | | , | | | | • | | | |
| Individual Agents | 4,150 | 1,851 | 6,001 | 1,093 | - | 519 | 154 | 410 | 2,809 | 25 | 3,244 | - | 6,600 | 17,611 |
| Corporate Agents (Banks / FII / HFC) | 99 | 35 | 134 | 10 | - | 2 | 4 | 61 | 66 | - | 127 | - | 312 | 589 355 |
| Corporate Agents (Others) | 124 | 69 | 193 | 14 | - | 3 | 2 | 8 | 40 | - | 48 | - | 95 | |
| Insurance Brokers | 32,889 | 1,881 | 34,770 | 2,169 | - | 399 | 816 | 410 | 1,388 | 2 | 1,800 | - | 4,000 | 43,954 |
| Direct Business (Online) | - | | | - | - | - | - | - | - | - | - | - | - | - |
| MISP (Direct) | 1,688 | 14 | 1,702 | - | - | - | - | - | - | - | - | - | - | 1,702 |
| Web Aggregators | - | | | | - | - | - | - | | - | - | - | | |
| Insurance Marketing Firm | 14 | 4 | 18 | 11 | - | 4 | 1 | 2 | 7 | - | 9 | - | 20 | 63 |
| Common Service Centers | 7 | 16 | 23 | | - | - | - | - | | - | - | - | | 23 |
| Micro Agents | - | - | | - | - | - | - | - | | | - | - | | - |
| Point of Sales (Direct) | 3,622 | 2,936 | 6,558 | | - | - | - | 15 | 178 | - | 193 | - | 208 | 6,959 |
| Others | - | - | | - | - | - | - | - | | | - | - | | - |
| TOTAL (B) | 42,593 | 6,806 | 49,399 | 3,297 | - | 927 | 977 | 906 | 4,488 | 27 | 5,421 | - | 11,235 | 71,256 |
| | | | | | | | | | | | | | | |
| Commission and Rewards on (Excluding | | | | | | | | | | | | | | |
| Reinsurance) Business written : | | | | | | | | | | | | | | |
| - In India | 42,593 | 6,806 | 49,399 | 3,297 | - | 927 | 977 | 906 | 4,488 | 27 | 5,421 | - | 11,235 | 71,256 |
| - Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Particulars | | | | | | Q | UARTER ENDED 315 | T DECEMBER | 2023 | | | | | |
|--|----------------|----------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|---------------------|------------------------------------|---------|------------------------|------------------------|
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| Commission & Remuneration | 14,297 | 3,908 | 18,205 | 1,066 | - | 251 | 332 | 290 | 1,483 | 9 | 1,782 | | 3,331 | 24,967 |
| Rewards | - | - | - | - | | - | - | - | - | - | | - | | - |
| Distribution fees | 2,674 | 31 | 2,705 | - | - | - | - | - | - | - | | - | | 2,705 |
| Gross Commission | 16,971 | 3,939 | 20,910 | 1,066 | - | 251 | 332 | 290 | 1,483 | 9 | 1,782 | - | 3,331 | 27,672 |
| Add: Commission on Re-insurance Accepted | - | - | - | - | | - | - | - | - | - | - | - | | - |
| Less: Commission on Re-insurance Ceded | 571 | 147 | 718 | 833 | - | 8 | 63 | 20 | 85 | - | 105 | 1,554 | 1,163 | 4,444 |
| Net Commission | 16,400 | 3,792 | 20,192 | 233 | | 243 | 269 | 270 | 1,398 | 9 | 1,677 | (1,554) | 2,168 | 23,228 |
| Break-up of the expenses (Gross) incurred to pro | cure business: | | | | | | | | | | | | | |
| Individual Agents | 757 | 1,258 | 2,015 | 252 | - | 134 | 42 | 181 | 829 | 7 | 1,017 | - | 1,678 | 5,138 |
| Corporate Agents (Banks / FII / HFC) | 22 | 67 | 89 | - | - | - | - | 15 | 21 | - | 36 | - | 85 | 210 |
| Corporate Agents (Others) | 26 | 58 | 84 | 4 | - | 1 | - | 2 | 7 | - | 9 | - | 22 | 120 |
| Insurance Brokers | 14,512 | 740 | 15,252 | 805 | - | 116 | 290 | 87 | 563 | - | 650 | - | 1,461 | 18,574 |
| Direct Business (Online) | - | - | - | - | - | - | - | - | - | - | | - | | - |
| MISP (Direct) | 975 | 12 | 987 | - | - | - | - | - | - | - | - | - | - | 987 |
| Web Aggregators | - | - | - | - | - | - | - | - | - | - | | - | 1 | 1 |
| Insurance Marketing Firm | 23 | 12 | 35 | 5 | - | - | - | - | 5 | 1 | 6 | - | 3 | 49 |
| Common Service Centers | 1 | 6 | 7 | - | - | - | - | - | - | - | - | - | - | 7 |
| Micro Agents | - | - | - | - | - | - | - | - | - | - | | - | | - |
| Point of Sales (Direct) | 655 | 1,786 | 2,441 | - | - | - | - | 5 | 58 | 1 | 64 | - | 81 | 2,586 |
| Others | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (B) | 16,971 | 3,939 | 20,910 | 1,066 | - | 251 | 332 | 290 | 1,483 | 9 | 1,782 | - | 3,331 | 27,672 |
| Commission and Rewards on (Excluding | | | | | | | | | | | | | | |
| Reinsurance) Business written : | | | | | | | | | | | | | | II. |
| - In India | 16,971 | 3,939 | 20,910 | 1,066 | - | 251 | 332 | 290 | 1,483 | 9 | 1,782 | - | 3,331 | 27,672 |
| - Outside India | - | - | | - | - | - | - | - | - | - | | - | - | |

| Particulars | | | | | | 1 | PERIOD ENDED 31S | T DECEMBER 2 | 023 | | | | | |
|---|----------|----------|-------------|-------------|----------|-------------------------|-----------------------------|----------------------|-------------------------|---------------------|------------------------------------|---------|------------------------|------------------------|
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| Commission & Remuneration | 48,648 | 11,391 | 60,039 | 2,594 | | 764 | 885 | 1,075 | 5,590 | 41 | 6,706 | | 9,486 | 80,474 |
| Rewards | - | | | - | - | - | | - | - | - | - | - | - | - |
| Distribution fees | 2,674 | 31 | 2,705 | - | - | - | | | - | | - | - | - | 2,705 |
| Gross Commission | 51,322 | 11,422 | 62,744 | 2,594 | - | 764 | 885 | 1,075 | 5,590 | 41 | 6,706 | | 9,486 | 83,179 |
| Add: Commission on Re-insurance Accepted | - | - | - | 30 | - | - | - | - | - | - | - | - | - | 30 |
| Less: Commission on Re-insurance Ceded | 1,715 | 368 | 2,083 | 2,343 | - | 25 | 202 | 68 | 821 | 1 | 890 | 4,444 | 3,020 | 13,007 |
| Net Commission | 49,607 | 11,054 | 60,661 | 281 | - | 739 | 683 | 1,007 | 4,769 | 40 | 5,816 | (4,444) | 6,466 | 70,202 |
| Break-up of the expenses (Gross) incurred to pro- | | | | | | | | | | | | | | |
| Individual Agents | 2,207 | 3,744 | 5,951 | 756 | - | 459 | 119 | 499 | 2,632 | 35 | 3,166 | - | 5,154 | 15,605 |
| Corporate Agents (Banks / FII / HFC) | 57 | 167 | 224 | 2 | - | - | - | 43 | 68 | - | 111 | - | 266 | 603 |
| Corporate Agents (Others) | 74 | 178 | 252 | 7 | - | 2 | - | 8 | 32 | | 40 | - | 44 | 345 |
| Insurance Brokers | 44,479 | 2,330 | 46,809 | 1,819 | - | 299 | 765 | 507 | 2,683 | 3 | 3,193 | - | 3,717 | 56,602 |
| Direct Business (Online) | - | | | - | - | - | - | - | - | - | - | - | - | - |
| MISP (Direct) | 2,674 | 31 | 2,705 | - | - | - | | - | - | - | - | - | - | 2,705 |
| Web Aggregators | - | | | - | - | - | - | - | - | - | - | - | 1 | 1 |
| Insurance Marketing Firm | 29 | 35 | 64 | 10 | - | 4 | 1 | 2 | 11 | 1 | 14 | - | 14 | 107 |
| Common Service Centers | 2 | 15 | 17 | - | - | - | - | - | - | - | - | - | - | 17 |
| Micro Agents | - | - | - | - | - | - | - | | - | | - | - | - | - |
| Point of Sales (Direct) | 1,800 | 4,922 | 6,722 | - | - | - | - | 16 | 164 | 2 | 182 | - | 290 | 7,194 |
| Others | - | | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (B) | 51,322 | 11,422 | 62,744 | 2,594 | • | 764 | 885 | 1,075 | 5,590 | 41 | 6,706 | - | 9,486 | 83,179 |
| Commission and Rewards on (Excluding | | | | | | | | | | | | | | |
| Reinsurance) Business written : | 54.000 | 44.400 | | 0.504 | | =0.4 | 205 | | = === | | 0 700 | | 0.400 | |
| - In India | 51,322 | 11,422 | 62,744 | 2,594 | - | 764 | 885 | 1,075 | 5,590 | 41 | 6,706 | - | 9,486 | 83,179 |
| - Outside India | - | - | | - | - | - | - | - | - | | - | - | - | - |

PERIODIC DISCLOSURES FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

| | Particulars | QUAI | RTER ENDED 31 | ST DECEMBER 20 | 24 | PE | RIOD ENDED 3 | 31ST DECEMBER 202 | 24 |
|----|--|------|---------------|----------------|--------|-------|--------------|-------------------|--------|
| | | Fire | Marine | Miscellaneous | Total | Fire | Marine | Miscellaneous | Total |
| 1 | Employees' remuneration & welfare benefits | 99 | 170 | 11,410 | 11,679 | 1,054 | 927 | 34,546 | 36,527 |
| 2 | Travel, conveyance and vehicle running expenses | 9 | 11 | 615 | 635 | 44 | 39 | 1,472 | 1,555 |
| 3 | Training expenses | - | 1 | 38 | 39 | 2 | 2 | 81 | 85 |
| 4 | Rents, rates & taxes | 15 | 22 | 1,335 | 1,372 | 112 | 99 | 3,731 | 3,942 |
| 5 | Repairs | 3 | 8 | 642 | 653 | 66 | 58 | 2,158 | 2,282 |
| 6 | Printing & stationery | 4 | 7 | 434 | 445 | 39 | 34 | 1,276 | 1,349 |
| 7 | Communication expenses | 6 | 6 | 350 | 362 | 23 | 20 | 765 | 808 |
| 8 | Legal & professional charges | 28 | 36 | 2,669 | 2,733 | 112 | 98 | 6,380 | 6,590 |
| 9 | Auditors' fees, expenses etc | | | | | - | - | - | |
| | (a) as auditor | - | - | 11 | 11 | 1 | 1 | 30 | 32 |
| | (b) as adviser or in any other capacity, in respect of | | | | | - | - | - | - |
| | (i) Taxation matters | - | - | - | - | - | - | - | - |
| | (ii) Insurance matters | - | - | - | - | - | - | - | - |
| | (iii) Management services; and | - | - | - | - | - | - | - | - |
| | (iv) Tax Audit Fees | - | - | 4 | 4 | - | - | 8 | 8 |
| | (c) in any other capacity | - | - | 2 | 2 | - | - | 2 | 2 |
| | (d) Out of Pocket Expenses | - | - | 11 | 1 | - | - | 1 | 1 |
| 10 | Advertisement and publicity | (19) | (8) | 359 | 332 | 77 | 68 | 2,731 | 2,876 |
| 11 | Interest & Bank Charges | 12 | 11 | 1,261 | 1,284 | 22 | 19 | 2,837 | 2,878 |
| 12 | Depreciation | 15 | 21 | 1,287 | 1,323 | 112 | 98 | 3,656 | 3,866 |
| 13 | Brand/Trade Mark usage fee/charges | - | - | - | - | - | - | - | - |
| 14 | Business Development and Sales Promotion Expenses | - | - | - | - | - | - | - | - |
| 15 | Information & Technology Expenses | 23 | 30 | 1,716 | 1,769 | 135 | 119 | 4,432 | 4,686 |
| 16 | Goods and Service Tax Expense | - | 1 | 107 | 108 | 2 | 2 | 237 | 241 |
| 17 | Others: | | | | | - | - | - | |
| | Policy Stamps | - | - | - | - | - | - | 26 | 26 |
| | Electricity & Water Charges | 1 | 2 | 175 | 178 | 18 | 16 | 598 | 632 |
| | Courtesies & Entertainment | 3 | 4 | 229 | 236 | 17 | 15 | 570 | 602 |
| | Others | 16 | 16 | 820 | 852 | 53 | 46 | 1,722 | 1,821 |
| _ | TOTAL | 215 | 338 | 23,465 | 24,018 | 1,889 | 1,661 | 67,259 | 70,809 |
| | - In India | 215 | 338 | 23,465 | 24,018 | 1,889 | 1.661 | 67,259 | 70,809 |
| | - Outside India | - | - | | - | ,505 | - | - | |

| | Particulars | QUAR | TER ENDED 31 | ST DECEMBER 202 | 23 | PE | RIOD ENDED 3 | 1ST DECEMBER 202 | 23 |
|----|--|------|--------------|-----------------|--------|-------|--------------|------------------|--------|
| | | Fire | Marine | Miscellaneous | Total | Fire | Marine | Miscellaneous | Total |
| 1 | Employees' remuneration & welfare benefits | 236 | 238 | 11,630 | 12,104 | 877 | 805 | 33,136 | 34,818 |
| 2 | Travel, conveyance and vehicle running expenses | 8 | 8 | 426 | 442 | 36 | 33 | 1,371 | 1,440 |
| 3 | Training expenses | - | - | 15 | 15 | 2 | 2 | 84 | 88 |
| 4 | Rents, rates & taxes | 25 | 25 | 1,248 | 1,298 | 93 | 85 | 3,546 | 3,724 |
| 5 | Repairs | 10 | 11 | 551 | 572 | 48 | 44 | 1,815 | 1,907 |
| 6 | Printing & stationery | 17 | 17 | 748 | 782 | 34 | 32 | 1,304 | 1,370 |
| 7 | Communication expenses | 5 | 5 | | 254 | 19 | 18 | 729 | 766 |
| 8 | Legal & professional charges | 19 | 19 | 2,107 | 2,145 | 60 | 55 | 4,987 | 5,102 |
| 9 | Auditors' fees, expenses etc | | | | | - | | | |
| | (a) as auditor | 1 | 1 | 10 | 12 | 1 | 1 | 25 | 27 |
| | (b) as adviser or in any other capacity, in respect of | | | | | - | | | - |
| | (i) Taxation matters | - | - | - | - | - | - | - | - |
| | (ii) Insurance matters | - | - | - | - | - | - | - | - |
| | (iii) Management services; and | - | - | - | - | - | - | - | - |
| | (iv) Tax Audit Fees | - | - | 3 | 3 | - | - | 6 | 6 |
| | (c) in any other capacity | - | - | 2 | 2 | - | - | 5 | 5 |
| | (d) Out of Pocket Expenses | - | - | - | - | - | - | 3 | 3 |
| 10 | Advertisement and publicity | 14 | 17 | 1,053 | 1,084 | 109 | 101 | 4,341 | 4,551 |
| 11 | Interest & Bank Charges | 14 | 13 | 1,018 | 1,045 | 28 | 26 | 3,029 | 3,083 |
| 12 | Depreciation | 20 | 20 | 1,021 | 1,061 | 87 | 80 | 3,277 | 3,444 |
| 13 | Brand/Trade Mark usage fee/charges | - | - | - | - | - | - | - | - |
| 14 | Business Development and Sales Promotion Expenses | - | - | - | - | _ | | - | - |
| 15 | Information & Technology Expenses | 35 | 34 | 1,586 | 1,655 | 100 | 92 | 3,773 | 3,965 |
| 16 | Goods and Service Tax Expense | - | - | 50 | 50 | 2 | 1 | 114 | 117 |
| 17 | Others: | | | | | - | | | |
| | Policy Stamps | - | - | 2 | 2 | - | - | 29 | 29 |
| | Electricity & Water Charges | 3 | 3 | 168 | 174 | 16 | 14 | 589 | 619 |
| | Courtesies & Entertainment | 4 | 5 | 205 | 214 | 13 | 12 | 506 | 531 |
| | Others | 15 | 14 | 721 | 750 | 51 | 46 | 1,910 | 2,007 |
| | TOTAL | 426 | 430 | 22,808 | 23,664 | 1,576 | 1,447 | 64,579 | 67,602 |
| | - In India | 426 | 430 | 22,808 | 23,664 | 1,576 | 1,447 | 64,579 | 67,602 |
| | - Outside India | - | - | - | | - | - | - | |

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

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

| | Particulars | QUARTER EN | IDED 31ST DECE | MBER 2024 | PERIOD END | ED 31ST DECEM | BER 2024 |
|----|--|--------------|----------------|-----------|--------------|---------------|----------|
| | | Marine Cargo | Marine Hull | Total | Marine Cargo | Marine Hull | Total |
| 1 | Employees' remuneration & welfare benefits | 172 | (2) | 170 | 927 | - | 927 |
| 2 | Travel, conveyance and vehicle running expenses | 11 | - | 11 | 39 | - | 39 |
| 3 | Training expenses | 1 | - | 1 | 2 | - | 2 |
| 4 | Rents, rates & taxes | 22 | - | 22 | 99 | - | 99 |
| 5 | Repairs | 8 | - | 8 | 58 | ı | 58 |
| 6 | Printing & stationery | 7 | - | 7 | 34 | - | 34 |
| 7 | Communication expenses | 6 | - | 6 | 20 | - | 20 |
| 8 | Legal & professional charges | 36 | - | 36 | 98 | - | 98 |
| 9 | Auditors' fees, expenses etc | | | | - | - | |
| | (a) as auditor | - | - | - | 1 | - | 1 |
| | (b) as adviser or in any other capacity, in respect of | | | | - | - | |
| | (i) Taxation matters | - | - | - | - | - | - |
| | (ii) Insurance matters | - | - | - | - | - | - |
| | (iii) Management services; and | - | - | - | - | - | - |
| | (iv) Tax Audit Fees | - | - | - | - | - | - |
| | (c) in any other capacity | - | - | - | - | - | - |
| | (d) Out of Pocket Expenses | - | - | - | - | - | |
| 10 | Advertisement and publicity | (8) | - | (8) | 68 | - | 68 |
| 11 | Interest & Bank Charges | 11 | - | 11 | 19 | - | 19 |
| 12 | Depreciation | 21 | - | 21 | 98 | - | 98 |
| 13 | Brand/Trade Mark usage fee/charges | - | - | - | - | - | - |
| 14 | Business Development and Sales Promotion Expenses | - | - | - | - | - | - |
| 15 | Information & Technology Expenses | 31 | (1) | 30 | 119 | - | 119 |
| 16 | Goods and Service Tax Expense | 1 | - | 1 | 2 | - | 2 |
| 17 | Others: | | | | - | - | |
| | Policy Stamps | - | - | - | - | - | - |
| | Electricity & Water Charges | 2 | - | 2 | 16 | - | 16 |
| | Courtesies & Entertainment | 4 | - | 4 | 15 | - | 15 |
| | Others | 17 | (1) | 16 | 46 | - | 46 |
| | TOTAL | 342 | (4) | 338 | 1,661 | - | 1,661 |
| | la la dia | 240 | (4) | 220 | 4.004 | | 4.004 |
| | - In India | 342 | (4) | 338 | 1,661 | - | 1,661 |
| | - Outside India | - | - | - | - | - | • |

| | Particulars | QUARTER EN | DED 31ST DECE | MBER 2023 | PERIOD END | ED 31ST DECEME | BER 2023 |
|----|--|--------------|---------------|-----------|--------------|------------------|----------|
| | | Marine Cargo | Marine Hull | Total | Marine Cargo | Marine Hull | Total |
| 1 | Employees' remuneration & welfare benefits | 276 | (38) | 238 | 808 | (3) | 805 |
| 2 | Travel, conveyance and vehicle running expenses | 10 | (2) | 8 | 33 | - | 33 |
| 3 | Training expenses | - | - | - | 2 | - | 2 |
| 4 | Rents, rates & taxes | 29 | (4) | 25 | 85 | - | 85 |
| 5 | Repairs | 13 | (2) | 11 | 44 | - | 44 |
| 6 | Printing & stationery | 18 | (1) | 17 | 32 | - | 32 |
| 7 | Communication expenses | 6 | (1) | 5 | 18 | - | 18 |
| 8 | Legal & professional charges | 21 | (2) | 19 | 55 | - | 55 |
| 9 | Auditors' fees, expenses etc | | | | • | - | |
| | (a) as auditor | 1 | - | 1 | 1 | - | 1 |
| | (b) as adviser or in any other capacity, in respect of | | | | - | - | |
| | (i) Taxation matters | - | - | - | - | - | - |
| | (ii) Insurance matters | - | - | - | - | - | - |
| | (iii) Management services; and | - | - | - | - | - | - |
| | (iv) Tax Audit Fees | - | - | - | - | - | - |
| | (c) in any other capacity | - | - | - | - | - | - |
| | (d) Out of Pocket Expenses | - | - | - | - | - | - |
| 10 | Advertisement and publicity | 22 | (5) | 17 | 101 | - | 101 |
| 11 | Interest & Bank Charges | 14 | (1) | 13 | 26 | - | 26 |
| 12 | Depreciation | 24 | (4) | 20 | 80 | - | 80 |
| 13 | Brand/Trade Mark usage fee/charges | - | - | - | - | - | - |
| 14 | Business Development and Sales Promotion Expenses | - | - | - | - | - | - |
| 15 | Information & Technology Expenses | 38 | (4) | 34 | 92 | - | 92 |
| 16 | Goods and Service Tax Expense | - | - | - | 1 | - | 1 |
| 17 | Others: | | | | - | - | |
| | Policy Stamps | - | - | - | - | - | - |
| | Electricity & Water Charges | 4 | (1) | 3 | 14 | - | 14 |
| | Courtesies & Entertainment | 5 | _ | 5 | 12 | - | 12 |
| | Others | 17 | (3) | 14 | 47 | (1) | 46 |
| | TOTAL | 498 | (68) | 430 | 1,451 | (4) | 1,447 |
| | - In India | 498 | (68) | 430 | 1,451 | (4) | 1,447 |
| | - Outside India | | (30) | | 1,701 | (* / | - 1,7-71 |

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

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

| | Particulars | | | | | | C | UARTER ENDED : | 31ST DECEMBER 202 | 24 | | | | | (₹ In Lakhs) |
|------|---|----------|----------|-------------|-------------|----------|-------------------------|----------------|-------------------|-------------------------|-------------------|-----------|-------|------------------------|------------------------|
| | | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Liability | Personal Accident | Health (Excl Travel) | I ravel insurance | & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| 1 E | Employees' remuneration & welfare benefits | 4,374 | 4,448 | 8,822 | 25 | - | 102 | 62 | 129 | 958 | 3 | 1,090 | 623 | 686 | 11,410 |
| 2 | Fravel, conveyance and vehicle running expenses | 221 | 232 | 453 | 2 | - | 6 | 4 | 9 | 61 | 1 | 71 | 40 | 39 | 615 |
| 3 | Fraining expenses | 13 | 14 | 27 | | - | 1 | 1 | 1 | 4 | - | 5 | 2 | 2 | 38 |
| | Rents, rates & taxes | 496 | 510 | 1,006 | 3 | - | 12 | 7 | 17 | 118 | | 135 | 90 | 82 | 1,335 |
| 5 F | Repairs | 252 | 252 | 504 | 2 | - | 6 | 3 | 6 | 48 | | 54 | 36 | 37 | 642 |
| | Printing & stationery | 165 | 169 | 334 | 1 | - | 4 | 2 | | 37 | | 43 | 24 | 26 | 434 |
| | Communication expenses | 122 | 129 | 251 | 1 | - | 4 | 2 | | 36 | | 41 | 28 | 23 | 350 |
| | egal & professional charges | 741 | 711 | 1,452 | 5 | - | 17 | 22 | 27 | 202 | - | 229 | 824 | 120 | 2,669 |
| 9 / | Auditors' fees, expenses etc | - | - | | | | | | | | | | | | |
| (| a) as auditor | 4 | 4 | 8 | - | - | - | - | 1 | 1 | - | 2 | 1 | - | 11 |
| (| b) as adviser or in any other capacity, in respect of | | | | | | | | | | | | | | |
| | (i) Taxation matters | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (ii) Insurance matters | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (iii) Management services; and | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| | (iv) Tax Audit Fees | 1 | 1 | 2 | - | - | - | - | - | 1 | - | 1 | - | 1 | 4 |
| (| c) in any other capacity | 1 | 1 | 2 | - | - | - | - | - | - | - | - | - | - | 2 |
| | d) Out of Pocket Expenses | - | 1 | 1 | - | - | - | - | - | - | - | - | - | - | 1 |
| | Advertisement and publicity | 137 | 103 | 240 | (1) | - | 1 | (2) | (6) | (32) | | (38) | 162 | (3) | |
| | nterest & Bank Charges | 548 | 571 | 1,119 | 2 | - | 4 | 4 | 9 | 61 | | 70 | 26 | 36 | 1,261 |
| | Depreciation | 489 | 502 | 991 | 3 | - | 11 | 7 | 16 | 115 | - | 131 | 64 | 80 | 1,287 |
| | Brand/Trade Mark usage fee/charges | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| | Business Development and Sales Promotion Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 I | nformation & Technology Expenses | 635 | 660 | 1,295 | 4 | - | 15 | 10 | 24 | 165 | 1 | 190 | 93 | 109 | 1,716 |
| 16 (| Goods and Service Tax Expense | 13 | 13 | 26 | - | - | 1 | 1 | 1 | 5 | (1) | 5 | 72 | 2 | 107 |
| | Others : | - | - | | | | | | | | 1.7 | _ | | _ | |
| | Policy Stamps | - | - | | | | | | - | | | - | | - | - |
| | Electricity & Water Charges | 70 | 69 | 139 | - | - | 1 | 1 | 1 | 13 | - | 14 | 10 | 10 | 175 |
| | Courtesies & Entertainment | 84 | 88 | 172 | 1 | - | 2 | 2 | 3 | 22 | - | 25 | 14 | 13 | 229 |
| | Others | 292 | 311 | 603 | 2 | | 8 | 6 | 11 | 89 | _ | 100 | 44 | 55 | 818 |
| | TOTAL | 8.658 | 8.789 | 17.447 | 50 | | 195 | 132 | 259 | 1.904 | | 2.168 | 2.153 | 1.318 | 23.463 |
| | | 5,000 | 0,.00 | ,++1 | | | 150 | 102 | 200 | .,004 | 1 | 2,100 | 2,100 | .,010 | 25,700 |
| | - In India | 8.658 | 8.789 | 17,447 | 50 | - | 195 | 132 | 259 | 1.904 | 5 | 2.168 | 2.153 | 1.318 | 23,463 |
| | - Outside India | - | - | - | - | - | - | - | - | | - | -, | -, | - | - |

- In India

- Outside India

21,250

23,967

45,217

216

| | Particulars | PERIOD ENDED 31ST DECEMBER 2024 | | | | | | | | | | | | | |
|----|--|---------------------------------|----------|-------------|-------------|----------|-------------------------|-----------------------------|-------------------|-------------------------|------------------|------------------------------------|-------|------------------------|------------------------|
| | | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Crop | Other Miscellaneous | Total Miscellaneous |
| 1 | Employees' remuneration & welfare benefits | 11,166 | 12,689 | 23,855 | 120 | - | 352 | 274 | 712 | 4,756 | 14 | 5,482 | 1,803 | 2,660 | 34,546 |
| 2 | Travel, conveyance and vehicle running expenses | 469 | 533 | 1,002 | 5 | - | 15 | 12 | 30 | 200 | 1 | 231 | 95 | 112 | 1,472 |
| 3 | Training expenses | 26 | 30 | 56 | - | - | 1 | 1 | 2 | 11 | - | 13 | 4 | 6 | 81 |
| 4 | Rents, rates & taxes | 1,187 | 1,348 | 2,535 | 13 | - | 37 | 29 | | 505 | 1 | 582 | 252 | 283 | 3,731 |
| 5 | Repairs | 697 | 792 | 1,489 | 8 | - | 22 | 17 | | 297 | 1 | 342 | 114 | 166 | 2,158 |
| 6 | Printing & stationery | 412 | 469 | 881 | 4 | - | 13 | 10 | | 176 | 1 | 203 | 67 | 98 | 1,276 |
| 7 | Communication expenses | 243 | 276 | 519 | 3 | - | 8 | 6 | | 104 | - | 119 | 52 | 58 | 765 |
| 8 | Legal & professional charges | 1,417 | 1,430 | 2,847 | 13 | - | 37 | 63 | 75 | 529 | 1 | 605 | 2,534 | 281 | 6,380 |
| 9 | Auditors' fees, expenses etc | | | | - | | - | - | - | - | - | | - | - | |
| | (a) as auditor | 10 | 11 | 21 | - | - | - | - | 1 | 4 | - | 5 | 2 | 2 | 30 |
| | (b) as adviser or in any other capacity, in respect of | | | | - | | - | - | | - | - | | - | - | |
| | (i) Taxation matters | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| | (ii) Insurance matters | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (iii) Management services; and | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | (iv) Tax Audit Fees | 3 | 3 | 6 | - | - | - | - | - | 1 | - | 1 | - | 1 | 8 |
| | (c) in any other capacity | 1 | 1 | 2 | - | - | - | - | - | - | - | - | - | - | 2 |
| | (d) Out of Pocket Expenses | - | 1 | 1 | - | - | - | - | - | - | - | - | - | - | 1 |
| 10 | Advertisement and publicity | 816 | 927 | 1,743 | 9 | - | 26 | 19 | 52 | 348 | 1 | 401 | 339 | 194 | 2,731 |
| 11 | Interest & Bank Charges | 1,223 | 1,390 | 2,613 | 3 | - | 7 | 6 | 15 | 99 | - | 114 | 38 | 56 | 2,837 |
| 12 | Depreciation | 1,182 | 1,343 | 2,525 | 13 | - | 37 | 29 | 75 | 503 | 1 | 579 | 191 | 282 | 3,656 |
| 13 | Brand/Trade Mark usage fee/charges | - | | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | Business Development and Sales Promotion Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | Information & Technology Expenses | 1,432 | 1,627 | 3,059 | 15 | - | 45 | 35 | 92 | 611 | 2 | 705 | 232 | 341 | 4,432 |
| 16 | Goods and Service Tax Expense | 26 | 29 | 55 | - | - | 1 | 1 | 2 | 12 | - | 14 | 160 | 6 | 237 |
| 17 | Others: | | | | - | | - | - | - | - | - | | - | - | |
| | Policy Stamps | 8 | 9 | 17 | - | - | 2 | - | - | - | - | - | - | 7 | 26 |
| | Electricity & Water Charges | 193 | 219 | 412 | 2 | - | 6 | 5 | 12 | 82 | - | 94 | 33 | 46 | 598 |
| | Courtesies & Entertainment | 183 | 208 | 391 | 2 | - | 6 | 5 | | 78 | - | 90 | 34 | 42 | 570 |
| | Others | 556 | 632 | 1,188 | 6 | - | 18 | 14 | 35 | 237 | 1 | 273 | 90 | 133 | 1,722 |
| | TOTAL | 21,250 | 23,967 | 45,217 | 216 | | 633 | 526 | 1,276 | 8,553 | 24 | 9,853 | 6,040 | 4,774 | 67,259 |
| | | , | .,, | - 7 | | | | | | | | | | · · · · · · | |

1,276

526

633

8,553

24

9,853

6,040

(₹ In Lakhs)

4,774

67,259

| Particulars | QUARTER ENDED 31ST DECEMBER 2023 | | | | | | | | | | | | | |
|---|----------------------------------|----------|-------------|-------------|----------|-------------------------|-----------------------------|-------------------|-------------------------|------------------|------------------------------------|--------|------------------------|------------------------|
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Сгор | Other Miscellaneous | Total Miscellaneous |
| 1 Employees' remuneration & welfare benefits | 3,759 | 4,454 | 8,213 | 38 | - | 90 | 73 | 229 | 1,379 | 3 | 1,611 | 960 | 645 | 11,630 |
| 2 Travel, conveyance and vehicle running expenses | 135 | 163 | 298 | 1 | - | 3 | 2 | 8 | 45 | - | 53 | 46 | 23 | 426 |
| 3 Training expenses | 5 | 6 | 11 | - | - | - | 1 | - | - | - | - | 2 | 1 | 15 |
| 4 Rents, rates & taxes | 397 | 470 | 867 | 4 | - | 10 | 7 | 24 | 145 | - | 169 | 124 | 67 | 1,248 |
| 5 Repairs | 178 | 216 | 394 | 2 | - | 4 | 4 | 11 | 56 | - | 67 | 50 | 30 | 551 |
| 6 Printing & stationery | 239 | 269 | 508 | 3 | - | 6 | 5 | 16 | 120 | 1 | 137 | 46 | 43 | 748 |
| 7 Communication expenses | 78 | 93 | 171 | 1 | - | 2 | 1 | 4 | 27 | - | 31 | 24 | 14 | 244 |
| 8 Legal & professional charges | 462 | 378 | 840 | 3 | - | 7 | 19 | 18 | 132 | 2 | 152 | 1,034 | 52 | 2,107 |
| 9 Auditors' fees, expenses etc | - | - | | | | | | | | | | | | |
| (a) as auditor | 3 | 4 | 7 | - | - | - | | 1 | 1 | - | 2 | 1 | - | 10 |
| (b) as adviser or in any other capacity, in respect of | | | | | | | | | | | | | | |
| (i) Taxation matters | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (ii) Insurance matters | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| (iii) Management services; and | - | - | | - | - | - | | - | - | - | - | - | - | - |
| (iv) Tax Audit Fees | 1 | 1 | 2 | - | - | - | | - | - | - | - | - | 1 | 3 |
| (c) in any other capacity | 1 | 1 | 2 | - | - | - | - | - | - | - | - | - | - | 2 |
| (d) Out of Pocket Expenses | - | - | | - | - | - | | - | - | - | - | - | - | - |
| 10 Advertisement and publicity | 307 | 390 | 697 | 2 | - | 7 | 6 | 17 | 55 | - | 72 | 219 | 50 | 1,053 |
| 11 Interest & Bank Charges | 438 | 391 | 829 | 2 | - | 6 | 4 | 12 | 95 | - | 107 | 36 | 34 | 1,018 |
| 12 Depreciation | 331 | 398 | 729 | 3 | - | 8 | 6 | 20 | 108 | - | 128 | 92 | 55 | 1,021 |
| 13 Brand/Trade Mark usage fee/charges | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| 14 Business Development and Sales Promotion Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 Information & Technology Expenses | 511 | 592 | 1.103 | 5 | - | 12 | 10 | 32 | 217 | 1 | 250 | 118 | 88 | 1,586 |
| 16 Goods and Service Tax Expense | 3 | 4 | 7 | - | - | - | | - | 17 | - | 17 | 25 | 1 | 50 |
| 17 Others : | - | - | - | | | | | | | | | | | - |
| Policy Stamps | _ | _ | - | - | | | 1 | - | - | _ | _ | - | 1 | 2 |
| Electricity & Water Charges | 55 | 67 | 122 | - | - | 2 | 1 | 3 | 15 | - | 18 | 16 | 9 | 168 |
| Courtesies & Entertainment | 65 | 76 | 141 | 1 | - | 2 | 1 | 4 | 27 | - | 31 | 18 | 11 | 205 |
| Others | 233 | 274 | 507 | 2 | - | 4 | 4 | 14 | 92 | - | 106 | 58 | 40 | 721 |
| TOTAL | 7.201 | 8.247 | 15.448 | 67 | | 163 | 145 | 413 | 2.531 | 7 | 2.951 | 2.869 | 1.165 | 22.808 |
| 10000 | 1,201 | 0,241 | 10,440 | Vi | | 100 | 140 | 410 | 2,001 | | 2,001 | 2,000 | 1,100 | 22,000 |
| - In India | 7,201 | 8,247 | 15,448 | 67 | - | 163 | 145 | 413 | 2,531 | 7 | 2,951 | 2,869 | 1,165 | 22,808 |
| - Outside India | - | - | - | - | - | - | - | - | - | - | - | -,,,,, | - | - |

| Particulars | | PERIOD ENDED 31ST DECEMBER 2023 | | | | | | | | | | | | |
|---|----------|---------------------------------|-------------|-------------|----------|-------------------------|-----------------------------|-------------------|-------------------------|------------------|---------------------------------|-------|------------------------|------------------------|
| | Motor-OD | Motor-TP | Motor-Total | Engineering | Aviation | Workmen Compensation | Public/Product Liability | Personal Accident | Health (Excl Travel) | Travel Insurance | Total Health (Incl PA & Travel) | Сгор | Other Miscellaneous | Total Miscellaneous |
| 1 Employees' remuneration & welfare benefits | 10,583 | 11,436 | 22,019 | 124 | - | 264 | 230 | 708 | 6,316 | 13 | 7,037 | 1,523 | 1,939 | 33,136 |
| 2 Travel, conveyance and vehicle running expenses | 431 | 465 | 896 | 5 | - | 11 | 9 | 29 | 259 | 1 | 289 | 82 | 79 | 1,371 |
| 3 Training expenses | 26 | 28 | 54 | | - | 1 | 1 | 2 | 16 | | 18 | 5 | 5 | 84 |
| 4 Rents, rates & taxes | 1,118 | 1,208 | 2,326 | 13 | - | 28 | 24 | | 667 | | 743 | 208 | 204 | 3,546 |
| 5 Repairs | 579 | 626 | 1,205 | 7 | - | 14 | 13 | 39 | 346 | | 386 | 84 | 106 | 1,815 |
| 6 Printing & stationery | 416 | 450 | 866 | 5 | - | 10 | 9 | 28 | 248 | 1 | 277 | 61 | 76 | 1,304 |
| 7 Communication expenses | 231 | 250 | 481 | 3 | - | 6 | 5 | 15 | 138 | - | 153 | 38 | 43 | 729 |
| 8 Legal & professional charges | 1,235 | 920 | 2,155 | 8 | - | 18 | 43 | 49 | 461 | 2 | 512 | 2,117 | 134 | 4,987 |
| 9 Auditors' fees, expenses etc | - | | | | - | - | - | - | - | - | - | - | - | |
| (a) as auditor | 8 | 9 | 17 | | - | - | - | 1 | 5 | - | 6 | 1 | 1 | 25 |
| (b) as adviser or in any other capacity, in respect of | - | | | | - | - | - | _ | - | - | - | - | - | |
| (i) Taxation matters | - | | | | - | - | - | - | - | - | - | - | - | - |
| (ii) Insurance matters | - | | - | | - | - | - | - | - | - | - | - | - | - |
| (iii) Management services; and | | - | | | - | - | - | - | - | - | - | - | - | - |
| (iv) Tax Audit Fees | 2 | 2 | 4 | | - | - | - | - | 1 | - | 1 | - | 1 | 6 |
| (c) in any other capacity | 2 | 2 | 4 | | - | - | - | - | 1 | - | 1 | - | - | 5 |
| (d) Out of Pocket Expenses | 1 | 1 | 2 | | - | - | - | - | 1 | - | 1 | - | - | 3 |
| 10 Advertisement and publicity | 1,322 | 1,428 | 2,750 | 15 | - | 33 | 29 | 88 | 789 | 2 | 879 | 393 | 242 | 4,341 |
| 11 Interest & Bank Charges | 1,282 | 1,386 | 2,668 | 4 | - | 10 | 7 | 23 | 204 | 1 | 228 | 49 | 63 | 3,029 |
| 12 Depreciation | 1,047 | 1,131 | 2,178 | 12 | - | 26 | 23 | 70 | 625 | 1 | 696 | 151 | 191 | 3,277 |
| 13 Brand/Trade Mark usage fee/charges | - | | - | | - | - | - | - | - | - | - | - | - | - |
| 14 Business Development and Sales Promotion Expenses | _ | | - | | _ | _ | - | _ | _ | _ | - | _ | _ | - |
| 15 Information & Technology Expenses | 1,204 | 1,301 | 2,505 | 14 | - | 30 | 26 | 81 | 718 | 2 | 801 | 177 | 220 | 3,773 |
| 16 Goods and Service Tax Expense | 20 | 21 | 41 | | - | - | - | 1 | 29 | - | 30 | 39 | 4 | 114 |
| 17 Others : | - | - | | | - | - | - | - | - | - | - | - | - | |
| Policy Stamps | 10 | 10 | 20 | | - | 1 | 1 | - | - | - | - | - | 7 | 29 |
| Electricity & Water Charges | 188 | 204 | 392 | 2 | - | 5 | 4 | 12 | 112 | | 124 | 27 | 35 | 589 |
| Courtesies & Entertainment | 160 | 173 | 333 | 2 | - | 4 | 3 | 11 | 96 | | 107 | 28 | 29 | 506 |
| Others | 610 | 659 | 1,269 | 7 | | 15 | 13 | | 364 | | 405 | 89 | 112 | 1,910 |
| TOTAL | 20,475 | 21,710 | 42,185 | 221 | | 476 | 440 | 1,272 | 11,396 | | 12,694 | 5,072 | 3,491 | 64,579 |
| - In India | 20,475 | 21,710 | 42,185 | 221 | - | 476 | 440 | 1,272 | 11,396 | 26 | 12,694 | 5,072 | 3,491 | 64,579 |
| - Outside India | - | | | | - | - | - | - | - | - | - | - | - | - |

PERIODIC DISCLOSURES

FORM NL-8-SHARE CAPITAL SCHEDULE

| | Particulars | AS AT 31ST DECEMBER 2024 | AS AT 31ST DECEMBER 2023 |
|---|---|-----------------------------|-----------------------------|
| | | | |
| 1 | Authorised Capital | | |
| | 400000000 Equity Shares of ₹ 10 each | 40,000 | 40,000 |
| | (Previous Year 400000000 Equity Shares of ₹ 10 each) | | |
| 2 | Issued Capital | | |
| | 287818582 Equity Shares of ₹ 10 each | 28,782 | 28,782 |
| | (Previous Year 287818582 Equity Shares of ₹ 10 each) | 20,702 | 20,702 |
| 3 | Subscribed Capital | | |
| | 287818582 Equity Shares of ₹ 10 each | 28,782 | 28,782 |
| | (Previous Year 287818582 Equity Shares of ₹ 10 each) | 20,102 | 20,702 |
| 4 | Called up Capital | | |
| | 287818582 Equity Shares of ₹ 10 each | 28,782 | 28,782 |
| | (Previous Year 287818582 Equity Shares of ₹ 10 each) | 20,702 | 20,702 |
| | Less: Calls unpaid | | |
| | Add: Equity Shares forfeited (amount orginally paid up) | - | - |
| | Less: Par Value of Equity Shares bought back | - | - |
| | Less: Preliminary Expenses | - | - |
| | Expenses including commission or brokerage on underwriting or | | |
| | subscription of shares | - | - |
| 5 | Paid up Capital | | |
| | 287818582 Equity Shares of ₹ 10 each | 20 702 | 20 702 |
| | (Previous Year 287818582 Equity Shares of ₹ 10 each) | 28,782 | 28,782 |
| | TOTAL | 28,782 | 28,782 |

PERIODIC DISCLOSURES

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

| Shareholder | AS AT 31ST DECEME | | AS AT 31ST DECEMBER 2023 | | | | | |
|-------------|-------------------|--------------|-----------------------------|--------------|--|--|--|--|
| | Number of Shares | % of Holding | Number of Shares | % of Holding | | | | |
| Promoters | | | | | | | | |
| · Indian | 14,67,87,477 | 51 | 14,67,87,477 | 51 | | | | |
| · Foreign | 14,10,31,105 | 49 | 14,10,31,105 | 49 | | | | |
| Investors | | | | | | | | |
| · Indian | - | - | - | - | | | | |
| · Foreign | - | - | - | - | | | | |
| Others | - | - | - | - | | | | |
| TOTAL | 28,78,18,582 | 100 | 28,78,18,582 | 100 | | | | |

PERIODIC DISCLOSURES FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

PART A: PARTICULARS OF THE SHAREHOLDING PATTERN OF THE IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED AS AT QUARTER ENDED 31st December, 2024

| S. No. Category | | | | | | | | | | | |
|--|---------|--|----------|-----------|-------------------------|-------------|---|---|--------------------------------|--|--|
| Promoters & Promoters Group | SI. No. | Category | | | % of share- holdings | equity (Rs. | | | Shares under Lock in Period | | |
| A.1 Indian Promoters | (1) | (11) | | (III) | (IV) | (V) | l | percentage of Total Shares held (VII) = | | percentage of Total Shares held (IX) = | |
| ii) Bodies Corporate | | | | | | | | | | | |
| Bodies Corporale | | | - | - | - | - | - | - | - | - | |
| (i) Indian Farrers Fertiliser Cooperative Ltd. and its nonnineses 1 146787477 51 14678.75 | | | - | - | - | - | - | - | - | - | |
| nominees | | | - | | | | - | - | | - | |
| V Persons acting in Concert (Please specify) V Persons acting in Per | | nominees | 1 | 146787477 | 51 | 14678.75 | - | - | - | - | |
| V Persons acting in Concert (Please specify) - - - - - - - - - | iii) | Financial Institutions/Banks | | | | - | - | | - | - | |
| V Persons acting in Concert (Please specify) - - - - - - - - - | | | | | | | | - | - | - | |
| Vi) Any other | | | - | | _ | - | - | - | - | - | |
| IndividualsHUF (Names of major shareholders): | vi) | Any other | - | | - | - | - | - | - | - | |
| IndividualsHUF (Names of major shareholders): | A.2 | | - | | - | - | | - | - | - | |
| iii) Bodies Corporate - - - - - - - - - | i) | Individuals/HUF (Names of major shareholders): | | | - | - | | - | - | - | |
| iii) Any other (Please specify) | | | - | - | _ | - | - | | - | - | |
| B.1 Public Shareholders | | 107 | 1 | 141031105 | 49 | 14103.111 | - | - | - | - | |
| B.1 Public Shareholders | | | - | - | - | _ | - | - | - | - | |
| 1.1) Institutions | В | Non Promoters | <u> </u> | - | | - | - | - | - | - | |
| Mutual Funds | | | - | - | - | - | - | - | - | - | |
| Foreign Portfolio Investors | | | - | - | - | - | - | - | - | - | |
| iii) Financial Institutions/Banks - - - - - - - - - | | | - | - | _ | - | - | | - | | |
| iv) Insurance Companies | | | - | | - | - | - | - | - | - | |
| v) FII belonging to Foreign Promoter - | | | - | | - | - | - | - | - | - | |
| vi) FII belonging to Foreign Promoter of Indian Promoter - | | | - | - | - | - | - | - | - | - | |
| vii) Provident Fund/Pension Fund - <th< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<> | | | - | | - | - | - | - | - | - | |
| viii) Alternative Investment Fund - <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<> | | | - | | - | - | - | - | - | - | |
| X Any other (Please specify) | | | - | - | - | - | - | - | - | - | |
| 1.2) Central Government/State Government(s)/President of India - | | | - | - | - | - | - | - | - | - | |
| India | | | - | | - | - | - | - | - | - | |
| 1.3) Non-Institutions - | | | - | - | - | - | - | - | - | - | |
| ii) Individual share capital in excess of Rs. 2 Lacs - <t< td=""><td>1.3)</td><td>Non-Institutions</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></t<> | 1.3) | Non-Institutions | | | - | - | | - | - | - | |
| NBFCs registered with RBI | i) | Individual share capital upto Rs. 2 Lacs | | | | - | - | - | - | _ | |
| iv) Others -< | ii) | Individual share capital in excess of Rs. 2 Lacs | - | | - | - | - | - | - | - | |
| Trusts - <td>iii)</td> <td>NBFCs registered with RBI</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | iii) | NBFCs registered with RBI | - | - | - | - | - | - | - | - | |
| Non Resident Indian (NRI) | | | | | _ | | - | - | - | - | |
| Clearing Members | | | - | | _ | - | - | - | - | - | |
| Non Resident Indian Non Repatriable | | Non Resident Indian (NRI) | | | - | | - | - | - | - | |
| Bodies Corporate | | | - | - | - | - | - | - | - | - | |
| IEPF | | | - | | - | - | - | - | - | - | |
| v) Any other (Please specify) - | | | - | - | - | - | - | - | - | - | |
| B.2 Non Public Shareholders -< | | | - | - | - | - | - | - | - | - | |
| 2.1) Custodian/DR Holder - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | | | | - | | - | - | - | - | - | |
| 2.2) Employee Benefit Trust -< | | | | | - | - | - | - | - | - | |
| 2.3) Any other (Please specify) | | | | - | - | - | - | - | - | - | |
| | | | | - | - | - | - | - | - | - | |
| Total 2 287818582 100 28781.86 0 0 0 0.00 | | | | | | | | | | | |
| | | Total | 2 | 287818582 | 100 | 28781.86 | 0 | 0 | 0 | 0.00 | |

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

PART B:

| PARIB: | | | | | | | | | |
|-----------|---|---------------------|--------------------|---------------------|-------------------------------|--------------------------|---|----------------------------|--|
| Name of t | he Indian Promoter/Indian Investor: INDIAN FARMERS FER | TILISER CO | OPERATIVE | LIMITED | 1 | | | ı | ı |
| SI. No. | Category | No. of Investors | No. of shares held | % of share holdings | Paid up equity (Rs. In lakhs) | | pledged or encumbered | | nder Lock in eriod |
| (1) | (II) | | (III) | (IV) | (V) | Number of shares (VI) | As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) | As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| Α | Promoters & Promoters Group | | | | | | | | |
| A.1 | Indian Promoters | - | - | - | - | - | - | - | - |
| i) | Individuals/HUF (Names of major shareholders): | - | - | - | - | - | - | - | - |
| | Bodies Corporate | - | - | - | - | - | - | - | - |
| | (i) Cooperative Societies | 35326 | 422212 | 73.15 | 46060.06 | - | - | - | - |
| | (ii) Cooperative Banks | 308 | 8018 | 5.28 | 3326.57 | - | - | - | - |
| | (iii) Federations | 29 | 24546 | 21.56 | 13576.17 | - | - | - | - |
| | Financial Institutions/Banks | - | - | - | - | _ | _ | _ | - |
| iv) | Central Government/State Government(s)/President of India | - | - | - | - | - | - | - | - |
| v) | Persons acting in Concert (Please specify) | - | - | - | - | - | - | - | - |
| | Any other (Please specify) | - | - | - | - | - | - | - | - |
| | Foreign Promoters | - | - | - | - | - | - | - | - |
| | Individuals/HUF (Names of major shareholders): | - | - | - | - | - | - | - | - |
| | Bodies Corporate | - | - | - | - | - | - | - | - |
| | (i) | - | - | - | - | - | - | - | - |
| | (ii) | - | - | - | - | - | - | - | - |
| | Any other (Please specify) | - | - | - | - | - | - | - | - |
| | Non Promoters | - | - | - | - | - | - | - | - |
| | Public Shareholders | - | - | - | - | - | - | - | - |
| | Institutions | - | - | - | - | - | - | - | - |
| | Mutual Funds | - | - | - | - | - | - | - | - |
| | Foreign Portfolio Investors | - | - | - | - | - | - | - | - |
| iii) | Financial Institutions/Banks | - | - | - | - | - | - | - | - |
| | Insurance Companies | - | - | - | - | - | - | - | - |
| | FII belonging to ForeignPromoter | - | - | - | - | - | - | - | - |
| | FII belonging to Foreign Promoter of Indian Promoter | - | - | - | - | - | - | - | - |
| | Provident Fund/Pension Fund | - | - | - | - | - | - | - | - |
| | Alternative Investment Fund | - | - | - | - | - | - | - | - |
| | Any other (Please specify) | - | - | - | - | - | - | - | - |
| 1.2) | Central Government/State Government(s)/President of India | - | - | - | - | - | - | - | - |
| | Non-Institutions | - | - | - | - | - | - | - | - |
| i) | Individual share capital upto Rs. 2 Lacs | - | - | - | - | - | 1 | - | - |
| ii) | Individual share capital in excess of Rs. 2 Lacs | - | - | - | - | - | 1 | - | - |
| iii) | NBFCs registered with RBI | - | - | - | - | - | 1 | - | - |
| iv) | Others | - | - | - | - | - | 1 | - | - |
| | Trusts | - | - | - | - | - | 1 | - | - |
| | Non Resident Indian (NRI) | - | - | - | - | - | - | - | - |
| | Clearing Members | - | - | - | - | - | - | - | - |
| | Non Resident Indian Non Repatriable | - | - | - | - | - | - | - | - |
| | Bodies Corporate | - | - | - | - | - | - | - | - |
| | IEPF | - | - | - | - | - | - | - | - |
| | Any other (Please specify) | - | - | - | - | - | - | - | - |
| | Non Public Shareholders | - | - | - | - | - | - | - | - |
| | Custodian/DR Holder | - | - | - | - | - | - | - | - |
| | Employee Benefit Trust | - | - | - | - | - | - | - | - |
| 2.3) | Any other (Please specify) | - | - | - | - | - | - | - | - |
| | Total | 35663 | 454776 | 100.00 | 62962.80 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |

PERIODIC DISCLOSURES FORM NL-10-RESERVE AND SURPLUS SCHEDULE

| | Particulars | AS AT 31ST DECEMBER 2024 | AS AT 31ST DECEMBER 2023 |
|---|---|-----------------------------|-----------------------------|
| 1 | Capital Reserve | - | - |
| 2 | Capital Redemption Reserve | - | - |
| 3 | Share Premium | | |
| | Opening Balance | 1,33,838 | 1,33,838 |
| | Additions during the year | - | - |
| | Closing Balance | 1,33,838 | 1,33,838 |
| 4 | Revaluation Reserve | - | - |
| 5 | General Reserves | - | - |
| | Less: Amount utilized for Buy-back | - | - |
| | Less: Amount utilized for issue of Bonus shares | - | - |
| 6 | Catastrophe Reserve | 12 | 12 |
| 7 | Other Reserve | - | - |
| 8 | Balance of Profit in Profit and Loss Account | 2,60,253 | 2,41,207 |
| | TOTAL | 3,94,103 | 3,75,057 |

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

(₹ In Lakhs)

| | Particulars | AS AT 31ST DECEMBER 2024 | AS AT 31ST DECEMBER 2023 |
|---|------------------------|-----------------------------|-----------------------------|
| | | | |
| 1 | Debentures/ Bonds | - | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| 4 | Others | - | - |
| | TOTAL | - | - |

Disclosure For Secured Borrowings

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

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

(₹ In Lakhs)

| | | NL SHAREH | - 12 OLDERS | NL - POLICYH | 12A HOLDERS | TOTAL | | |
|---|--|-----------------------------|-----------------------------|-----------------------------|---------------------------------------|---------------------------------------|-----------------------------|--|
| | Particulars | AS AT 31ST DECEMBER 2024 | AS AT 31ST DECEMBER 2023 | AS AT 31ST DECEMBER 2024 | AS AT 31ST DECEMBER 2023 | AS AT 31ST DECEMBER 2024 | AS AT 31ST DECEMBER 2023 | |
| | LONG TERM INVESTMENTS | | | | | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 1,93,954 | 1,84,345 | 6,82,203 | 704742 | 8,76,157 | 8,89,087 | |
| 2 | Other Approved Securities | 335 | 317 | 1,179 | 1211 | 1,514 | 1,528 | |
| | Other Investments | | | | | | | |
| | (a) Shares | | | | | | | |
| | (aa) Equity Shares | 128 | 135 | 450 | 516 | 578 | 651 | |
| | (bb) Preference Shares | - | - | - | - | - | - | |
| | (b) Mutual Funds | - | - | - | - | - | - | |
| 3 | (c) Derivative Instruments | - | - | - | - | - | - | |
| | (d) Debenture/ Bonds | 27,550 | 28,290 | 96,903 | 108153 | 1,24,453 | 1,36,443 | |
| | (e) Other Securities | - | - | - | - | - | - | |
| | Fixed Deposits with Banks | 7,565 | 15656 | 26,607 | 59853 | 34,172 | 75,509 | |
| | (f) Subsidiaries | 11 | 10 | 39 | 40 | 50 | 50 | |
| | (g) Investment Property - Real Estate | - | - | - | - | - | - | |
| 4 | Investments in Infrastructure & Housing Sector | 66,901 | 75125 | 2,35,313 | 287197 | 3,02,214 | 3,62,322 | |
| | Other than approved investments | | | | | | | |
| 5 | Exchange Traded Funds | 87 | 74 | 304 | 281 | 391 | 355 | |
| | Equity Shares | - | 0 | - | - | - | - | |
| | SHORT TERM INVESTMENTS | | | | | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 9,435 | 8679 | 33,186 | 33179 | 42,621 | 41,858 | |
| 2 | Other Approved Securities | - | 418 | = | 1598 | = | 2.016 | |
| | Other Investments | | | | | | , | |
| | (a) Shares | | | | | | | |
| | (aa) Equity Shares | - | - | | - | - | - | |
| | (bb) Preference Shares | - | - | - | - | - | - | |
| | (b) Mutual Funds | 3,347 | 1,264 | 11,773 | 4,833 | 15,120 | 6,097 | |
| | (c) Derivative Instruments | - | - | - | - | - | - | |
| 3 | (d) Debenture/ Bonds | 6,534 | 6,616 | 22,981 | 25,292 | 29,515 | 31,908 | |
| 3 | (e) Other Securities | | | | | | | |
| | Certificate of Deposit | 1,103 | 517 | 3,881 | 1,978 | 4,984 | 2,495 | |
| | Commercial Paper | 1,103 | 517 | 3,881 | 1,977 | 4,984 | 2,494 | |
| | Tri-Party Repo (TREPS) | 1,107 | 809 | 3,893 | 3,091 | 5,000 | 3,900 | |
| | Fixed Deposits with Banks | 33,592 | 28,438 | 1,18,152 | 1,08,717 | 1,51,744 | 1,37,155 | |
| | (f) Subsidiaries | - | , <u>-</u> | - | , , , , , , , , , , , , , , , , , , , | , , , , , , , , , , , , , , , , , , , | · · · - | |
| | (g) Investment Property - Real Estate | - | - | - | - | - | - | |
| 4 | Investments in Infrastructure & Housing Sector | 22,376 | 16,313 | 78,705 | 62,363 | 1,01,081 | 78,676 | |
| 5 | Other than approved investments | - | · - | - | - | - | - | |
| | TOTAL | 3,75,128 | 3,67,523 | 13,19,450 | 14,05,021 | 16,94,578 | 17,72,544 | |

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

| | | | | | | (₹ In Lakhs) |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | SHAREH | IOLDERS | POLICYH | IOLDERS | TOTAL | |
| Particulars | AS AT |
| | 31ST DECEMBER 2024 | 31ST DECEMBER 2023 | 31ST DECEMBER 2024 | 31ST DECEMBER 2023 | 31ST DECEMBER 2024 | 31ST DECEMBER 2023 |
| Long Term Investments | | | | | | |
| Book Value | 2,96,238 | 3,03,743 | 10,41,967 | 11,61,195 | 13,38,205 | 14,64,938 |
| Market Value | 2,97,118 | 2,99,226 | 10,45,062 | 11,43,927 | 13,42,180 | 14,43,153 |
| | | | | | | |
| Short Term Investments | | | | | | |
| Book Value | 78,597 | 63,571 | 2,76,452 | 2,43,029 | 3,55,048 | 3,06,600 |
| Market Value | 78,377 | 63,310 | 2,75,678 | 2,42,032 | 3,54,055 | 3,05,342 |

PERIODIC DISCLOSURES

FORM NL-13-LOANS SCHEDULE

(₹ In Lakhs)

| | Particulars | AS AT 31ST DECEMBER 2024 | AS AT 31ST DECEMBER 2023 |
|---|--|-----------------------------|-----------------------------|
| 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) Companies | - | - |
| | (f) Others | - | - |
| | TOTAL | - | - |
| 3 | PERFORMANCE-WISE CLASSIFICATION | - | - |
| | (a) Loans classified as standard | - | - |
| | (aa) In India | - | - |
| | (bb) Outside India | - | - |
| | (b) Non-performing loans less provisions | - | - |
| | (aa) In India | - | - |
| | (bb) Outside India | - | - |
| | TOTAL | - | - |
| 4 | MATURITY-WISE CLASSIFICATION | - | - |
| | (a) Short Term | - | - |
| | (b) Long Term | - | - |
| | TOTAL | - | |

Provisions against Non-performing Loans

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

PERIODIC DISCLOSURES FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

| Particulars | Cost/ Gross Block | | | | | Depreciation & Impairment | | | | Net Block | |
|----------------------------------|--------------------------|-----------------------------|---|--------------------------|--------------------------|-----------------------------|------------|---------------------------|----------------------------|-----------------------------|-----------------------------|
| randans | As at 1st April, 2024 | Additions during the Period | Sales/ Adjustments during the Period | As at 31st December 2024 | Upto 31st March, 2024 | Depreciation for the Period | Impairment | On Sales / Adjustments | Upto 31st December 2024 | As at 31st December 2024 | As at 31st December 2023 |
| Goodwill | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles: | - | | | | - | | | | | | |
| - Computer Software | 16,415 | 542 | - | 16,957 | 14,938 | 860 | - | - | 15,798 | 1,159 | 955 |
| Land - Freehold | 1,084 | - | - | 1,084 | - | - | - | - | - | 1,084 | 1,084 |
| Leasehold Property | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | 321 | - | - | 321 | 34 | 4 | - | - | 38 | 283 | 288 |
| Furniture & Fittings | 13,486 | 1,727 | 199 | 15,014 | 6,406 | 1,315 | - | 151 | 7,570 | 7,444 | 7,181 |
| Information Technology Equipment | 11,141 | 1,843 | 8 | 12,976 | 9,368 | 1,088 | - | 8 | 10,448 | 2,528 | 1,034 |
| Vehicles | 299 | 105 | 139 | 265 | 137 | 26 | - | 72 | 91 | 174 | 150 |
| Office Equipment | 4,296 | 719 | 94 | 4,921 | 2,167 | 573 | - | 92 | 2,648 | 2,273 | 1,889 |
| Others | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 47,042 | 4,936 | 440 | 51,538 | 33,050 | 3,866 | - | 323 | 36,593 | 14,945 | 12,581 |
| Capital Work In Progress | 1,340 | 1,453 | 1,240 | 1,553 | - | - | - | - | - | 1,553 | 9,027 |
| Grand Total | 48,382 | 6,389 | 1,680 | 53,091 | 33,050 | 3,866 | - | 323 | 36,593 | 16,498 | 21,608 |
| Previous Period Total | 40,357 | 6,951 | 817 | 46,491 | 21,522 | 3,444 | - | 83 | 24,883 | 21,608 | |

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(₹ In Lakhs)

| | Particulars | AS AT 31ST DECEMBER 2024 | AS AT 31ST DECEMBER 2023 |
|---|---|-----------------------------|-----------------------------|
| | | | |
| 1 | Cash (including cheques*, drafts and stamps) | 362 | 781 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | - | - |
| | (aa) Short-term (due within 12 months) | - | - |
| | (bb) Others | - | - |
| | (b) Current Accounts | 6,016 | 2,247 |
| | (c) Others | - | - |
| 3 | Money at Call and Short Notice | - | - |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 4 | Others | - | - |
| | TOTAL | 6,378 | 3,028 |
| | Balances with non-scheduled banks included in 2 and 3 above | - | - |
| | Cash and Bank Balances | | |
| | In India | 6,378 | 3,028 |
| | Outside India | - | - |

^{*} Cheques on hand amount to ` 240 lakhs (Previous period ` 632 lakhs)

Notes:

- 1. Balance with Banks in current accounts above, includes liquid flexi term deposit of `5,100 lakhs (Previous period `4,000 lakhs)
- 2. Balance with Banks in current accounts above, includes Earmarked amount of `5 lakhs (Previous period `96 lakhs) towards CSR activities.
- 3. Balance with Banks in current accounts above, includes remittances in transit of `1,872 lakhs (Previous period `1,519 lakhs)

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

| | | (₹ In Lak | | | |
|---|---|--------------------|--------------------|--|--|
| | Particulars | AS AT | AS AT | | |
| | Faiticulais | 31ST DECEMBER 2024 | 31ST DECEMBER 2023 | | |
| | | | | | |
| | ADVANCES | | | | |
| 1 | Reserve deposits with ceding companies | 58,540 | 48,142 | | |
| 2 | Application money for investments | - | - | | |
| 3 | Prepayments | 2,226 | 1,704 | | |
| 4 | Advances to Directors/Officers | - | - | | |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 2,780 | 6,767 | | |
| 6 | Goods and Service Tax Credit | 3,490 | 2,443 | | |
| 7 | Others | , | , | | |
| | Deposit towards Rent | 1,183 | 1,145 | | |
| | Others | 8,092 | 8,897 | | |
| | TOTAL (A) | 76,311 | 69,098 | | |
| | | · | · | | |
| | OTHER ASSETS | | | | |
| 1 | Income accrued on investments/ FDRs | 45,685 | 42,798 | | |
| 2 | Outstanding Premiums | 73,173 | 66,619 | | |
| | Less : Provisions for doubtful | - | - | | |
| 3 | Agents' Balances | 281 | - | | |
| 4 | Foreign Agencies Balances | - | - | | |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 52,588 | 22,733 | | |
| | Less : Provisions for doubtful | - | - | | |
| 6 | Due from subsidiaries/ holding | 2 | - | | |
| 7 | Investments held for Unclaimed Amount of Policyholders | 1,549 | 1,764 | | |
| 8 | Investment Income accruing on unclaimed amount | 530 | 491 | | |
| | TOTAL (B) | 1,73,808 | 1,34,405 | | |
| | TOTAL (A+B) | 2,50,119 | 2,03,503 | | |

PERIODIC DISCLOSURES FORM NL-17-CURRENT LIABILITIES SCHEDULE

| | Particulars | AS AT | AS AT |
|----|---|--------------------|--------------------|
| | T di tiodidi 5 | 31ST DECEMBER 2024 | 31ST DECEMBER 2023 |
| | | | |
| 1 | Agents' Balances | 11,858 | 22,504 |
| 2 | Balances due to other insurance companies | 1,33,802 | 1,77,667 |
| | (including reinsurers) | | |
| 3 | Deposits held on re-insurance ceded | 2,879 | 2,879 |
| 4 | Premiums received in advance | | |
| | (a) For Long term policies | 94,344 | 96,606 |
| | (b) for Other Policies | 1,362 | 7,036 |
| 5 | Unallocated Premium* | 6,568 | 15,721 |
| 6 | Sundry Creditors | 14,896 | 15,986 |
| 7 | Due to Subsidiaries/ Holding Company | - | 1 |
| 8 | Claims Outstanding | 9,73,559 | 9,19,742 |
| 9 | Due to Officers/ Directors | - | - |
| 10 | Unclaimed Amount of Policyholders | 1,460 | 1,757 |
| 11 | Income accrued on Unclaimed amounts | 530 | 491 |
| 12 | Interest payable on Debentures/Bonds | - | - |
| 13 | Goods & Service Tax Liabilities | 6,300 | 5,077 |
| 14 | Others | | |
| | Statutory Dues | 4,660 | 4,463 |
| | Deposit towards Claim Settlement | 2,076 | 1,768 |
| | TOTAL | 12,54,294 | 12,71,698 |

^{*} Includes Deposit Premium of ` 6,317 lakhs (Previous year ` 9,529 lakhs)

PERIODIC DISCLOSURES FORM NL-18-PROVISIONS SCHEDULE

| | Particulars | AS AT 31ST DECEMBER 2024 | AS AT 31ST DECEMBER 2023 |
|---|---|-----------------------------|-----------------------------|
| | | | |
| 1 | Reserve for Unexpired Risk | 2,87,033 | 3,19,247 |
| 2 | Reserve for Premium Deficiency | - | - |
| 3 | Provision for Taxation (less advance tax paid and taxes deducted at source) | - | 1,216 |
| 4 | Provision for Employee Benefits | 8,700 | 7,833 |
| 5 | Others | - | - |
| | TOTAL | 2,95,733 | 3,28,296 |

PERIODIC DISCLOSURES FORM NL-19 MISC EXPENDITURE SCHEDULE

| | Particulars | AS AT 31ST DECEMBER 2024 | AS AT 31ST DECEMBER 2023 |
|---|---|-----------------------------|-----------------------------|
| 1 | Discount Allowed in issue of shares/ debentures | - | - |
| 2 | Others | - | - |
| | TOTAL | • | |

PERIODIC DISCLOSURES FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

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

| | Analytical Ratios for Non-Life companies | | | | | | | |
|-------|---|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|--|--|--|
| S.No. | Particulars | QUARTER ENDED 31ST DECEMBER 2024 | PERIOD ENDED 31ST DECEMBER 2024 | QUARTER ENDED 31ST DECEMBER 2023 | PERIOD ENDED 31ST DECEMBER 2023 | | | |
| 1 | Gross Direct Premium Growth Rate * | -10.18% | -17.24% | 1.70% | 7.15% | | | |
| 2 | Gross Direct Premium to Net Worth Ratio (In Times) | NA | 1.49 | NA | 1.89 | | | |
| 3 | Growth rate of Net Worth | NA | 4.72% | NA | 5.36% | | | |
| 4 | Net Retention Ratio * | 69.93% | 66.53% | 64.55% | 65.13% | | | |
| 5 | Net Commission Ratio * | 17.23% | 13.61% | 14.88% | 13.76% | | | |
| 6 | Expense of Management to Gross Direct Premium Ratio * | 26.18% | 24.26% | 21.49% | 21.11% | | | |
| 7 | Expense of Management to Net Written Premium Ratio * | 32.10% | 30.14% | 29.26% | 27.18% | | | |
| 8 | Net Incurred Claims to Net Earned Premium * | 89.52% | 89.30% | 89.59% | 87.42% | | | |
| 9 | Claims paid to claims provisions * | 9.34% | 20.83% | 9.73% | 20.57% | | | |
| 10 | Combined Ratio * | 121.62% | 119.43% | 118.86% | 114.60% | | | |
| 11 | Investment Income Ratio | 1.86% | 5.53% | 1.84% | 5.32% | | | |

| 12 | Technical Reserves to Net Premium Ratio (In Times) * | NA | 2.94 | NA | 2.4 |
|----|--|---------|---------|---------|--------|
| 13 | Underwriting Balance Ratio * | -26.61% | -19.67% | -17.51% | -13.78 |
| 14 | Operating Profit Ratio | -8.76% | -1.81% | -2.70% | 0.37 |
| 15 | Liquid Assets to liabilities ratio (In Times) | NA | 0.27 | NA | 0.2 |
| 16 | Net Earning Ratio | -2.46% | 2.39% | 1.42% | 3.31 |
| 17 | Return on Net Worth Ratio | NA | 2.42% | NA | 4.13 |
| 18 | Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio | NA | 1.84 | NA | 1. |
| 19 | NPA Ratio | | | | |
| | Gross NPA Ratio | NA | 0.00% | | 0.0 |
| | Net NPA Ratio | NA | 0.00% | NA | 0.0 |
| 20 | Debt Equity Ratio | NA | 0.00% | NA | 0.0 |
| 21 | Debt Service Coverage Ratio | 0.00% | 0.00% | 0.00% | 0.0 |
| 22 | Interest Service Coverage Ratio | 0.00% | 0.00% | 0.00% | 0.0 |
| 23 | Earnings per share | NA | 3.55 | NA | 5. |
| 24 | Book value per share | NA | 146.93 | NA | 140. |

| Particulars | Gross Direct Premium Growth | Net Retention Ratio | Net Commission Ratio | Expense of Management to Gross Direct Premium | to Net Written Premium | Net Incurred Claims to Net | Claims paid to claims provisions | Combined Ratio | Technical Reserves to Net Premium Ratio | Underwriting Balance Ratio |
|--------------------------|--------------------------------|------------------------|-------------------------|---|------------------------|-------------------------------|----------------------------------|----------------|---|-------------------------------|
| | Rate | rano | ratio | Ratio | Ratio | Earned Premium | ciamic provisions | | (In Times) | Bararioo Mario |
| | | | | | | | | | | |
| Fire | 40.040/ | 44.000/ | 00.070/ | 40.05% | 0.000/ | 70.040/ | 00.000/ | 07.500/ | 0.04 | |
| Current Period | -12.84% | 14.92% | -23.97% | 13.95% | -8.68% | 76.21% | 29.28% | 67.53% | 2.91 | 32.93 |
| Previous Period | 6.62% | 13.79% | -11.23% | 11.68% | 1.20% | 117.85% | 28.06% | 119.05% | 2.90 | -19.00 |
| Marine | | | | | | | | | | |
| Current Period | 9.16% | 43.29% | 8.66% | 18.59% | 23.94% | 104.43% | 53.82% | 128.37% | 1.60 | -31.56 |
| Previous Period | -2.88% | 50.79% | 4.44% | 16.02% | 16.86% | 71.64% | 52.05% | 88.50% | 1.24 | 9.25 |
| | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | |
| Current Period | -18.70% | 75.59% | 14.89% | 25.89% | 31.49% | 89.32% | 20.26% | 120.81% | 2.98 | -20.9 |
| Previous Period | 7.60% | 72.80% | 14.65% | 22.45% | 28.12% | 86.93% | 20.07% | 115.05% | 2.48 | -14.1 |
| Total Total | | | | | | | | | | - |
| Current Period | -17.24% | 66.53% | 13.61% | 24.26% | 30.14% | 89.30% | 20.83% | 119.43% | 2.94 | -19.67 |
| Previous Period | 7.15% | 65.13% | 13.76% | 21.11% | 27.18% | 87.42% | 20.57% | 114.60% | 2.46 | -13.78 |
| | | | | | | | | | | |
| Marine Cargo | | | | | | | | | | |
| Current Period | 9.56% | 45.69% | 9.87% | 19.61% | 25.15% | 103.57% | 53.96% | 128.72% | 1.58 | -31.99 |
| Previous Period | -4.86% | 54.10% | 5.86% | 17.02% | 18.28% | 69.24% | 50.27% | 87.52% | 1.21 | 10.08 |
| Marine Hull | | | | | | | | | | |
| Current Period | 2.36% | 0.08% | -13200.00% | 0.08% | -13200.00% | -203.70% | 46.87% | -13403.70% | 188.00 | -185.19 |
| Previous Period | 49.65% | -2.69% | 463.89% | -0.86% | 475.00% | -424.00% | 109.83% | 51.00% | (8.67) | 182.00 |
| 10110401 01104 | 40.0070 | 2.0070 | 400.0070 | 0.0070 | 47 0.00 70 | 424.0070 | 100.0070 | 01.00% | (0.01) | 102.00 |
| Marine Total | | | | | | | | | | |
| Current Period | 9.16% | 43.29% | 8.66% | 18.59% | 23.94% | 104.43% | 53.82% | 128.37% | 1.60 | -31.56 |
| Previous Period | -2.88% | 50.79% | 4.44% | 16.02% | 16.86% | 71.64% | 52.05% | 88.50% | 1.24 | 9.25 |
| | | | | | | | | | | |
| Motor-OD | | | | | | | | | | |
| Current Period | -14.52% | 88.18% | 31.42% | 42.99% | 47.65% | 76.90% | 84.57% | 124.55% | 0.93 | -24.7 |
| Previous Period | 27.40% | 88.10% | 32.41% | 41.32% | 45.78% | 76.30% | 84.40% | 122.08% | 0.89 | -22.50 |
| Motor-TP | | | | | | | | | | |
| Current Period | -9.91% | 95.55% | 4.36% | 19.76% | 20.46% | 98.50% | 15.35% | 118.96% | 5.91 | -18.63 |
| Previous Period | 11.11% | 95.67% | 6.68% | 19.16% | 19.81% | 85.01% | 13.76% | 104.81% | 5.15 | -4.2 |
| | | 00.01 70 | 0.0070 | 10.10% | 10.0170 | 00.0170 | 10.7070 | | 0.10 | |
| Motor-Total | | | | | | | | | | |
| Current Period | -12.22% | 91.95% | 17.03% | 31.10% | 33.19% | 88.50% | 18.60% | 121.68% | 3.57 | -21.4 |
| Previous Period | 18.72% | 91.88% | 19.05% | 30.27% | 32.29% | 80.91% | 16.33% | 113.20% | 3.10 | -12.82 |
| Engineering | | | | | | | | | | |
| Current Period | 9.60% | 6.55% | 40.41% | 16.87% | 55.70% | 55.24% | 25.67% | 110.93% | 2.64 | -6.4 |
| Previous Period | 58.31% | 9.24% | 15.80% | 14.81% | 28.22% | 90.09% | 29.41% | 118.31% | 2.04 | -18.6 |
| | 99.0 | | | | | | | | | |
| Aviation | | | | | | | | | | |
| Current Period | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - | 0.00 |
| Previous Period | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | - | 0.00 |
| Norkmen Compensation | | | | | | | | | | |
| Current Period | 8.38% | 91.85% | 21.82% | 34.74% | 37.17% | 52.12% | 34.72% | 89.29% | 1.68 | 8.8 |
| Previous Period | 8.03% | 92.25% | 19.34% | 29.93% | 31.79% | 52.12% | 30.30% | 85.38% | 1.73 | 14.4 |
| | 0.0070 | 32.23 <i>7</i> 0 | 10.0470 | 20.0070 | 01.7070 | 33.5576 | 30.3070 | 00.0070 | 1.70 | 1-77 |
| Public/Product Liability | | | | | | | | | | - |
| | | | | | t | | | | | |
| Current Period | -5.70% | 61.75% | 24.37% | 29.62% | 40.70% | 266.17% | 19.78% | 306.87% | 6.25 | -206.9 |

| Personal Accident | | | | | | | | | | |
|---------------------------------|---------|--------|---------|--------|--------|---------|--------|---------|------|---------|
| Current Period | -18.09% | 91.13% | 10.20% | 23.82% | 25.48% | 71.19% | 52.27% | 96.67% | 1.76 | 4.53% |
| Previous Period | 11.67% | 91.56% | 9.84% | 20.99% | 22.26% | 82.15% | 58.77% | 104.41% | 1.52 | -7.059 |
| Health (Excl Travel) | | | | | | | | | | |
| Current Period | -53.17% | 95.05% | 7.49% | 22.22% | 22.82% | 87.47% | 55.56% | 110.29% | 0.94 | -9.69 |
| Previous Period | -20.70% | 72.89% | 5.22% | 13.55% | 17.69% | 111.65% | 75.80% | 129.34% | 0.82 | -26.32 |
| Travel Insurance | | | | | | | | | | |
| Current Period | -14.22% | 92.57% | 16.05% | 29.14% | 30.86% | 85.00% | 13.11% | 115.86% | 2.08 | -16.25° |
| Previous Period | -4.23% | 95.59% | 20.51% | 32.84% | 33.85% | 66.84% | 19.71% | 100.68% | 1.47 | -0.51 |
| Total Health (Incl PA & Travel) | | | | | | | | | | |
| Current Period | -50.24% | 94.52% | 7.86% | 22.45% | 23.18% | 85.31% | 54.52% | 108.49% | 1.05 | -7.839 |
| Previous Period | -18.76% | 74.45% | 5.71% | 14.19% | 18.18% | 109.32% | 73.07% | 127.50% | 0.90 | -24.80 |
| Crop | | | | | | | | | | |
| Current Period | -18.92% | 27.71% | -13.08% | 7.91% | 15.48% | 97.68% | 10.16% | 113.16% | 1.48 | -14.44 |
| Previous Period | 14.16% | 23.40% | -20.17% | 5.39% | 2.85% | 18.39% | 26.20% | 21.24% | 1.10 | 77.81 |
| Other Miscellaneous | | | | | | | | | | |
| Current Period | 7.58% | 55.59% | 26.10% | 28.60% | 41.40% | 87.96% | 21.75% | 129.36% | 2.49 | -34.92 |
| Previous Period | 8.59% | 53.91% | 23.05% | 24.94% | 35.50% | 81.66% | 20.66% | 117.16% | 2.12 | -16.54 |
| Total Miscellaneous | | | | | | | | | | |
| Current Period | -18.70% | 75.59% | 14.89% | 25.89% | 31.49% | 89.32% | 20.26% | 120.81% | 2.98 | -20.92° |
| Previous Period | 7.60% | 72.80% | 14.65% | 22.45% | 28.12% | 86.93% | 20.07% | 115.05% | 2.48 | -14.129 |

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

Tokio Marine Management Austalasia Pty. Ltd.

For the Quarter Ending: 31st December 2024

Payment of Fee

Payment of Fee

Associate of Promoters with more than 20% Voting rights

PART - A - Related Party Transactions

(₹ In Lakhs) QUARTER ENDED QUARTER ENDED SI.No. Name of the Related Party Nature of Relationship with the Description of Transactions / Categories PERIOD ENDED PERIOD ENDED 31ST DECEMBER 2024 31ST DECEMBER 2024 31ST DECEMBER 2023 Company 31ST DECEMBER 2023 Indian Farmers Fertiliser Cooperative Ltd Promoters with more then 20% voting 1,348 9,387 Premium accounted from direct business 756 7 807 Inflow Claims paid on direct basis Outflow 568 1 146 51 1,031 Payment of Rent and other expenses Outflow 651 1,902 568 1,850 Deposit of Insurance Premium Inflow 25 2 Indian Potash Limited Associate of Promoters with more than 1,357 Inflow 390 1 133 368 Premium accounted from direct business 20% Voting rights Deposit of Insurance Premium Inflow Outflow 883 Claims paid on direct basis 29 7 Payment of Rent and other expenses Outflow 16 4 13 Tokio Marine Asia Pte Ltd(formerly Millea Asia Pte Ltd) Promoters with more than 20% Voting 142 142 Payment of Fee Tokio Marine & Nichido Fire Insurance Co Ltd Associate of Promoters with more than 20% Voting rights 1,388 5,420 Premium on Cession of Re-insurance Premium Outflow 1,362 4,808 322 1,337 1,298 Commission Earned on Premium Ceded Inflow 375 Losses Recovered from Re-insurer Inflow 6,005 7,141 3,665 4,366 5 Tokio Marine Insurance Singapore Ltd. 1.278 1.477 Outflow 4,958 6,359 20% Voting rights Inflow 195 751 223 973 Commission Earned on Premium Ceded Losses Recovered from Re-insurer Inflow 1,527 2,571 1,060 3,021 Payment of Fee Outflow 0 Associate of Promoters with more than 20% Voting rights 6 Tokio Marine Kiln Syndicate 21 29 32 42 Premium on Cession of Re-insurance Premium Outflow Commission Earned on Premium Ceded Inflow (0) 3 5 7 Tokio Marine HCC Associate of Promoters with more than Premium on Cession of Re-insurance Premium Outflow 169 1,521 50 816 20% Voting rights Commission Earned on Premium Ceded Inflow 35 346 180 Associate of Promoters with more than Payment of Fee 8 Tokio Marine Insurans(Malaysia) Berhad Outflow 6 3 6 TM Claims Services Inc Associate of Promoters with more than Claim/Reimbursement of Expenses Outflow 169 169 142 204 20% Voting rights

Outflow

Outflow

28

120

36

61

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

| 11 | Tokio Marine Insurance (Thailand) Public Co. Ltd | | Claim/Reimbursement of Expenses | Outflow | 2 | 2 | - | - |
|----|--|--|--|---------|-----|-----|-----|-----|
| | | 20% Voting rights | Payment of Fee | Outflow | - | - | - | 1 |
| 12 | IFFCO Ebazar Ltd | Associate of Promoters with more than | Premium accounted from direct business | Inflow | 0 | 98 | 0 | 88 |
| | | 20% Voting rights | Claims paid on direct basis | Outflow | 46 | 149 | 12 | 55 |
| | | | Payment of Commission | Outflow | - | - | - | (0 |
| 13 | The Tokio Marine Claim Services Co Ltd | Associate of Promoters with more than 20% Voting rights | Payment of Fee | Outflow | 2 | 3 | = | - |
| 14 | Tokio Marine Newa Insurance Co Ltd | Associate of Promoters with more than 20% Voting rights | Payment of Fee | Outflow | - | 2 | - | - |
| 15 | Tokio Marine Safety Insurance (Thailand) Public Company Limited | Associate of Promoters with more than 20% Voting rights | Payment of Fee | Outflow | 6 | 7 | - | 1 |
| | | | Claim/Reimbursement of Expenses | Outflow | - | - | 1 | 1 |
| 16 | The Tokio Marine and Fire Insurance Company (Hong Kong) Limited | Associate of Promoters with more than 20% Voting rights | Payment of Fee | Outflow | - | - | - | 0 |
| 17 | Tokio Marine Insurance Vietnam Company | Associate of Promoters with more than | Payment of Fee | Outflow | 4 | 7 | 1 | 18 |
| 17 | Limited | 20% Voting rights | Claim/Reimbursement of Expenses | Outflow | 16 | 16 | - | 2 |
| 18 | PT Asuransi Tokio Marine Indonesia | Associate of Promoters with more than 20% Voting rights | Payment of Fee | Outflow | 13 | 14 | - | 7 |
| | | | Claim/Reimbursement of Expenses | Outflow | 0 | 0 | - | 1 |
| 19 | IFFCO Kisan Suvidha Limited (formerly IFFCO | Associate of Promoters with more than | Premium accounted from direct business | Inflow | (1) | 3 | (1) | 55 |
| | Kisan Sanchar Ltd.) | 20% Voting rights | Claims paid on direct basis | Outflow | 0 | 5 | 17 | 46 |
| | | | Payment of Rent and other expenses | Outflow | - | - | 18 | 36 |
| 20 | IFFCO Kisan Finance Limited | Associate of Promoters with more than | Premium accounted from direct business | Inflow | 119 | 351 | 67 | 203 |
| | | 20% Voting rights | Claims paid on direct basis | Outflow | 56 | 185 | 65 | 243 |
| 21 | K. Sriniwasa Gowda | Chairman upto 18.06.2024 | Honorarium Charges | Outflow | 2 | 4 | 5 | 14 |
| | | | Payment of Rent and other expenses | Outflow | 3 | 28 | 26 | 76 |
| 22 | Rakesh Kapur | Chairman w.e.f 19.06.2024 | Honorarium Charges | Outflow | 5 | 10 | - | = |
| 23 | IFFCO Kisan Logistics Ltd | Associate of Promoters with more than | Premium accounted from direct business | Inflow | 14 | 15 | 17 | 18 |
| 24 | IFFCO MC Crop Science Pvt. Ltd. | Associate of Promoters with more than 20% Voting rights | Premium accounted from direct business | Inflow | 7 | 112 | 7 | 94 |
| | | | Claims paid on direct basis | Outflow | 35 | 94 | 11 | 41 |
| 25 | IFFCO Kisan SEZ Ltd | Associate of Promoters with more than 20% Voting rights | Premium accounted from direct business | Inflow | 5 | 6 | 5 | 6 |
| 26 | Indian Farm Forestry Development Cooperative | Associate of Promoters with more than | Premium accounted from direct business | Inflow | (0) | 21 | 3 | 23 |
| | Ltd | 20% Voting rights | Claims paid on direct basis | Outflow | - | - | 1 | 1 |
| | | | Payment for CSR activity | Outflow | - | - | 17 | 52 |

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

| 27 | Cooperative Rural Development Trust | Associate of Promoters with more than | Premium accounted from direct business | Inflow | 9 | 10 | 14 | 15 |
|----|--|---|---|---------|----|-----|----|-----|
| | | 20% Voting rights | Claims paid on direct basis | Outflow | 1 | 2 | 1 | 6 |
| 28 | 28 CN IFFCO Private Ltd Associate of Promoter 20% Voting rights | Associate of Promoters with more than 20% Voting rights | Premium accounted from direct business | Inflow | = | 1 | - | 1 |
| | | | Claims paid on direct basis | Outflow | - | = | - | 1 |
| 29 | | Associate of Promoters with more than | Premium accounted from direct business | Inflow | 0 | 77 | - | = |
| | | 20% Voting rights | Claims paid on direct basis | Outflow | = | - | = | 2 |
| 30 | | Associate of Promoters with more than | Premium accounted from direct business | Inflow | 9 | 28 | - | - |
| | | 20% Voting rights | Claims paid on direct basis | Outflow | 2 | 13 | - | - |
| 31 | National Cooperative Exports Limited | Associate of Promoters with more than 20% Voting rights | Premium accounted from direct business | Inflow | 5 | 10 | - | = |
| 32 | H O Suri | Managing Director & Chief Executive Officer (upto 07.09.2024) | | Outflow | - | 118 | 37 | 118 |
| | Subrata Mondal | Managing Director & Chief Executive Officer (w.e.f 07.09.2024) Director-Operation | Remuneration-Key Management Personnel | Outflow | 30 | 42 | - | - |
| | Shinijiro Hamada | | - Remuneration-Rey Management Personner | Outflow | 18 | 55 | 16 | 51 |
| | Sanket Gupta | Chief Financial Officer | 1 | Outflow | 19 | 55 | 17 | 56 |
| | Amit Jain | Company Secretary | 1 | Outflow | 14 | 49 | 15 | 47 |

PART- B - Related Party Transaction Balances - As at the end of the Period Ending 31st December 2024

| SI.No. | Name of the Related Party | Nature of Relationship with the Company | Amount of Outstanding Balances including Commitments | Whether Payable / Receivable | Whether Secured? If secured, Nature of consideration to be provided at the time of settlement | Details of any Guarantees given or received. | doubtful debts relating to the outstanding balance | (₹ in Lakhs) Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party |
|--------|--|--|--|------------------------------------|--|--|---|---|
| | | | | | | | | |
| 1 | Indian Potash Limited | Associate of Promoters with more than 20% Voting rights | 5.09 | Receivable | Unsecured | No | - | - |
| 2 | Tokio Marine & Nichido Fire Insurance Co Ltd | Associate of Promoters with more than 20% Voting rights | 3,088.65 | Payable | Unsecured | No | - | - |
| 3 | Tokio Marine Insurance Singapore Ltd. | Associate of Promoters with more than 20% Voting rights | 1,612.91 | Receivable | Unsecured | No | - | e . |
| 4 | Tokio Marine Europe Insurance Ltd. | Associate of Promoters with more than 20% Voting rights | 1.16 | Payable | Unsecured | No | - | e . |
| 5 | Tokio Marine Kiln Syndicate | Associate of Promoters with more than 20% Voting rights | 39.44 | Payable | Unsecured | No | - | e . |
| 6 | Tokio Marine HCC | Associate of Promoters with more than 20% Voting rights | 225.78 | Payable | Unsecured | No | - | e . |
| 7 | IFFCO TOKIO Insurance Services Ltd | Subsidiary of the company with 100% voting rights | 2.00 | Receivable | Unsecured | No | - | - |

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

Form IRDAI - GI-TA Insurance Regulatory and Development Authority of India IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024

STATEMENT OF ADMISSIBLE ASSETS: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 31st December 2024

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)

| Classification: Business within India / Total Business (All Business underwritten in India | 1) | | |
|---|-----------------------|-------------------|--------------|
| | | | (₹ In Lakhs) |
| Particulars | Policyholder's A/C | Shareholder's A/C | Total |
| Investments | | | |
| Investments Shareholder' SCH 8 (A1) | - | 3,75,128 | 3,75,128 |
| Policyholders' SCH 8A (A2) | 13,19,450 | - | 13,19,450 |
| Total Investments as per BS (A) = (A1) + (A2) | 13,19,450 | 3,75,128 | 16,94,578 |
| Inadmissible investment assets as per Part IV of Schedule I(B) | - | - | - |
| Fixed Assets | | | |
| Fixed assets as per BS(C) | • | 16,498 | 16,498 |
| Inadmissible Fixed assets as per Part IV of Schedule I(D) | - | 7,537 | 7,537 |
| Current Assets | | | |
| Cash & Bank Balance as per BS(E) | - | 6,378 | 6,378 |
| Advances and Other assets as per BS(F) | - | 2,56,013 | 2,56,013 |
| Total Current Assets as per BS(G)=(E)+(F) | • | 2,62,391 | 2,62,391 |
| Inadmissible Current asssets as per Part IV of Schedule I(H) | - | 50,322 | 50,322 |
| Loans | | | |
| Loans as per BS(I) | • | - | • |
| Fair Value Change Account subject to minimum of zero(J) | | 555 | 555 |
| Total Assets as per BS(K) = (A) + (C)+ (G) + (I) (Excluding current liabilities and provisions) | 13,19,450 | 6,54,017 | 19,73,467 |
| Total Inadmissible assets(L)=(B)+(D)+(H)+(J) | | 58,413 | 57,620 |
| Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions) | 13,19,450 | 5,95,604 | 19,15,847 |

| Inadmissible Investment assets (Item wise Details) | Policyholders A/c. | Shareholders A/c. | Total |
|---|-----------------------|-------------------|--------|
| Inadmissible Investment assets as per Part IV of Schedule I of regulation | | | |
| Inadmissible Fixed assets | | | |
| (a) Furniture & Fixture | - | 7,444 | 7,444 |
| (b) Intangible Assets | - | 93 | 93 |
| Total | • | 7,537 | 7,537 |
| Inadmissible current assets | | | |
| (a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days. | - | 75 | 75 |
| (b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 365 days. | - | 25,231 | 25,231 |
| (c) Co-insurer's balances outstanding for more than 90 days | - | 2,116 | 2,116 |
| (d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days. | - | - | - |
| (e) Other Reinsurer's balances outstanding for more than 180 days. | - | 12,823 | 12,823 |
| (f) Excess of Asset Over Unclaimed amount of Policyholders. | - | 89 | 89 |
| (g) Deferred Tax Assets | - | 4,421 | 4,421 |
| (h) Deposits on Contingent Liabilities | - | 3,349 | 3,349 |
| (i) Deposits for Motor Vehicle Accident Fund | • | 2,218 | 2,218 |
| Total | • | 50,322 | 50,322 |

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

FORM IRDAI-GI-TR

Insurance Regulatory and Development Authority of India IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024

STATEMENT OF LIABILITIES: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 31st December 2024

Name of Insurer: IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED

Registration Number :106
Date of Registration: 4.12.2000

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

| Reserve | Gross Reserve | Net Reserve |
|---|---------------|-------------|
| Unearned Premium Reserve (UPR)(a) | 4,00,472 | 2,87,033 |
| Premium Deficiency Reserve (PDR)(b) | - | - |
| Unexpired Risk Reserve (URR)(c)=(a)+(b) | 4,00,472 | 2,87,033 |
| Outstanding Claim Reseve (other than IBNR reserve)(d) | 6,46,424 | 4,10,057 |
| IBNR Reserve(e) | 6,89,253 | 5,63,502 |
| Total Reserves for Technical Liabilities(f)=(c)+(d)+(e) | 17,36,149 | 12,60,592 |

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

FORM IRDAI - GI - SM

Insurance Regulatory and Development Authority of India IRDAI (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024

STATEMENT OF SOLVENCY MARGIN: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 31st December 2024

Name of Insurer: IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED

Registration Number: 106
Date of Registration: 4.12.2000

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

REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS

| Item No | Line of Business | Gross Premiums | Net Premiums | Gross Incurred claims | Net Incurred claims | RSM-1 | RSM-2 | RSM |
|---------|---------------------|----------------|--------------|-----------------------|---------------------|----------|----------|----------|
| 1 | Fire | 1,05,593 | 16,435 | 63,405 | 12,900 | 10,559 | 9,511 | 10,559 |
| 2 | Marine Cargo | 31,317 | 13,885 | 25,962 | 13,680 | 3,758 | 4,673 | 4,673 |
| | Marine - Other | | | | | | | |
| 3 | than Marine | 1,533 | 28 | 1,172 | 124 | 153 | 176 | 176 |
| | Cargo | | | | | | | |
| 4 | Motor | 3,94,748 | 3,61,636 | 3,63,215 | 3,33,873 | 72,327 | 1,00,162 | 1,00,162 |
| 5 | Engineering | 26,985 | 1,909 | 10,334 | 1,487 | 2,699 | 1,550 | 2,698 |
| 6 | Aviation | - | - | 2,870 | - | - | 430 | 431 |
| 7 | Liability | 6,894 | 4,337 | 14,119 | 9,641 | 1,034 | 3,177 | 3,177 |
| 8 | Health | 95,944 | 86,500 | 1,93,633 | 1,55,433 | 17,300 | 46,630 | 46,630 |
| 9 | Miscellaneous | 78,822 | 46,250 | 54,090 | 33,791 | 11,035 | 11,359 | 11,359 |
| 10 | Crop insurance | 1,30,966 | 34,112 | 1,20,880 | 32,078 | 13,097 | 18,132 | 18,132 |
| | Total | 8,72,802 | 5,65,092 | 8,49,680 | 5,93,007 | 1,31,962 | 1,95,800 | 1,97,997 |

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

TABLE IB: AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO As at 31st December 2024

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 (as per Form IRDAI-GI-TA) | 13,19,450 |
| | Deduct : | |
| (B) | Current Liabilities as per BS | 9,73,559 |
| (C) | Provisions as per BS | 2,87,033 |
| (D) | Other Liabilities | 58,858 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | - |
| | Shareholder's FUNDS | |
| (F) | Available Assets | 5,95,604 |
| | Deduct : | |
| (G) | Other Liabilities | 2,30,578 |
| (H) | Excess in Shareholder's funds (F-G) | 3,65,026 |
| (I) | Total ASM (E+H) | 3,65,026 |
| (J) | Total RSM | 1,97,997 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 1.84 |

Note:

Solvency Margin of the company at December, 2024 is 1.84 has been calculated based on Insurance Regulatory and Development Authority of India (Assets, Liabilities and Solvency Margin of General Insurance Business) Regulations, 2016.

The IRDAI has issued clarification on 31st January, 2025 on the new solvency margin calculation. The Company is in the process of calculating impact of Reinsurance/Co-insurance balances for the purpose of computation of Solvency Margin as per new guidelines.

PERIODIC DISCLOSURES FORM NL-27- PRODUCTS INFORMATION

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

Date: 1st October 2024 To 31st December, 2024

| | | Products In | formation | | | |
|------------|---|------------------------------|--|-------------------|---------------------|--------------------------|
| List b | elow the products and/or add-ons introduced during the pe | eriod | | | | |
| SI. No. | Name of Product /Add On | Co. Ref. No. | IRDAI UIN | Class of Business | Category of product | Date of allotment of UIN |
| 1 | Preferred Garage Benefit for Bundled cover for Private Car | IFFCO-TOKIO/PRO/1008/2024-25 | IRDAN106RP0010V01201819/A0016V01202425 | Motor | Retail | 30-09-2024 |
| | Preferred Garage Benefit for Private Car Act & Comprehensive Policies | IFFCO-TOKIO/PRO/1008/2024-25 | IRDAN106RP0005V01200001/A0017V01202425 | Motor | Retail | 30-09-2024 |
| | Preferred Garage Benefit for Stand-Alone Motor OD for Private Car | IFFCO-TOKIO/PRO/1008/2024-25 | IRDAN106RP0002V01201920/A0018V01202425 | Motor | Retail | 30-09-2024 |

PART - A

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

Registration Number: 106 Statement as on: 31-12-2024

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

(Business within India)

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

| Section | · - | | |
|---------|---|--------|-------------|
| No | PARTICULARS | SCH ++ | AMOUNT |
| 1 | Investments (Shareholders) | 8 | 3,75,128 |
| | Investments (Policyholders) | 8A | 13,19,450 |
| 2 | Loans | 9 | - |
| 3 | Fixed Assets | 10 | 16,498 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 6,378 |
| | b. Advances & Other Assets | 12 | 2,50,119 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | 12,54,294 |
| | b. Provisions | 14 | 2,95,733 |
| | c. Misc. Exp not Written Off | 15 | - |
| | d. Debit Balance of P&L A/c | | - |
| | Application of Funds as per Balance Sheet (A) | | 4,17,545 |
| | Less: Other Assets | SCH ++ | Amount |
| 1 | Loans (if any) | 9 | - |
| 2 | Fixed Assets (if any) | 10 | 16,498 |
| 3 | Cash & Bank Balance (if any) | 11 | 6,378 |
| 4 | Advances & Other Assets (if any) | 12 | 2,50,119 |
| 5 | Current Liabilities | 13 | 12,54,294 |
| 6 | Provisions | 14 | 2,95,733 |
| 7 | Misc. Exp not Written Off | 15 | - |
| 8 | Investments held outside India | | - |
| 9 | Debit Balance of P&L A/c | | - |
| | Total (B) | | (12,77,032) |
| | 'Investment Assets' | (A-B) | 16,94,578 |

| Section | II | | | | | | | | |
|---------|--|-------------------|---------|-------------------|-----------|------------------------|-------------|--------|-----------|
| | | | | SH | PH | Book Value (SH + PH) | % Actual | FVC | Total |
| No | 'Investment' represented as | Reg. % | Balance | FRSM ⁺ | F11 | BOOK Value (SII + PII) | 70 Actual | Amount | Total |
| " | investment represented as | Keg. 70 | (a) | (b) | (c) | d = (a+b+c) | e = (d-a) % | (f) | (g)=(d+f) |
| 1 | Central Govt. Securities | Not less than 20% | - | 1,26,830 | 4,46,103 | 5,72,933 | 34% | - | 5,72,933 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) | Not less than 30% | - | 2,03,725 | 7,16,567 | 9,20,292 | 54% | - | 9,20,292 |
| 3 | Investment subject to Exposure Norms | | | | | | | | |
| | a. Housing / Infra & Loans to SG for Housing and FFE | | | | | | | | |
| | 1. Approved Investments | Not less than 15% | - | 89,288 | 3,14,054 | 4,03,342 | 24% | (46) | 4,03,296 |
| | 2. Other Investments | | | | | | | | |
| | b. Approved Investments | Not exceeding 55% | - | 81,959 | 2,88,276 | 3,70,235 | 22% | 365 | 3,70,600 |
| | c. Other Investments | Not exceeding 55% | - | 34 | 120 | 155 | 0% | 236 | 391 |
| | Investment Assets | 100% | | 3,75,006 | 13,19,017 | 16,94,023 | 100% | 555 | 16,94,578 |

Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'

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

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

Registration Number: 106 Statement as on: 31-12-2024 Statement of Accretion of Assets (Business within India)

Periodicity of Submission : Quarterly

(Rs. Lakhs)

| renou | city of Submission : Quarterly | 1 | | | | | ' | (RS. Lakns |
|-------|--|------|-----------------|-------------------------|----------------------------|--------------------|----------------|---------------|
| No. | Category of Investments | coı | Opening Balance | % to Opening Balance | Net Accretion for the Qtr. | % to Total Accrual | TOTAL | % to Total |
| | | | (A) | | (B) | | (A+B) | |
| 1 | Central Govt. Securities | CGSB | 5,87,485 | 34.21 | (14,552) | 63.18 | 5,72,933 | 33.82 |
| | | CTRB | - | - | - | - | - | - |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) | SGGB | 3,50,726 | 20.43 | (4,882) | 21.19 | 3,45,844 | 20.42 |
| | | SGGL | - | = | - | - | | - |
| | | SGOA | 3,522 | 0.21 | (2,007) | 8.71 | 1,515 | 0.09 |
| 3 | Investment subject to Exposure Norms | | | | | | | |
| | a. Housing & Loans to SG for Housing and FFE | | | | | | | |
| | 1. Approved Investments | HTDA | - | - | - | - | - | - |
| | | HFHD | 6,771 | 0.39 | (19) | 0.08 | 6,752 | 0.40 |
| | | HTLN | - | - | - | - | - | - |
| | | HFDN | 562 | 0.03 | (2) | 0.01 | 560 | 0.03 |
| | | HTDN | 1,75,611 | 10.23 | 12,421 | (53.92) | 1,88,032 | 11.10 |
| | 2. Other Investments | HODS | | - | - | - | | - |
| | b. Infrastructure Investments | | | | | | | |
| | Approved Investments | IDDF | - | - | - | - | - | - |
| | PF | IPTD | 1,90,170 | 11.08 | (5,690) | 24.70 | 1,84,480 | 10.89 |
| | | EIIT | 402 | 0.02 | (1) | 0.00 | 401 | 0.02 |
| | | IPFD | 10,675 | 0.62 | (35) | 0.15 | 10,640 | 0.63 |
| | | IPCP | - | - | - | - | - 10,010 | - |
| | | ILBI | 7,470 | 0.44 | 3 | (0.01) | 7,473 | 0.44 |
| | | ICTD | 5,003 | 0.29 | - | - | 5,003 | 0.30 |
| | 2. Other Investments | | 3,003 | 0.23 | - | - | 3,003 | 0.50 |
| | c. Approved Investments | EAEQ | 141 | 0.01 | _ | | 141 | 0.0 |
| | c. Approved investments | ECDB | | 10.77 | | | | 10.9 |
| | | ECIS | 1,84,888 | 0.00 | 1,028 | (4.46) | 1,85,916 50 | 0.00 |
| | | EACE | 294 | | | | | |
| | | EPPD | | 0.02 | - | | 294 | 0.02 |
| | | EGMF | - | - | - | - | - | - |
| | | ECMR | 10,606 | 0.62 | 4,292 | (18.63) | 14,898 | 0.88 |
| | | EPBT | 9,600 | 0.56 | (4,600) | 19.97 | 5,000 | 0.30 |
| | | EAPS | 1,30,765 | 7.62 | (16,499) | 71.63 | 1,14,266 | 6.75 |
| | | EAPB | 6,979 | 0.41 | 3 | (0.01) | 6,982 | 0.41 |
| | | | 9,257 | 0.54 | 3 | (0.01) | 9,260 | 0.55 |
| | | EDCD | - | - | 4,984 | (21.64) | 4,984 | 0.29 |
| | | EDCI | 4,930 | 0.29 | 17 | (0.07) | 4,947 | 0.29 |
| | | ECCP | 2,481 | 0.14 | 2,504 | (10.87) | 4,985 | 0.29 |
| | | ECOS | 18,512 | 1.08 | 0 | (0.00) | 18,512 | 1.09 |
| | d. Other Investments (not exceeding 15%) | OETF | 155 | 0.01 | (0) | 0.00 | 155 | 0.01 |
| | | OEPU | - | - | - | - | - | - |
| | Tota | ı | 17,17,055 | 100 | (23,032) | 100.00 | 16,94,023 | 100 |

Note:

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

 $[\]ensuremath{\mathsf{2}}.$ Investment Regulations, as amended from time to time, to be referred

PERIODIC DISCLOSURES FORM NL-29-DETAIL REGARDING DEBT SECURITIES

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

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

Registration Number : 106 Statement as on : 31-12-2024

(Amount in Rs. Lakhs)

| | | Market | Value | | | Book \ | /alue | |
|--------------------------------------|------------------|------------------------------|------------------|------------------------------|------------------|------------------------------|------------------|------------------------------|
| | As at 31-12-2024 | As % of total for this class | As at 31-12-2023 | As % of total for this class | As at 31-12-2024 | As % of total for this class | As at 31-12-2023 | As % of total for this class |
| Break down by Credit Rating | | | | | | | | |
| AAA rated | 5,20,381 | 35.86 | 5,75,861 | 38.05 | 5,22,610 | 35.41 | 5,84,475 | 38.05 |
| AA or better | 18,008 | 1.22 | 8,114 | 0.54 | 18,054 | 1.23 | 8,250 | 0.54 |
| RATED BELOW AA BUT ABOVE A | - | 0.00 | - | - | - | - | - | - |
| RATED BELOW A BUT ABOVE B | - | 0.00 | - | - | - | - | - | - |
| MONEY MARKET INSTRUMENTS | 14,969 | 0.34 | 8,889 | 0.59 | 14,969 | 1.01 | 8,889 | 0.58 |
| ANY OTHER (Sovereign) | 9,25,585 | 62.58 | 9,20,422 | 60.82 | 9,20,292 | 62.35 | 9,34,488 | 60.83 |
| Total (A) | 14,78,943 | 100.00 | 15,13,286 | 100.00 | 14,75,925 | 100.00 | 15,36,102 | 100.00 |
| Break down by Residual Maturity | | | | | | | | |
| Up to 1 year | 1,87,216 | 12.66 | 1,62,090 | 10.71 | 1,88,218 | 12.75 | 1,63,347 | 10.63 |
| More than 1 year and upto 3 years | 3,50,419 | 23.70 | 3,59,802 | 23.78 | 3,52,597 | 23.89 | 3,65,953 | 23.82 |
| More than 3 years and up to 7 years | 6,41,718 | 43.39 | 6,33,879 | 41.89 | 6,46,004 | 43.77 | 6,46,826 | 42.11 |
| More than 7 years and up to 10 years | 1,19,859 | 8.10 | 1,64,527 | 10.87 | 1,17,120 | 7.94 | 1,68,055 | 10.94 |
| Above 10 years | 1,79,730 | 12.15 | 1,92,988 | 12.75 | 1,71,987 | 11.65 | 1,91,921 | 12.50 |
| Total (B) | 14,78,943 | 100.00 | 15,13,286 | 100.00 | 14,75,925 | 100.00 | 15,36,102 | 100.00 |
| Break down by type of the Issuer | | | | | | | | |
| a. Central Government | 5,74,817 | 38.87 | 5,80,532 | 38.36 | 5,72,933 | 39 | 5,88,859 | 38.33 |
| b. State Government | 3,50,768 | 23.72 | 3,39,890 | 22.46 | 3,47,359 | 24 | 3,45,629 | 22.50 |
| c. Corporate Securities | 5,38,389 | 36.40 | 5,83,975 | 38.59 | 5,40,664 | 38 | 5,92,725 | 38.59 |
| d. Money Market Instruments | 14,969 | 1.01 | 8,889 | 0.59 | 14,969 | | 8,889 | 0.58 |
| Total (C) | 14,78,943 | 100.00 | 15,13,286 | 100.00 | 14,75,925 | 100.00 | 15,36,102 | 100.00 |

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

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS Name of the Insurer: IFFCO Tokio General Insurance

Registration No: 106

Statement as on: 31-12-2024

Rs Lakhs

| | | Bonds / D | ebentures | Loans | | Other Deb | t instruments | All Oth | er Assets | TOTAL | |
|-----|---|-------------------------|-----------|----------|--------------------------------|-----------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-----------|
| No. | | YTD (As on 31-12-2024) | | on 21 12 | YTD (As on 31-03- 2024) | YTD (As on 31- 12-2024) | YTD (As on 31-03- 2024) | YTD (As on 31-12-2024) | YTD (As on 31- 03-2024) | YTD (As on 31-12-2024) | , , |
| 1 | Investments Assets (As per Form 5) | 14,60,957 | 15,08,667 | - | - | - | - | 2,33,067 | 2,49,162 | 16,94,023 | 17,57,829 |
| 2 | Gross NPA | ı | - | - | - | - | - | - | - | ı | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | • | - | - | - | • | - | - | • | ı | - |
| 4 | Provision made on NPA | 1 | - | - | - | - | - | - | - | ı | - |
| 5 | Provision as a % of NPA (4/2) | • | - | - | - | - | - | - | - | • | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 14,60,957 | 15,08,667 | - | - | - | - | 2,33,067 | 2,49,162 | 16,94,023 | 17,57,829 |
| 8 | Net NPA (2-4) | • | - | - | - | - | - | - | - | • | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | ı | - |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | ı | - |

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

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

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

Registration Number : 106 Statement as on : 31-12-2024

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

| No. | Category of Investment | Category Code | | | | | | | Year to Date (previous year) | | | | | |
|-----|---|---------------|------------------|-----------------------------------|-----------------------|---------------------|------------------|-----------------------------------|------------------------------|---------------|-------------|-----------------------------------|-----------------------|---------------------|
| | - ' | | Investment (Rs.) | Income on Investmen t (Rs.) | Gross Yield (%) | Net Yield (%) | Investment (Rs.) | Income on Investmen t (Rs.) | Gross Yield (%) | Net Yield (%) | | Income on Investmen t (Rs.) | Gross Yield (%) | Net Yield (%) |
| A01 | CENTRAL GOVERNMENT BONDS | CGSB | 5,85,117.57 | 10,076.88 | 1.72 | 1.29 | 5,84,938.02 | 30,382.57 | 5.19 | 3.88 | 5,65,127.28 | 29,761.43 | 5.27 | 3.94 |
| A02 | SPECIAL DEPOSITS | CSPD | - | - | - | - | - | - | - | - | - | - | - | - |
| A03 | "DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938" | CDSS | - | - | - | - | - | - | - | - | - | - | - | - |
| A04 | TREASURY BILLS | CTRB | 5,499.51 | 0.98 | 0.02 | 0.01 | 4,368.07 | 11.36 | 0.26 | 0.19 | 9,995.38 | 5.71 | 0.06 | 0.04 |
| B01 | CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS | CGSL | - | - | - | - | - | - | - | - | - | 1 | 1 | - |
| B02 | STATE GOVERNMENT BONDS | SGGB | 3,47,818.33 | 6,117.55 | 1.76 | 1.32 | 3,50,521.42 | 18,431.36 | 5.26 | 3.94 | 3,19,546.55 | 16,449.93 | 5.15 | 3.85 |
| B03 | STATE GOVERNMENT GUARANTEED LOANS | SGGL | - | - | - | - | ı | - | - | - | • | - | - | - |
| B04 | OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS) | SGOA | 3,322.39 | 47.66 | 1.43 | 1.07 | 3,460.09 | 147.87 | 4.27 | 3.20 | 3,555.60 | 150.32 | 4.23 | 3.17 |
| B05 | GUARANTEED EQUITY | SGGE | - | - | - | - | - | - | - | - | - | - | - | - |
| C01 | LOANS TO STATE GOVERNMENT FOR HOUSING | HLSH | - | - | - | - | - | - | - | - | - | - | - | - |
| C02 | LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS | HLSF | - | - | - | - | - | - | - | - | - | - | - | - |
| C03 | TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB | HTLH | - | - | - | - | - | - | - | - | - | - | - | - |
| C04 | COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB | HTLN | - | - | - | - | 2,493.49 | 12.35 | 0.50 | 0.37 | - | - | - | - |
| C05 | HOUSING - SECURITISED ASSETS | HMBS | - | - | - | - | - | - | - | - | - | - | - | - |
| C06 | DEBENTURES/BONDS/CPS/LOANS - PROMOTER GROUP | HDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| C07 | LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING | HLBH | - | - | - | - | - | - | - | - | - | - | - | - |
| C08 | BONDS / DEBENTURES ISSUED BY HUDCO | HTHD | - | - | ı | - | ı | - | - | - | • | • | • | - |
| C09 | BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB | HTDN | 1,77,205.06 | 3,294.63 | 1.86 | 1.39 | 1,81,966.68 | 10,047.39 | 5.52 | 4.13 | 1,81,801.44 | 9,736.76 | 5.36 | 4.01 |
| C10 | BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT | HTDA | - | - | 1 | 1 | - | - | - | - | • | 1 | 1 | - |
| C11 | BONDS / DEBENTURES ISSUED BY HUDCO | HFHD | 6,761.19 | 107.07 | 1.58 | 1.58 | 6,780.16 | 319.60 | 4.71 | 4.71 | 6,855.82 | 320.18 | 4.67 | |
| C12 | BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB | HFDN | 560.71 | 9.47 | 1.69 | 1.69 | 562.73 | 28.31 | 5.03 | 5.03 | 570.81 | 28.21 | 4.94 | 4.94 |
| C13 | BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT | HFDA | - | - | - | - | - | - | - | - | - | - | - | - |

| C14 | DEBENTURES / BONDS / CPS / LOANS | HODS | _ | - | - 1 | - 1 | _ | _ | - 1 | | _ | - | _ | - |
|-------|---|--------|-------------|----------|------|------|-------------|----------|------|------|-------------|-----------|------|------|
| C15 | HOUSING - SECURITISED ASSETS | HOMB | - | _ | _ | - | - | _ | - | _ | - | - | _ | _ |
| C16 | DEBENTURES / BONDS / CPS / LOANS - | HOPG | _ | _ | | _ | _ | _ | _ | | _ | _ | _ | _ |
| 0.0 | (PROMOTER GROUP) | 1101 0 | | | | | | | | | | | | |
| C17 | LONG TERM BANK BONDS OTHER | HOLB | _ | _ | - | - | _ | _ | - | _ | _ | _ | _ | _ |
| • • • | INVESTMENT€" AFFORDABLE HOUSING | | | | | | | | | | | | | |
| C18 | RECLASSIFIED APPROVED INVESTMENTS - | HORD | _ | _ | - 1 | - | _ | - | - | _ | _ | _ | - | - |
| | DEBT (POINT 6 UNDER NOTE FOR | | | | | | | | | | | | | |
| | REGULATION 4 TO 9) | | | | | | | | | | | | | |
| C19 | INFRASTRUCTURE - OTHER APPROVED | ISAS | - | _ | - | - | - | - | - | _ | - | - | - | - |
| | SECURITIES | | | | | | | | | | | | | |
| C20 | INFRASTRUCTURE - PSU - EQUITY SHARES - | ITPE | - | - | - | - | - | - | - | - | - | - | - | - |
| | QUOTED | | | | | | | | | | | | | |
| C21 | INFRASTRUCTURE - CORPORATE SECURITIES | ITCE | - | _ | - 1 | - | - | - | - | - | - | - | - | - |
| | - EQUITY SHARES-QUOTED | | | | | | | | | | | | | |
| C22 | INFRASTRUCTURE - EQUITY (PROMOTER | IEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| | GROUP) | | | | | | | | | | | | | |
| C23 | INFRASTRUCTURE - SECURITISED ASSETS | IESA | - | - | - | - | - | - | - | - | - | - | - | - |
| C24 | INFRASTRUCTURE - DEBENTURES / BONDS / | IDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| | CPS / LOANS - (PROMOTER GROUP) | | | | | | | | | | | | | |
| C25 | INFRASTRUCTURE - INFRASTRUCTURE | IDDF | - | - | - | - | - | - | - | = | = | - | - | - |
| | DEVELOPMENT FUND (IDF) | | | | | | | | | | | | | |
| C26 | ONSHORE RUPEE BONDS ISSUED BY ADB | IORB | - | - | - | - | - | - | - | - | - | - | - | - |
| | AND IFC (INFRASTRUCTURE- APPROVED) | | | | | | | | | | | | | |
| C27 | LONG TERM BANK BONDS | ILBI | 7,471.59 | 130.85 | 1.75 | 1.31 | 7,468.98 | 390.58 | 5.23 | 3.91 | 7,458.57 | 390.64 | 5.24 | 3.92 |
| | APPROVEDINVESTMENT€" | | | | | | | | | | | | | |
| | INFRASTRUCTURE | | | | | | | | | | | | | |
| C28 | INFRASTRUCTURE - PSU - DEBENTURES / | IPTD | 1,86,470.51 | 3,155.66 | 1.69 | 1.26 | 1,95,538.90 | 9,843.41 | 5.03 | 3.76 | 2,53,958.33 | 12,242.86 | 4.82 | 3.61 |
| | BONDS | | | | | | | | | | | | | |
| C29 | INFRASTRUCTURE - PSU - CPS | IPCP | - | - | - | - | - | - | - | - | - | - | - | - |
| C30 | INFRASTRUCTURE - OTHER CORPORATE | ICTD | 5,002.87 | 97.15 | 1.94 | 1.45 | 5,003.08 | 290.30 | 5.80 | 4.34 | 11,182.53 | 56.30 | 0.50 | 0.37 |
| | SECURITIES - DEBENTURES/ BONDS | | | | | | | | | | | | | |
| C31 | INFRASTRUCTURE - OTHER CORPORATE | ICCP | - | - | - | - | - | - | - | - | = | - | - | - |
| | SECURITIES - CPS | | | | | | | | | | | | | |
| C32 | INFRASTRUCTURE - TERM LOANS (WITH | ILWC | - | - | - | - | - | - | - | - | - | - | - | - |
| | CHARGE) | | | | | | | | | | | | | |
| C33 | INFRASTRUCTURE - PSU - DEBENTURES / | IPFD | 10,657.64 | 171.56 | 1.61 | 1.61 | 10,692.09 | 512.64 | 4.79 | 4.79 | 12,504.44 | 592.46 | 4.74 | 4.74 |
| | BONDS | | | | | | | | | | | | | |
| C34 | INFRASTRUCTURE - OTHER CORPORATE | ICFD | - | - | - | - | - | - | - | - | - | - | - | - |
| 005 | SECURITIES - DEBENTURES/ BONDS | 1050 | | | | | | | | | | | | |
| C35 | INFRASTRUCTURE - EQUITY (INCLUDING | IOEQ | - | - | - | - | - | - | - | - | - | - | - | - |
| 000 | UNLISTED) INFRASTRUCTURE - DEBENTURES / BONDS / | 1000 | | | | | | | | | | | | |
| C36 | | IODS | - | - | - | - | - | - | - | - | - | - | - | - |
| | CPS / LOANS | | | | | | | | | | | | | |

| 027 | INCOACTOLICTUDE OF CUDITION ACCETS | 1004 | | | | | | | | <u> </u> | | | ı | $\overline{}$ |
|-----|--|--------------|-------------|----------|------|------|-------------|-----------|------|----------|-------------|----------|------|---------------|
| C37 | INFRASTRUCTURE - SECURITISED ASSETS | IOSA IOPE | - | - | - | - | - | - | - | - | - | - | - | |
| C38 | INFRASTRUCTURE - EQUITY (PROMOTER GROUP) | | - | - | - | - | - | - | - | - | - | - | - | - |
| C39 | INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP) | IOPD | - | - | - | - | - | - | - | - | - | - | - | - |
| C40 | ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC (INFRASTRUCTURE- OTHERS) | IOOB | - | - | - | - | - | - | - | - | - | - | - | - |
| C41 | LONG TERM BANK BONDS OTHER INVESTMENT€" INFRASTRUCTURE | IOLB | - | - | - | - | - | - | - | - | - | - | - | - |
| C42 | RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9) | IORD | - | - | - | - | - | - | - | - | - | - | - | - |
| C43 | RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9) | IORE | - | - | - | - | - | - | - | - | - | - | - | - |
| D01 | PSU - EQUITY SHARES - QUOTED | EAEQ | 140.96 | 0.00 | 0.00 | 0.00 | 140.96 | 3.09 | 2.19 | 1.64 | 114.49 | 4.65 | 4.06 | 3.04 |
| D02 | CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED | EACE | 294.09 | 0.00 | 0.00 | | 294.09 | | 1.76 | 1.32 | 322.73 | 6.47 | 2.01 | |
| D03 | EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS) | EFES | - | - | - | - | - | - | - | - | - | - | - | - |
| D04 | EQUITY SHARES - PROMOTER GROUP | EEPG | - | - | - | - | - | - | - | - | - | - | - | - |
| D05 | CORPORATE SECURITIES - BONDS - (TAXABLE) | EPBT | 1,19,303.60 | 2,360.84 | 1.98 | 1.48 | 1,25,886.25 | 7,311.71 | 5.81 | 4.35 | 1,25,753.37 | 6,856.65 | 5.45 | 4.08 |
| D06 | CORPORATE SECURITIES - BONDS - (TAX FREE) | EPBF | - | - | - | - | - | - | - | - | - | - | - | - |
| D07 | CORPORATE SECURITIES - PREFERENCE SHARES | EPNQ | - | - | - | - | - | - | - | - | - | - | - | - |
| D08 | CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES | ECIS | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| D09 | CORPORATE SECURITIES - DEBENTURES | ECOS | 18,512.09 | 376.78 | 2.04 | 1.53 | 19,988.33 | 1,220.33 | 6.11 | 4.57 | 11,033.99 | 701.29 | 6.36 | 4.76 |
| D10 | CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP) | EDPG | - | - | - | - | - | - | - | - | - | - | - | - |
| D11 | MUNICIPAL BONDS - RATED | EMUN | - | - | - | - | - | - | - | - | - | - | - | - |
| D12 | INVESTMENT PROPERTIES - IMMOVABLE | EINP | - | - | - | - | - | - | - | - | - | - | - | - |
| D13 | LOANS - POLICY LOANS | ELPL | - | - | - | - | - | - | - | - | - | - | - | - |
| D14 | LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN) | ELMI | - | - | - | - | - | - | - | - | - | - | - | - |
| D15 | LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN) | ELMO | - | - | - | - | - | - | - | - | - | - | - | - |
| D16 | "DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI" | ECDB | 1,84,801.18 | 3,933.38 | 2.13 | 1.59 | 2,00,824.98 | 12,550.03 | 6.25 | 4.68 | 1,67,760.54 | 9,916.65 | 5.91 | 4.42 |
| D17 | DEPOSITS - CDS WITH SCHEDULED BANKS | EDCD | 4,977.87 | 12.42 | 0.25 | 0.19 | 3,154.16 | 49.52 | 1.57 | 1.17 | 2,491.65 | 10.25 | 0.41 | 0.31 |
| D18 | DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES | ECMR | 19,936.73 | 294.23 | 1.48 | 1.11 | 12,064.27 | 528.37 | 4.38 | 3.28 | 23,355.43 | 1,134.61 | 4.86 | 3.64 |
| D19 | DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES | ECCR | - | - | - | - | - | = | - | - | - | - | - | - |
| D20 | DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA | EDPD | - | = | - | - | - | = | - | - | - | - | - | - |
| D21 | CCIL - CBLO | ECBO | - | - | - | - | - | - | - | - | - | - | - | - |
| D22 | COMMERCIAL PAPERS | ECCP | 3,124.47 | 32.51 | 1.04 | 0.78 | 6,333.18 | 260.13 | 4.11 | 3.08 | 6,734.70 | 52.85 | 0.78 | 0.58 |
| D23 | APPLICATION MONEY | ECAM | - | - | - | - | - | - | - | - | = | - | - | |
| D24 | PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS | EUPD | - | - | - | - | - | - | - | - | - | - | - | - |
| D25 | PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-PSU BANKS | EPPD | - | - | - | - | - | - | - | - | - | - | - | - |
| D26 | PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS | EUPS | - | - | - | - | - | - | - | - | - | - | - | - |

| D07 | PERPETUAL NON-CUM. P.SHARES & | EPPS | | | | | | | | <u> </u> | 1 | | | |
|-----|--|-------|-----------|--------|------|------|-----------|--------|------|----------|------------|--------|------|----------|
| D27 | REDEEMABLE CUMULATIVE P.SHARES OF | EPP5 | - | - | - | - | - | - | - | - | - | - | - | - |
| | TIER 1 & 2 CAPITAL ISSUED BY NON-PSU | | | | | | | | | | | | | |
| | BANKS | | | | | | | | | | | | | |
| D28 | FOREIGN DEBT SECURITIES (INVESTED | EFDS | _ | _ | _ | - | _ | _ | _ | - | _ | _ | _ | _ |
| D20 | PRIOR TO IRDA REGULATIONS) | LI DO | _ | - | - | - | - | _ | - | - | - | - | _ | - |
| D29 | MUTUAL FUNDS - GILT / G SEC / LIQUID | EGMF | 10,996.63 | 164.36 | 1.49 | 1.11 | 10,851.74 | 364.52 | 3.36 | 2.51 | 10,719.43 | 419.35 | 3.91 | 2.93 |
| D23 | SCHEMES | LOWII | 10,550.00 | 104.00 | 1.40 | | 10,001.74 | 004.02 | 0.00 | 2.01 | 10,7 10.40 | 410.00 | 0.51 | 2.50 |
| D30 | MUTUAL FUNDS - (UNDER INSURER'S | EMPG | _ | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | - |
| 200 | PROMOTER GROUP) | 0 | | | | | | | | | | | | |
| D31 | NET CURRENT ASSETS (ONLY IN RESPECT OF | ENCA | - | - | - | - | - | - | - 1 | - | - | - | - | - 1 |
| | ULIP FUND BUSINESS) ` | | | | | | | | | | | | | |
| D32 | PASSIVELY MANAGED EQUITY ETF (NON | EETF | - | - | - | - | - | - | - 1 | - | - | - | - | - |
| | PROMOTER GROUP) | | | | | | | | | | | | | |
| D33 | PASSIVELY MANAGED EQUITY ETF | EETP | ı | - | | - | - | - | - | - | - | - | - | - |
| | (PROMOTER GROUP) | | | | | | | | | | | | | |
| D34 | ONSHORE RUPEE BONDS ISSUED BY ADB | EORB | - | - | - | - | - | - | - | - | - | - | - | - |
| | AND IFC | | | | | | | | | | | | | |
| D35 | DEBT CAPITAL INSTRUMENTS (DCI-BASEL III) | EDCI | 4,938.27 | 90.04 | 1.82 | 1.36 | 4,921.70 | 268.85 | 5.46 | 4.09 | 4,855.60 | 269.15 | 5.54 | 4.15 |
| D36 | REDEEMABLE NON-CUMULATIVE | ERNP | - | - | - | - | - | - | - | - | - | - | - | - |
| | PREFERENCE SHARES (RNCPS- BASEL III) | | | | | | | | | | | | | \sqcup |
| D37 | REDEEMABLE CUMULATIVE PREFERENCE | ERCP | - | - | - | - | - | - | - | - | - | - | - | - |
| D00 | SHARES (RCPS- BASEL III) | E4.D0 | 0.000.50 | 407.00 | 4.00 | 4 47 | 0.070.40 | 100.01 | 5.07 | 4.00 | 2 222 72 | 110.00 | 5.00 | 1 40 |
| D38 | ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS €" [PSU BANKS] | EAPS | 6,980.53 | 137.03 | 1.96 | 1.47 | 6,978.18 | 409.31 | 5.87 | 4.39 | 6,968.78 | 410.03 | 5.88 | 4.40 |
| D39 | ADDITIONAL TIER 1 (BASEL III COMPLIANT) | EAPB | 9,259.55 | 187.41 | 2.02 | 1.51 | 9,255.94 | 559.31 | 6.04 | 4.52 | 9,970.20 | 599.78 | 6.02 | 4.50 |
| | PERPETUAL BONDS €" [PRIVATE BANKS] | | | | | | | | | | | | | |
| D40 | UNITS OF REAL ESTATE INVESTMENT TRUST (REITS) | ERIT | - | - | - | - | - | - | - | - | - | - | - | - |
| D41 | UNITS OF INFRASTRUCTURE INVESTMENT | EIIT | 401.99 | 11.65 | 2.90 | 2.17 | 404.11 | 31.35 | 7.76 | 5.81 | 416.41 | 33.49 | 8.04 | 6.02 |
| | TRUST | | | | | | | | | | | | | |
| D42 | CORPORATE SECURITIES - DERIVATIVE | ECDI | - | - | - | - | - | - | - 1 | - | - | - | - | - |
| | INSTRUMENTS | | | | | | | | | | | | | |
| D43 | DEBT INTRUMENT IF INVIT | IDIT | ı | - | - | - | - | - | - | - | - | - | - | - |
| D44 | DEBT INTRUMENTS OF REIT | EDRT | ı | - | - | - | - | - | - | - | - | - | - | - |
| E01 | BONDS - PSU - TAXABLE | OBPT | - | - | - | - | - | - | - | - | - | - | - | - |
| E02 | BONDS - PSU - TAX FREE | OBPF | - | - | - | - | - | - | - | - | - | - | - | - |
| E03 | EQUITY SHARES (INCL CO-OP SOCIETIES) | OESH | - | - | - | - | - | - | - | - | - | - | - | - |
| E04 | EQUITY SHARES (PSUS & UNLISTED) | OEPU | - | - | - | - | - | - | - | - | 140.96 | 2.23 | 1.58 | 1.18 |
| E05 | EQUITY SHARES - PROMOTER GROUP | OEPG | - | - | - | - | - | - | - | - | - | - | - | |
| E06 | DEBENTURES | OLDB | - | - | - | - | - | - | - | - | - | - | - | - |
| E07 | DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP) | ODPG | - | - | - | - | - | - | - | - | - | - | - | - |
| E08 | MUNICIPAL BONDS | OMUN | 1 | - | - | - | - | • | - | - | - | - | - | - |
| E09 | COMMERCIAL PAPERS | OACP | - | - | - | - | - | - | - | - | - | - | - | - |
| E10 | PREFERENCE SHARES | OPSH | - | - | - | - | - | - | - | - | - | - | - | - |

| E11 | SEBI APPROVED ALTERNATE INVESTMENT | OAFA | - | - | - | - | - | - | - | - | - | - | - | -] |
|------|--|------|--------------|-----------|------|------|--------------|-----------|------|------|--------------|-----------|------|----------------|
| | FUND (CATEGORY I) | | | | | | | | | | | | | |
| E12 | SEBI APPROVED ALTERNATE INVESTMENT | OAFB | | - | - | - | - | - | - | - | - | - | - | - 1 |
| | FUND (CATEGORY II) | | | | | | | | | | | | | |
| E13 | SHORT TERM LOANS (UNSECURED | OSLU | - | - | - | - | - | - | - | - | - | - | - | - |
| | DEPOSITS) | | | | | | | | | | | | | |
| E14 | TERM LOANS (WITHOUT CHARGE) | OTLW | - | - | - | - | - | - | - | - | - | - | - | - |
| E15 | MUTUAL FUNDS - DEBT / INCOME / SERIAL | OMGS | - | - | - | - | - | - | - | - | - | - | - | - |
| | PLANS / LIQUID SECEMES | | | | | | | | | | | | | ldot |
| E16 | MUTUAL FUNDS - (UNDER INSURER'S | OMPG | - | - | - | - | - | - | - | - | - | - | - | i - I |
| | PROMOTER GROUP) | | | | | | | | | | | | | ldot |
| E17 | SECURITISED ASSETS | OPSA | - | - | - | - | - | - | - | - | - | - | - | |
| | INVESTMENT PROPERTIES - IMMOVABLE | OIPI | - | - | - | - | - | - | - | - | - | - | - | <u> </u> |
| E19 | PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP) | OETF | 154.66 | 0.00 | 0.00 | 0.00 | 154.66 | 0.00 | 0.00 | 0.00 | 154.66 | 0.00 | 0.00 | 0.00 |
| E20 | PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP) | OETP | • | - | - | - | = | - | 1 | - | - | - | - | - |
| E21 | ONSHORE RUPEE BONDS ISSUED BY ADB | OORB | - | - | - | - | - | - | - | - | - | - | - | - 1 |
| | AND IFC | | | | | | | | | | | | | 1 |
| E22 | DEBT CAPITAL INSTRUMENTS (DCI-BASEL III) | ODCI | - | - | - | - | - | - | - | - | - | - | - | - |
| E23 | REDEEMABLE NON-CUMULATIVE | ORNP | - | - | - | - | - | - | - | - | = | - | - | - 1 |
| | PREFERENCE SHARES (RNCPS - BASEL III) | | | | | | | | | | | | | |
| E24 | REDEEMABLE CUMULATIVE PREFERENCE | ORCP | - | - | - | - | - | - | - | - | - | - | - | - |
| | SHARES (RCPS - BASEL III) | | | | | | | | | | | | | |
| E25 | RECLASSIFIED APPROVED INVESTMENTS - | ORAD | - | - | - | - | - | - | - | - | - | - | - | - |
| | DEBT (POINT 6 UNDER NOTE FOR | | | | | | | | | | | | | 1 |
| | REGULATION 4 TO 9) | | | | | | | | | | | | | |
| E26 | RECLASSIFIED APPROVED INVESTMENTS - | ORAE | - | - | - | - | - | - | - | - | - | - | - | i - I |
| | EQUITY (POINT 6 UNDER NOTE FOR | | | | | | | | | | | | | 1 |
| | REGULATION 4 TO 9) | | | | | | | | | | | | | \sqcup |
| E27 | ADDITIONAL TIER 1 (BASEL III COMPLIANT) | OAPS | - | - | - | - | - | - | - | - | - | - | - | 1 - |
| | PERPETUAL BONDS €" [PSU BANKS] | | | | | | | | | | | | | |
| E28 | ADDITIONAL TIER 1 (BASEL III COMPLIANT) | OAPB | - | - | - | - | - | - | - | - | - | - | - | - |
| | PERPETUAL BONDS €" [PRIVATE BANKS] | | | | | | | | | | | | | \vdash |
| E29 | UNITS OF REAL ESTATE INVESTMENT TRUST | ORIT | - | - | - | - | - | - | - | - | - | - | - | - |
| = | (REITS) | | | | | | | | | | | | | 1 |
| E30 | UNITS OF INFRASTRUCTURE INVESTMENT | OIIT | - | - | - | - | - | - | - | - | - | - | - | - |
| E0.4 | TRUST | 0001 | | | | | | | | | | | | \vdash |
| E31 | DERIVATIVE INSTRUMENTS | OCDI | - | - | - | - | - | - | - | - | - | - | - | |
| E32 | DEBT INSTRUMENTS OF INVIT | IOIT | - | - | - | - | - | - | - | - | - | - | - | - |
| | DEBT INSTRUMENTS OF REITS EQUITY SHARES IN HOUISNG FINANCE | ODRT | - | - | - | - | - | - | - | - | - | - | - | - - |
| | COMAPNIES | HAEQ | - | - | - | - | - | - | - | - | - | - | - | _ |
| C18A | EQUITY SHARES IN HOUSING FINANCE COMPANIES | HOEQ | - | - | - | - | - | - | - | - | - | - | - | i - I |
| - | TOTAL | | 17,19,759.99 | 20.040.44 | 1.79 | 1.34 | 17,55,096.26 | 02 070 42 | 5.35 | 4.04 | 17,43,399.69 | 00.450.05 | 5.17 | 3.87 |
| | TOTAL | | 17,19,759.99 | 30,810.11 | 1.79 | 1.34 | 17,55,096.26 | 93,979.43 | 5.35 | 4.01 | 17,43,399.69 | 90,152.25 | 5.17 | 3.87 |

PERIODIC DISCLOSURES FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

IFFCO Tokio General Insurance Company Ltd.

Registration Number: 106 Statement as on: 31-12-2024

Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund: General Insurance

| No | Name of the Security | соі | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of last Downgrade | Remarks | | | | | | |
|----|---------------------------|-----|--------|------------------|---------------|----------------|----------------------|---------------------------|---------|--|--|--|--|--|--|
| A. | During the Quarter | | | | | | | | | | | | | | |
| | NIL | | | | | | | | | | | | | | |
| В. | As on Date | | | | | | | | | | | | | | |
| | | | | | NIL | | | | | | | | | | |

Note:

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

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

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

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

Registration No: 106

Figures in Lakhs

Upto the Quarter ending: 31st December, 2024

| S.No. | Reinsurance/Retrocession Placements | No. of reinsurers | Premium ceded | Premium ceded to reinsurers / | | |
|-------|--|-------------------|---------------|-------------------------------|-------------|-------------------------------------|
| | | | Proportional | Non- Proportional | Facultative | Total reinsurance premium ceded (%) |
| | Outside India | | | | | |
| 1 | No. of Reinsurers with rating of AAA and above | | | | | |
| 2 | No. of Reinsurers with rating AA but less than AAA | 7 | 6589.02 | 240.80 | 16,040.34 | 11% |
| 3 | No. of Reinsurers with rating A but less than AA | 129 | 31,418.04 | 5,254.76 | 10,007.23 | 22% |
| 4 | No. of Reinsurers with rating BBB but less than A | 16 | 1,263.51 | 378.51 | 112.22 | 1% |
| 5 | No. of Reinsurers with rating less than BBB | 2 | 20.93 | 0.46 | | 0.01% |
| | Total (A) | 154 | 39,291.50 | 5,874.53 | 26,159.80 | 34% |
| | With In India | | | | | |
| 1 | Indian Insurance Companies | 15 | - | - | 5,501.46 | 3% |
| 2 | FRBs | 7 | 11,283.97 | 2,667.52 | 2,149.63 | 8% |
| 3 | GIC Re | 1 | 1,01,019.70 | 6,171.45 | 12,662.28 | 56% |
| 4 | Other (to be Specified) | | | | | |
| | Total (B) | 23.00 | 1,12,303.67 | 8,838.96 | 20,313.37 | 66% |
| | Grand Total (C)= (A)+(B) | 177 | 1,51,595.17 | 14,713.50 | 46,473.17 | 100% |

PERIODIC DISCLOSURES FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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

GROSS DIRECT PREMIUM UNDERWRITTEN (For the Quarter ended 31st December, 2024)

Registration No.-106

(Rs. In Lacs)

| Registration | on No106 | | | | | | | | | | | | | | | | | | | |
|--------------|--------------------------------|----------|---------|---------|---------------------|----------|----------|-------------|----------|----------|-----------|--------------|-----------------|-----------|-------------|----------|-----------|-------------|--------------|-----------|
| | | Fire | Marine | Marine | Total Marine | Motor OD | Motor TP | Total Motor | Health | Personal | Travel | Total Health | Workmen's | Public/ | Engineering | Aviation | Crop | Other Misc. | Total | Grand |
| | | | Hull | Cargo | | | | | | Accident | Insurance | | Compensation/ | Product | | | Insurance | | Miscellaneou | Total |
| SI.No. | State / Union Territory | | | | | | | | | | | | Employer's | Liability | | | | | s | |
| 31.110. | State / Official Territory | | | | | | | | | | | | liability | | | | | | | 1 |
| | | For the | For the | For the | For the | For the | For the | For the | For the | For the | For the | For the | For the Quarter | For the | For the | For the | For the | For the | For the | For the |
| | | Quarter | Quarter | Quarter | Quarter | Quarter | Quarter | Quarter | Quarter | Quarter | Quarter | Quarter | | Quarter | Quarter | Quarter | Quarter | Quarter | Quarter | Quarter |
| | STATES ^c | | | | | | | | | | | | | | | | | | | |
| 1 | Andhra Pradesh | 1061.01 | 0.00 | 11.42 | 11.42 | 2293.05 | 2107.03 | 4400.08 | 278.77 | 32.92 | 0.51 | 312.19 | 19.82 | 0.78 | 28.11 | 0.00 | 20724.84 | 101.59 | 25587.41 | 26659.85 |
| 2 | Arunachal Pradesh | 0.64 | 0.00 | 0.00 | 0.00 | 45.25 | 44.77 | 90.02 | 0.34 | 0.00 | 0.00 | 0.34 | 0.05 | 0.10 | 0.00 | 0.00 | 0.00 | 0.14 | 90.65 | 91.29 |
| 3 | Assam | 94.40 | 0.00 | 8.32 | 8.32 | 1143.21 | 2178.30 | 3321.52 | 29.33 | 5.49 | 0.08 | 34.90 | 8.45 | 0.15 | 155.04 | 0.00 | 0.00 | 44.87 | 3564.92 | 3667.64 |
| 4 | Bihar | 404.25 | 0.00 | 0.67 | 0.67 | 445.54 | 661.57 | 1107.11 | 20.71 | 13.65 | 0.02 | 34.39 | 1.00 | 0.09 | 4.01 | 0.00 | 0.00 | 13.75 | 1160.33 | 1565.26 |
| 5 | Chhattisgarh | 265.37 | 0.00 | 23.56 | 23.56 | 1995.78 | 2213.63 | 4209.41 | 34.08 | 43.00 | 0.01 | 77.09 | 30.06 | 0.98 | 155.15 | 0.00 | 0.00 | 199.00 | 4671.70 | 4960.63 |
| 6 | Goa | 1.61 | 0.00 | 10.63 | 10.63 | 213.47 | 339.48 | 552.95 | 26.85 | 0.92 | 0.13 | 27.90 | 1.03 | 0.25 | 0.33 | 0.00 | 0.00 | 4.13 | 586.59 | 598.83 |
| 7 | Gujarat | 4122.77 | -10.90 | 537.00 | 526.10 | 4636.62 | 4339.83 | 8976.44 | 2639.76 | 400.68 | 3.69 | 3044.13 | 526.58 | 66.24 | 667.03 | 0.00 | 0.00 | 2202.00 | 15482.43 | 20131.30 |
| 8 | Haryana | 943.49 | 141.04 | 2091.99 | 2233.03 | 4569.61 | 2855.70 | 7425.30 | 3819.18 | 130.83 | 3.86 | 3953.87 | 48.62 | 64.07 | 1223.96 | 0.00 | 0.00 | 1039.31 | 13755.13 | 16931.65 |
| 9 | Himachal Pradesh | 38.75 | 0.00 | 0.71 | 0.71 | 710.94 | 730.13 | 1441.07 | 4.07 | 0.51 | 0.01 | 4.59 | 1.31 | 0.00 | 6.51 | 0.00 | 0.00 | 36.64 | 1490.12 | 1529.58 |
| 10 | Jharkhand | 111.73 | 0.00 | 0.95 | 0.95 | 468.38 | 656.20 | 1124.58 | 21.75 | 10.10 | 0.06 | 31.91 | 5.49 | 0.92 | 19.68 | 0.00 | 0.00 | 25.79 | 1208.37 | 1321.06 |
| 11 | Karnataka | 1063.28 | 0.00 | 831.03 | 831.03 | 5825.63 | 6622.20 | 12447.83 | 770.32 | 103.58 | 1.44 | 875.34 | 85.61 | 338.91 | 162.34 | 0.00 | 329.77 | 1550.02 | 15789.83 | 17684.15 |
| 12 | Kerala | 146.84 | 0.00 | 1.04 | 1.04 | 3534.42 | 2758.97 | 6293.39 | 62.36 | 15.43 | 0.54 | 78.33 | 10.78 | 6.61 | 9.43 | 0.00 | 0.00 | 60.05 | 6458.59 | 6606.48 |
| 13 | Madhya Pradesh | 536.61 | 0.00 | 172.24 | 172.24 | 6490.72 | 6982.69 | 13473.41 | 342.42 | 38.90 | 27.44 | 408.76 | 69.65 | 8.41 | 148.25 | 0.00 | 6786.41 | 3651.07 | 24545.96 | 25254.81 |
| 14 | Maharashtra | 1411.56 | 0.39 | 870.36 | 870.75 | 5689.56 | 4789.72 | 10479.28 | 2789.17 | 309.79 | 3.07 | 3102.03 | 286.99 | 544.80 | 1487.69 | 0.00 | 0.00 | 2857.82 | 18758.61 | 21040.92 |
| 15 | Manipur | 1.64 | 0.00 | 0.00 | 0.00 | 55.74 | 44.03 | 99.76 | 0.57 | 0.00 | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 100.36 | 101.99 |
| 16 | Meghalaya | 28.48 | 0.00 | 0.00 | 0.00 | 43.70 | 118.76 | 162.45 | 0.45 | 0.00 | -0.02 | 0.43 | 0.29 | 0.00 | 0.03 | 0.00 | 0.00 | 0.35 | 163.56 | 192.04 |
| 17 | Mizoram | 0.00 | 0.00 | 0.00 | 0.00 | 14.54 | 103.56 | 118.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | 119.30 | 119.30 |
| 18 | Nagaland | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | Odisha | 1015.63 | 0.32 | 14.43 | 14.76 | 1379.69 | 3041.83 | 4421.53 | 153.56 | 116.95 | 0.44 | 270.94 | 18.74 | 5.01 | 165.46 | 0.00 | 0.00 | 84.89 | 4966.58 | 5996.96 |
| 20 | Punjab | 101.25 | 0.00 | 82.69 | 82.69 | 1574.34 | 1073.06 | 2647.40 | 229.44 | 19.49 | 0.82 | 249.76 | 14.56 | 10.49 | 26.01 | 0.00 | 0.00 | 691.18 | 3639.40 | 3823.33 |
| 21 | Rajasthan | 948.33 | 0.00 | 61.81 | 61.81 | 4457.45 | 3166.85 | 7624.29 | 200.06 | 138.60 | 0.72 | 339.38 | 50.27 | 5.91 | 249.26 | 0.00 | 0.00 | 1948.54 | 10217.66 | 11227.79 |
| 22 | Sikkim | 2.70 | 0.00 | -0.07 | -0.07 | 25.43 | 56.66 | 82.09 | 0.19 | 0.00 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.37 | 85.66 | 88.29 |
| 23 | Tamil Nadu | 618.51 | 0.00 | 619.76 | 619.76 | 5580.91 | 7044.26 | 12625.16 | 613.54 | 202.54 | 0.79 | 816.87 | 127.84 | 51.94 | 158.33 | 0.00 | 0.00 | 537.09 | 14317.23 | 15555.50 |
| 24 | Telangana | 156.97 | 288.32 | 137.17 | 425.48 | 2268.36 | 2257.93 | 4526.29 | 176.03 | 65.09 | 0.88 | 242.01 | 49.29 | 74.77 | 350.43 | 0.00 | 0.00 | 400.72 | 5643.51 | 6225.96 |
| 25 | Tripura | 10.44 | 0.00 | 0.00 | 0.00 | 12.92 | 22.50 | 35.41 | 0.35 | 0.06 | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 35.86 | 46.31 |
| 26 | Uttarakhand | 82.40 | 0.00 | 3.77 | 3.77 | 363.93 | 402.43 | 766.36 | 22.44 | 30.41 | 0.22 | 53.07 | 0.87 | 2.12 | 3.35 | 0.00 | 0.00 | 36.00 | 861.77 | 947.94 |
| 27 | Uttar Pradesh | 1734.95 | 0.00 | 203.07 | 203.07 | 4244.24 | 2848.61 | 7092.85 | 362.88 | 46.45 | 0.97 | 410.29 | 22.27 | 14.15 | 156.91 | 0.00 | 1169.22 | 583.10 | 9448.80 | 11386.82 |
| 28 | West Bengal | 423.82 | 0.70 | 32.08 | 32.78 | 775.01 | 2054.61 | 2829.61 | 1756.93 | 148.50 | 0.49 | 1905.91 | 25.90 | 3.75 | 569.97 | 0.00 | 0.00 | 143.59 | 5478.74 | 5935.34 |
| | TOTAL (A) | 15327.44 | 419.87 | 5714.66 | 6134.52 | 58858.43 | 59515.29 | 118373.72 | 14355.56 | 1873.85 | 46.19 | 16275.61 | 1405.93 | 1200.47 | 5748.03 | 0.00 | 29010.24 | 16215.07 | 188229.06 | 209691.02 |
| | UNION TERRITORIES ^c | | | | | | | | | | | | | | | | | | | |
| 1 | Andaman and Nicobar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Islands | | | | | | | | | | | | | | | | | | | 1 |
| 2 | Chandigarh | 7.17 | 0.00 | 21.87 | 21.87 | 441.25 | 259.24 | 700.50 | 35.12 | 9.38 | 0.29 | 44.79 | 14.41 | 2.66 | 67.91 | 0.00 | 0.00 | 211.42 | 1041.69 | 1070.73 |
| 3 | Dadra and Nagar Haveli | 70.44 | 0.00 | 0.30 | 0.30 | 40.15 | 25.58 | 65.74 | 14.58 | 2.38 | | 16.99 | 18.12 | 0.00 | 0.00 | 0.00 | 0.00 | 2.84 | 103.68 | 174.42 |
| 4 | Daman & Diu | 9.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 9.41 |
| 5 | Govt. of NCT of Delhi | 269.71 | 23.99 | 1939.03 | 1963.02 | 5438.50 | 2106.31 | 7544.81 | 1203.14 | 478.56 | 6.41 | 1688.11 | 151.76 | 462.17 | 812.58 | 0.00 | 0.00 | 1098.16 | 11757.60 | 13990.33 |
| 6 | Jammu & Kashmir | 292.68 | 0.00 | 7.55 | 7.55 | 683.51 | 899.94 | 1583.45 | 9.11 | 0.84 | 0.07 | 10.01 | 5.41 | 1.77 | 8.25 | 0.00 | 2.97 | 343.66 | 1955.52 | 2255.76 |
| 7 | Ladakh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Lakshadweep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9 | Puducherry | 1.99 | 0.00 | 0.87 | 0.87 | 302.76 | 515.46 | 818.23 | 1.59 | 5.58 | 0.00 | 7.18 | 1.44 | 0.00 | 0.81 | 0.00 | 0.00 | 5.13 | 832.78 | 835.63 |
| | TOTAL (B) | 651.41 | 23.99 | 1969.61 | 1993.60 | 6906.18 | 3806.54 | 10712.73 | 1263.54 | 496.73 | 6.80 | 1767.08 | 191.13 | 466.60 | 889.56 | 0.00 | 2.97 | 1661.21 | 15691.28 | 18336.28 |
| | | | | | | | | | | | | | | | | | | | | |
| | Outside India | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | TOTAL (C) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | |
| | Grand Total (A)+(B)+(C) | 15978.84 | 443.85 | 7684.27 | 8128.12 | 65764.62 | 63321.83 | 129086.45 | 15619.11 | 2370.58 | 52.99 | 18042.68 | 1597.06 | 1667.08 | 6637.59 | 0.00 | 29013.21 | 17876.27 | 203920.34 | 228027.30 |

PERIODIC DISCLOSURES FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

Name of the Insurer: IFFCO-Tokio General Insurance Company Ltd.
GROSS DIRECT PREMIUM UNDERWRITTEN (Upto the Quarter ended 31st December, 2024)

(Rs. In Lacs)

| Registration | on No106 | | | | | | | | | | | | | | | | | | 1 | |
|----------------|--------------------------------|-------------------|------------------|------------------|------------------|---------------------|---------------------|----------------------|------------------|----------------------|---------------------|-------------------|---|---------------------------------|------------------|------------------|------------------|------------------|----------------------------|--------------------|
| SI.No. | State / Union Territory | Fire | Marine Hull | Marine Cargo | Total Marine | | Motor TP | Total Motor | Health | Personal Accident | Travel Insurance | Total Health | Workmen's Compensation/ Employer's liability | Public/ Product Liability | Engineering | Aviation | Insurance | Other Misc. | Total Miscellaneo us | Grand Total |
| | | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter |
| | STATES | | | | | | | | | | | | | | | | | | | |
| 11 | Andhra Pradesh | 4083.26 | 0.00 | 30.13 | 30.13 | 5752.01 | 5209.60 | 10961.61 | 1007.88 | 356.33 | 1.81 | 1366.02 | | 3.51 | 57.68 | 0.00 | 27430.74 | 327.07 | 40192.54 | 44305.9 |
| 2 | Arunachal Pradesh | 8.68 | 0.00 | 0.00 | 0.00 | 104.26 | 103.00 | 207.26 | 0.58 | 0.00 | 0.00 | 0.58 | | 0.10 | 0.03 | | 0.00 | 0.20 | | 216.9 |
| 3 | Assam | 335.36 | 0.00 | 35.29 | 35.29 | 2893.39 | 5056.97 | 7950.36 | 87.33 | 47.82 | 0.47 | 135.62 | | 2.64 | 270.24 | | 0.00 | 87.11 | 8463.92 | 8834.5 |
| 4 | Bihar | 648.01 | 0.00 | 9.10 | 9.10 | 977.79 | 1570.87 | 2548.66 | 81.88 | 32.74 | 0.02 | 114.64 | | 0.10 | 5.89 | | 0.00 | 73.73 | | 3401.0 |
| | Chhattisgarh | 1320.22 | 0.00 | 42.70 | 42.70 | 4562.06 | 4955.88 | 9517.94 | 128.40 | 115.76 | 0.31 | 244.47 | | 2.88 | 240.43 | | 0.00 | 360.75 | | 11804. |
| 6 | Goa | 188.00 | 0.00 | 16.51 | 16.51 | 429.74 | 806.98 | 1236.72 | 72.53 | 4.60 | 0.45 | 77.58 | | 0.25 | 12.85 | 0.00 | 0.00 | 72.69 | | |
| | Gujarat | 14458.64 | 168.09 | 1368.59 | 1536.68 | 9989.37 | 10006.21 | 19995.57 | 8396.37 | 1381.54 | 20.66 | 9798.57 | | 352.12 | 2496.52 | 0.00 | 0.00 | 6091.18 | | 56234. |
| 8 | Haryana | 9479.96 | 438.52 | 7720.14 | 8158.65 | 10316.31 | 7106.63 | 17422.94 | 12941.32 | 509.79 | 11.53 | 13462.64 | | 571.80 | 2915.73 | 0.00 | 0.00 | 3426.11 | 37955.95 | 55594. |
| 9 | Himachal Pradesh | 466.95 | 0.00 | 3.16 | | | 1700.60 | 3102.01 | 16.11 | 2.07 | 0.04 | 18.22 | | 0.00 | 6.90 | 0.00 | 0.00 | 90.18 | | 3690. |
| 10 | Jharkhand | 382.19 | 0.00 | 4.45 | 4.45 | 983.98 | 1696.82 | 2680.80 31067.69 | 64.41 | 18.56 | 0.43 | 83.40 | | 1.06 | 66.54 | 0.00 | 0.00 | 67.54 4700.76 | 2913.50 61743.29 | 3300. |
| 11 | Karnataka | 4371.68 | 0.00 | 1352.26 | 1352.26 | 13723.82 | 17343.88 | | 4710.43 | 612.80 | 5.03 | 5328.26 | | 848.99 | | | 19080.29 | 182.91 | 15837.19 | 67467.2 |
| 12 | Kerala Madhua Bradach | 359.18 1636.41 | 0.00 | 8.86 494.19 | 8.86 494.19 | 8906.16 13899.06 | 6444.60 16674.16 | 15350.76 30573.22 | 203.97 952.13 | 41.65 125.46 | 1.32 68.86 | 246.94 1146.44 | | 9.36 25.47 | 19.01 355.92 | 0.00 | 0.00 23282.65 | 9789.76 | | 16205.2 67504.9 |
| 13 14 | Madhya Pradesh Maharashtra | | 87.72 | 3259.69 | 3347.41 | 12230.02 | 11099.58 | 23329.61 | 9491.33 | 1487.29 | 15.72 | 10994.33 | | 1314.71 | 4575.39 | | 0.00 | 11539.98 | 52462.44 | 62996.8 |
| 15 | Manipur | 7187.03 | 0.00 | 0.00 | 0.00 | 120.99 | 111.97 | 232.96 | 5.62 | 0.00 | 0.00 | 5.62 | | 0.00 | 0.00 | | 0.00 | 1.17 | | 242.8 |
| 16 | Meghalaya | 74.84 | 0.00 | 0.00 | | 114.55 | 310.43 | 424.99 | 2.73 | | 0.00 | 2.73 | | 0.00 | 0.00 | | 0.00 | 2.92 | | 505.8 |
| 17 | Mizoram | 3.22 | 0.00 | 0.00 | 0.00 | 91.33 | 255.17 | 346.50 | 0.17 | 0.00 | 0.00 | 0.18 | | 0.00 | 0.03 | | 0.00 | 0.67 | | |
| 18 | Nagaland | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | | 0.00 | 0.74 | 0.00 | 0.00 | 0.00 | | |
| 19 | Odisha | 4261.93 | 0.32 | 93.15 | | 2976.72 | 7084.48 | 10061.19 | 393.19 | 307.03 | 2.75 | 702.97 | | 9.95 | 341.10 | 0.00 | 0.00 | 222.76 | | 15751.7 |
| 20 | Punjab | 627.60 | 0.00 | 207.72 | | 3575.17 | 2653.81 | 6228.99 | 588.98 | 58.20 | 4.45 | 651.63 | | 14.17 | 120.40 | 0.00 | 0.00 | 1981.98 | | 9879.8 |
| 21 | Rajasthan | 2319.04 | 1.20 | 218.08 | 219.28 | 9136.99 | 7492.07 | 16629.06 | 554.41 | 303.63 | 1.62 | 859.67 | | 34.55 | | | 0.00 | 5231.84 | 23535.74 | 26074.0 |
| 22 | Sikkim | 64.86 | 0.00 | 0.00 | 0.00 | 69.00 | 153.32 | 222.31 | 2.86 | 0.00 | 0.00 | 2.86 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.31 | 231.48 | 296.3 |
| 23 | Tamil Nadu | 3494.50 | 0.00 | 1940.31 | 1940.31 | 14676.49 | 20396.47 | 35072.96 | 2081.61 | 892.81 | 3.36 | 2977.77 | | 338.07 | 423.36 | 0.00 | -2772.74 | 1888.22 | | 43730.2 |
| 24 | Telangana | 567.29 | 563.47 | 339.97 | 903.44 | 4890.58 | 5141.77 | 10032.34 | 879.47 | 250.23 | 3.20 | 1132.90 | 150.07 | 270.63 | 1066.83 | | 0.00 | 1118.76 | | |
| 25 | Tripura | 254.61 | 0.00 | 0.00 | | | 48.76 | | 0.51 | 0.09 | 0.00 | 0.60 | | 0.00 | | | 0.00 | 0.15 | | |
| 26 | Uttarakhand | 1120.49 | 0.00 | 7.53 | | | 865.08 | 1607.79 | 127.49 | 113.49 | 0.55 | 241.52 | | 4.01 | 6.69 | | 0.00 | 104.01 | 1967.53 | 3095.5 |
| 27 | Uttar Pradesh | 8530.87 | 0.00 | 521.35 | | | 7083.80 | 16246.58 | 1195.50 | 137.74 | 5.51 | 1338.75 | | 61.45 | | | 7900.70 | 1518.00 | 27715.26 | |
| 28 | West Bengal | 1796.97 | 1.63 | 693.26 | 694.89 | | 4904.28 | 6869.74 | 8007.97 | 622.50 | 1.39 | 8631.86 | | 44.34 | 1588.10 | | 0.00 | 400.26 | | 20075.8 |
| | TOTAL (A) | 68044.93 | 1260.95 | 18366.43 | 19627.38 | 133718.68 | 146277.19 | 279995.87 | 51995.18 | 7422.13 | 149.45 | 59566.77 | 3815.16 | 3910.24 | 16342.31 | 0.00 | 74921.63 | 49287.00 | 487838.97 | |
| | UNION TERRITORIES ^c | | | | | | | | | | | | | | | | | | | |
| 1 | Andaman and Nicobar | 3.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.3 |
| 2 | Islands Chandigarh | 19.72 | 0.00 | 198.99 | 198.99 | 1044.69 | 651.92 | 1696.61 | 208.46 | 97.70 | 1.37 | 307.54 | 44.62 | 6.90 | 355.43 | 0.00 | 0.00 | 507.04 | 2918.14 | 3136.8 |
| 3 | Dadra and Nagar Haveli | 254.58 | 0.00 | 2.82 | 2.82 | | 60.46 | 121.22 | | | 0.39 | 45.15 | | 0.90 | | | 0.00 | 14.20 | | |
| <u>J</u> | Daman & Diu | 61.38 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4 5 | Govt. of NCT of Delhi | 1350.84 | 40.95 | 5030.05 | | 11273.74 | 5042.53 | 16316.27 | 6311.66 | | 23.66 | 7959.31 | | 1150.88 | | | 0.00 | 5192.40 | | 41697.2 |
| 6 | Jammu & Kashmir | 1403.17 | 0.00 | 15.64 | 15.64 | | 2312.46 | 3951.83 | 33.52 | 1.71 | 0.18 | 35.41 | | 7.26 | | | 1420.61 | 962.93 | | |
| 7 | Ladakh | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| 8 | Lakshadweep | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 94.94 | 0.00 | 0.00 | 94.94 | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| 9 | Puducherry | 4.82 | 0.00 | 3.53 | | | 1417.99 | 2197.44 | 6.60 | 7.51 | 0.00 | 14.11 | | 0.05 | | | 0.00 | 11.36 | | |
| <u> </u> | TOTAL (B) | 3097.88 | 40.95 | 5251.04 | | | 9485.35 | | 6693.74 | 1737.11 | 25.61 | 8456.46 | | 1165.19 | | 0.00 | 1420.61 | 6687.93 | | |
| | 0 () 1 " | | | | | | | | | | | | | | | | | | | <u> </u> |
| | Outside India | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| 1 | TOTAL (C) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | Grand Total (A)+(B)+(C) | 71142.82 | 1301.90 | 23617.47 | 24919.37 | 148516.69 | 155762.54 | 304279.23 | 58688.92 | 9159.25 | 175.06 | 68023.23 | 4490.23 | 5075.42 | 20827.62 | 0.00 | 76342.25 | 55974.93 | 535012.91 | 631075.0 |

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

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

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

Date:

Upto the quarter ending on December, 2024

(Amount in Rs. Lakhs)

| SI.No. | Line of Business | For the Quarter ending on 31st December, 2024 quarter of the previous year ended 31st December, 2023 | | , | | Upto the corresponding quarter of the previous year ended 31st December, 2023 | | | |
|--------|---|--|--------------------|----------|--------------------|---|--------------------|-----------|--------------------|
| | | Premium | No. of Policies | Premium | No. of Policies | Premium | No. of Policies | Premium | No. of Policies |
| 1 | Fire | 15978.84 | 40810 | 19851.33 | 38327 | 71142.82 | 120046 | 81625.37 | 114542 |
| 2 | Marine Cargo | 7684.27 | 10360 | 6301.56 | 10188 | 23617.47 | 29250 | 21555.42 | 32681 |
| 3 | Marine Other than Cargo | 443.85 | 46 | 372.53 | 52 | 1301.90 | 56 | 1271.67 | 63 |
| 4 | Motor OD | 65764.62 | 1040608 | 58299.12 | 1080959 | 148516.69 | 2501001 | 173752.89 | 3150977 |
| 5 | Motor TP | 63321.83 | 1107662 | 63969.36 | 1263513 | 155762.54 | 2889080 | 172903.73 | 3213953 |
| 6 | Health | 15619.11 | 58183 | 18423.07 | 51036 | 58688.92 | 160712 | 125328.95 | 191848 |
| 7 | Personal Accident | 2370.58 | 55922 | 3363.86 | 56128 | 9159.25 | 171168 | 11182.10 | 169387 |
| 8 | Travel | 52.99 | 12982 | 40.20 | 4845 | 175.06 | 29997 | 203.70 | 23649 |
| 9 | Workmen's Compensation/ Employer's liability | 1597.06 | 8912 | 1337.83 | 7609 | 4490.23 | 25256 | 4143.06 | 24213 |
| 10 | Public/ Product Liability | 1667.08 | 1666 | 1598.27 | 1752 | 5075.42 | 5565 | 5381.95 | 5214 |
| 11 | Engineering | 6637.59 | 7082 | 6226.42 | 5428 | 20827.62 | 17679 | 19004.08 | 15358 |
| 12 | Aviation | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 13 | Crop Insurance | 29013.21 | 36 | 58021.00 | 107 | 76342.25 | 178 | 94153.97 | 185 |
| 14 | Other segments ** | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 15 | Miscellaneous | 17876.27 | 215285 | 16078.69 | 185121 | 55974.93 | 626173 | 52031.68 | 561111 |

PERIODIC DISCLOSURES FORM NL-36- BUSINESS -CHANNELS WISE

FORM NL-36- BUSINESS -CHANNELS WISE

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

Upto the quarter ending on December, 2024

| SI.No. | Channels | For the Quarter ended 31st December, 2024 | | Upto the Qu 31st Decen | arter ended nber, 2024 | For the correspon of the previous 31st Decemb | year ended | Up to the corresponding quarter of the previous year ended 31st December, 2023 | | |
|--------|---|---|-----------------------|---------------------------|---------------------------|---|-----------------------|--|-----------------------|--|
| | | No. of Policies | Premium (Rs.Lakhs) | No. of Policies | Premium (Rs.Lakhs) | No. of Policies | Premium (Rs.Lakhs) | No. of Policies | Premium (Rs.Lakhs) | |
| 1 | Individual agents | 521832 | 42229 | 1430486 | 115833.78 | 540257 | 38470.07 | 1568696 | 113075.96 | |
| 2 | Corporate Agents-Banks | 98178 | 2203 | 263581 | 5834.79 | 91449 | 1829.47 | 263521 | 5906.97 | |
| 3 | Corporate Agents -Others | 14211 | 1216 | 35968 | 2997.15 | 10640 | 875.24 | 28467 | 2564.72 | |
| 4 | Brokers | 947062 | 109877 | 2346284 | 291594.19 | 855849 | 105736.12 | 2523664 | 344986.66 | |
| 5 | Micro Agents | 0 | 0 | 9 | 0.16 | 23 | 0.27 | 89 | 0.98 | |
| 6 | Direct Business | 84224 | 46517 | 304468 | 152010.18 | 144208 | 79122.33 | 421197 | 224388.72 | |
| | -Officers/Employees -Online (Through Company Website) -Others | | | | | | | | | |
| 7 | Common Service Centres(CSC) | 27129 | 553 | 50012 | 908.78 | 12328 | 212.80 | 35060 | 600.93 | |
| 8 | Insurance Marketing Firm | 2698 | 205 | 4113 | 483.77 | 3659 | 234.78 | 5759 | 594.63 | |
| 9 | Point of sales person (Direct) | 303795 | 19450 | 777717 | 46946.46 | 391299 | 20496.92 | 997766 | 52298.28 | |
| 10 | MISP (Direct) | 560204 | 5774 | 1362947 | 14459.01 | 655058 | 6900.70 | 1658161 | 18106.93 | |
| 11 | Web Aggregators | 221 | 3 | 576 | 6.82 | 295 | 4.54 | 801 | 13.80 | |
| 12 | Referral Arrangements | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| 13 | Other (to be sepcified) | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| | Total (A) | 2559554 | 228027.31 | 6576161 | 631075.09 | 2705065 | 253883.23 | 7503181 | 762538.57 | |
| 14 | Business outside India (B) | | | | | | | | | |
| | Grand Total (A+B) | 2559554 | 228027.31 | 6576161 | 631075.09 | 2705065 | 253883.23 | 7503181 | 762538.57 | |

FORM NL-37-CLAIMS DATA

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

Upto the quarter ending on Dec'24

| | | | | | | | | | | | | | | | | | | Į. | No. of claims or | nly |
|---------|---|------|--------|--------|--------------|----------|----------|-------------|--------|----------|--------|--------|---------------|-----------|-------------|----------|-----------|----------|------------------|-------|
| SI. No. | Claims Experience | Fire | Marine | Marine | Total Marine | Motor OD | Motor TP | Total Motor | Health | Personal | Travel | Total | Workmen's | Public/ | Engineering | Aviation | Crop | Other | Miscellaneou | Total |
| | | | Cargo | Hull | | | | | | Accident | | Health | Compensation/ | Product | | | Insurance | segments | s | |
| | | | | | | | | | | | | | Employer's | Liability | | | | ** | | |
| | | | | | | | | | | | | | liability | | | | | | | |
| 1 | Claims O/S at the beginning of the period | 1809 | 3169 | 18 | 3187 | 64051 | 42327 | 106378 | 14244 | 2413 | 66 | 16723 | 729 | 176 | 969 | 2 | 654 | 0 | 6107 | 13673 |
| 2 | Claims reported during the period | 4013 | 32647 | 8 | 32655 | 379111 | 26137 | | 136996 | 5951 | 92 | 143039 | | 93 | 1919 | 1 | 557 | | 34890 | 62399 |
| | (a) Booked During the period | 3719 | 31991 | 5 | 31996 | 376904 | | | 127085 | 5737 | 90 | 132912 | | | 1822 | 0 | 545 | 0 | 34190 | 60751 |
| | (b) Reopened during the Period | 294 | 656 | 3 | 659 | 2207 | 2241 | 4448 | 9911 | 214 | 2 | 10127 | 135 | 5 | 97 | 1 | 12 | 0 | 700 | 1647 |
| | (c) Other Adjustment (to be specified) | | | | | | | | | | | | | | | | | | | |
| 3 | Claims Settled during the period | 3093 | 28828 | 5 | 28833 | 395641 | 17789 | 413430 | 122382 | 4395 | 62 | 126839 | 743 | 80 | 1464 | 1 | 317 | 0 | 17577 | 59237 |
| | (a) paid during the period | 3093 | 28828 | 5 | 28833 | 395641 | 17789 | 413430 | 122382 | 4395 | 62 | 126839 | 743 | 80 | 1464 | 1 | 317 | 0 | 17577 | 59237 |
| 4 | Claims Repudiated during the period | 0 | 0 | 0 | 0 | 1072 | 1 | 1073 | 22302 | 1690 | 32 | 24024 | 10 | 0 | 0 | 0 | 0 | 0 | 28 | 2513 |
| | Other Adjustment (to be specified) | 247 | 3113 | 1 | 3114 | 24189 | 653 | 24842 | 0 | 0 | 0 | 0 | 691 | 22 | 119 | 0 | 16 | 0 | 14761 | 4381 |
| | (i) Closed Claims | | | | | | | | | | | | | | | | | | | |
| 5 | Unclaimed (Pending claims which are | 0 | 0 | 0 | 0 | 1 | 21 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| | transferred to Unclaimed A/c. after the | | | | | | | | | | | | | | | | | | | |
| | mandatory period as prescribed by the | | | | | | | | | | | | | | | | | | | |
| | Authority) | | | | | | | | | | | | | | | | | | | |
| 6 | Claims O/S at End of the period | 2482 | 3875 | 20 | 3895 | 22260 | 50021 | 72281 | 6556 | 2279 | 64 | 8899 | 866 | 167 | 1305 | 2 | 878 | 0 | 8631 | 9940 |
| | Less than 3months | 524 | 1718 | 0 | 1718 | 18872 | | | 5903 | | 8 | 7073 | | | 286 | 0 | 124 | 0 | 3993 | 3731 |
| | 3 months to 6 months | 713 | 1250 | 4 | 1254 | 2235 | 7841 | 10076 | 380 | 707 | 10 | 1097 | 311 | 22 | 379 | 0 | 68 | 0 | 1761 | 1568 |
| | 6months to 1 year | 664 | 569 | 2 | 571 | 1028 | | 10291 | 122 | 336 | 7 | 465 | 123 | 42 | 412 | 0 | 172 | 0 | 1749 | 1448 |
| | 1vear and above | 581 | 338 | 14 | 352 | 125 | 28597 | 28722 | 151 | 74 | 39 | 264 | 48 | 82 | 228 | 2 | 514 | 0 | 1128 | 3192 |

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

Upto the quarter ending on Dec'24 (Amount in Rs. Lakhs)

| SI. No. | Claims Experience | Fire | Marine | Marine | Total Marine | Motor OD | Motor TP | Total Motor | Health | Personal | Travel | Total | Workmen's | Public/ | Engineering | Aviation | Crop | Other | Miscellaneou | Total |
|---------|---|-----------|-----------|---------|--------------|------------|-----------|--------------------|-----------|------------|----------|----------|---------------|------------|-------------|----------|------------|----------|--------------|-----------|
| | | | Cargo | Hull | | | | | | Accident | | Health | Compensation/ | Product | | | Insurance | segments | s | ı |
| | | | | | | | | | | | | | Employer's | Liability | | | | ** | | ı |
| | | | | | | | | | | | | | liability | | | | | | | |
| 1 | Claims O/S at the beginning of the period | 158050.66 | 10356.82 | 2458.01 | 12814.82 | 20831.48 | 279667.52 | 300499.00 | 19630.72 | 7208.86 | 69.78 | 26909.35 | 2833.05 | 13863.54 | 15771.89 | 1945.55 | 26145.79 | 0.00 | 28902.84 | 587736.50 |
| 2 | Claims reported during the period | 31245.43 | | 15.08 | 25211.45 | 105245.52 | 166136.61 | 271382.13 | | 9350.07 | 71.34 | | 3896.27 | 1428.70 | 8625.93 | 49.70 | | 0.00 | | |
| | (a) Booked During the period | 27076.81 | 24775.55 | 13.23 | 24788.7801 | 103525.28 | 160753.38 | 264278.6598 | 83421.52 | 8851.90 | 67.24 | | 3464.99 | 1402.16 | 8507.32 | 0.00 | | | | 613607.74 |
| | (b) Reopened during the Period | 4168.62 | 420.83 | 1.85 | 422.6738396 | 1720.23 | 5383.24 | 7103.47209 | 3730.27 | 498.17 | 4.10 | 4232.543 | 431.28 | 26.54 | 118.61 | 49.70 | 35.66 | 0.00 | 530.07 | 17119.17 |
| | (c) Other Adjustment (to be specified) | | | | | | | | | | | | | | | | | | | |
| 3 | Claims Settled during the period | 39571.863 | 14889.621 | 90.2417 | 14979.86267 | 124454.089 | 126058.4 | 250512.4863 | 65959.868 | 7688.87899 | 63.91917 | 73712.67 | 2024.80871 | 8862.29949 | 3857.76456 | 49.63 | 68595.8933 | 0.00 | 18524.66325 | 480691.93 |
| | (a) paid during the period | 39571.863 | 14889.621 | 90.2417 | 14979.86267 | 124454.089 | 126058.4 | 250512.4863 | 65959.868 | 7688.87899 | 63.91917 | 73712.67 | 2024.80871 | 8862.29949 | 3857.76456 | 49.63 | 68595.8933 | 0.00 | 18524.66325 | 480691.93 |
| 4 | Claims Repudiated during the period | 0.00 | 0.00 | 0.00 | 0.00 | 280.77206 | 15.1 | 295.87 | 15109.494 | 1587.40349 | 8.32444 | 16705.22 | 11.9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.29172 | 17081.29 |
| | Other Adjustment (to be specified) | 3836.26 | 2052.03 | 1.00 | 2053.03 | 6093.50 | 3989.21 | 10082.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1155.49 | 42.89 | 421.91 | 0.00 | 1616.96 | 0.00 | 2400.41 | 21609.64 |
| | (i) Closed Claims | | | | | | | | | | | | | | | | | | | |
| 5 | Unclaimed (Pending claims which are | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 59.86 | 59.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.89 |
| | transferred to Unclaimed A/c. after the | | | | | | | | | | | | | | | | | | | 1 |
| | mandatory period as prescribed by the | | | | | | | | | | | | | | | | | | | ı |
| | Authority) | | | | | | | | | | | | | | | | | | | |
| 6 | Claims O/S at End of the period | 147173.82 | | 2402.71 | 15686.86 | 10233.40 | 328692.40 | 338925.79 | | 5973.58 | | 15057.60 | 2922.25 | 14017.57 | 21904.83 | 1945.62 | | | | |
| | Less than 3months | 5163.57 | 3868.70 | 0.00 | 3868.70 | 6315.22 | 28936.41 | 35251.63 | | | 7.03 | | 958.11 | 1483.79 | 4090.13 | 0.00 | | | | 80070.84 |
| | 3 months to 6 months | 16563.28 | 4071.95 | 10.23 | 4082.18 | 1611.60 | 46782.00 | 48393.60 | | 1572.61 | 11.55 | | 955.53 | 1171.46 | 5904.54 | 0.00 | | 0.00 | | |
| | 6months to 1 year | 19289.19 | 2338.95 | 6.51 | 2345.46 | 1531.88 | 61172.32 | 62704.20 | | 1735.72 | | 4811.86 | 545.95 | 1521.21 | 3865.34 | 0.00 | | | | |
| | 1year and above | 106157.79 | 3004.55 | 2385.97 | 5390.53 | 774.70 | 191801.67 | 192576.36 | 532.46 | 489.45 | 92.06 | 1113.97 | 462.67 | 9841.11 | 8044.82 | 1945.62 | 5475.70 | 0.00 | 13361.97 | 344370.53 |

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

PERIODIC DISCLOSURES FORM NL-39- AGEING OF CLAIMS

FORM NL-39- AGEING OF CLAIMS

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

For the Quarter ending on Dec'24

(Amount in Rs. Lakhs)

| | Ageing of | | | | | | | | | id) | | | | | | | |
|--------|---------------------------|-----------------|----------------------|--------------------|------------------|----------------------|-----------------------|-----------|-----------------|----------------------|--------------------|------------------|----------------------|-----------------------|-----------|--------|-----------------------------|
| SI.No. | Line of Business | | | No. | of claims p | oaid | | | | | Amou | int of claim | s paid | | | | |
| | | upto 1 month | > 1 month and <=3 | months | > 6 months | > 1 year and <= 3 | > 3 years and <= 5 | > 5 years | upto 1 month | > 1 month and <=3 | months | > 6 months | > 1 year and <= 3 | > 3 years and <= 5 | > 5 years | | Total amount of claims paid |
| | | | months | and <= 6 months | and <= 1 vear | years | years | | | months | and <= 6 months | and <= 1 vear | years | years | | | |
| 1 | Fire | 296 | 152 | 284 | 240 | 124 | 18 | 21 | 484.67 | 675.57 | 5236.85 | 2471.81 | 8457.40 | 5064.71 | 862.97 | 1135 | 23253.98 |
| 2 | Marine Cargo | 6274 | 2020 | 1020 | 369 | 172 | 19 | 10 | 1900.78 | 1097.21 | 1000.01 | 1084.83 | 436.06 | 14.90 | 14.18 | 9884 | 5547.97 |
| 3 | Marine Other than Cargo | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 31.33 | 2.92 | 2 | 37.21 |
| 4 | Motor OD | 90505 | 15563 | 3774 | 1660 | 401 | 61 | 89 | 18844.03 | 8987.15 | 4699.75 | 2841.79 | 968.10 | 176.02 | 239.39 | 112053 | 36756.24 |
| 5 | Motor TP | 63 | 355 | 893 | 858 | 2127 | 730 | 1250 | 884.49 | 1888.21 | 4828.95 | 5851.07 | 17519.64 | 6686.37 | 8799.87 | 6276 | 46458.59 |
| 6 | Health | 16613 | 10438 | 2439 | 1231 | 560 | 60 | 10 | 9735.18 | 6964.52 | 1293.64 | 940.46 | 1221.06 | 143.32 | 7.73 | 31351 | 20305.90 |
| 7 | Personal Accident | 268 | 444 | 410 | 222 | 63 | 6 | 8 | 179.96 | 496.53 | 780.03 | 710.94 | 374.77 | 14.15 | 0.80 | 1421 | 2557.18 |
| 8 | Travel | 9 | 5 | 2 | 0 | 1 | 0 | 0 | 4.70 | 3.40 | 6.08 | 0.00 | 4.32 | 0.00 | 0.00 | 17 | 18.50 |
| 9 | Workmen's | 6 | 22 | 78 | 75 | 55 | 5 | 2 | 6.75 | 32.63 | 168.09 | 284.78 | 197.81 | 63.96 | 9.99 | 243 | 764.00 |
| | Compensation/ | | | | | | | | | | | | | | | | |
| | Employer's liability | | | | | | | | | | | | | | | | |
| 10 | Public/ Product Liability | 1 | 3 | 3 | 5 | 13 | 1 | 3 | 0.01 | 2.60 | 74.93 | 71.24 | 7694.43 | 51.75 | 195.46 | 29 | 8090.42 |
| 11 | Engineering | 172 | 65 | 136 | 154 | 86 | 9 | 1 | 89.01 | 68.42 | 250.68 | 256.25 | 686.73 | 73.37 | 0.00 | 623 | 1424.46 |
| 12 | Aviation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 13 | Crop Insurance | 18 | 57 | 10 | 1 | -2 | 3 | 1 | 5196.71 | 9676.39 | 1714.80 | 17.47 | 27.95 | | 8.37 | 88 | |
| 14 | Other segments (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0 | 0.00 |
| 15 | Miscellaneous | 2528 | 2669 | 823 | 482 | 236 | 10 | 8 | 815.40 | 833.43 | 1132.06 | 2178.12 | 2157.56 | 39.34 | 63.26 | 6756 | 7219.16 |

Upto the Quarter ending on Dec'24

(Rs in Lakhs)

| | | of Claims | s (Claims paid) | | | | | | | | ii Lakiis) | | | | | | |
|--------|--|-----------------|--------------------------------|-------------------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------|-----------------|--------------------------------|-------------------------------------|-----------------------------------|-------------------|----------|----------|-------------|-----------------------------|
| SI.No. | Line of Business | | | No. | of claims p | aid | | | | | Amou | nt of claims | s paid | | | | |
| | | upto 1 month | > 1 month and <=3 months | > 3 months and <= 6 months | > 6 months and <= 1 year | > 1 year and <= 3 years | > 3 years and <= 5 years | > 5 years | upto 1 month | > 1 month and <=3 months | > 3 months and <= 6 months | > 6 months and <= 1 year | and <= 3 years | years | | claims paid | Total amount of claims paid |
| 1 | Fire | 707 | 569 | 629 | 595 | 468 | 71 | 54 | 1263.68 | 1595.22 | 7120.44 | 9453.99 | 12191.84 | 6578.49 | 1368.20 | 3093 | 39571.86 |
| 2 | Marine Cargo | 19412 | 5358 | 2102 | 1269 | 608 | 54 | 25 | 4193.37 | 3363.27 | 3100.44 | 2902.73 | 980.16 | 323.02 | 26.64 | 28828 | 14889.62 |
| 3 | Marine Other than Cargo | 1 | 0 | 0 | 1 | 0 | 2 | 1 | 2.96 | 0.00 | 0.77 | 9.23 | 0.00 | 63.69 | 13.58 | 5 | 90.24 |
| 4 | Motor OD | 286574 | 77893 | 20865 | 8122 | 1692 | 182 | 313 | 57436.33 | 33088.67 | 18730.26 | 10675.23 | 3319.20 | 422.39 | 782.02 | 395641 | 124454.09 |
| 5 | Motor TP | 338 | 1233 | 1983 | 2381 | 5896 | 2322 | 3636 | 2178.65 | 6439.68 | 11436.80 | 14749.18 | 46866.61 | 19917.26 | 24470.22 | 17789 | 126058.40 |
| 6 | Health | 62077 | 36457 | 13987 | 5763 | 3810 | 248 | 40 | 33259.49 | 21030.81 | 5909.74 | 3562.60 | 1802.04 | 362.53 | 32.66 | 122382 | 65959.87 |
| 7 | Personal Accident | 708 | 1410 | 1263 | 718 | 252 | 21 | 23 | 481.51 | 1590.96 | 2397.92 | 2160.04 | 1026.50 | 49.01 | -17.06 | 4395 | 7688.88 |
| 8 | Travel | 23 | 22 | 11 | 2 | 2 | 2 | 0 | 19.67 | 16.34 | 16.83 | 6.75 | 4.32 | 0.00 | 0.00 | 62 | 63.92 |
| | Workmen's Compensation/ Employer's liability | 13 | 89 | 230 | 255 | 139 | 12 | 5 | 32.23 | 117.25 | 522.12 | 784.15 | 430.51 | 117.00 | 21.54 | 743 | 2024.81 |
| 10 | Public/ Product Liability | 4 | 5 | 12 | 18 | 35 | 3 | 3 | 0.09 | 2.75 | 96.78 | 184.18 | 8264.55 | 115.40 | 198.54 | 80 | 8862.30 |
| 11 | Engineering | 354 | 214 | 286 | 339 | 244 | 19 | 8 | 249.88 | 161.69 | 660.06 | 1216.61 | 1468.23 | 91.95 | 9.35 | 1464 | 3857.76 |
| 12 | Aviation | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.63 | | 49.63 |
| 13 | Crop Insurance | 58 | 185 | 47 | 14 | 6 | 6 | 1 | 43724.77 | 22230.74 | 2314.02 | 240.65 | 69.98 | 2.77 | 12.97 | 317 | 68595.89 |
| 14 | Other segments (a) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 15 | Miscellaneous | 6834 | 5827 | 2423 | 1671 | 762 | 31 | 29 | 1871.73 | 2275.01 | 3411.31 | 5867.29 | 4587.02 | 341.28 | 171.04 | 17577 | 18524.66 |

PERIODIC DISCLOSURES FORM NL-41- OFFICE INFORMATION

Date: 31st December, 2024

Name of the Insurer: IFFCO-Tokio General Insurance Company Limited

| SI. No. | Office Information | | Number |
|---------|--|-----------------------------------|--------|
| 1 | No. of offices at the beginning of the y | /ear | 377 |
| 2 | No. of branches approved during the y | /ear | 8 |
| 3 | No. of branches opened during the | Out of approvals of previous year | - |
| 4 | year | Out of approvals of this year | 8 |
| 5 | No. of branches closed during the year | r | 0 |
| 6 | No of branches at the end of the year | | 385 |
| 7 | No. of branches approved but not ope | ned | 0 |
| 8 | No. of rural branches | | 1 |
| 9 | No. of urban branches | | 384 |
| 10 | No. of Directors:- | | |
| | (a) Independent Director | | 3 |
| | (b) Executive Director ** | | 2 |
| | (c) Non-executive Director | | 9 |
| | (d) Women Director* | | 1 |
| | (e) Whole time Director ** | | 2 |
| 11 | No. of Employees | | |
| | (a) On-roll: | | 4715 |
| | (b) Off-roll: | | 1062 |
| | (c) Total | | 5777 |
| 12 | No. of Insurance Agents and Inte | rmediaries | |
| | (a) Individual Agents, | | 12906 |
| | (b) Corporate Agents-Banks | | 49 |
| | (c)Corporate Agents-Others | | 66 |
| | (d) Insurance Brokers | | 656 |
| | (e) Web Aggregators | | 5 |
| | (f) Insurance Marketing Firm | | 79 |
| | (g) Motor Insurance Service Providers | (DIRECT) | 1170 |
| | (h) Point of Sales persons (DIRECT) | | 28600 |
| | (i) Other as allowed by IRDAI (PA, CM | , Oth.) | 847 |

Note- (*) As on 31-12-2024, the Company had one Woman Director:

(i) Mrs. Uma Suresh Prabhu, Independent Director

(**) The company had following two Whole Time Directors/ Executive Directors as on 31-12-2024:

(i) Mr. Subrata Mondal, MD & CEO

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

Employees and Insurance Agents and Intermediaries - Movement

| Particulars | Employees | Insurance Agents and Intermediaries |
|--|-----------|--|
| Number at the beginning of the quarter | 4760 | 45174 |
| Recruitments during the quarter | 160 | 2989 |
| Attrition during the quarter | 205 | 3785 |
| Number at the end of the quarter | 4715 | 44378 |

| | | PERIODIC DISCLOSURE | | |
|-------------|---------------------------------------|---|--|---|
| | FORM NL-42 | BOARD OF DIRECTORS & KEY M. | ANAGEMENT PERSONS | |
| Name of the | Insurer: IFFCO-Tokio General Insurano | co Co Ltd | Date: 1st October, 2024 to | 31st December 2024 |
| | irectors and Key Management Perso | | Date: 13t October, 2024 to | Jist December, 2024 |
| SI. No. | Name of person | Designation | Role /Category | Details of change in the period, if any |
| 1 | Mr. Rakesh Kapur | Chairman | Chairman | No Change |
| 2 | Mr. Kichiichiro Yamamoto | Vice Chairman | Vice Chairman | No Change |
| 3 | Mr. Dileepbhai Sanghani | Director | Non - Executive Director | No Change |
| 4 | Mr. Yogendra Kumar | Director | Non - Executive Director | No Change |
| 5 | Mr. A.K. Gupta | Director | Non - Executive Director | No Change |
| 6 | Mr. Bhaveshkumar B Radadiya | Director | Non - Executive Director | No Change |
| 7 | Mr. Amar Sinha | Director | Independent Director | No Change |
| 8 | Mrs. Uma Suresh Prabhu | Director | Independent Director | No Change |
| 9 | Mr. Rajesh Ranjan | Director | Independent Director | No Change |
| 10 | Mr. Masahito Hirai | Director | Non - Executive Director | No Change |
| 11 | Mr. Allen Po Hsu Juang | Director | Non - Executive Director | No Change |
| 12 | Mr. Ko. Shimzu | Director | Non - Executive Director | No Change |
| 13 | Mr. Subrata Mondal | Managing Director & CEO | Managing Director & CEO | No Change |
| 14 | Mr. Shinjiro Hamada | Director (Operations) | Whole Time Director/ Executive Director | No Change |
| 15 | Mr. Ramesh Kumar | Sr. Executive Director * | Head-(HR, Admin & CSR) | No Change |
| 16 | Mr. Tatsuya Fujimoto (#) | Sr. Executive Director | Chief Risk Officer | Appointed w.e.f. 1st November, 2024 |
| 17 | Mr. Gunasekhar Boga | Executive Director - Underwritting* | Head (Underwritting) | No Change |
| 18 | Mrs. Niharika Singh | Executive Director - Marketing* | Head (Marketing) | No Change |
| 19 | Mr. Sanket Gupta | EVP & CFO | Chief Financial Officer | No Change |
| 20 | Mr. Neeraj Kumar Jain | EVP & Head (Claims) * | Head (Claims) | No Change |
| 21 | Mr. Abhishek Sharma | Chief Investment Officer | Chief Investment Officer | No Change |
| 22 | Mr. Amit Jain | EVP, Company Secretary & Chief Compliance Officer | Company Secretary & Chief Compliance Officer | No Change |
| 23 | Mr. Sandeep Gambhir (#) | Financial Advisor & Chief of Internal Audit | Financial Advisor & Chief of Internal Audit | Appointed w.e.f. 1st November, 2024 |
| 24 | Mrs. Isha Khera | Appointed Actuary | Appointed Actuary | No Change |
| 25 | Mr. Durgesh Nandan Pathak | EVP (IT)* | Head (IT) | No Change |
| 26 | Mr. Pankaj Dhingra | EVP & Head Legal and Motor TP (*) | Head (Legal & Motor TP) | Change in Designation |

Notes:-

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

^(#) Due to the Change in Organisational Structure Mr. Tatsuya Fojimoto was appointed as Chief Risk Officer and Mr. Sandeep Gambhir was appointed as Financial Advisor and Head of Internal Audit w.e.f. 1st November, 2024.

PERIODIC DISCLOSURES FORM NL-43-RURAL & SOCIAL OBLIGATIONS

Insurer: IFFCO-Tokio General Insurance Co. Ltd. Upto the Quarter ending on 31st December, 2024

(Amount in Rs. Lakhs)

| | (Amount in Rs. Lakhs) | | | | | | | | | |
|--------|--|-----------------|---------------------------|----------------------|-----------------------|--|--|--|--|--|
| | Rural & Social Obligations (Quarterly Returns) | | | | | | | | | |
| Sl.No. | Line of Business | Particular | No. of Policies Issued | Premium Collected | Sum Assured | | | | | |
| 1 | FIRE | Rural Social | 27201 | 6146.17 | 27926532.7 | | | | | |
| 2 | MARINE CARGO | Rural Social | | | | | | | | |
| 3 | MARINE OTHER THAN CARGO | Rural Social | | | | | | | | |
| 4 | MOTOR OD | Rural Social | 940713 | 50851.25 | 2550067.5 | | | | | |
| 5 | MOTOR TP | Rural Social | 2539808 | 77314.51 | 175220.4 | | | | | |
| 6 | HEALTH | Rural Social | 62338 | 5451.98 | 475353.3 | | | | | |
| 7 | PERSONAL ACCIDENT | Rural Social | 85269 1 | 2462.93 60.81 | 6271745.0 137317.3 | | | | | |
| 8 | TRAVEL | Rural Social | | | | | | | | |
| 9 | Workmen's Compensation/ Employer's liability | Rural Social | 7704 | 1075.60 | 739403.1 | | | | | |
| 10 | Public/ Product Liability | Rural Social | | | | | | | | |
| 11 | Engineering | Rural Social | 6808 | 3029.80 | 4285490.8 | | | | | |
| 12 | Aviation | Rural Social | | | | | | | | |
| 13 | Other Segment ^(a) | Rural Social | 178 159 | 76342.25 76176.73 | 878004.9 875066.8 | | | | | |
| 14 | Miscellaneous | Rural Social | 271760 83 | 20045.41 0.10 | 14319936.6 62.4 | | | | | |
| | Total | Rural | 3941779 | 242719.90 | 57621754.7 | | | | | |
| | 1 | Social | 243 | 76237.64 | 1012446.6 | | | | | |

⁽a) Rural and Social segments are as defined under IRDAI (Obligation of Insurer to Rural and Social Sectors) Regulations, 2015.

PERIODIC DISCLOSURES FORM NL - 44 - MOTOR TP OBLIGATIONS

| Name of the Insurer : | IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED |
|---|--|
| Registration No. : | 106 |
| Date of Registration with the IRDAI : | December 4, 2000 |
| Gross Direct Premium Income during the immediate preceding FY (Rs In Lakhs) | 9,83,508 |
| Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs) | 2,20,662 |
| Statement Period : Quarter ending | Dec-24 |

| | | (₹ In Lakhs) |
|---|--|---|
| Items | For the Quarter ended December 31, 2024 | Upto the Quarter ended December 31, 2024 |
| Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L) | 19,919 | 57,023 |
| Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P) | 43,403 | 98,740 |
| Total Gross Direct Motor Third Party Insurance Business (L+P) | 63,322 | 1,55,763 |
| Total Gross Direct Motor Own damage Insurance Business Premium | 65,765 | 1,48,517 |
| Total Gross Direct Premium Income | 2,28,027 | 6,31,075 |

| | FORM NL-45-GRIEVANCE DISPOSAL | | | | | | | | | | | | |
|--------|---|------------------------------|--|-----------------------------------|--|----------|--|--|--|--|--|--|--|
| | FORM NL-45-GRIEVANCE DISPOSAL | | | | | | | | | | | | |
| | Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd. | | | | | | Date: October - Dec | ember' 2024 | | | | | |
| | GRIEVANCE DISPOSAL | | | | | | | | | | | | |
| | | Complaints Resolved | | | | | | | | | | | |
| SI No. | Particulars | Opening Balance * | Additions during the quarter (net of duplicate complaints) | Fully Accepted | Partial Accepted | Rejected | Complaints Pending at the end of the quarter | Total Complaints registered up to the quarter during the financial year | | | | | |
| | Complaints made by customers | | | | | | | | | | | | |
| | Proposal Related | 0 | 3 | 2 | 0 | 1 | 0 | 3 | | | | | |
| | Claims Related | 34 | 810 | 220 | 311 | 267 | 46 | 2333 | | | | | |
| | Policy Related | 6 | 44 | 23 | 12 | 3 | 12 | 137 | | | | | |
| d) | Premium Related | 1 | 5 | 6 | 0 | 0 | 0 | 17 | | | | | |
| e) | Refund Related | 0 | 1 | 1 | 0 | 0 | 0 | 7 | | | | | |
| f) | Coverage Related | 0 | 8 | 3 | 3 | 1 | 1 | 33 | | | | | |
| g) | Cover Note Related | 0 | 0 | 0 | 0 | 0 | 0 | 3 | | | | | |
| h) | Product Related | 0 | 1 | 0 | 0 | 1 | 0 | 2 | | | | | |
| | Others (to be specified): GST not deposited. Insured queries regarding handicap discount Interpretation related dispute | 0 | 3 | 1 | 0 | 1 | 1 | 12 | | | | | |
| | Total | 41 | 875 | 256 | 326 | 274 | 60 | 2547 | | | | | |
| | | | | | | | | | | | | | |
| | Total No. of policies during previous year: | 95,02,871 | | | | | | | | | | | |
| | Total No. of claims during previous year: | 13,72,449 | | | | | | | | | | | |
| | Total No. of policies during current year: | 65,76,161 | | | | | | | | | | | |
| | Total No. of claims during current year: | 6,07,518 | | | | | | | | | | | |
| 6 | Total No. of Policy Complaints (current year) per 10,000 policies (current year): | 0.21 | | | | | | | | | | | |
| | Total No. of Claim Complaints (current year) per 10,000 claims registered (current year): | 38.40 | | | | | | | | | | | |
| | Duration wise Pending Status | Complaints made by customers | | Complaints made by Intermediaries | | | Total | | | | | | |
| 8 | | Number | Percentage to Pending complaints | Number | Percentage to Pending complaints | Number | Percentage to Pending complaints | | | | | | |
| | Up to 15 days | 59 | 98% | - | - | - | - | | | | | | |
| | 15 - 30 days | 1 | 2% | - | - | - | - | | | | | | |
| | 30 - 90 days | 0 | 0% | - | - | - | - | | | | | | |
| | 90 days & Beyond | 0 | 0% | - | - | - | - | | | | | | |
| | Total Number of Complaints | 60 | 100% | - | - | - | - | | | | | | |

PERIODIC DISCLOSURES

PERIODIC DISCLOSURES

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

Name of the Insurer: IFFCO Tokio General Insurance Company Ltd. For the Quarter (ending: 31-12-2024

| Meeting Date | Investee Type of Proposal of Meeting (AGM Management / Shareholders | | Description of the proposal | Management Recommendation | Vote (For / Against/ Abstain) | Reason supporting the vote decision | | | | | | |
|-----------------|---|--|-----------------------------|------------------------------|--|---|--|--|--|--|--|--|
| NUI. | | | | | | | | | | | | |
| Nil Nil | | | | | | | | | | | | |