	Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the	period 1st April, 2024 - 30th June, 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)	
	NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)	Investment
	AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY SHARES AND	invesurient
	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	D 110 :::
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
33	 NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION	investment rating Reinsurance Risk Concentration
34		
	NL-34-GEOGRAPHICAL DISTN OF BSNS NL-35-BSNS RETURNS ACROSS LOB	Geographical Distribution of Business
35	INF-00-DOING VE I OUNG WOUGGO FOD	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
43	NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE	Voting Activity disclosure under Stewardship Code
44	INC-40-ACTING WOLLALL DISOFOSOIVE GIADEV STEANWARDSHIL CODE	Tyoung Activity disclosure under Stewardship Code

PERIODIC DISCLOSURES FORM NL-1-B-RA

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

Registration No. 106 dated 4.12.2000

FIRE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2024

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023
1	Premiums earned (Net)	NL-4-Premium Schedule	4,624	4,624	4,569	4,569
2	Profit/ (Loss) on sale/redemption of Investments		1	1	1	1
3	Interest, Dividend & Rent – Gross *		696	696	526	526
4	a) Other Income: i) Transfer & Duplicate Fee ii) Exchange Gain / (Loss) iii) Handling Charges		- - (12)	- - (12)	- - (9)	- - (9)
	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)		5,309	5,309	5,087	5,087
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,371	3,371	5,514	5,514
2	Commission	NL-6-Commission Schedule	(1,767)	(1,767)	(2,151)	(2,151)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,079	1,079	744	744
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		2,683	2,683	4,107	4,107
	Operating Profit/(Loss) from Fire Business C= (A - B)		2,626	2,626	980	980
-	APPROPRIATIONS					
	Transfer to Shareholders' Account		2,626	2,626	980	980
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve TOTAL (C)		2,626	2,626	980	980

* Note 1				(₹ In Lakhs)
Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023
Interest Dividend 9 Dept	007	507	404	404
Interest, Dividend & Rent Add/Less:-	607	607	464	464
Investment Expenses				
Amortisation of Premium/ Discount on Investments	73	73	55	55
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	16	16	7	7
Interest, Dividend & Rent – Gross	696	696	526	526

PERIODIC DISCLOSURES FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2024

(₹ In Lakhs)

						(₹ In Lakhs)
	Particulars	Schedule	QUARTER ENDED	PERIOD ENDED	QUARTER ENDED	PERIOD ENDED
			30TH JUNE 2024	30TH JUNE 2024	30TH JUNE 2023	30TH JUNE 2023
1	Premiums earned (Net)	NL-4-Premium Schedule	3,446	3,446	3,395	3,395
2	Profit/ (Loss) on sale/redemption of Investments		-	-	-	-
3	Interest, Dividend & Rent – Gross *		277	277	261	261
4	a) Other Income: i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss) iii) Handling Charges		(4)	- (4)	(3)	(3)
	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)		3,719	3,719	3,653	3,653
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,909	2,909	2,346	2,346
2	Commission	NL-6-Commission Schedule	155	155	220	220
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	861	861	658	658
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		3,925	3,925	3,224	3,224
	Operating Profit/(Loss) from Marine Business C= (A - B)		(206)	(206)	429	429
	APPROPRIATIONS					
	Transfer to Shareholders' Account Transfer to Catastrophe Reserve		(206)	(206)	429	429
	Transfer to Other Reserve		-	-	-	
	TOTAL (C)		(206)	(206)	429	429

* Note 1 (₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023
Interest, Dividend & Rent	241	241	230	230
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	30	30	27	27
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	6	6	4	4
Interest, Dividend & Rent – Gross	277	277	261	261

PERIODIC DISCLOSURES FORM NL-1-B-RA MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2024

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023
1	Premiums earned (Net)	NL-4-Premium Schedule	139,087	139,087	168,630	168,630
2	Profit/ (Loss) on sale/redemption of Investments		16	16	35	35
3	Interest, Dividend & Rent – Gross *		21,419	21,419	19,871	19,871
4	a) Other Income:					
	i) Transfer & Duplicate Fee		11	11	11	11
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(13)	(13)	(4)	(4
	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)		160,520	160,520	188,543	188,543
1	Claims Incurred (Net)	NL-5-Claims Schedule	120,712	120,712	147,649	147,649
2	Commission	NL-6-Commission Schedule	15,998	15,998	24,819	24,819
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	21,674	21,674	21,134	21,134
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		158,384	158,384	193,602	193,602
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		2,136	2,136	(5,059)	(5,059
	APPROPRIATIONS					
	Transfer to Shareholders' Account		2,136	2,136	(5,059)	(5,059
	Transfer to Catastrophe Reserve		2,100	2,100	(0,000)	(0,000
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		2,136	2,136	(5,059)	(5,059

* Note 1				(₹ In Lakhs)
Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023
Interest, Dividend & Rent	18,658	18,658	17.545	17.545
Add/Less:-	10,000	10,000	17,040	11,040
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,262	2,262	2,069	2,069
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	499	499	257	257
Interest, Dividend & Rent – Gross	21,419	21,419	19,871	19,871

PERIODIC DISCLOSURES FORM NL-1-B-RA

TOTAL REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2024

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023
	1010		447.457	447.457	170.501	470.504
1	Premiums earned (Net)	NL-4-Premium Schedule	147,157	147,157	176,594	176,594
2	Profit/ (Loss) on sale/redemption of Investments		17	17	36	36
3	Interest, Dividend & Rent – Gross *		22,392	22,392	20,658	20,658
4	a) Other Income:					
	i) Transfer & Duplicate Fee		11	11	11	11
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(29)	(29)	(16)	(16)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Towards Remuneration of MD/CEO/WTD/Other KMPs		-	-	ı	1
	iii) Others		-	-	-	-
	TOTAL (A)		169,548	169,548	197,283	197,283
1	Claims Incurred (Net)	NL-5-Claims Schedule	126,992	126,992	155,509	155,509
2	Commission	NL-6-Commission Schedule	14,386	14,386	22,888	22,888
				·	·	
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	23,614	23,614	22,536	22,536
4	Premium Deficiency		-			-
	TOTAL (B)		164,992	164,992	200,933	200,933
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		4,556	4,556	(3,650)	(3,650)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		4,556	4,556	(3,650)	(3,650)
	Transfer to Catastrophe Reserve		4,000	-,000	(0,000)	(0,000)
	Transfer to Other Reserve		_	-	-	-
	TOTAL (C)		4,556	4,556	(3,650)	(3,650)

* Note 1				(₹ In Lakhs)
Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023
Interest, Dividend & Rent	19,506	19,506	18,239	18,239
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,365	2,365	2,151	2,151
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	521	521	268	268
Interest, Dividend & Rent – Gross	22,392	22,392	20,658	20,658

PERIODIC DISCLOSURES FORM NL-2-B-PL

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

Registration No. 106 dated 4.12.2000

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2024

AND LOSS ACCOUNT FOR THE PERIOD ENDED	301H JUNE	TH JUNE 2024			(₹ In Lakhs)	
Particulars	Schedule	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	
OPERATING PROFIT/(LOSS)						
(a) Fire Insurance		2,626	2,626	980	980	
(b) Marine Insurance	1	(206)	(206)	429	429	
(c) Miscellaneous Insurance		2,136	2,136	(5,059)	(5,059)	
(C) Wiscenarieous insulance		2,100	2,100	(3,003)	(0,000)	
INCOME FROM INVESTMENTS						
(a) Interest, Dividend & Rent – Gross		8,780	8,780	7,423	7,423	
(b) Profit on sale of investments		7	7	15	15	
(c) (Loss on sale/ redemption of investments)		-	-	-	-	
(d) Amortization of Premium / Discount on Investments		1,037	1,037	863	863	
OTHER INCOME						
a) Recovery from Investments written off						
	+	-	-	- 1		
b) Profit on Sale of Fixed Assets c) Miscellaneous Income	-	84	84	81	<u> </u>	
c) Miscellaneous Income		04	04	01	01	
TOTAL (A)		14,464	14,464	4,733	4,733	
PROVISIONS (Other than taxation)						
(a) For diminution in the value of investments	 					
(b) For doubtful debts	+	-	-	-	-	
	-	-	-	-	-	
(c) For Others		-	-	-	-	
OTHER EXPENSES						
(a) Expenses other than those related to						
Insurance Business		-	-	-	-	
(b) Bad Debts/ Advances written off	+		_			
	+ +	-	-	-	-	
(c) Interest on Subordinated Debts	-	-	-	-	-	
(d) Expenses towards Corporate Social		127	127	112	112	
Responsibility (CSR) Activities	-					
(e) Penalties (f) Contribution to Policyholders' A/c		-	-	-	-	
(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		1	1	-	-	
TOTAL (B)		128	128	112	112	
Profit/ (Loss) Before Tax		14,336	14,336	4,621	4,621	
Less: Provision for Taxation		0.070	0.070	4.000	4.000	
Current Tax		3,270	3,270	1,220	1,220	
Deferred Tax		330	330	(162)	(162)	
Less: Short / (Excess) provision for taxation for earlier years						
Current Tax		_	-	_	-	
Deferred Tax		_	_	_	_	
Profit/ (Loss) After Tax		10,736	10,736	3,563	3,563	
			.,	-7	-7	
APPROPRIATIONS						
(a) Interim dividends paid during the year			-	-	-	
(b) Final dividend paid		-	-	-	-	
(c) Transfer to any Reserves or Other Accounts		-	-	-	-	
Balance of Profit/ (Loss) brought forward from last						
year			250,023		224,532	
Balance carried forward to Balance Sheet			260,759		228,095	
			ZDU./39		220.090	

PERIODIC DISCLOSURES

FORM NL-3-B-BS

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

Registration No. 106 dated 4.12.2000

BALANCE SHEET AS AT 30TH JUNE 2024

(₹1						
	Schedule	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023			
SOURCES OF FUNDS						
SHARE CAPITAL	NL-8-Share Capital Schedule	28,782	28,7			
SHARE APPLICATION MONEY PENDING ALLOTMENT		-				
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	394,609	361,9			
FAIR VALUE CHANGE ACCOUNT	+					
- Shareholders' Funds		80				
- Policyholders' Funds		292	2			
BORROWINGS	NL-11-Borrowings Schedule	-				
TOTAL		423,763	391,0			
APPLICATION OF FUNDS						
INVESTMENTS						
Investments - Shareholders'	NL-12-Investment Schedule	383,822	350,8			
Investments - Policyholders'	NL-12(A)-Investment Schedule	1,394,827	1,321,0			
LOANS	NL-13-Loans Schedule	-				
FIXED ASSETS	NL-14-Fixed Assets Schedule	15,811	19,9			
DEFERRED TAX ASSET (NET)		6,350	3,0			
CURRENT ASSETS :						
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	4,830	5,0			
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	184,452	236,9			
Sub-Total (A)		189,282	242,0			

CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,290,275	1,208,900
	NI 40 D	070.054	000.000
PROVISIONS	NL-18-Provisions Schedule	276,054	336,889
Sub-Total (B)		1,566,329	1,545,789
NET CURRENT ASSETS (C) = (A - B)		(1,377,047)	(1,303,771)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT & LOSS A/C		-	-
TOTAL		423,763	391,098

CONTINGENT LIABILITIES

	Particulars	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 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	27,516	25,951
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others	-	-
	TOTAL	29,090	25,951

PERIODIC DISCLOSURES FORM NL-4- PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars		QUARTER ENDE	30TH JUNE 2024			PERIOD ENDED	30TH JUNE 2024	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Premium from direct business written	35,254	8,738	140,844	184,836	35,254	8,738	140,844	184,836
Add: Premium on reinsurance accepted	3,928	29	156	4,113	3,928	29	156	4,113
Less : Premium on reinsurance ceded	33,251	4,034	21,891	59,176	33,251	4,034	21,891	59,176
Net Premium	5,931	4,733	119,109	129,773	5,931	4,733	119,109	129,773
Add: Opening balance of UPR	11,679	4,355	267,618	283,652	11,679	4,355	267,618	283,652
Less: Closing balance of UPR	12,986	5,642	247,640	266,268	12,986	5,642	247,640	266,268
Premium Earned (Net)	4,624	3,446	139,087	147,157	4,624	3,446	139,087	147,157
la	Т		г т				Т	
Gross Direct Premium								
- In India	35,254	8,738	140,844	184,836	35,254	8,738	140,844	184,836
- Outside India	-	-	-	-	-	-	-	-

PREMIUM EARNED [NET]

Particulars	Q	UARTER ENDED	30TH JUNE 2023		PERIOD ENDED 30TH JUNE 2023					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total		
Premium from direct business written	38,300	8,717	215,699	262,716	38,300	8,717	215,699	262,716		
Add: Premium on reinsurance accepted	6,355	35	147	6,537	6,355	35	147	6,537		
Less : Premium on reinsurance ceded	38,997	3,752	55,188	97,937	38,997	3,752	55,188	97,937		
Net Premium	5,658	5,000	160,658	171,316	5,658	5,000	160,658	171,316		
Add: Opening balance of UPR	12,092	4,328	318,412	334,832	12,092	4,328	318,412	334,832		
Less: Closing balance of UPR	13,181	5,933	310,440	329,554	13,181	5,933	310,440	329,554		
Premium Earned (Net)	4,569	3,395	168,630	176,594	4,569	3,395	168,630	176,594		
Gross Direct Premium										
- In India	38,300	8,717	215,699	262,716	38,300	8,717	215,699	262,716		
- Outside India	-	-	-	-	-	-	-	-		

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

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars	QUARTER	R ENDED 30TH JUN	IE 2024	PERIOD ENDED 30TH JUNE 2024					
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total			
Premium from direct business written	8,535	203	8,738	8,535	203	8,738			
Add: Premium on reinsurance accepted	29	-	29	29	-	29			
Less : Premium on reinsurance ceded	3,843	191	4,034	3,843	191	4,034			
Net Premium	4,721	12	4,733	4,721	12	4,733			
Add: Opening balance of UPR	4,355	-	4,355	4,355	-	4,355			
Less: Closing balance of UPR	5,638	4	5,642	5,638	4	5,642			
Premium Earned (Net)	3,438	8	3,446	3,438	8	3,446			
Gross Direct Premium									
- In India	8,535	203	8,738	8,535	203	8,738			
- Outside India	-	-	-	-	-	-			

PREMIUM EARNED [NET]

						(< III Editilo		
Particulars	QUARTER	R ENDED 30TH JU	NE 2023	PERIOD ENDED 30TH JUNE 2023				
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total		
Premium from direct business written	8,103	614	8,717	8,103	614	8,717		
Add: Premium on reinsurance accepted	35	-	35	35	-	35		
Less : Premium on reinsurance ceded	3,638	114	3,752	3,638	114	3,752		
Net Premium	4,500	500	5,000	4,500	500	5,000		
Add: Opening balance of UPR	4,216	112	4,328	4,216	112	4,328		
Less: Closing balance of UPR	5,378	555	5,933	5,378	555	5,933		
Premium Earned (Net)	3,338	57	3,395	3,338	57	3,395		
Gross Direct Premium								
- In India	8,103	614	8,717	8,103	614	8,717		
- Outside India	-	-	-	-	-	-		

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

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars		QUARTER ENDED 30TH JUNE 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
Premium from direct business written	41,464	44,471	85,935	6,841	-	1,512	1,857	2,903	21,334	80	24,317	167	20,215	140,844
Add: Premium on reinsurance accepted	-	-	-	156	-	-	-	-	-	-	-	-	-	156
Less : Premium on reinsurance ceded	4,091	1,809	5,900	6,582		75	411	167	1,297	4	1,468	126	7,329	21,891
Net Premium	37,373	42,662	80,035	415	-	1,437	1,446	2,736	20,037	76	22,849	41	12,886	119,109
Add: Opening balance of UPR	91,761	106,276	198,037	1,234	-	2,199	1,808	6,335	32,843	20	39,198	5,058	20,084	267,618
Less: Closing balance of UPR	82,804	96,983	179,787	1,100		2,359	2,137	6,095	32,888	37	39,020	(260)	23,497	247,640
Premium Earned (Net)	46,330	51,955	98,285	549	•	1,277	1,117	2,976	19,992	59	23,027	5,359	9,473	139,087
Gross Direct Premium														
- In India	41,464	44,471	85,935	6,841	-	1,512	1,857	2,903	21,334	80	24,317	167	20,215	140,844
- Outside India	-	-	-	-	1	-	-	-	-	-		-	-	-

PREMIUM EARNED [NET]

Particulars		PERIOD ENDED 30TH JUNE 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
Premium from direct business written	41,464	44,471	85,935	6,841	-	1,512	1,857	2,903	21,334	80	24,317	167	20,215	140,844
Add: Premium on reinsurance accepted	-		-	156	-	-	-	-	-	-		-	-	156
Less : Premium on reinsurance ceded	4,091	1,809	5,900	6,582	-	75	411	167	1,297	4	1,468	126	7,329	21,891
Net Premium	37,373	42,662	80,035	415	-	1,437	1,446	2,736	20,037	76	22,849	41	12,886	119,109
Add: Opening balance of UPR	91,761	106,276	198,037	1,234	-	2,199	1,808	6,335	32,843	20	39,198	5,058	20,084	267,618
Less: Closing balance of UPR	82,804	96,983	179,787	1,100	-	2,359	2,137	6,095	32,888	37	39,020	(260)	23,497	247,640
Premium Earned (Net)	46,330	51,955	98,285	549	•	1,277	1,117	2,976	19,992	59	23,027	5,359	9,473	139,087
Gross Direct Premium														
- In India	41,464	44,471	85,935	6,841	-	1,512	1,857	2,903	21,334	80	24,317	167	20,215	140,844
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PREMIUM EARNED [NET]

(₹ In Lakhs)

Particulars				Aviation Aviation Workmen Compensation Co												
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation					Travel Insurance		Crop				
Premium from direct business written	56,368	51,182	107,550	5,584		1,389	2,328	3,567	57,068	103	60,738	18,538	19,572	215,699		
Add: Premium on reinsurance accepted	-	-	-	146	-	-	-	-	-	-	•	-	1	147		
Less : Premium on reinsurance ceded	6,574	2,200	8,774	5,032		92	852	309	16,293	4	16,606	14,520	9,312	55,188		
Net Premium	49,794	48,982	98,776	698	-	1,297	1,476	3,258	40,775	99	44,132	4,018	10,261	160,658		
Add: Opening balance of UPR	102,592	121,079	223,671	1,293	-	2,152	1,888	5,977	59,316	26	65,319	3,740	20,349	318,412		
Less: Closing balance of UPR	104,431	115,342	219,773	1,419	-	2,196	2,313	6,277	57,115	51	63,443	51	21,245	310,440		
Premium Earned (Net)	47,955	54,719	102,674	572		1,253	1,051	2,958	42,976	74	46,008	7,707	9,365	168,630		
lo ni in i	1		I					I				I	1			
Gross Direct Premium - In India	56,368	51,182	107,550	5,584		1,389	2,328	3,567	57,068	103	60,738	18,538	19,572	215,699		
- Outside India	-	-		-	-	-	-	-	-	-		-	-			

PREMIUM EARNED [NET]

Particulars			PERIOD ENDED 30TH JUNE 2023 Workmen Public/Product Personal Health (Fxcl Total Health (Incl PA Other Total												
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous	
Premium from direct business written	56,368	51,182	107,550	5,584	-	1,389	2,328	3,567	57,068	103	60,738	18,538	19,572	215,699	
Add: Premium on reinsurance accepted	-	-	-	146	-	-	-	-	-	-	-	-	1	147	
Less : Premium on reinsurance ceded	6,574	2,200	8,774	5,032	-	92	852	309	16,293	4	16,606	14,520	9,312	55,188	
Net Premium	49,794	48,982	98,776	698	-	1,297	1,476	3,258	40,775	99	44,132	4,018	10,261	160,658	
Add: Opening balance of UPR	102,592	121,079	223,671	1,293	-	2,152	1,888	5,977	59,316	26	65,319	3,740	20,349	318,412	
Less: Closing balance of UPR	104,431	115,342	219,773	1,419	-	2,196	2,313	6,277	57,115	51	63,443	51	21,245	310,440	
Premium Earned (Net)	47,955	54,719	102,674	572		1,253	1,051	2,958	42,976	74	46,008	7,707	9,365	168,630	
Gross Direct Premium															
- In India	56,368	51,182	107,550	5,584	-	1,389	2,328	3,567	57,068	103	60,738	18,538	19,572	215,699	
- Outside India	-	-	•	-	-	-	-	-	-	-	-	•	-	-	

PERIODIC DISCLOSURES FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	(QUARTER ENDED	30TH JUNE 2024		PERIOD ENDED 30TH JUNE 2024					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total		
Claims paid										
Direct claims	8,528	4,097	118,769	131,394	8,528	4,097	118,769	131,394		
Add: Re-insurance accepted	426	11	288	725	426	11	288	725		
Less: Re-insurance Ceded	6,726	1,549	19,465	27,740	6,726	1,549	19,465	27,740		
Net Claim Paid	2,228	2,559	99,592	104,379	2,228	2,559	99,592	104,379		
Add: Claims Outstanding at the end of the Year	25,037	9,936	925,353	960,326	25,037	9,936	925,353	960,326		
Less: Claims Outstanding at the beginning of the Year	23,894	9,586	904,233	937,713	23,894	9,586	904,233	937,713		
Net Incurred Claims	3,371	2,909	120,712	126,992	3,371	2.909	120,712	126,992		

Particulars		QUARTER ENDED	30TH JUNE 2024		PERIOD ENDED 30TH JUNE 2024						
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total			
Claims Paid (Direct)											
- In India	8,528	4,097	118,769	131,394	8,528	4,097	118,769	131,394			
- Outside India	-	-	-	-	-	-	-	-			
	8,528	4,097	118,769	131,394	8,528	4,097	118,769	131,394			
Estimates of IBNR and IBNER at the end of the period (net)	2,467	4,071	564,211	570,749	2,467	4,071	564,211	570,749			
Estimates of IBNR and IBNER at the beginning of the period (net)	2,402	3,868	576,034	582,304	2,402	3,868	576,034	582,304			

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	C	QUARTER ENDED	30TH JUNE 2023		PERIOD ENDED 30TH JUNE 2023					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total		
Claims paid										
Direct claims	10,011	3,713	131,731	145,455	10,011	3,713	131,731	145,455		
Add: Re-insurance accepted	5,052	21	26	5,099	5,052	21	26	5,099		
Less: Re-insurance Ceded	13,109	1,823	22,500	37,432	13,109	1,823	22,500	37,432		
Net Claim Paid	1,954	1,911	109,257	113,122	1,954	1,911	109,257	113,122		
Add: Claims Outstanding at the end of the Year	19,479	9,458	847,558	876,495	19,479	9,458	847,558	876,495		
Less: Claims Outstanding at the beginning of the Year	15,919	9,023	809,166	834,108	15,919	9,023	809,166	834,108		
Net Incurred Claims	5,514	2,346	147,649	155,509	5,514	2,346	147,649	155,509		

Particulars		QUARTER ENDED	30TH JUNE 2023			PERIOD ENDED	30TH JUNE 2023	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)								
- In India	10,011	3,713	131,731	145,455	10,011	3,713	131,731	145,455
- Outside India	-	-	-	-	-	-	-	-
	10,011	3,713	131,731	145,455	10,011	3,713	131,731	145,455
Estimates of IBNR and IBNER at the end of the period (net)	2,457	3,613	524,901	530,971	2,457	3,613	524,901	530,971
Estimates of IBNR and IBNER at the beginning of the period (net)	2,139	3,447	508,120	513,706	2,139	3,447	508,120	513,706

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

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTE	R ENDED 30TH JUI	NE 2024	PERIO	ENDED 30TH JUN	E 2024
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims paid						
Direct claims	4,091	6	4,097	4,091	6	4,097
Add: Re-insurance accepted	11	-	11	11	-	11
Less: Re-insurance Ceded	1,568	(19)	1,549	1,568	(19)	1,549
Net Claim Paid	2,534	25	2,559	2,534	25	2,559
Add: Claims Outstanding at the end of the Year	9,729	207	9,936	9,729	207	9,936
Less: Claims Outstanding at the beginning of the Year	9,387	199	9,586	9,387	199	9,586
Net Incurred Claims	2,876	33	2,909	2,876	33	2,909

Particulars	QUARTE	R ENDED 30TH JU	NE 2024	PERIO	ENDED 30TH JUN	IE 2024
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims Paid (Direct)	-					
- In India	4,091	6	4,097	4,091	6	4,097
- Outside India	-	-	-	-	-	-
	4,091	6	4,097	4,091	6	4,097
Estimates of IBNR and IBNER at the end of the period (net)	3,908	163	4,071	3,908	163	4,071
Estimates of IBNR and IBNER at the beginning of the period (net)	3,714	154	3,868	3,714	154	3,868

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTE	R ENDED 30TH JU	NE 2023	PERIOD	ENDED 30TH JUNI	E 2023
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims paid	_			_		
Direct claims	3,713	-	3,713	3,713	-	3,713
Add: Re-insurance accepted	21	-	21	21	-	21
Less: Re-insurance Ceded	1,823	-	1,823	1,823	-	1,823
Net Claim Paid	1,911	-	1,911	1,911	-	1,911
Add: Claims Outstanding at the end of the Year	9,165	293	9,458	9,165	293	9,458
Less: Claims Outstanding at the beginning of the Year	8,753	270	9,023	8,753	270	9,023
Net Incurred Claims	2,323	23	2,346	2,323	23	2,346

Particulars	QUARTE	R ENDED 30TH JU	NE 2023	PERIOD	ENDED 30TH JUN	E 2023
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims Paid (Direct)				_		
- In India	3,713	-	3,713	3,713	-	3,713
- Outside India	-	-	-	-	-	-
	3,713	-	3,713	3,713	-	3,713
Estimates of IBNR and IBNER at the end of the period (net)	3,463	150	3,613	3,463	150	3,613
Estimates of IBNR and IBNER at the beginning of the period (net)	3,320	127	3,447	3,320	127	3,447

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

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars							QUARTER ENDED	30TH JUNE 2024						(t Zu)
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	45,857	35,973	81,830	1,093	-	546	429	2,132	24,680	26	26,838	3,233	4,800	118,769
Add: Re-insurance accepted	-	-	-	-	-	-	-	276	-	-	276	-	12	288
Less: Re-insurance Ceded	7,291	3,692	10,983	833		25	20	261	3,223	1	3,485	2,425	1,694	19,465
Net Claim Paid	38,566	32,281	70,847	260	•	521	409	2,147	21,457	25	23,629	808	3,118	99,592
Add: Claims Outstanding at the end of the Year	34,724	754,367	789,091	2,635	-	4,498	15,698	10,177	26,406	266	36,849	26,287	50,295	925,353
Less: Claims Outstanding at the beginning of the Year	36,652	742,470	779,122	2,593	-	4,434	11,734	9,717	30,644	241	40,602	22,603	43,145	904,233
Net Incurred Claims	36,638	44,178	80,816	302	-	585	4,373	2,607	17,219	50	19,876	4,492	10,268	120,712

(₹ In Lakhs)

Particulars							QUARTER ENDED	30TH JUNE 2024						(CIII Editio)
	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	45,857	35,973	81,830	1,093	-	546	429	2,132	24,680	26	26,838	3,233	4,800	118,769
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	45,857	35,973	81,830	1,093	-	546	429	2,132	24,680	26	26,838	3,233	4,800	118,769
Estimates of IBNR and IBNER at the end of the period (net)	21,402	467,935	489,337	406	-	1,726	7,499	3,100	17,350	203	20,653	20,450	24,140	564,211
Estimates of IBNR and IBNER at the beginning of the period (net)	21,061	487,122	508,183	396	-	1,717	5,436	3,045	17,638	174	20,857	16,034	23,411	576,034

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars							PERIOD ENDED :	30TH JUNE 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 claims	45,857	35,973	81,830	1,093	-	546	429	2,132	24,680	26	26,838	3,233	4,800	118,769
Add: Re-insurance accepted	-	-	-	-	-	-	-	276	-	-	276	-	12	288
Less: Re-insurance Ceded	7,291	3,692	10,983	833	-	25	20	261	3,223	1	3,485	2,425	1,694	19,465
Net Claim Paid	38,566	32,281	70,847	260	-	521	409	2,147	21,457	25	23,629	808	3,118	99,592
Add: Claims Outstanding at the end of the Year	34,724	754,367	789,091	2,635	-	4,498	15,698	10,177	26,406	266	36,849	26,287	50,295	925,353
Less: Claims Outstanding at the beginning of the Year	36,652	742,470	779,122	2,593	-	4,434	11,734	9,717	30,644	241	40,602	22,603	43,145	904,233
Net Incurred Claims	36,638	44,178	80,816	302	•	585	4,373	2,607	17,219	50	19,876	4,492	10,268	120,712

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Particulars							PERIOD ENDED 3	0TH JUNE 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	45,857	35,973	81,830	1,093	-	546	429	2,132	24,680	26	26,838	3,233	4,800	118,769
- Outside India		-	-	-	-	-	-	-	-	-	-	-	-	
	45,857	35,973	81,830	1,093	-	546	429	2,132	24,680	26	26,838	3,233	4,800	118,769
Estimates of IBNR and IBNER at the end of the period (net)	21,402	467,935	489,337	406	-	1,726	7,499	3,100	17,350	203	20,653	20,450	24,140	564,211
Estimates of IBNR and IBNER at the beginning of the period (net)	21,061	487,122	508,183	396	-	1,717	5,436	3,045	17,638	174	20,857	16,034	23,411	576,034

CLAIMS INCURRED [NET]

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Particulars							QUARTER ENDED	30TH JUNE 2023						
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	33,398	24,729	58,127	871	-	496	1,563	1,814	62,785	11	64,610	2,704	3,360	131,731
Add: Re-insurance accepted	-	-		4		-	-	22	-	-	22	-	-	26
Less: Re-insurance Ceded	1,889	2,961	4,850	703	-	23	75	137	13,819	-	13,956	2,029	864	22,500
Net Claim Paid	31,509	21,768	53,277	172	•	473	1,488	1,699	48,966	11	50,676	675	2,496	109,257
Add: Claims Outstanding at the end of the Year	30,401	712,613	743,014	2,073	-	4,233	3,855	7,772	39,545	224	47,541	18,161	28,681	847,558
Less: Claims Outstanding at the beginning of the Year	25,890	687,866	713,756	1,948	•	3,869	3,142	6,763	38,976	184	45,923	16,264	24,264	809,166
					_									
Net Incurred Claims	36,020	46,515	82,535	297	-	837	2,201	2,708	49,535	51	52,294	2,572	6,913	147,649

(₹ In Lakhs)

Particulars							QUARTER ENDED	30TH JUNE 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	33,398	24,729	58,127	871	-	496	1,563	1,814	62,785	11	64,610	2,704	3,360	131,731
- Outside India	-	-	-		-	-	-	-	-	-	-	-	-	-
	33,398	24,729	58,127	871	-	496	1,563	1,814	62,785	11	64,610	2,704	3,360	131,731
Estimates of IBNR and IBNER at the end of the period (net)	15,986	450,470	466,456	387	-	1,366	1,747	2,587	23,232	162	25,981	12,968	15,996	524,901
Estimates of IBNR and IBNER at the beginning of the period (net)	15,223	439,829	455,052	377	-	1,321	1,319	2,576	23,448	135	26,159	10,516	13,376	508,120

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars							PERIOD ENDED 3	30TH JUNE 2023						
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	33,398	24,729	58,127	871	-	496	1,563	1,814	62,785	11	64,610	2,704	3,360	131,731
Add: Re-insurance accepted	-	-		4	-	-	-	22	-	-	22	-	-	26
Less: Re-insurance Ceded	1,889	2,961	4,850	703	-	23	75	137	13,819	-	13,956	2,029	864	22,500
Net Claim Paid	31,509	21,768	53,277	172		473	1,488	1,699	48,966	11	50,676	675	2,496	109,257
Add: Claims Outstanding at the end of the Year	30,401	712,613	743,014	2,073	-	4,233	3,855	7,772	39,545	224	47,541	18,161	28,681	847,558
Less: Claims Outstanding at the beginning of the Year	25,890	687,866	713,756	1,948	-	3,869	3,142	6,763	38,976	184	45,923	16,264	24,264	809,166
Net Incurred Claims	36,020	46,515	82,535	297	-	837	2,201	2,708	49,535	51	52,294	2,572	6,913	147,649

Particulars							PERIOD ENDED 30	TH JUNE 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	33,398	24,729	58,127	871	-	496	1,563	1,814	62,785	11	64,610	2,704	3,360	131,731
- Outside India	-	-		-	-	-	-	-	-	-		-	-	
	33,398	24,729	58,127	871	-	496	1,563	1,814	62,785	11	64,610	2,704	3,360	131,731
Estimates of IBNR and IBNER at the end of the period (net)	15,986	450,470	466,456	387	-	1,366	1,747	2,587	23,232	162	25,981	12,968	15,996	524,901
Estimates of IBNR and IBNER at the beginning of the period (net)	15,223	439,829	455,052	377	-	1,321	1,319	2,576	23,448	135	26,159	10,516	13,376	508,120

PERIODIC DISCLOSURES FORM NL-6-COMMISSION SCHEDULE

Particulars		QUARTER ENDED	30TH JUNE 2024			PERIOD ENDED	30TH JUNE 2024	
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Commission paid								
Commission & Remuneration	2,876	868	18,202	21,946	2,876	868	18,202	21,946
Rewards	=	=	=	=	-	=	=	-
Distribution fees	-	-	502	502	-	-	502	502
Gross Commission	2,876	868	18,704	22,448	2,876	868	18,704	22,448
Add: Commission on Re-insurance Accepted	387	3	8	398	387	3	8	398
Less: Commission on Re-insurance Ceded	5,030	716	2,714	8,460	5,030	716	2,714	8,460
Net Commission	(1,767)	155	15,998	14,386	(1,767)	155	15,998	14,386
Break-up of the expenses (Gross) incurred to procure	business:			•				
Individual Agents	561	326	4,989	5,876	561	326	4,989	5,876
Corporate Agents (Banks / FII / HFC)	78	-	153	231	78	-	153	231
Corporate Agents (Others)	5	=	56	61	5	=	56	61
Insurance Brokers	2,225	540	11,464	14,229	2,225	540	11,464	14,229
Direct Business (Online)	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	502	502	-	-	502	502
Web Aggregators	-	-	-	-	-	-	-	-
Insurance Marketing Firm	10	2	12	24	10	2	12	24
Common Service Centers	-	-	5	5	-	-	5	5
Micro Agents	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	1,525	1,525	-	-	1,525	1,525
Others	(3)	-	(2)	(5)	(3)	-	(2)	(5)
TOTAL (B)	2,876	868	18,704	22,448	2,876	868	18,704	22,448
Commission and Rewards on (Excluding Reinsurance) Business written :								
- In India	2,876	868	18,704	22,448	2,876	868	18,704	22,448
- Outside India	-	-	-	-	-	-	-	•

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Particulars		QUARTER ENDED	30TH JUNE 2023		PERIOD ENDED 30TH JUNE 2023					
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total		
Commission paid										
Commission & Remuneration	3,343	720	27,432	31,495	3,343	720	27,432	31,495		
Rewards	=	=	-	-	-	-	=	=		
Distribution fees	=	=	774	774	-	-	774	774		
Gross Commission	3,343	720	28,206	32,269	3,343	720	28,206	32,269		
Add: Commission on Re-insurance Accepted	558	4	15	577	558	4	15	577		
Less: Commission on Re-insurance Ceded	6,052	504	3,402	9,958	6,052	504	3,402	9,958		
Net Commission	(2,151)	220	24,819	22,888	(2,151)	220	24,819	22,888		
Break-up of the expenses (Gross) incurred to procu	re business:									
Individual Agents	766	220	5,826	6,812	766	220	5,826	6,812		
Corporate Agents (Banks / FII / HFC)	69	=	171	240	69	ı	171	240		
Corporate Agents (Others)	6	=	133	139	6	ı	133	139		
Insurance Brokers	2,497	498	18,883	21,878	2,497	498	18,883	21,878		
Direct Business (Online)	=	=	-	=	-	ı	=	=		
MISP (Direct)	-		774	774	-	-	774	774		
Web Aggregators	-	-	-	-	-	-	-	=		
Insurance Marketing Firm	4	2	25	31	4	2	25	31		
Common Service Centers	=	=	5	5	-	ı	5	5		
Micro Agents	=	=	-	=	-	ı	=	=		
Point of Sales (Direct)	1	=	2,389	2,390	1	ı	2,389	2,390		
Others	=	=	-	=	-	ı	=	=		
TOTAL (B)	3,343	720	28,206	32,269	3,343	720	28,206	32,269		
Commission and Rewards on (Excluding Reinsurance) Business written :										
- In India	3,343	720	28,206	32,269	3,343	720	28,206	32,269		
- Outside India	-		-		-	-	-			

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

Particulars	QUARTE	ER ENDED 30TH JUN	E 2024	PERIO	D ENDED 30TH JUNE 20	024
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Commission & Remuneration	868	-	868	868	-	868
Rewards	-	-	-	-	-	-
Distribution fees	-	-	-	-	-	-
Gross Commission	868	-	868	868	-	868
Add: Commission on Re-insurance Accepted	3	-	3	3	-	3
Less: Commission on Re-insurance Ceded	657	59	716	657	59	716
Net Commission	214	(59)	155	214	(59)	155
Break-up of the expenses (Gross) incurred to procure but	siness:	<u> </u>		<u>.</u>		
Individual Agents	326	-	326	326	-	326
Corporate Agents (Banks / FII / HFC)	-	-	-	-	-	-
Corporate Agents (Others)	-	-	-	-	-	-
Insurance Brokers	540	-	540	540	-	540
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	2	-	2	2	-	2
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
TOTAL (B)	868	-	868	868	•	868
[ı			
Commission and Rewards on (Excluding Reinsurance)						
Business written :						
- In India	868	-	868	868	-	868
- Outside India	-	-	-	-	-	-

Particulars	QUARTE	R ENDED 30TH JUNE	2023	PERIO	ENDED 30TH JUNE 20)23
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid				_		
Commission & Remuneration	728	(8)	720	728	(8)	720
Rewards	-	=	-	-	-	-
Distribution fees	-	-	-	-	-	-
Gross Commission	728	(8)	720	728	(8)	720
Add: Commission on Re-insurance Accepted	4	-	4	4	-	4
Less: Commission on Re-insurance Ceded	494	10	504	494	10	504
Net Commission	238	(18)	220	238	(18)	220
Break-up of the expenses (Gross) incurred to procure b	usiness:					
Individual Agents	220	-	220	220	-	220
Corporate Agents (Banks / FII / HFC)	-	-	-	-	-	-
Corporate Agents (Others)	-	-	-	-	-	-
Insurance Brokers	506	(8)	498	506	(8)	498
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	=	-	-	-	-
Web Aggregators	-	=	-	-	-	-
Insurance Marketing Firm	2	=	2	2	-	2
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	=	-	-	-	-
Others	-	=	-	-	-	-
TOTAL (B)	728	(8)	720	728	(8)	720
Commission and Rewards on (Excluding Reinsurance)	1	<u> </u>		T		
Business written :						
- In India	728	(8)	720	728	(8)	720
- Outside India	-	-	-	-	-	

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

Particulars							QUARTER ENDED	30TH JUNE 2024	ı					
	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
Commission paid														
Commission & Remuneration	10,053	1,535	11,588	795	-	247	261	226	1,544	12	1,782	-	3,529	18,202
Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution fees	497	5	502	-	-	-	-			٠	-	-	٠	502
Gross Commission	10,550	1,540	12,090	795	-	247	261	226	1,544	12	1,782	-	3,529	18,704
Add: Commission on Re-insurance Accepted	-	-	-	8	-	-	-	-	-	-	-	-	-	8
Less: Commission on Re-insurance Ceded	371	112	483	890	-	9	74	18	134	-	152	6	1,100	2,714
Net Commission	10,179	1,428	11,607	(87)		238	187	208	1,410	12	1,630	(6)	2,429	15,998
Break-up of the expenses (Gross) incurred to procure to	ousiness:										•	-		
Individual Agents	927	425	1,352	280	-	147	41	126	1,019	12	1,157	-	2,012	4,989
Corporate Agents (Banks / FII / HFC)	20	7	27	1	-	-	-	20	12	-	32	-	93	153
Corporate Agents (Others)	4	16	20	3	-	1	-	2	10	-	12	-	20	56
Insurance Brokers	8,310	468	8,778	509	-	99	222	73	439	-	512	-	1,344	11,464
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-		-
MISP (Direct)	497	5	502	-	-	-	-		-	-	-	-		502
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-		-
Insurance Marketing Firm	3	1	4	2	-	-	-	1	2	-	3	-	3	12
Common Service Centers	1	4	5	-	-	-	-	-	-	-	-	-		5
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-		-
Point of Sales (Direct)	788	614	1,402	-	-	-	-	4	62	-	66	-	57	1,525
Others	-	-	-	-	-	-	(2)	-	-	-	-	-		(2)
TOTAL (B)	10,550	1,540	12,090	795		247	261	226	1,544	12	1,782	-	3,529	18,704
Commission and Rewards on (Excluding Reinsurance)														
Business written:														1
- In India	10,550	1,540	12,090	795	-	247	261	226	1,544	12	1,782	-	3,529	18,704
- Outside India	-	-		-	-	-	-	-	-	-	-	-	-	

Particulars							PERIOD ENDED 3	0TH JUNE 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 paid														
Commission & Remuneration	10,053	1,535	11,588	795	-	247	261	226	1,544	12	1,782	-	3,529	18,202
Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution fees	497	5	502	-	-	-	-	-	-	-	-	-	-	502
Gross Commission	10,550	1,540	12,090	795	-	247	261	226	1,544	12	1,782	-	3,529	18,704
Add: Commission on Re-insurance Accepted	-	-	-	8	-	-	-	-	-	-	-	-	-	8
Less: Commission on Re-insurance Ceded	371	112	483	890	-	9	74	18	134	-	152	6	1,100	2,714
Net Commission	10,179	1,428	11,607	(87)		238	187	208	1,410	12	1,630	(6)	2,429	15,998
Break-up of the expenses (Gross) incurred to prod	ure business:													
Individual Agents	927	425	1,352	280	-	147	41	126	1,019	12	1,157	-	2,012	4,989
Corporate Agents (Banks / FII / HFC)	20	7	27	1	-	-	-	20	12	-	32	-	93	153
Corporate Agents (Others)	4	16	20	3	-	1	-	2	10	-	12	-	20	56
Insurance Brokers	8,310	468	8,778	509	-	99	222	73	439	-	512	-	1,344	11,464
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	497	5	502	-	-	-	-	-	-	-	-	-	-	502
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Marketing Firm	3	1	4	2	-	-	-	1	2	-	3	-	3	12
Common Service Centers	1	4	5	-	-	-	-	-	-	-	-	-	-	5
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	788	614	1,402	-	-	-	-	4	62	-	66	-	57	1,525
Others	-	-	-	-	-	-	(2)	-	-	-	-	-	-	(2)
TOTAL (B)	10,550	1,540	12,090	795		247	261	226	1,544	12	1,782		3,529	18,704
Commission and Rewards on (Excluding Reinsura	ince)													
Business written :	-													
- In India	10,550	1,540	12,090	795	-	247	261	226	1,544	12	1,782	-	3,529	18,704
- Outside India	-	-		-	-	-	-	-	-	-	-	-	-	

Particulars							QUARTER ENDED	30TH JUNE 2023	3					(K III Lakiis)
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	16,364	3,883	20,247	786	-	256	302	332	2,187	23	2,542	-	3,299	27,432
Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution fees	767	7	774	-	-	-	-	-	-	-	-	-	-	774
Gross Commission	17,131	3,890	21,021	786	-	256	302	332	2,187	23	2,542	-	3,299	28,206
Add: Commission on Re-insurance Accepted	-	-	-	15	-	-	-	-	-	-	-	-	-	15
Less: Commission on Re-insurance Ceded	548	107	655	701	-	8	67	22	409	1	432	615	924	3,402
Net Commission	16,583	3,783	20,366	100		248	235	310	1,778	22	2,110	(615)	2,375	24,819
Break-up of the expenses (Gross) incurred to pro-	cure business:	*		•									•	
Individual Agents	773	1,328	2,101	268	-	162	39	168	1,086	21	1,275	-	1,981	5,826
Corporate Agents (Banks / FII / HFC)	15	41	56	-	-	-	-	9	19	-	28	-	87	171
Corporate Agents (Others)	30	75	105	2	-	1	-	4	8	-	12	-	13	133
Insurance Brokers	14,953	789	15,742	512	-	91	263	144	1,009	1	1,154	-	1,121	18,883
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	767	7	774	-	-	-	-	-	-	-	-	-	-	774
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Marketing Firm	3	5	8	4	-	2	-	2	3	-	5	-	6	25
Common Service Centers	-	5	5	-	-	-	-	-		-	-	-	-	5
Micro Agents	-	-	-	-	-	-	-	-		-	-	-	-	-
Point of Sales (Direct)	590	1,640	2,230	-	-	-	-	5	62	1	68	-	91	2,389
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	17,131	3,890	21,021	786	-	256	302	332	2,187	23	2,542	-	3,299	28,206
Commission and Rewards on (Excluding Reinsura	ance)													
Business written :														
- In India	17,131	3,890	21,021	786	-	256	302	332	2,187	23	2,542	-	3,299	28,206
- Outside India	-	-		-	-	-	-	-	-	-	-	-	-	

Particulars		·		·	·		PERIOD ENDED 3	0TH JUNE 2023				·	·	·
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Commission paid														
Commission & Remuneration	16,364	3,883	20,247	786	-	256	302	332	2,187	23	2,542	-	3,299	27,432
Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution fees	767	7	774	-	-	-	-	-	-	-	-	-	-	774
Gross Commission	17,131	3,890	21,021	786	-	256	302	332	2,187	23	2,542	-	3,299	28,206
Add: Commission on Re-insurance Accepted	-	-	-	15	-	-	-	-	-	-	-	-	-	15
Less: Commission on Re-insurance Ceded	548	107	655	701	-	8	67	22	409	1	432	615	924	3,402
Net Commission	16,583	3,783	20,366	100	-	248	235	310	1,778	22	2,110	(615)	2,375	24,819
Break-up of the expenses (Gross) incurred to pro-	cure business:													
Individual Agents	773	1,328	2,101	268	-	162	39	168	1,086	21		-	1,981	5,826
Corporate Agents (Banks / FII / HFC)	15	41	56	-	-	-	-	9	19	-	28	-	87	171
Corporate Agents (Others)	30	75	105	2	-	1	-	4	8	-	12	-	13	133
Insurance Brokers	14,953	789	15,742	512	-	91	263	144	1,009	1	1,154	-	1,121	18,883
Direct Business (Online)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	767	7	774	-	-	-	-	-	-	-	-	-	-	774
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Marketing Firm	3	5	8	4	-	2	-	2	3	-	5	-	6	25
Common Service Centers	-	5	5	-	-	-	-	-	-	-	-	-	-	5
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	590	1,640	2,230	-	-	-	-	5	62	1	68	-	91	2,389
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	17,131	3,890	21,021	786	•	256	302	332	2,187	23	2,542		3,299	28,206
Commission and Rewards on (Excluding Reinsura	ance)													
Business written :														
- In India	17,131	3,890	21,021	786	-	256	302	332	2,187	23	2,542	-	3,299	28,206
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	•

PERIODIC DISCLOSURES FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	QL	JARTER ENDED	30TH JUNE 2024			PERIOD ENDE	D 30TH JUNE 2024	
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	600	478	12,046	13,124	600	478	12,046	13,124
2	Travel, conveyance and vehicle running expenses	22	18	446	486	22	18	446	486
3	Training expenses	2	2	43	47	2	2	43	47
4	Rents, rates & taxes	65	52	1,303	1,420	65	52	1,303	1,420
5	Repair and Maintenance	44	35	875	954	44	35	875	954
6	Printing & stationery	18	15	372	405	18	15	372	405
7	Communication	13	10	259	282	13	10	259	282
8	Legal & professional charges	66	53	1,328	1,447	66	53	1,328	1,447
9	Auditors' fees, expenses etc								
	(a) as auditor	-	-	9	9	-	-	9	9
	(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	-	-	2	2
	(c) in any other capacity	-	-	-	-	-	-	-	-
	(d) Out of Pocket Expenses	-	-	-	-	-	-	-	-
10	Advertisement and publicity	37	29	741	807	37	29	741	807
11	Interest & Bank Charges	34	27	676	737	34	27	676	737
12	Depreciation	53	42	1,064	1,159	53	42	1,064	1,159
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	70	55	1,401	1,526	70	55	1,401	1,526
16	Goods and Service Tax Expense	3	2	56	61	3	2	56	61
17	Others:								
	Policy Stamps	-	-	-	-	-	-	-	-
	Electricity & Water Charges	10	8	196	214	10	8	196	214
	Courtesies & Entertainment	9	7	187	203	9	7	187	203
	Others	33	28	670	731	33	28	670	731
	TOTAL	1,079	861	21,674	23,614	1,079	861	21,674	23,614
	- In India	1,079	861	21,674	23,614	1,079	861	21,674	23,614
	- Outside India	-	-	-	-	-	-	-	-

	Particulars	Ql	JARTER ENDED	30TH JUNE 2023			PERIOD ENDE	D 30TH JUNE 2023	
		Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Employees' remuneration & welfare benefits	379	335	10,775	11,489	379	335	10,775	11,489
2	Travel, conveyance and vehicle running expenses	16	14	447	477	16	14	447	477
3	Training expenses	1	1	41	43	1	1	41	43
4	Rents, rates & taxes	42	37	1,186	1,265	42	37	1,186	1,265
5	Repairs	23	21	656	700	23	21	656	700
6	Printing & stationery	8	8	239	255	8	8	239	255
7	Communication	9	8	262	279	9	8	262	279
8	Legal & professional charges	54	47	1,516	1,617	54	47	1,516	1,617
9	Auditors' fees, expenses etc								
	(a) as auditor	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of								-
	(i) Taxation matters	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	1	1	-	-	1	1
	(d) Out of Pocket Expenses	-	-	1	1	-	-	1	1
10	Advertisement and publicity	72	64	2,051	2,187	72	64	2,051	2,187
11	Interest & Bank Charges	29	26	830	885	29	26	830	885
12	Depreciation	38	33	1,069	1,140	38	33	1,069	1,140
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	33	29	934	996	33	29	934	996
16	Goods and Service Tax Expense	2	2	60	64	2	2	60	64
17	Others:								
	Policy Stamps	-	-	-	-	-	-	-	-
	Electricity & Water Charges	7	6	197	210	7	6	197	210
	Courtesies & Entertainment	11	9	300	320	11	9	300	320
	Others	20	18	569	607	20	18	569	607
	TOTAL	744	658	21,134	22,536	744	658	21,134	22,536
	- In India	744	658	21,134	22,536	744	658	21,134	22,536
	- Outside India	-	-	-	-	-	-	-	-

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

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	QUARTER	ENDED 30TH JUI	NE 2024	PERIOD E	NDED 30TH JUNE	(₹ in Lakns) 2024
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
1	Employees' remuneration & welfare benefits	477	1	478	477	1	478
2	Travel, conveyance and vehicle running expenses	18	-	18	18	-	18
3	Training expenses	2	-	2	2	-	2
4	Rents, rates & taxes	52	-	52	52	-	52
5	Repair and Maintenance	35	-	35	35	-	35
6	Printing & stationery	15	-	15	15	-	15
7	Communication	10	-	10	10	-	10
8	Legal & professional charges	53	-	53	53	-	53
9	Auditors' fees, expenses etc						
	(a) as auditor	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of						
	(i) Taxation matters	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-
	(d) Out of Pocket Expenses	-	-	-	-	-	-
10	Advertisement and publicity	29	-	29	29	-	29
11	Interest & Bank Charges	27	-	27	27	-	27
12	Depreciation	42	-	42	42	-	42
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-
15	Information & Technology Expenses	55	-	55	55	-	55
16	Goods and Service Tax Expense	2	-	2	2	-	2
17	Others:						
	Policy Stamps	-	-	-	-	-	-
	Electricity & Water Charges	8	-	8	8	-	8
	Courtesies & Entertainment	7	-	7	7	-	7
	Others	27	1	28	27	1	28
	TOTAL	859	2	861	859	2	861
	- In India	859	2	861	859	2	861
	- Outside India			-	-		-

	Particulars	QUARTER	ENDED 30TH JUN	E 2023	PERIOD ENDED 30TH JUNE 2023				
		Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total		
1	Employees' remuneration & welfare benefits	302	33	335	302	33	335		
2	Travel, conveyance and vehicle running expenses	13	1	14	13	1	14		
3	Training expenses	1	-	1	1	-	1		
4	Rents, rates & taxes	33	4	37	33	4	37		
5	Repairs	19	2	21	19	2	21		
6	Printing & stationery	7	1	8	7	1	8		
7	Communication	7	1	8	7	1	8		
8	Legal & professional charges	42	5	47	42	5	47		
9	Auditors' fees, expenses etc								
	(a) as auditor	-	-	-	-	-	-		
	(b) as adviser or in any other capacity, in respect of								
	(i) Taxation matters	-	-	-	-	-	-		
	(ii) Insurance matters	-	-	-	-	-	-		
	(iii) Management services; and	-	-	-	-	-	-		
	(iv) Tax Audit Fees	-	-	-	-	-	-		
	(c) in any other capacity	-	-	-	-	-	-		
	(d) Out of Pocket Expenses	-	-	-	-	-	-		
10	Advertisement and publicity	57	7	64	57	7	64		
11	Interest & Bank Charges	23	3	26	23	3	26		
12	Depreciation	30	3	33	30	3	33		
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-		
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-		
15	Information & Technology Expenses	26	3	29	26	3	29		
16	Goods and Service Tax Expense	2	-	2	2	-	2		
17	Others:								
	Policy Stamps	-	-	-	-	-	-		
	Electricity & Water Charges	6	-	6	6	-	6		
	Courtesies & Entertainment	8	1	9	8	1	9		
	Others	16	2	18	16	2	18		
	TOTAL	592	66	658	592	66	658		
	- In India	592	66	658	592	66	658		
	- Outside India	-	-	-	-	-	-		

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

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

Particulars	QUARTER ENDED 30TH JUNE 2024													(₹ 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
1 Employees' remuneration & welfare benefits	3,780	4,315	8,095	42	-	145	146	277	2,026	8	2,311	4	1,303	12,046
2 Travel, conveyance and vehicle running expenses	140	160	300	2	-	5	5	10	76	-	86	-	48	446
3 Training expenses	13	15	28	-	-	1	1	1	7		8	-	5	
4 Rents, rates & taxes	408	466	874	5	-	16	16		219		250	1	141	1,303
5 Repair and Maintenance	274	313	587	3	-	11	11	20	147		168	-	95	875
6 Printing & stationery	117	133	250	1	-	4	5		63		72	-	40	372
7 Communication	81	93	174	1	-	3	-	-	44		50	-	28	259
Legal & professional charges	416	476	892	5	-	16	16	30	223	1	254	1	144	1,328
9 Auditors' fees, expenses etc	-	-												
(a) as auditor	3	3	6	-	-	-	-	-	2	-	2	-	1	9
(b) as adviser or in any other capacity, in respect of														
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-		-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-		-	-	-	-	-	-	-	-	-	-	-	-
(iv) Tax Audit Fees	1	1	2	-	-	-	-	-	-	-	-	-	-	2
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Out of Pocket Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Advertisement and publicity	233	266	499	2	-	9	9		125		142	-	80	741
11 Interest & Bank Charges	212	243	455	2	-	8			114		130	-	73	676
12 Depreciation	334	381	715	4	-	13	13	24	179	1	204	-	115	1,064
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information & Technology Expenses	440	501	941	5	-	17	17	32	235	1	268	1	152	1,401
16 Goods and Service Tax Expense	18	20	38	-	-	1	1	1	9	-	10	-	6	56
17 Others :	-	-				<u> </u>			,				,	00
Policy Stamps	-	-	-	-	_	-	-	_	-	-	-	-	-	-
Electricity & Water Charges	62	70	132	1	-	2	2	5	33	-	38		21	196
Courtesies & Entertainment	59	67	126	1	-	2	2	4	32	-	36		20	187
Others	210	240	450	2	-	9	8	15	112	1	128	-	73	670
TOTAL	6,801	7.763	14.564	76		262	263		3.646	14	4.157	7	2.345	21,674
	5,557	.,	,						5,5.10		,,,,,	·	2,010	
- In India	6,801	7,763	14,564	76	-	262	263	497	3,646	14	4,157	7	2,345	21,674
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Particulars							PERIOD ENDE	D 30TH JUNE 2024						(₹ In Lakns)
		Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	l ravel)	Travel Insurance	& I ravel)	Crop	Other Miscellaneous	Total Miscellaneous
1	Employees' remuneration & welfare benefits	3,780	4,315	8,095	42	-	145	146	277	2,026	8	2,311	4	1,303	12,046
2	Travel, conveyance and vehicle running expenses	140	160	300	2	-	5	5	10	76	-	86	-	48	446
3	Training expenses	13	15	28	-	-	1	1	1			8	-	5	
4	Rents, rates & taxes	408	466	874	5	-	16	16			1	250	1		1,303
5	Repairs	274	313	587	3	-	11	11	20		1	168	-	95	875
6	Printing & stationery	117	133	250	1	-	4	5	9			72	-	40	
7	Communication	81	93	174	1	-	3		6		-	50	-	28	259
8	Legal & professional charges	416	476	892	5	-	16	16	30	223	1	254	1	144	1,328
9	Auditors' fees, expenses etc														
	(a) as auditor	3	3	6	-	-	-	-	-	2	-	2	-	1	9
	(b) as adviser or in any other capacity, in respect of									-	-				
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-		-	-	-	-	-	-	-	-	-	-	-	-
	(iv) Tax Audit Fees	1	1	2	-	-	-	-	-	-	-	-	-	-	2
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Out of Pocket Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	233	266	499	2	-	9	9	17	125	-	142	-	80	741
11	Interest & Bank Charges	212	243	455	2	-	8	8	16	114	-	130	-	73	676
12	Depreciation	334	381	715	4	-	13	13	24	179	1	204	-	115	1,064
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	440	501	941	5	-	17	17	32	235	1	268	1	152	1,401
16	Goods and Service Tax Expense	18	20	38	-	-	1	1	1	9	-	10	-	6	56
17	Others:														
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity & Water Charges	62	70	132	1	-	2	2	5	33	-	38	-	21	196
	Courtesies & Entertainment	59	67	126	1	-	2	2	4	32	-	36	-	20	187
	Others	210	240	450	2	-	9		15	112	1	128	-	73	670
	TOTAL	6,801	7,763	14,564	76	-	262	263	497	3,646	14	4,157	7	2,345	21,674
					-										
	- In India	6,801	7,763	14,564	76	-	262	263	497	3,646	14	4,157	7	2,345	21,674
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ In I akhs)

															(₹ In Lakhs)
	Particulars							QUARTER END	ED 30TH JUNE 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
1	Employees' remuneration & welfare benefits	3,339	3,285	6,624	47	-	87	99	219	2,735	7	2,961	269	688	10,775
2	Travel, conveyance and vehicle running expenses	139	137	276	2	-	3	4	8	114	-	122	11	29	447
3	Training expenses	13	13	26	-	-	-	-	1			11	1	3	41
4	Rents, rates & taxes	368	361	729	5	-	10	11		301		326	30	75	1,186
5	Repairs	203	200	403	3	-	5		13			180	17	42	656
6	Printing & stationery	74	73	147	1	-	2	2	5			66	6	15	239
7	Communication	81	80	161	1	-	2	2	5	66	-	71	8	17	262
8	Legal & professional charges	470	462	932	7	-	12	14	31	385	1	417	38	96	1,516
9	Auditors' fees, expenses etc	-	-												
	(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of														
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iv) Tax Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	1	1	-	-	-	-	-	-	-	-	-	-	1
	(d) Out of Pocket Expenses	1	-	1	-	-	-	-	-	-	-	-	-	-	1
10	Advertisement and publicity	636	625	1,261	9	-	17	19	42	521	1	564	51	130	2,051
11	Interest & Bank Charges	257	253	510	4	-	7	8	17	211		229	20	52	830
12	Depreciation	331	326	657	5	-	9	10	22	271	1	294	27	67	1,069
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information & Technology Expenses	289	285	574	4	-	8	8	19	237	1	257	24	59	934
16	Goods and Service Tax Expense	19	18	37	-	-	-	1	1	15	-	16	1	5	60
17	Others:	-	-												
	Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity & Water Charges	61	60	121	1	-	2	2	4	50	-	54	5	12	197
	Courtesies & Entertainment	93	91	184	1	-	2	3	6	76	-	82	7	21	300
	Others	176	173	349	2	-	5	5	12	144	-	156	14	38	569
	TOTAL	6,550	6,443	12,993	92		171	194	429	5,363	14	5,806	529	1,349	21,134
	- In India	6,550	6,443	12,993	92		171	194	429	5,363	14	5,806	529	1,349	21,134
	- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	

														(₹ In Lakhs)
Particulars							PERIOD ENDE	D 30TH JUNE 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
1 Employees' remuneration & welfare benefits	3,339	3,285	6,624	47	-	87	99	219	2,735	7	2,961	269	688	10,775
2 Travel, conveyance and vehicle running expenses	139	137	276	2	-	3	4	8	114	-	122	11	29	447
3 Training expenses	13	13	26	-	-	-	-	1	10	-	11	1	3	
4 Rents, rates & taxes	368	361	729	5	-	10	11			1	326	30	75	
5 Repairs	203	200	403	3	-	5	6	13		1	180	17	42	
6 Printing & stationery	74	73	147	1	-	2	2	5			66	6	15	
7 Communication	81	80	161	1	-	2	2	5	66	-	71	8	17	262
8 Legal & professional charges	470	462	932	7	-	12	14	31	385	1	417	38	96	1,516
9 Auditors' fees, expenses etc														
(a) as auditor	-		-	-	-	-	-	-	-	-	-	-	-	-
(b) as adviser or in any other capacity, in respect of									-	-				
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Tax Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	1	1	-	-	-	-	-	-	-	-	-	-	1
(d) Out of Pocket Expenses	1		1	-	-	-	-	-	-	-	-	-	-	1
10 Advertisement and publicity	636	625	1,261	9	-	17	19	42	521	1	564	51	130	2,051
11 Interest & Bank Charges	257	253	510	4	-	7	8	17	211	1	229	20	52	830
12 Depreciation	331	326	657	5	-	9	10	22	271	1	294	27	67	1,069
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Information & Technology Expenses	289	285	574	4	-	8	8	19	237	1	257	24	59	934
16 Goods and Service Tax Expense	19	18	37	-	-	-	1	1	15	-	16	1	5	60
17 Others:														
Policy Stamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity & Water Charges	61	60	121	1	-	2	2	4	50	-	54	5	12	
Courtesies & Entertainment	93	91	184	1	-	2	3	6	76		82	7	21	
Others	176	173	349	2	-	5	5	12	144	-	156	14	38	
TOTAL	6,550	6,443	12,993	92	-	171	194	429	5,363	14	5,806	529	1,349	21,134
			<u>-</u>				<u>-</u>					·		
- In India	6,550	6,443	12,993	92	-	171	194	429	5,363	14	5,806	529	1,349	21,134
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PERIODIC DISCLOSURES FORM NL-8-SHARE CAPITAL SCHEDULE

	Particulars	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 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	20 702	20 702
	(Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
3	Subscribed Capital		
	287818582 Equity Shares of ₹ 10 each	28,782	28,782
	(Previous Year 287818582 Equity Shares of ₹ 10 each)	20,702	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	28,782	28,782
	(Previous Year 287818582 Equity Shares of ₹ 10 each)		
	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 30TH JUNE		AS AT 30TH JUNE 2023				
	Number of Shares	% of Holding	Number of Shares	% of Holding			
Promoters							
· Indian	146,787,477	51	146,787,477	51			
· Foreign	141,031,105	49	141,031,105	49			
Investors							
· Indian	-	-	-	-			
· Foreign	-	-	-	-			
Others		-	<u> </u>	-			
TOTAL	287,818,582	100	287,818,582	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 30th June, 2024

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

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

PART B:

Name of t	the Indian Promoter/Indian Investor: INDIAN FARMERS FE	RTILISER C	<u>OOPERATIVE</u>	LIMITED	I	ı	1	1	I
SI. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up equity (Rs. In lakhs)		pledged or encumbered		I nder Lock in eriod
(1)	(11)		(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):	-	-	-	-	-	-	=	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Cooperative Societies	35276	422271	73.16	46089.00	-	-	-	-
	(ii) Cooperative Banks	310	8053	5.29	3334.48	-	-	-	-
	(iii) Federations	29	24546	21.55	13576.17	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	=	-	-	=	-
	(ii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
В	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to ForeignPromoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund Alternative Investment Fund	-	-	-	-	-	-	-	-
viii) ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/President of	-	-	-	-	-	-	-	-
	India								
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	- -	-	-	-	-	-
	Clearing Members Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-		-
	IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-	 	<u> </u>	-	-	-	-
	Non Public Shareholders	-			<u> </u>	-	-		<u>-</u>
	Custodian/DR Holder	_	-	-	_	-	-	-	_
2.1)	Employee Benefit Trust	-	-	-	_	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	_	_	_
0,	, cc. (1 10000 opcon),		454870	100.00	62999.65		0	0	0

PERIODIC DISCLOSURES

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

	Particulars	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	<u>-</u>
3	Share Premium		
	Opening Balance	133,838	133,838
	Additions during the year	-	-
	Closing Balance	133,838	133,838
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	260,759	228,095
	TOTAL	394,609	361,945

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 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

		NL -		NL - 1		TOTAL		
	Particulars —	SHAREHO		POLICYHO				
	1 articulars	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023	
	LONG TERM INVESTMENTS							
	Government securities and Government guaranteed bonds including							
1	Treasury Bills	191,639	174,534	696,426	657,141	888,065	831,675	
2	Other Approved Securities	328	747	1,193	2,812	1,521	3,559	
3	Other Investments							
	(a) Shares							
	(aa) Equity Shares	118	105	426	396	544	501	
	(bb) Preference Shares	-	-	-	-	-	-	
	(b) Mutual Funds	-	-	-	-	-	-	
	(c) Derivative Instruments	-	-	-	-	-	-	
	(d) Debenture/ Bonds	30,076	26,251	109,299	98,837	139,375	125,088	
	(e) Investment Property - Real Estate	, -	-	-	-	=	· -	
	(f) Subsidiaries	11	10	39	40	50	50	
	(g) Other than approved investments					• • •	-	
	Mutual Funds	_	-	-	-	-	_	
	Exchange Traded Funds	85	66	310	247	395	313	
	Equity Shares	-	12	-	45	-	57	
	Non Convertible Debenture	-	-	-	-	_	-	
	Less: Provision for diminution in the value of investments	_	-	-	_	-	_	
	(h) Other Securities	-	-	-	-	_		
	Fixed Deposits with Banks	15,688	12,738	57,011	47,962	72,699	60,700	
4	Investments in Infrastructure & Housing Sector	78.163	83.443	284.047	314.172	362.210	397.615	
	SHORT TERM INVESTMENTS	70,103	03,443	204,047	314,172	302,210	337,010	
	Government securities and Government guaranteed bonds including							
1	Treasury Bills	10,547	6,060	38,328	22,816	48,875	28,876	
2	Other Approved Securities	433	-	1,575	-	2,008	-	
3	Other Investments							
	(a) Shares							
	(aa) Equity Shares	-	-	-	-	=	=	
	(bb) Preference Shares	-	-	-	-	-	-	
	(b) Mutual Funds	524	2,170	1,902	8,172	2,426	10,342	
	(c) Derivative Instruments	-	-	-	-	-	-	
	(d) Debenture/ Bonds	6,162	5,730	22,394	21,571	28,556	27,30	
	(e) Investment Property - Real Estate	-	-	-	-	-	-	
	(f) Subsidiaries	=	-	-	-	=	=	
	(g) Other than approved investments							
	Mutual Funds	-	-	-	-	-	-	
	Non Convertible Debenture	-	-	-	-	-	_	
	Less: Provision for diminution in the value of investments	_	-	-	-	-	_	
	(h) Other Securities							
	Certificate of Deposit	540	-	1,961	-	2,501	_	
	Commercial Paper	538	-	1,955	-	2,493		
	Tri-Party Repo (TREPS)	8,457	3,902	30,734	14,691	39,191	18,59	
	Fixed Deposits with Banks	28,944	18,599	105,185	70,026	134,129	88,62	
1	Investments in Infrastructure & Housing Sector	11,569	16,489	42,042	62,083	53,611	78,57	
4	TOTAL	383,822	350,856	1,394,827	1,321,011	1,778,649	78,57 1,671,86	

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

	SHAREH	OLDERS	POLICYH	OLDERS	TOTAL		
Particulars	AS AT AS AT 30TH JUNE 2024 30TH JUNE 20		AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023	
Long Term Investments							
Book Value	315,819	297,623	1,147,700	1,120,584	1,463,518	1,418,207	
Market Value	313,726	293,765	1,140,095	1,106,059	1,453,821	1,399,824	
Short Term Investments							
Book Value	67,714	52,950	246,076	199,359	313,790	252,308	
Market Value	67,544	52,736	245,459	198,558	313,003	251,294	

PERIODIC DISCLOSURES FORM NL-13-LOANS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 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		Coet	Gross Block			Depreciation & Impairment				Net BI	(₹ IN Lakns)
Particulars		COSU	O1033 DIOCK			Depie	ciation & impan	I		THE BIOCK	
	As at 1st April, 2024	Additions during the Period	Sales/ Adjustments during the Period	As at 30th June 2024	Upto 31st March, 2024	Depreciation for the Period	Impairment	On Sales / Adjustments	Upto 30th June 2024	As at 30th June 2024	As at 30th June 2023
Goodwill	-	-	-	-	•	-	-	-	•	-	-
Intangibles:	-				-						
- Computer Software	16,415	-	-	16,415	14,938	252	-	-	15,190	1,225	1,153
Land - Freehold	1,084		-	1,084	•	-	-	-	•	1,084	1,084
Leasehold Property	-	-	-	-	-	-	-	-	-	-	-
Buildings	321		-	321	34	1	-	-	35	286	291
Furniture & Fittings	13,486	205	16	13,675	6,406	385	-	6	6,785	6,890	6,103
Information Technology Equipment	11,141	28	2	11,167	9,367	339	-	2	9,704	1,463	1,490
Vehicles	299	-	-	299	137	8	-	-	145	154	91
Office Equipment	4,296	112	1	4,407	2,168	174	-	1	2,341	2,066	1,693
Others	-	-	-	-	-	-	-	-	-	-	-
TOTAL	47,042	345	19	47,368	33,050	1,159		9	34,200	13,168	11,905
Capital Work In Progress	1,340	1,848	545	2,643	-	-	-	-	-	2,643	8,086
Grand Total	48,382	2,193	564	50,011	33,050	1,159		9	34,200	15,811	19,991
Previous Period Total	40,357	2,371	79	42,649	21,522	1,139		3	22,658	19,991	

PERIODIC DISCLOSURES

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023
4	Oak (ad the deep ad to a d	404	440
1	Cash (including cheques, drafts and stamps)	124	140
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	4,706	4,896
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	
4	Others	-	-
	TOTAL	4,830	5,036
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	Cash and Bank Balances		
	In India	4,830	5,036
	Outside India	-	-

Notes:

- 1. Balance with Banks in current accounts above, includes liquid flexi term deposit of ₹8,400 Lacs (Previous year ₹35 Lacs)
- 2. Balance with Banks in current accounts above, includes Earmarked amount of ₹ 29 Lacs (Previous year ₹ 2 Lacs) towards CSR activities.
- 3. Balance with Banks in current accounts above, includes Cheques in hand of ₹ 454 Lakhs (Previous year ₹ 490 Lakhs).
- 4. Balance with Banks in current accounts above, includes remittances in transit of ₹ 1,241 Lakhs (Previous year ₹ 1,138 Lakhs).

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

	Particulars	AS AT 30TH JUNE 2024	(₹ IN Lakns) AS AT 30TH JUNE 2023
	ADVANCES		
1	Reserve deposits with ceding companies	51,750	43,833
2	Application money for investments	-	-
3	Prepayments	2,303	1,779
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	4,875	6,631
6	Deposit towards Rent	1,230	1,131
7	Goods and Service Tax Recoverable	1,850	7,736
8	Others	5,508	5,616
	TOTAL (A)	67,516	66,726
	OTHER ASSETS		
1	Income accrued on investments/ FDRs	47,839	38,876
2	Outstanding Premiums	40,517	92,707
	Less : Provisions for doubtful	-	-
3	Agents' Balances	576	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	26,004	36,544
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	1	-
7	Investments held for Unclaimed Amount of Policyholders	1,957	1,669
	Add: Investment Income accruing on unclaimed amount	42	460
8	Unsettled Investment contract receivable	-	-
	TOTAL (B)	116,936	170,256
	TOTAL (A+B)	184,452	236,982

PERIODIC DISCLOSURES FORM NL-17-CURRENT LIABILITIES SCHEDULE

	Particulars	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023
1	Agents' Balances	17,556	10,389
2	Balances due to other insurance companies (including reinsurers)	170,094	149,621
3	Deposits held on re-insurance ceded	2,879	2,879
4	Premiums received in advance		
	(a) For Long term policies	92,087	92,101
	(b) for Other Policies	6,542	-
5	Unallocated Premium*	13,312	15,860
6	Sundry Creditors	14,559	18,395
7	Due to Subsidiaries/ Holding Company	-	5
8	Claims Outstanding	960,326	876,495
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policyholders	1,937	1,579
11	Income accrued on Unclaimed amounts	42	460
12	Interest payable on Debentures/Bonds	-	-
13	Statutory Dues	4,113	4,778
14	Goods & Service Tax Liabilities	5,230	8,675
15	Deposit towards Claim Settlement	1,598	27,663
	TOTAL	1,290,275	1,208,900

^{*} Includes Deposit Premium of ₹ 11,274 lacs (Previous year ₹ 14,477 lacs)

PERIODIC DISCLOSURES FORM NL-18-PROVISIONS SCHEDULE

	Particulars	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023
1	Reserve for Unexpired Risk	266,268	329,554
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	1,281	-
4	Provision for Employee Benefits	8,505	7,335
5	Others	-	-
	TOTAL	276,054	336,889

PERIODIC DISCLOSURES FORM NL-19 MISC EXPENDITURE SCHEDULE

	Particulars	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023
1 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 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023			
1	Gross Direct Premium Growth Rate *	-29.64%	-29.64%	23.38%	23.38%			
2	Gross Direct Premium to Net Worth Ratio (In Times)	NA	0.44	NA	0.67			
3	Growth rate of Net Worth	NA	8.36%	NA	20.34%			
4	Net Retention Ratio *	68.68%	68.68%	63.63%	63.63%			
5	Net Commission Ratio *	11.09%	11.09%	13.36%	13.36%			
6	Expense of Management to Gross Direct Premium Ratio *	24.92%	24.92%	20.86%	20.86%			
7	Expense of Management to Net Written Premium Ratio *	29.28%	29.28%	26.51%	26.51%			
8	Net Incurred Claims to Net Earned Premium *	86.30%	86.30%	88.06%	88.06%			
9	Combined Ratio *	115.58%	115.58%	114.57%	114.57%			
10	Investment Income Ratio	1.82%	1.82%	1.72%	1.72%			
11	Technical Reserves to Net Premium Ratio (In Times) *	NA	9.45	NA	7.04			
12	Underwriting Balance Ratio *	-12.12%	-12.12%	-13.78%	-13.78%			
13	Operating Profit Ratio	3.11%	3.11%	-2.06%	-2.06%			
14	Liquid Assets to liabilities ratio (In Times)	NA	0.23	NA	0.19			
15	Net Earning Ratio	8.27%	8.27%	2.08%	2.08%			
16	Return on Net Worth Ratio	NA	2.54%	NA	0.91%			
17	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.81	NA	1.68			

Segmental Reporting Gross Direct Not Required Expense of Management Expense of Management Net Incurred Technical Reserves									
Particulars	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	to Gross Direct Premium Ratio	to Net Written Premium Ratio	Net Incurred Claims to Net Earned Premium	Combined Ratio	Technical Reserves to Net Premium Ratio (In Times)	Underwriting Balance Ratio
Fire									
Current Period	-7.95%	15.14%	-29.79%	11.22%	-11.60%	72.90%	61.30%		41.98
Previous Period	9.59%	12.67%	-38.02%	10.67%	-24.87%	120.68%	95.82%	5.77	10.11
Marine									
Current Period	0.24%	53.99%	3.27%	19.79%	21.47%	84.42%	105.88%	3.29	-13.90
Previous Period	3.11%	57.13%	4.40%	15.81%	17.56%	69.10%	86.66%	3.08	5.04
Miscellaneous									
Current Period	-34.70%	84.47%	13.43%	28.67%	31.63%	86.79%	118.42%	9.85	-13.8
Previous Period	27.23%	74.43%	15.45%	22.87%	28.60%	87.56%	116.16%	7.21	-14.8
Total									
Current Period	-29.64%	68.68%	11.09%	24.92%	29.28%	86.30%	115.58%	9.45	-12.1
Previous Period	23.38%	63.63%	13.36%	20.86%	26.51%	88.06%	114.57%	7.04	-13.7
Marine Cargo									
Current Period	5.33%	55.13%	4.53%	20.23%	22.73%	83.65%	106.38%	3.26	-14.8
Previous Period	-1.27%	55.30%	5.29%	16.29%	18.44%	69.59%	88.04%	3.23	5.5
Marina Hull									
Marine Hull Current Period	-66.94%	5.91%	-491.67%	0.99%	-475.00%	412.50%	-62.50%	17.58	400.0
Previous Period	148.58%	81.43%	-491.67%	9.45%	9.60%	40.35%	49.95%	1.70	-24.5
Marine Total									
Current Period Previous Period	0.24% 3.11%	53.99% 57.13%	3.27% 4.40%	19.79% 15.81%	21.47% 17.56%	84.42% 69.10%	105.88% 86.66%	3.29 3.08	-13.9 5.0
T TOVIOUS T CHOU	3.1170	07.1070	4.4070	10.0170	17.5070	03.1070	00.0070	0.00	0.0-
Motor-OD									
Current Period	-26.44%	90.13%	27.24%	41.85%	45.43%	79.08%	124.51%	3.14	-15.7
Previous Period	62.33%	88.34%	33.30%	42.01%	46.46%	75.11%	121.57%	2.71	-23.3
Motor-TP									
Current Period	-13.11%	95.93%	3.35%	20.92%	21.54%	85.03%	106.58%	19.96	-2.7
Previous Period	32.90%	95.70%	7.72%	20.19%	20.88%	85.01%	105.88%	16.90	-3.7
Motor-Total									
Current Period	-20.10%	93.13%	14.50%	31.02%	32.70%	82.23%	114.93%	12.11	-8.8
Previous Period	46.85%	91.84%	20.62%	31.63%	33.77%	80.39%	114.16%	9.75	-12.8
Engineering									
Current Period	22.51%	5.93%	-20.96%	12.73%	-2.65%	55.01%	52.36%	9.00	46.9
Previous Period	26.56%	12.18%	14.33%	15.72%	27.51%	51.92%	79.43%	5.00	14.5
Aviation									
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.0
Previous Period	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	-	0.0
Workmen Compensation									
Current Period	8.86%	95.04%	16.56%	33.66%	34.79%	45.81%	80.61%	4.77	15.0
Previous Period	6.03%	93.38%	19.12%	30.74%		66.80%	99.11%		-0.24
Public/Product Lichility									
Public/Product Liability Current Period	-20.23%	77.87%	12.93%	28.22%	31.12%	391.50%	422.62%	12.33	-331.7
Previous Period	25.97%	63.40%	15.92%	21.31%	29.07%	209.42%	238.48%		-150.2
Personal Accident	10.000						110.0=21		
Current Period	-18.62%	94.25%	7.60%	24.91%	25.77%	87.60%	113.37%	5.95	-11.29
Previous Period	10.19%	91.34%	9.52%	21.33%	22.68%	91.55%	114.23%	4.31	-16.53

Health (Excl Travel)									
Current Period	62.620/	02.020/	7.040/	24.220/	05.000/	00.400/	111.36%	0.00	44.400/
	-62.62%	93.92%	7.04%	24.33%	25.23%	86.13%		2.96	-11.42%
Previous Period	34.56%	71.45%	4.36%	13.23%	17.51%	115.26%	132.78%	2.37	-31.88%
Travel Insurance									
Current Period	-22.33%	95.00%	15.79%	32.50%	34.21%	84.75%	118.96%	3.99	-28.81%
Previous Period	35.53%	96.12%	22.22%	35.92%	36.36%	68.92%	105.28%	2.78	-17.57%
Total Health (Incl PA & Travel)									
Current Period	-59.96%	93.96%	7.13%	24.42%	25.33%	86.32%	111.64%	3.32	-11.45%
Previous Period	32.84%	72.66%	4.78%	13.74%	17.94%	113.66%	131.60%	2.51	-30.87%
Crop									
Current Period	-99.10%	24.55%	-14.63%	4.19%	2.44%	83.82%	86.26%	634.80	16.16%
Previous Period	-30.47%	21.67%	-15.31%	2.85%	-2.14%	33.37%	31.23%	4.53	67.74%
Other Miscellaneous									
Current Period	3.29%	63.74%	18.85%	29.06%	37.05%	108.39%	145.44%	5.73	-58.79%
Previous Period	19.79%	52.42%	23.15%	23.75%	36.29%	73.82%	110.11%	4.87	-13.58%
Total Miscellaneous									
Current Period	-34.70%	84.47%	13.43%	28.67%	31.63%	86.79%	118.42%	9.85	-13.87%
Previous Period	27.23%	74.43%	15.45%	22.87%	28.60%	87.56%	116.16%	7.21	-14.81%

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

For the Quarter Ending: 30th June 2024

PART - A - Related Party Transactions

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more then 20% voting rights	Premium accounted from direct business	6,492.48	6,492.48	5,984.63	5,984.63
		, and the second	Claims paid on direct basis	66.25	66.25	865.97	865.97
			Payment of Rent and other expenses	613.14	613.14	602.15	602.15
			Deposit of Insurance Premium	25.00	25.00	25.00	25.00
2	Indian Potash Limited	Associate of Promoters with more than	Premium accounted from direct business	472.44	472.44	683.15	683.15
		20% Voting rights	Deposit of Insurance Premium	1.00	1.00	1.00	1.00
			Claims paid on direct basis	3.29	3.29	602.39	602.39
			Payment of Rent and other expenses	3.26	3.26	4.24	4.24
3	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	2,448.01	2,448.01	2,204.25	2,204.25
		2070 Voting rights	Commission Earned on Premium Ceded	615.58	615.58	594.76	594.76
			Losses Recovered from Re-insurer	517.74	517.74	348.33	348.33
4	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than	Premium on Cession of Re-insurance Premium	2,254.17	2,254.17	2,464.41	2,464.41
		20% Voting rights	Commission Earned on Premium Ceded	340.26	340.26	392.77	392.77
			Losses Recovered from Re-insurer	587.41	587.41	1,097.87	1,097.87
			Payment of Fee	-	-	1.31	1.31
5	Tokio Marine Kiln Syndicate	Associate of Promoters with more than	Premium on Cession of Re-insurance Premium	-	-	5.11	5.11
		20% Voting rights	Commission Earned on Premium Ceded	-	-	1.19	1.19
6	Tokio Marine HCC	Associate of Promoters with more than	Premium on Cession of Re-insurance Premium	565.41	565.41	355.38	355.38
		20% Voting rights	Commission Earned on Premium Ceded	130.84	130.84	77.72	77.72
7	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than	Payment of Fee	3.06	3.06	1.15	1.15
8	TM Claims Services Inc	Associate of Promoters with more than	Claim/Reimbursement of Expenses	-	-	44.08	44.08
		20% Voting rights	Payment of Fee	66.84	66.84	11.03	11.03
9	Tokio Marine Management Austalasia Pty. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	1.69	1.69

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

10	IFFCO Ebazar Ltd	Associate of Promoters with more than	Premium accounted from direct business	97.70	97.70	86.79	86.79
		20% Voting rights	Claims paid on direct basis	22.45	22.45	31.38	31.38
			Payment of Commission	-	_	(0.01)	(0.01)
11	Tokio Marine Newa Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Payment of Fee	1.64	1.64	-	-
12	The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	0.50	0.50
13	Tokio Marine Insurance Vietnam Company	Associate of Promoters with more than	Payment of Fee	2.90	2.90	3.74	3.74
13	Limited	20% Voting rights	Claim/Reimbursement of Expenses	-	-	2.32	2.32
14	PT Asuransi Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	0.16	0.16
15	IFFCO Kisan Suvidha Limited (formerly IFFCO	Associate of Promoters with more than	Premium accounted from direct business	(12.20)	(12.20)	0.06	0.06
	Kisan Sanchar Ltd.)	20% Voting rights	Claims paid on direct basis	4.13	4.13	16.37	16.37
16	IFFCO Kisan Finance Limited	Associate of Promoters with more than	Premium accounted from direct business	139.19	139.19	32.90	32.90
		20% Voting rights	Claims paid on direct basis	65.73	65.73	51.58	51.58
17	K. Sriniwasa Gowda	Chairman	Honorarium Charges	2.40	2.40	4.50	4.50
			Payment of Rent and other expenses	24.31	24.31	25.68	25.68
18	IFFCO Kisan Logistics Ltd	Associate of Promoters with more than	Premium accounted from direct business	0.85	0.85	0.85	0.85
19	IFFCO MC Crop Science Pvt. Ltd.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	92.10	92.10	65.46	65.46
			Claims paid on direct basis	21.58	21.58	12.25	12.25
20	IFFCO Kisan SEZ Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.23	0.23	0.19	0.19
21	Indian Farm Forestry Development Cooperative	Associate of Promoters with more than	Premium accounted from direct business	22.21	22.21	17.71	17.71
	Ltd	20% Voting rights	Payment for CSR activity	-		17.55	17.55
22	Cooperative Rural Development Trust	Associate of Promoters with more than	Premium accounted from direct business	0.30	0.30	0.77	0.77
		20% Voting rights	Claims paid on direct basis	0.93	0.93	1.66	1.66
23	CN IFFCO Private Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.42	0.42	0.50	0.50
24	Triumph Offshore Private Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	38.38	38.38	0.70	0.70
25	Sikkim IFFCO Organics Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	-	-	0.02	0.02
26	Nanoventions Private Limited	Associate of Promoters with more than	Premium accounted from direct business	15.00	15.00	-	-
		20% Voting rights	Claims paid on direct basis	2.98	2.98	-	-
27	National Cooperative Exports Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	2.83	2.83	-	-
28	H O Suri	Managing Director & Chief Executive Officer		41.54	41.54	41.76	41.76
	Shinijiro Hamada	Director-Operation	Dannun avatian Kau Managament Danaga	19.28	19.28	16.48	16.48
	Sanket Gupta	Chief Financial Officer	Remuneration-Key Management Personnel	16.34	16.34	18.20	18.20
	Amit Jain	Company Secretary	1	13.67	13.67	11.72	11.72

PERIODIC DISCLOSURES FORM NL-21: Related Party Transactions

PART- B - Related Party Transaction Balances - As at the end of the Period Ending 30th June 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.	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more then 20% voting rights	_	Payable	Unsecured	No	_	_
2	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	5.09	Receivable	Unsecured	No	-	-
3	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	1,716.87	Payable	Unsecured	No	-	-
4	Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	260.75	Payable	Unsecured	No	-	-
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	2,048.24	Payable	Unsecured	No	-	-
6	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1.16	Payable	Unsecured	No	-	-
7	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	19.86	Payable	Unsecured	No	-	-
8	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	1,102.00	Payable	Unsecured	No	-	-
9	K. Sriniwasa Gowda	Chairman	110.54	Receivable	Unsecured	No	-	-
10	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	0.25	Receivable	Unsecured	No	-	-
11	IFFCO TOKIO Insurance Services Ltd	Subsidiary of the company with 100% voting rights	1.30	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 (Assets, Liabilities,and Solvency Margin of General Insurance Business) Regulations, 2016

STATEMENT OF ADMISSIBLE ASSETS: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 30th June 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)
Particulars	Policyholder's A/C	Shareholder's A/C	Total
Investments			
Investments Shareholder' SCH 8	-	3,83,822	3,83,822
Policyholders' SCH 8A	13,94,827	-	13,94,827
Total Investments as per BS(A)	13,94,827	3,83,822	17,78,649
Inadmissible investment assets as per Clause (1) of Schedule I(B)	-	-	-
Fixed Assets			
Fixed assets as per BS(C)	-	15,811	15,811
Inadmissible Fixed assets as per Clause (1) of Schedule I(D)	-	6,999	6,999
Current Assets			
Cash & Bank Balance as per BS(E)	-	4,830	4,830
Advances and Other assets as per BS(F)	-	1,90,802	1,90,802
Total Current Assets as per BS(G)=(E)+(F)	-	1,95,632	1,95,632
Inadmissible Current asssets as per Clause (1) of Schedule-I(H)	-	41,605	41,605
Loans			
Loans as per BS(I)	-	-	-
Fair Value Change Account subject to minimum of zero(J)	-	372	372
Total Assets as per BS(K) = (A) + (C)+ (G) + (I) (Excluding current			
liabilities and provisions)	13,94,827	5,95,265	19,90,092
Total Inadmissible assets(L)=(B)+(D)+(H)+(J)	-	48,976	48,976
Total Admissible assets for Solvency(K) - (L) (Excluding current liabilities and provisions)	13,94,827	5,46,289	19,41,116

			(₹ III Lakiis)
Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
Inadmissible Fixed assets			
(a) Furniture & Fixture	-	6,890	6,890
(b) Intangible Assets	-	109	109
Total	-	6,999	6,999
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.	-	238	238
(b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 365 days.	-	21,270	21,270
(c) Co-insurer's balances outstanding for more than 90 days	-	2,445	2,445
(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.	-	11,269	11,269
(f) Excess of Asset Over Unclaimed amount of Policyholders.	-	20	20
(g) Deferred Tax Assets	-	4,763	4,763
(h) Deposits on Contingent Liabilities	-	1,600	1,600
Total	•	41,605	41,605

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

FORM IRDAI-GI-TR

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

STATEMENT OF LIABILITIES: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 30th June 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)	366,349	266,268
Premium Deficiency Reserve (PDR)(b)	-	-
Unexpired Risk Reserve (URR)(c)=(a)+(b)	366,349	266,268
Outstanding Claim Reseve (other than IBNR reserve)(d)	620,348	389,577
IBNR Reserve(e)	724,549	570,749
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	1,711,246	1,226,594

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

FORM IRDAI - GI - SM

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

STATEMENT OF SOLVENCY MARGIN: IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED As at 30th June 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	109,263	17,033	96,908	15,674	10,926	14,536	14,536
2	Marine Cargo	29,545	14,918	21,810	11,493	3,545	3,926	3,926
3	Marine Hull	1,136	(496)	2,478	251	114	372	372
4	Motor	415,510	381,595	372,509	343,466	76,319	103,040	103,040
5	Engineering	25,945	1,992	10,738	1,897	2,594	1,610	2,594
6	Aviation	-	-	2,821	-	-	423	423
7	Liability	6,588	4,407	18,791	12,841	988	4,228	4,228
8	Health & PA	128,215	102,714	216,704	175,313	20,543	52,594	52,594
9	Miscellaneous	75,150	45,564	56,111	36,000	10,521	11,783	11,783
10	Crop	130,406	31,013	73,293	18,380	13,041	10,994	13,041
	Total	921,758	598,740	872,163	615,315	138,591	203,506	206,537

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

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

		(* = ao)
Item	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets	1,394,827
	Deduct :	
(B)	Current Liabilities as per BS	960,326
(C)	Provisions as per BS	266,268
(D)	Other Liabilities	168,233
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	546,289
	Deduct :	
(G)	Other Liabilities	171,502
(H)	Excess in Shareholder's funds (F-G)	374,787
(I)	Total ASM (E+H)	374,787
(J)	Total RSM	206,537
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.81

PERIODIC DISCLOSURES FORM NL-27- PRODUCTS INFORMATION

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

Date: 1st April 2024 To 30th June, 2024

	Products Information												
List b	elow the products and/or add-ons introduced	during the period											
SI. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN							
	Directors and Key Personnel Liability Insurance	IFFCO-TOKIO/PRO/1008/2024-25	IRDAN106RP0001V01202425	Miscellaneous	Retail	5/31/2024							

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

PART - A

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

Registration Number: 106 Statement as on: 30-06-2024

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	n I		
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	383,822
	Investments (Policyholders)	8A	1,394,827
2	Loans	9	-
3	Fixed Assets	10	15,801
4	Current Assets		
	a. Cash & Bank Balance	11	5,009
	b. Advances & Other Assets	12	180,745
5	Current Liabilities		
	a. Current Liabilities	13	1,288,018
	b. Provisions	14	274,773
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		417,413
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	15,801
3	Cash & Bank Balance (if any)	11	5,009
4	Advances & Other Assets (if any)	12	180,745
5	Current Liabilities	13	1,288,018
6	Provisions	14	274,773
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(1,361,236)
	'Investment Assets'	(A-B)	1,778,649

Section	II								
			Balance	SH FRSM ⁺	РН	Book Value (SH + PH)	% Actual	FVC Amount	Total
No	'Investment' represented as	Reg. %	(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)
1	Central Govt. Securities	Not less than 20%	-	125,917	457,590	583,507	33%	-	583,507
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	202,948	737,523	940,471	53%	-	940,471
3	Investment subject to Exposure Norms					-			
	a. Housing / Infra & Loans to SG for Housing and FFE					-			
	1. Approved Investments	Not less than 15%	-	89,732	326,091	415,823	23%	(3)	415,820
	2. Other Investments								
	b. Approved Investments	Not exceeding 55%	-	91,028	330,800	421,828	24%	134	421,962
	c. Other Investments	Not exceeding 55%	-	34	121	155	0%	241	396
	Investment Assets	100%	-	383,742	1,394,535	1,778,277	100%	372	1,778,649

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: 30-06-2024 Statement of Accretion of Assets (Business within India)

100

Periodicity of Submission : Quarterly

(Rs. Lakhs)

Periodi	city of Submission : Quarterly							(Rs. Lakhs)
No.	Category of Investments	coi	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	582,536	33.14	971	4.75	583,507	32.81
		CTRB	-	-	-	-	,	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (ind (i) above)	SGGB	347,853	19.79	5,582	27.29	353,434	19.88
		SGGL	-	-	-	-	-	-
		SGOA	3,537	0.20	(8)	(0.04)	3,529	0.20
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	Approved Investments	HTDA	-	-	-	-	-	-
		HFHD	6,809	0.39	(19)	(0.09)	6,790	0.38
		HTLN	2,487	0.14	(2,487)	(12.16)	-	-
		HFDN	566	0.03	(2)	(0.01)	564	0.03
		HTDN	170,320	9.69	14,897	72.86	185,216	10.42
	2. Other Investments	HODS	-	-	-	-	-	-
	b. Infrastructure Investments							
	Approved Investments	IDDF	-	-	-	-	-	-
		IPTD	216,697	12.33	(17,029)	(83.28)	199,668	11.23
		EIIT	408	0.02	(3)	(0.01)	405	0.02
		IPFD	10,744	0.61	(34)	(0.17)	10,710	0.60
		IPCP	-	-	-	-	-	-
		ILBI	7,465	0.42	3	0.01	7,468	0.42
		ICTD	5,003	0.28	_	-	5,003	0.28
	2. Other Investments		The state of the s				,	
	c. Approved Investments	EAEQ	141	0.01	-	-	141	0.01
	a reproved investments	ECDB	212,056	12.06	(5,227)	(25.56)	206,828	11.63
		ECIS	50	0.00	-	-	50	0.00
		EACE	294	0.02	-	-	294	0.02
		EPPD	-	-	_	-	-	-
		EGMF	1,288	0.07	1,112	5.44	2,400	0.13
		ECBO	-	-	-	-	-	-
		ECMR	8,599	0.49	30,594	149.62	39,192	2.20
		EPBT	131,229	7.47	(2,954)	(14.44)	128,275	7.21
		EAPS	6,975	0.40	2	0.01	6,977	0.39
		EAPB	9,251	0.53	3	0.01	9,254	0.52
		EDCD	2,482	0.14	18	0.01	2,500	0.14
		EDCI	4,897	0.14	16	0.08	4,913	0.14
		ECCP	4,978	0.28	(2,486)	(12.16)	2,492	0.28
		ECOS	21,012	1.20	(2,486)	(12.10)	18,512	1.04
	d Other Investments (not evereding 15%)	OETF	155	0.01	(2,500)	(12.23)	155	0.01
	d. Other Investments (not exceeding 15%)	OEPU	-				-	
		OLDB	-	-	-	-	-	-
	Tota	1	1,757,829	100	20,448	100.00	1,778,277	100

Note:

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

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

PERIODIC DISCLOSURES FORM NL-29-DETAIL REGARDING DEBT SECURITIES

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

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

Registration Number: 106 Statement as on: 30-06-2024

Detail Regarding debt securities

(Amount in Rs. Lakhs)

		Marke	t Value			Book \	/alue	
	As at 30-06-2024	As % of total for this class	As at 30-06-2023	As % of total for this class	As at 30-06-2024	As % of total for this class	As at 30-06-2023	As % of total for this class
Break down by Credit Rating								
AAA rated	545,203	35	595,733	40	551,386	35	603,622	40
AA or better	15,568	1	8,159	1	15,733	1	8,266	1
RATED BELOW AA BUT ABOVE A	-	-	-	-	-	-	-	-
RATED BELOW A BUT ABOVE B	-	-	-	-	-	-	-	-
MONEY MARKET INSTRUMENTS	44,184	3	18,593	1	44,184	3	18,593	1
ANY OTHER (Sovereign)	936,306	61	852,716	58	940,471	61	864,110	58
Total (A)	1,541,261	100	1,475,201	100	1,551,774	100	1,494,591	100
Breakdown by residual maturity								
Up to 1 year	176,475	11	152,327	10	177,267	11	153,341	10
More than 1 year and upto 3 years	378,377	25	370,826	25	383,069	25	377,103	25
More than 3 years and up to 7 years	642,833	42	605,552	41	653,449	42	617,063	41
More than 7 years and up to 10 years	139,556	9	211,082	14	139,792	9	214,058	14
Above 10 years	204,020	13	135,414	10	198,197	13	133,026	10
Total (B)	1,541,261	100	1,475,201	100	1,551,774	100	1,494,591	100
Breakdown by type of the issuer								
a. Central Government	579,838	38	535,739	36	583,508	38	543,263	36
b. State Government	356,468	23	316,977	21	356,963	23	320,847	21
c. Corporate Securities	560,771	36	603,892	42	567,119	36	611,888	41
d. Money Market Instructions	44,184	3	18,593	1	44,184	3	18,593	2
Total (C)	1,541,261	100	1,475,201	100	1,551,774	100	1,494,591	100

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 Company Ltd. Registration No: 106

Statement as on: 30-06-2024

(Amount in Rs. Lakhs)

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Other Assets		TOTAL	
No.	PARTICULARS	YTD (As on 30-06-2024)	YTD (As on 31-03-2024)	YTD (As on 30-06-2024)	•	`	YTD (As on 31-03-2024)	YTD (As on 30-06-2024)	YTD (As on 31-03-2024)	YTD (As on 30-06-2024)	YTD (As on 31- 03-2024)
1	Investments Assets (As per Form 5)	1,507,590	1,508,667	-	-	-	-	270,687	249,162	1,778,277	1,757,829
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	1	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	1	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,507,590	1,508,667	-	1	-	-	270,687	249,162	1,778,277	1,757,829
8	Net NPA (2-4)	-	ı	-	ı	-	-	-	-	1	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	1	-	-	-	-	-	-
10	Write off made during the period	-	-	-	1	-	-	-	-	-	-

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 Insurers Communications

Output

Description:

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

Registration Number: 106 Statement as on : 30-06-2024

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

			Cur	rent Quarter			Yea	ar to Date (cu	rrent yea	nr)	Year to Da	te (previous	year)	
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A01	CENTRAL GOVERNMENT BONDS	CGSB	584,180	10,175	1.74	1.30	584,180	10,175	1.74	1.30	541,446	9,535	1.76	1.32
A02	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A03	"DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938"	CDSS	-	-	-	-	-	-	-	-	-	-	1	-
A04	TREASURY BILLS	CTRB	4,996	6	0.11	0.08	4,996	6	0.11	0.08	-	-	-	-
B01	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B02	STATE GOVERNMENT BONDS	SGGB	351,605	6,143	1.75	1.31	351,605	6,143	1.75	1.31	317,523	5,425	1.71	1.28
B03	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	ı	1	-	-	-	-	-	-	1	-
B04	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,533	50	1.42	1.06	3,533	50	1.42	1.06	3,563	50	1.41	1.06
B05	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
C01	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	1	-
C02	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C03	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	1	1	-	-	-	-	-	-	1	-
C04	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	2,493	12	0.50	0.37	2,493	12	0.50	0.37	-	-	1	-
C05	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C06	DEBENTURES/BONDS/CPS/LOANS - PROMOTER GROUP	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C07	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	-	-	1	1	-	-	-	-	-	-	1	-
C08	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	ı	1	-	-	-	-	-	-	1	-
C09	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	182,851	3,319	1.82	1.36	182,851	3,319	1.82	1.36	191,385	3,269	1.71	1.28
	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	-	-	-	-	-	-	-	-	-	-	-	-
•	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	6,799	106	1.55	1.55	6,799	106	1.55	1.55	6,875	106	1.54	1.54
C12	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	565	9	1.66	1.66	565	9	1.66	1.66	573	9	1.63	1.63

C13	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
C14	BY CENTRAL / STATE ACT DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-	-	-	-	-	-	-	-	-
C15	HOUSING - SECURITISED ASSETS	НОМВ	_	_	_	_	_	_	_	_		_	_	_
	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
	LONG TERM BANK BONDS OTHER INVESTMENTÂE" AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
C18	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	HORD	-	-	-	-	-	-	-	-	-	-	-	-
C19	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
C21	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
C23	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-
C24	INFRASTRUCTURE - DEBENTURES /	IDPG	-	-	-	-	-	1	-	-	-	-	1	-
	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
C26	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC (INFRASTRUCTURE- APPROVED)	IORB	-	-	-	-	-	-	-	-	-	-	-	-
C27	LONG TERM BANK BONDS APPROVEDINVESTMENT€" INFRASTRUCTURE	ILBI	7,466	129	1.73	1.29	7,466	129	1.73	1.29	7,456	129	1.74	1.30
	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	207,328	3,426	1.65	1.23	207,328	3,426	1.65	1.23	272,837	4,237	1.55	1.16
C29	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
C30	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	5,003	96	1.92	1.44	5,003	96	1.92	1.44	14,138	45	0.32	0.24
C31	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
C32	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
C33	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	10,727	169	1.58	1.58	10,727	169	1.58	1.58	12,882	201	1.56	1.56
	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	1	-
	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	-	-	-	-	-	-	-	-	1	-
	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
C38	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-

	T													
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 INVESTMENTÂE" INFRASTRUCTURE	IOLB	-	-	-	-	-	1	-	-	-	-	-	-
C42	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO	IORD	-	-	-	-	-	-	-	-	-	-	-	-
C43	(9) RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO (9)	IORE	-	-	-	-	-	-	-	-	-	-	-	-
D01	PSU - EQUITY SHARES - QUOTED	EAEQ	141	-	-	-	141	-	-	-	87	-	-	-
D02	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED	EACE	294	0	0.01	0.01	294	0	0.01	0.01	323	1	0.44	0.33
500	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
D04	EQUITY SHARES - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
D05	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	128,621	2,441	1.90	1.42	128,621	2,441	1.90	1.42	113,686	1,991	1.75	1.31
D06	CORPORATE SECURITIES - BONDS - (TAX FREE)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
D07	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
D08	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	50	-	-	-	50	-	-	-	50	-	-	-
D09	CORPORATE SECURITIES - DEBENTURES	ECOS	20,875	427	2.05	1.53	20,875	427	2.05	1.53	5,998	134	2.23	1.67
D10	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
D11	MUNICIPAL BONDS - RATED	EMUN	-	-	-	-		-	-	-	-	-	-	-
D12	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	1	-	-	-	-	-	-
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	-	-	-	-	-	1	-	-	-	-	-	-
D16	"DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL. RBI"	ECDB	210,679	4,296	2.04	1.53	210,679	4,296	2.04	1.53	132,309	2,553	1.93	1.44
D17	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	2,795	37	1.33	1.00	2,795	37	1.33	1.00	-	-	-	-
D18	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	9,308	134	1.44	1.08	9,308	134	1.44	1.08	26,173	420	1.61	1.20
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	-	-	-	-	-	ı	-	-	-	-	-	-
	•	•	,							•	•			

D22	COMMERCIAL PAPERS	ECCP	5,284	65	1.23	0.92	5,284	65	1.23	0.92				_
D23	APPLICATION MONEY	ECAM	-	-	-	-	-	-					_	-
D24	PERPETUAL DEBT INSTRUMENTS OF	LCAM									-			
D24	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	-	-	-	-	-	-	-	-	-	-	1	-
	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	1	-	-	-	-	-	-	-	-	1	-
D28	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	i	-	1	-	-	-	-	-	-	-	ı	1
	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	1,968	25	1.26	0.94	1,968	25	1.26	0.94	13,948	51	0.36	0.27
	MUTUAL FUNDS - (UNDER INSURER'S PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
D31	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP FUND BUSINESS)	ENCA	-	-	1	-	-	-	-	-	-	-	1	-
D32	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	1	-
	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	EORB	-	-	-	-	-	-	-	-	-	-	•	-
	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	EDCI	4,905	89	1.81	1.35	4,905	89	1.81	1.35	4,839	89	1.84	1.38
D36	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS- BASEL III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS- BASEL III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS €" [PSU BANKS]	EAPS	6,976	135	1.94	1.45	6,976	135	1.94	1.45	6,966	136	1.95	1.46
D39	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS €" IPRIVATE BANKSI	EAPB	9,252	185	2.00	1.50	9,252	185	2.00	1.50	11,440	226	1.97	1.47
D40	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	407	9	2.32	1.74	407	9	2.32	1.74	419	11	2.51	1.88
D42	CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECDI	-	-	-	-	-	-	-	-	-		-	-
	DEBT INTRUMENT IF INVIT	IDIT	-	-	-	- 1	-	-		-		-	_	
	DEBT INTRUMENTS OF REIT	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
	BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E02	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
E03	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	-	-	-	-	-	-	-		-	-
E04	EQUITY SHARES (PSUS & UNLISTED)	OEPU	-	-	-	-	-	-	-	-	141	-	-	-
E05	EQUITY SHARES - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-

E06	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
E07	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E08	MUNICIPAL BONDS	OMUN	-		_	_	_			_	-	_	_	_
E09	COMMERCIAL PAPERS	OACP	-		_	_	-	-	_	_	-	_	_	_
E10	PREFERENCE SHARES	OPSH	-		_		-	-	_	-	-	_	_	_
E11		UP3FI			_		-			_		-	-	
	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OAFA	-		-	-	-	•	-	-	-	-	_	-
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	-	-	-	ı	-	1	1	-	-	-	-	-
E13	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	1	-	1	1	-	-	-	-	-
E14	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	MUTUAL FUNDS - (UNDER INSURER'S PROMOTER GROUP)	OMPG	-	-	-	1	-	-	-	-	-	-	-	-
E17	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	155	-	-	ı	155	-	-	-	155	-	-	-
E20	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	1	-	-	-	-	-	-	-	-
E21	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
	DEBT CAPITAL INSTRUMENTS (DCI- BASEL III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS - BASEL III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	(III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
E26	RECLASSIFIED APPROVED INVESTMENTS - EQUITY (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAE	-	-	-	-	-	-	-	-	-	-	-	-
E27	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS €" IPSU BANKSI	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS €" [PRIVATE BANKS]	ОАРВ	-	-	-	-	-	-	-	-	-	-	-	-
E29	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
		IOIT	-	-	-	-	-	-	-	-	-	-	-	-
	DEBT INSTRUMENTS OF REITS	ODRT	-	-	-	-	-	-	-	-	-	_	-	-
	TOTAL		1,769,257	31,484	1.78	1.33	1,769,257	31,484	1.78	1.33	1,685,210	28,619	1.70	1.27

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: 30-06-2024

Periodicity of Submission: Quarterly

Statement of Down Graded Investments

Name of Fund: General Insurance

(Amount in Rs. Lakhs)

								(Allibuilt ill Ks	. Lakiisj			
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last	Remarks			
140	Name of the Security	COI	Amount	Date of Fulcilase	Mating Agency	Original Grade	current drade	Downgrade	Kemarks			
A.	During the Quarter											
	NIL											
	NIL NIL											
В.	As on Date											
					NIL							
	IVIL											

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: 30th June, 2024

S.No.	Reinsurance/Retrocession Placements	No. of	Premium ceded t			
		reinsurers	Proportional	Non- Proportional	Facultative	to reinsurers / 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	2993.27	27.81	6028.06	15%
3	No. of Reinsurers with rating A but less than AA	112	12049.48	674.62	3082.15	27%
4	No. of Reinsurers with rating BBB but less than A	16	547.28	50.13	86.25	1%
5	No. of Reinsurers with rating less than BBB	2	5.16	-0.03	0.00	0.01%
	Total (A)	137	15595.20	752.53	9196.46	43%
	With In India					
1	Indian Insurance Companies	14	0.00	0.00	3310.91	6%
2	FRBs	7	4780.60	378.38	990.29	10%
3	GIC Re	1	15742.90	1522.22	6561.22	40%
4	Other (to be Specified)					
	Total (B)	22	20523.50	1900.61	10862.42	57%
	Grand Total (C)= (A)+(B)	159	36118.70	2653.14	20058.88	100%

PERIODIC DISCLOSURES FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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

GROSS DIRECT PREMIUM UNDERWRITTEN (For the Quarter ended 30th June, 2024)

(Rs. In Lacs)

Registration	RECT PREMIUM UNDERWR on No106	,			·, · ,														(Rs. In Lacs)	
SI.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo		Motor OD	Motor TP	<u>Total</u> <u>Motor</u>	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Misc.	Total Miscellaneo us	
		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																			
	Andhra Pradesh	2443.83	0.00	11.20	11.20	1761.45	1502.22	3263.67	629.33	229.89	1.02	860.24	16.10	0.81	10.71	0.00	0.00	135.38	4286.91	
	Arunachal Pradesh	0.91	0.00	0.00	0.00	37.79	33.27	71.06	0.09	0.00	0.00	0.09	0.05	0.00	0.01	0.00	0.00	0.05	71.27	
	Assam	155.61	0.00	18.08		834.29	1317.33		22.62	38.81	0.05	61.47	5.83	1.72		0.00	0.00	22.88	2331.28	
	Bihar	137.68	0.00	7.92		251.07	408.18	659.25	20.98	6.42	0.00	27.41	0.16	0.09		0.00	0.00	37.64	725.66	
	Chhattisgarh	662.62	0.00	12.35		1364.75	1446.96	2811.71	59.69	43.51	0.25	103.45	26.49	1.68		0.00	0.00	62.60	3058.23	3733.20
	Goa	142.78	0.00	0.17	0.17	94.58	227.52	322.10	10.59	3.50	0.19	14.27	1.31	0.00	1.74	0.00	0.00	53.84	393.27	
	Gujarat	7763.73	1.46	464.84	466.30	2824.15	2758.49			516.12	12.39	3593.73	489.42	180.69	612.44	0.00	0.00	1991.99	12450.91	20680.94
8	Haryana	5875.51	125.48	3183.60	3309.09	2931.70	2144.37	5076.07	7138.46	220.71	4.00	7363.17	46.14	182.17	1405.42	0.00	0.00	965.67	15038.64	24223.24
9	Himachal Pradesh	456.74	0.00	1.65		339.38	427.98	767.36	6.19	1.69	0.02	7.90	1.33	0.00	0.33	0.00	0.00	23.81	800.73	1259.13
10	Jharkhand	119.36	0.00	2.61	2.61 198.35	227.62	474.97	702.59	17.74	3.28 150.68	0.25	21.26	4.50	0.00	24.45 169.50	0.00	0.00	15.67 1906.55	768.48	
11	Karnataka	2130.30		198.35		3744.22	5187.26	8931.48	1393.05		2.54	1546.27	56.12	278.31		0.00	0.00		12888.23	15216.88
12 13	Kerala Madhya Pradesh	133.12 620.65	0.00	2.08 189.08	2.08 189.08	2396.19 3801.62	1557.75 4992.28	3953.93 8793.90	47.07 239.12	17.39 51.47	0.21 34.26	64.68 324.84	9.88 68.74	1.70 12.85		0.00	0.00 38.51	68.73 3498.55	4102.23 12861.57	4237.42 13671.30
	Maharashtra	3946.27	58.85	1548.65	1607.51	3370.56	3117.61	6488.16	3219.18	593.42	7.48	3820.08	239.33	461.42	1477.62	0.00	0.00	4733.93	17220.54	
	Manipur	1.10	0.00	0.00	0.00	34.08	35.77	69.85	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.98	71.08	
16	Meghalaya	38.95	0.00	0.00		29.29	87.41	116.69		0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00	2.78	120.69	
17	Mizoram	2.60	0.00	0.00	0.00	43.63	65.46	109.08		0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.67	109.81	
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	0.07	0.00	
	Odisha	2461.55	0.00	57.78		802.06	1954.68	2756.74	100.58	7.14	1.07	108.79	23.80	1.83		0.00	0.00	89.52	3048.52	5567.85
	Punjab	321.04	0.00	57.76		963.53	758.01	1721.54	190.88	25.13	2.45		20.86	1.62		0.00	0.00	653.91	2666.98	3045.99
	Rajasthan	635.24	0.00	103.63	103.63	2450.52	2131.33		166.04	83.30	0.46	249.81	26.84	8.63		0.00	0.00	1616.14	6677.95	
	Sikkim	40.97	0.00	0.00	0.00	20.96	54.86	75.83		0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	1.15	77.87	
23	Tamil Nadu	2482.36	0.00	705.57	705.57	4481.00	5987.16	10468.15	991.12	198.38	1.47	1190.97	104.72	161.03	111.40	0.00	31.09	646.70	12714.07	15902.00
24	Telangana	73.67	0.00	69.68	69.68	1312.95	1405.92	2718.88	436.33	73.80	1.54	511.68	56.63	130.54		0.00	0.00	386.74	4088.00	4231.35
25	Tripura	182.54	0.00	0.00	0.00	6.24	11.61	17.85	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.03	17.91	200.45
26	Uttarakhand	553.05	0.00	2.55		185.64	225.08	410.72		36.97	0.36	82.68	1.42	0.17	1.16	0.00	0.00	44.96	541.10	
	Uttar Pradesh	1740.84			157.81		2218.25			20.86	2.05		24.43				97.10	474.88		
	West Bengal	759.66	0.93	181.11	182.03	592.37	1203.33			106.01	0.57	1673.67	9.77	26.27		0.00	0.00	136.64	4102.83	
	TOTAL (A)	33882.70		6976.71	7163.44	37494.36				2428.50	72.62	22326.30	1233.89	1483.11	5424.35		166.70	17572.39		
	UNION TERRITORIES°																			
1	Andaman and Nicobar Islands	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2	Chandigarh	9.32	0.00	78.54	78.54	317.30	199.26	516.56	89.51	23.32	0.90	113.73	16.73	2.67	111.33	0.00	0.00	158.62	919.65	1007.50
	Dadra and Nagar Haveli	52.06	0.00	-0.13		9.64	18.40	28.04		1.68	0.23	14.82	16.29	0.00	0.00	0.00	0.00	7.72	66.86	
	Daman & Diu	23.20	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Govt. of NCT of Delhi	538.24	16.97	1475.75		2951.59	1470.13			447.77	6.39	1846.71	241.40	366.55		0.00	0.00	2158.15	10329.77	
6	Jammu & Kashmir	746.79	0.00	2.84	2.84	488.64	659.85			0.43	0.10	12.54	3.73	4.55		0.00	0.00	313.38	1492.33	
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	
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	
9	Puducherry	1.71	0.00	1.25	1.25	202.14	388.50	590.63	2.19	0.88	0.00	3.06	0.07	0.00	0.87	0.00	0.00	4.91	599.54	
	TOTAL (B)	1371.41	16.97	1558.25	1575.22	3969.31	2736.13	6705.44	1509.17	474.07	7.61	1990.85	278.23	373.77	1417.09	0.00	0.00	2642.77	13408.15	
	Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	
-	(-)																			
	Grand Total (A)+(B)+(C)	35254.11	203.69	8534.96	8738.65	41463.67	44471.19	85934.85	21334.35	2902.57	80.24	24317.15	1512.12	1856.88	6841.44	0.00	166.70	20215.16	140844.30	184837.06

PERIODIC DISCLOSURES FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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

GROSS DIRECT PREMIUM UNDERWRITTEN (Upto the Quarter ended 30th June, 2024)

(Rs. In Lacs)

Registration	RECT PREMIUM UNDERWR on No106		Till Quality		, ao, 202 .,														(Rs. In Lacs)	
SI.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo		Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Misc.	Total Miscellaneo us	
		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																			
	Andhra Pradesh	2443.83	0.00	11.20		1761.45	1502.22	3263.67	629.33	229.89	1.02	860.24	16.10	0.81	10.71	0.00	0.00	135.38	4286.91	
	Arunachal Pradesh	0.91	0.00	0.00		37.79	33.27	71.06	0.09	0.00	0.00	0.09	0.05	0.00	0.01	0.00	0.00	0.05	71.27	
	Assam	155.61	0.00	18.08		834.29	1317.33		22.62	38.81	0.05	61.47	5.83	1.72		0.00	0.00	22.88	2331.28	
	Bihar	137.68	0.00	7.92		251.07	408.18	659.25	20.98	6.42	0.00	27.41	0.16	0.09		0.00	0.00	37.64	725.66	
	Chhattisgarh	662.62	0.00	12.35		1364.75	1446.96	2811.71	59.69	43.51	0.25	103.45	26.49	1.68		0.00	0.00	62.60	3058.23	3733.20
	Goa	142.78	0.00	0.17		94.58	227.52	322.10	10.59	3.50	0.19	14.27	1.31	0.00	1.74		0.00	53.84	393.27	
	Gujarat	7763.73	1.46	464.84	466.30	2824.15	2758.49			516.12	12.39	3593.73	489.42	180.69	612.44	0.00	0.00	1991.99		20680.94
8	Haryana	5875.51	125.48	3183.60	3309.09	2931.70	2144.37	5076.07	7138.46	220.71	4.00	7363.17	46.14	182.17	1405.42	0.00	0.00	965.67	15038.64	24223.24
9	Himachal Pradesh	456.74	0.00	1.65		339.38	427.98	767.36	6.19	1.69	0.02	7.90	1.33	0.00	0.33	0.00	0.00	23.81	800.73	1259.13
10	Jharkhand Karnataka	119.36	0.00	2.61	2.61 198.35	227.62	474.97	702.59	17.74	3.28 150.68	0.25	21.26	4.50	0.00	24.45 169.50	0.00	0.00	15.67 1906.55	768.48	
11	Karnataka	2130.30		198.35		3744.22	5187.26	8931.48	1393.05		2.54	1546.27	56.12	278.31		0.00	0.00		12888.23	15216.88
12 13	Kerala Madhya Pradesh	133.12 620.65	0.00	2.08 189.08		2396.19 3801.62	1557.75 4992.28	3953.93 8793.90	47.07 239.12	17.39 51.47	0.21 34.26	64.68 324.84	9.88 68.74	1.70 12.85		0.00	0.00 38.51	68.73 3498.55	4102.23 12861.57	4237.42 13671.30
	Maharashtra	3946.27	58.85	1548.65	1607.51	3370.56	3117.61	6488.16	3219.18	593.42	7.48	3820.08	239.33	461.42	1477.62	0.00	0.00	4733.93	17220.54	
	Manipur	1.10	0.00	0.00		34.08	35.77	69.85	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.98	71.08	
16	Meghalaya	38.95	0.00	0.00		29.29	87.41	116.69		0.00	0.00	1.17	0.00	0.00	0.00	0.00	0.00	2.78	120.69	
17	Mizoram	2.60	0.00	0.00		43.63	65.46	109.08		0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.67	109.81	
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	0.07	0.00	
	Odisha	2461.55	0.00	57.78		802.06	1954.68		100.58	7.14	1.07	108.79	23.80	1.83		0.00	0.00	89.52	3048.52	5567.85
	Punjab	321.04	0.00	57.76		963.53	758.01	1721.54	190.88	25.13	2.45		20.86	1.62		0.00	0.00	653.91	2666.98	3045.99
	Rajasthan	635.24	0.00	103.63	103.63	2450.52	2131.33		166.04	83.30	0.46	249.81	26.84	8.63			0.00	1616.14	6677.95	
	Sikkim	40.97	0.00	0.00		20.96	54.86			0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	1.15	77.87	
23	Tamil Nadu	2482.36	0.00	705.57	705.57	4481.00	5987.16	10468.15	991.12	198.38	1.47	1190.97	104.72	161.03	111.40	0.00	31.09	646.70	12714.07	15902.00
24	Telangana	73.67	0.00	69.68		1312.95	1405.92	2718.88	436.33	73.80	1.54	511.68	56.63	130.54		0.00	0.00	386.74	4088.00	4231.35
25	Tripura	182.54	0.00	0.00		6.24	11.61	17.85	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.03	17.91	200.45
26	Uttarakhand	553.05	0.00	2.55		185.64	225.08	410.72		36.97	0.36	82.68	1.42	0.17	1.16		0.00	44.96		
	Uttar Pradesh	1740.84			157.81		2218.25			20.86	2.05		24.43				97.10	474.88		
	West Bengal	759.66	0.93	181.11	182.03	592.37	1203.33			106.01	0.57	1673.67	9.77	26.27			0.00	136.64	4102.83	
	TOTAL (A)	33882.70		6976.71	7163.44	37494.36				2428.50	72.62	22326.30	1233.89	1483.11	5424.35		166.70	17572.39	127436.15	
	UNION TERRITORIES ^C																			
1	Andaman and Nicobar Islands	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
2	Chandigarh	9.32	0.00	78.54	78.54	317.30	199.26	516.56	89.51	23.32	0.90	113.73	16.73	2.67	111.33	0.00	0.00	158.62	919.65	1007.50
	Dadra and Nagar Haveli	52.06	0.00	-0.13		9.64	18.40	28.04		1.68	0.23	14.82	16.29	0.00	0.00	0.00	0.00	7.72		
4	Daman & Diu	23.20	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.20
5	Govt. of NCT of Delhi	538.24	16.97	1475.75	1492.72	2951.59	1470.13	4421.72	1392.55	447.77	6.39	1846.71	241.40	366.55			0.00	2158.15	10329.77	
6	Jammu & Kashmir	746.79	0.00	2.84		488.64	659.85	1148.49		0.43	0.10	12.54	3.73	4.55			0.00	313.38	1492.33	
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	
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		
9	Puducherry	1.71	0.00	1.25		202.14	388.50	590.63		0.88	0.00	3.06	0.07	0.00	0.87	0.00	0.00	4.91	599.54	
	TOTAL (B)	1371.41	16.97	1558.25	1575.22	3969.31	2736.13	6705.44	1509.17	474.07	7.61	1990.85	278.23	373.77	1417.09	0.00	0.00	2642.77	13408.15	16354.77
	Outside India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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		
	Grand Total (A)+(B)+(C)	35254.11	203.69	8534.96	8738.65	41463.67	44471.19	85934.85	21334.35	2902.57	80.24	24317.15	1512.12	1856.88	6841.44	0.00	166.70	20215.16	140844.30	184837.06

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 June, 2024

Sl.No.	Line of Business	•	rter ending on ine, 2024	For the cor quarter of the ended 30th	previous year	upto the quarter en June, 20	_	Up to the corresponding quarter of the previous year ended 30th June, 2023		
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	
1	Fire	35254.11	39167	38300.12	37812	35254.11	39167	38300.12	37812	
2	Marine Cargo	8534.96	9384	8103.03	11362	8534.96	9384	8103.03	11362	
3	Marine Other than Cargo	203.69	6	614.16	5	203.69	6	614.16	5	
4	Motor OD	41463.67	732905	56368.36	993552	41463.67	732905	56368.36	993552	
5	Motor TP	44471.19	834559	51181.89	903827	44471.19	834559	51181.89	903827	
6	Health	21334.35	45243	57067.33	67867	21334.35	45243	57067.33	67867	
7	Personal Accident	2902.57	55789	3567.08	51887	2902.57	55789	3567.08	51887	
8	Travel	80.24	12509	103.16	11908	80.24	12509	103.16	11908	
9	Workmen's Compensation/ Employer's liability	1512.12	8210	1388.71	8198	1512.12	8210	1388.71	8198	
10	Public/ Product Liability	1856.88	2138	2328.18	1878	1856.88	2138	2328.18	1878	
11	Engineering	6841.44	5152	5583.96	5046	6841.44	5152	5583.96	5046	
12	Aviation	0.00	0	0.00	0	0.00	0	0.00		
13	Crop Insurance	166.70	2	18538.26	29	166.70	2	18538.26	29	
14	Other segments **	0.00	0	0.00	0	0.00	0	0.00	0	
15	Miscellaneous	20215.16	211027	19572.19	185749	20215.16	211027	19572.19	185749	

PERIODIC DISCLOSURES FORM NL-36- BUSINESS -CHANNELS WISE

FORM NL-36- BUSINESS -CHANNELS WISE

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

Date: Upto the quarter ending on June, 2024

SI.No.	Channels	For the Quarto 30th June		Upto the Quart 30th June		For the correspon of the previous ye 30th June,	ear ended on	30th June, 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	449909	37593.18	449909	37593.18	502871	38405.55	502871	38405.55	
2	Corporate Agents-Banks	78524	1728.40	78524	1728.40	77001	1700.48	77001	1700.48	
3	Corporate Agents -Others	9691	799.57	9691	799.57	8047	819.68	8047	819.68	
4	Brokers	690293	96419.97	690293	96419.97	794418	127909.42	794418	127909.42	
5	Micro Agents	3	0.06	3	0.06	0	0.00	0	0.00	
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	123745	31829.46	123745	31829.46	136886	73821.37	136886	73821.37	
7	Common Service Centres(CSC)	11920	183.69	11920	183.69	10600	190.83	10600	190.83	
8	Insurance Marketing Firm	705	150.49	705	150.49	989	187.08	989	187.08	
9	Point of sales person (Direct)	221497	12036.02	221497	12036.02	278846	14363.19	278846	14363.19	
10	MISP (Direct)	369614	4093.99	369614	4093.99	469194	5314.04	469194	5314.04	
11	Web Aggregators	190	2.23	190	2.23	268	4.83	268	4.83	
12	Referral Arrangements	0		0	0.00	0	0.00	0	0.00	
13	Other (to be sepcified)	0	0.00	0	0.00	0	0.00	0	0.00	
14	Total (A)	1956091	184837.06	1956091	184837.06	2279120	262716.45	2279120	262716.45	
14	Business outside India (B) Grand Total (A+B)	1956091	184837.06	1956091	184837.06	2279120	262716.45	2279120	262716.45	

PERIODIC DISCLOSURES FORM NL-37-CLAIMS DATA

FORM NL-37-CLAIMS DATA

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

Upto the quarter ending on June 2024

No. of	cla	ims	onl	v
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SI. No.	Claims Experience	Fire	Marine Cargo	Marine	Total	Motor OD	Motor TP	Total Motor	Health	Personal	Tuestal	Total Health	Workmen's	Public/	Fasingaring	Audation	Crop Insurance	Other	Miscellaneous	Total
31. IVO.	Claims Experience	Fire	iviarine Cargo			WIOLOF OD	WOLOT IP	Total Wotor	пеан		iravei	Total Health			Engineering	Aviation	Crop insurance		iviiscellaneous	TOTAL
				Hull	Marine					Accident			Compensatio					segments		
													n/	Liability				**		
													Employer's							
													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	136734
2	Claims reported during the period	1423	8314	2	8316	141397	9475	150872	57521	2043	38	59602	524	33	633	0	214	0	12993	234610
	(a) Booked During the period	1326	8086	0	8086	140433	8700	149133	51966	1946	38	53950	475	31	616	0	206	0	12739	226562
	(b) Reopened during the Period	97	228	2	230	964	775	1739	5555	97	0	5652	49	2	17	0	8	0	254	8048
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	800	7153	2	7155	155276	5202	160478	53438	1314	31	54783	235	27	363	0	85	0	4997	228923
	(a) paid during the period	800	7153	2	7155	155276	5202	160478	53438	1314	31	54783	235	27	363	0	85	0	4997	228923
4	Claims Repudiated during the period	0	0	0	0	333	1	334	10911	309	11	11231	7	0	0	0	0	0	7	11579
	Other Adjustment (to be specified)	46	827	0	827	9457	199	9656	0	0	0	0	163	3	20	0	10	0	4493	15218
	(i)Closed Claims																			
5	Unclaimed (Pending claims which are	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	transferred to Unclaimed A/c. after the																			
	mandatory period as prescribed by the																			
	Authority)																			
6	Claims O/S at End of the period	2386	3503	18	3521	40382	46400	86782	7416	2833	62	10311	848	179	1219	2	773	0	9603	115624
	Less than 3months	951	2078	0	2078	32424	7868	40292	5452	1413	12	6877	403	25	482	0	162	0	6447	57717
	3 months to 6 months	397	537	3	540	5643	2513	8156	1298	774	6	2078	248	32	259	0	91	0	1051	12852
	6months to 1 year	443	423	3	426	1988	7155	9143	397	459	9	865	136	40	221	0	101	0	1161	12536
	1year and above	595	465	12	477	327	28864	29191	269	187	35	491	61	82	257	2	419	0	944	32519

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 June 2024

(Amount in Rs. Lakhs)

SI. No.	Claims Experience	Fire	Marine Cargo	Marine	Total	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total Health	Workmen's	Public/	Engineering	Aviation	Crop Insurance	Other	Miscellaneous	Total
				Hull	Marine					Accident			Compensatio	Product				segments		1
													n/	Liability				**		1
													Employer's	•						1
													liability							1
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		13863.54	15771.89	1945.55	26145.79	0.00	28902.84	587736.50
2	Claims reported during the period	13160.85		0.59	6542.72	39173.54	63616.47	102790.01	37845.29	3391.29	21.12	41257.70	1188.09	201.17	2185.71	0.00	19735.09	0.00	11995.35	
	(a) Booked During the period	9779.65	6392.04	0.00	6392.04	38464.47	60900.39	99364.86	35227.51	3146.84	21.12	38395.47	1060.21	176.17	2159.12	0.00	19704.15	0.00	11796.11	188827.78
	(b) Reopened during the Period	3381.20	150.08	0.59	150.67	709.07	2716.08	3425.15	2617.77	244.46	0.00	2862.23	127.88	25.00	26.60	0.00	30.94	0.00	199.24	10228.91
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	8954.67	4102.78	5.53	4108.30	45856.69	35973.47	81830.15	24680.04	2408.72	25.93	27114.69	546.02	428.78	1092.91	0.00	3233.19	0.00	4812.01	132120.73
	(a) paid during the period	8954.67	4102.78	5.53	4108.30	45856.69	35973.47	81830.15	24680.04	2408.72	25.93	27114.69	546.02	428.78	1092.91	0.00	3233.19	0.00	4812.01	132120.73
4	Claims Repudiated during the period	0.00	0.00	0.00	0.00	85.98	15.10	101.08	8268.48	385.52	1.86	8655.86	8.75	0.00	0.00	0.00	0.00	0.00	12.71	8778.40
	Other Adjustment (to be specified)	607.83	402.15	0.00	402.15	2284.81	1204.07	3488.88	0.00	0.00	0.00	0.00	282.53	15.01	85.44	0.00	1466.68	0.00	693.41	7041.93
	(i) Closed Claims																			1
5	Unclaimed (Pending claims which are	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	transferred to Unclaimed A/c. after the																			ı
	mandatory period as prescribed by the																			1
	Authority)																			1
6	Claims O/S at End of the period	160336.12	11639.55	2466.57	14106.12	15596.73	311109.40	326706.12	13544.33	7511.73	66.14	21122.20	2889.94	17360.21	15628.02	1945.55	23365.56	0.00	36887.37	620347.23
	Less than 3months	18688.60	3818.15	0.00	3818.15	9651.64	52919.43	62571.08	10022.71	2544.82	9.21	12576.74	916.48	196.80	2247.65	0.00	15260.02	0.00	12413.74	128689.27
	3 months to 6 months	10960.77	1978.39	15.88	1994.27	3133.86	18624.93	21758.79	1356.07	2558.05	2.10	3916.21	771.98	822.59	1544.21	0.00	2673.83	0.00	5224.34	49666.99
	6months to 1 year	56678.75	2241.17	18.84	2260.01	2000.00	45318.43	47318.43	741.68	1643.22	15.36	2400.26	710.45	2746.94	6590.17	0.00	524.86	0.00	8990.61	128220.49
	1year and above	74008.00	3601.84	2431.85	6033.69	811.23	194246.60	195057.83	1423.88	765.64	39.47	2228.98	491.03	13593.88	5245.99	1945.55	4906.84	0.00	10258.69	313770.48

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 June 2024

															(Amount ir	i its. Lakiisj	
							Ageing o	of Claims (Cl	aims paid)								
Sl.No.	Line of Business			No	of claims p	paid					Amou	nt of claim	s paid			Total No. of	Total
																claims paid	amount of
																-	claims
																	paid
		upto 1	> 1 month	> 3	> 6	> 1 year	> 3 years	> 5 years	upto 1	> 1 month	> 3	> 6	> 1 year	> 3 years	> 5 years		
		month	and <=3	months	months	and <= 3	and <= 5	7 7 7 1	month	and <=3	months	months	and <= 3	and <= 5	,		
			months	and <= 6	and <= 1	years	years			months	and <= 6	and <= 1	years	years			
				months	vear	,	,				months	year	,	, , , ,			
1	Fire	198	153	101	194	119	21	14	451.34	295.12	522.72	5086.26	1387.68	1136.25	75.29	800.00	8954.67
2	Marine Cargo	4996	1079	452	362	243		7	946.72			827.59	266.82	9.76	-7.12		4102.78
3	Marine Other than	0	0	0	0	0	1	1	0.00			0.00	0.00	0.50	4.26		5.53
	Cargo																
4	Motor OD	98993	41995	10265	3192	632	67	132	19167.46	13863.78	7574.92	3650.24	1106.29	150.92	343.07	155276.00	45856.69
5	Motor TP	139	323	295	659	1743	820	1223	621.57	1217.69	1359.63	3472.64	14018.61	6894.66	8388.67	5202.00	35973.47
6	Health	26037	17359	6160	2198	1585	76	23	11998.81	8297.23	2508.28	1548.50	222.43	89.72	15.06	53438.00	24680.04
7	Personal Accident	226	411	385	195	77	9	11	159.06	499.19	713.47	721.42	318.77	20.40	-23.59	1314.00	2408.72
8	Travel	9	13	7	1	0	1	0	1.84	10.72	10.70	2.66	0.00	0.00	0.00	31.00	25.93
9	Workmen's	2	33	67	89	40	2	2	22.63	27.96	140.52	204.06	120.45	18.93	11.46	235.00	546.02
	Compensation/																
	Employer's liability																
10	Public/ Product Liability	2	2	4	9	8	2	0	0.07	0.12	16.84	112.60	235.50	63.65	0.00	27.00	428.78
11	Engineering	74	70	68	81	67	1	2	47.67	35.33	174.52	519.48	305.06	0.00	10.85	363.00	1092.91
12	Aviation	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Crop Insurance	30	32	13	3	6	1	0	2001.77	685.59	498.48	35.05	11.06	1.24	0.00	85.00	3233.19
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	0.00	0.00
15	Miscellaneous	2099	1368	824	476	207	9	14	477.84	609.00	931.84	1635.06	1007.32	98.01	52.96	4997.00	4812.01

Upto the Quarter ending on June 2024

							Ageing o	f Claims (Cl	aims paid)						(,	i ns. Lakiisj	
SI.No.	Line of Business			No	. of claims p	paid		-	-		Amou	nt of claim	s paid			Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 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	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	198	153	101	194	119	21	14	451.34	295.12	522.72	5086.26	1387.68	1136.25	75.29	800.00	8954.67
2	Marine Cargo	4996	1079	452	362	243	14	7	946.72	729.39	1329.60	827.59	266.82	9.76	-7.12	7153.00	
3	Marine Other than Cargo	0	0	0	0	0	1	1	0.00	0.00	0.77	0.00	0.00	0.50	4.26	2.00	5.53
4	Motor OD	98993	41995	10265	3192	632	67	132	19167.46	13863.78	7574.92	3650.24	1106.29	150.92	343.07	155276.00	45856.69
5	Motor TP	139	323	295	659	1743	820	1223	621.57	1217.69	1359.63	3472.64	14018.61	6894.66	8388.67	5202.00	35973.47
6	Health	26037	17359	6160	2198	1585	76	23	11998.81	8297.23	2508.28	1548.50	222.43	89.72	15.06	53438.00	24680.04
7	Personal Accident	226	411	385	195	77	9	11	159.06	499.19	713.47	721.42	318.77	20.40	-23.59	1314.00	2408.72
8	Travel	9	13	7	1	0	1	0	1.84	10.72	10.70	2.66	0.00	0.00	0.00	31.00	25.93
9	Workmen's Compensation/ Employer's liability	2	33	67	89	40	2	2	22.63	27.96	140.52	204.06	120.45	18.93	11.46	235.00	546.02
10	Public/ Product Liability	2	2	4	9	8	2	0	0.07	0.12	16.84	112.60	235.50	63.65	0.00	27.00	428.78
11	Engineering	74	70	68	81	67	1	2	47.67	35.33	174.52	519.48	305.06	0.00	10.85	363.00	1092.91
12	Aviation	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Crop Insurance	30	32	13	3	6	1	0	2001.77	685.59	498.48	35.05	11.06	1.24	0.00	85.00	3233.19
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	0.00	0.00
15	Miscellaneous	2099	1368	824	476	207	9	14	477.84	609.00	931.84	1635.06	1007.32	98.01	52.96	4997.00	4812.01

PERIODIC DISCLOSURES FORM NL-41- OFFICE INFORMATION

Name of the Insurer: IFFCO-Tokio General Insurance Company Limited Date: 30th June, 2024

SI. No.	Office Information	Number
1	No. of offices at the beginning of the year	377
2	No. of branches approved during the year	1
3	No. of branches opened during the Out of approvals of previous year	-
4	year Out of approvals of this year	1
5	No. of branches closed during the year	0
6	No of branches at the end of the year	378
7	No. of branches approved but not opened	0
8	No. of rural branches	1
	No. of urban branches	377
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:	4713
	(b) Off-roll:	1064
	(c) Total	5777
12	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	11873
	(b) Corporate Agents-Banks	56
	(c)Corporate Agents-Others	59
	(d) Insurance Brokers	751
	(e) Web Aggregators	6
	(f) Insurance Marketing Firm	79
	(g) Motor Insurance Service Providers (DIRECT)	1330
	(h) Point of Sales persons (DIRECT)	32450
	(i) Other as allowed by IRDAI (PA, CM, Oth.)	863

Note- (*) As on 30-06-2024, 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 30-06-2024:

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

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

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	4609	48725
Recruitments during the quarter	256	2533
Attrition during the quarter	152	3791
Number at the end of the quarter	4713	47467

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd. Date: 1st April, 2024 to 30th June, 2024 **Board of Directors and Key Management Persons** SI. No. Name of person Designation Role /Category Details of change in the period, if any 1 Change in Designation Mr. Rakesh Kapur Chairman Chairman w.e.f. 19th June, 2024 2 Mr. Kichiichiro Yamamoto Vice Chairman Vice Chairman No Change No Change Mr. Dileepbhai Sanghani Non - Executive Director Director 4 Mr. Yogendra Kumar Director Non - Executive Director Appointed w.e.f. 19th June, 2024 Mr. A.K. Gupta Non - Executive Director Appointed w.e.f. 19th 5 Director June. 2024 6 Mr. Bhaveshkumar B Radadiya Non - Executive Director Appointed w.e.f. 19th Director June, 2024 7 Mr. Amar Sinha Director Independent Director No Change Mrs. Uma Suresh Prabhu Independent Director No Change 8 Director No Change 9 Mr. Rajesh Ranjan Director Independent Director Mr. Masahito Hirai 10 Director Non - Executive Director No Change Mr. Allen Po Hsu Juang Non - Executive Director No Change 11 Director 12 Mr. Ko. Shimzu Non - Executive Director Appointed w.e.f. 19th Director June, 2024 13 Mr. H.O. Suri Managing Director & CEO Managing Director & CEO No Change 14 Mr. Shinjiro Hamada Director (Operations) Whole Time Director/ Executive No Change Director Managing Director & CEO (Designate) Managing Director & 15 Mr. Subrata Mondal Appointed w.e.f. 6th June, 2024 CEO(Designate) No Change Sr. Executive Director * Head-(HR, Admin & CSR) 16 Mr. Ramesh Kumar Head (Underwritting) Change in Designation 17 Mr. Gunasekhar Boga Executive Director - Underwritting* w.e.f. 6th June, 2024 Change in Designation 18 Mrs. Niharika Singh Executive Director - Marketing* Head (Marketing) w.e.f. 6th June, 2024 19 Mr. Sanket Gupta EVP & CFO Chief Financial Officer No Change EVP & Head (Claims) * 20 Mr. Neeraj Kumar Jain Head (Claims) No Change No Change 21 Mr. Yusuke Yoshida **EVP & Chief Risk Officer** Chief Risk Officer Mr. Abhishek Sharma Chief Investment Officer 22 Chief Investment Officer No Change Company Secretary & Chief 23 Mr. Amit Jain EVP, Company Secretary & Chief No Change Compliance Officer Compliance Officer Mr. Pankaj Dhingra Financial Advisor & Chief of Internal Financial Advisor & Chief of 24 No Change Internal Audit 25 Mrs. Isha Khera Appointed Actuary Appointed Actuary No Change 26 Mr. Durgesh Nandan Pathak VP (IT) Head -IT Designated as KMP w.e.f.

18th June, 2024

PERIODIC DISCLOSURES

Notes:-

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

PERIODIC DISCLOSURES

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

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

Insurer: IFFCO-TOKIO General Insurance Co. Ltd. Upto the Quarter ending: 30th June, 2024

	Rural & Social O	bligations (Qua	rterly Returns)		
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	7,487	666.00	1142711.44
1	FIRE	Social			
2	MARINE CARGO	Rural			
2	MARINE CARGO	Social			
3	MARINE OTHER THAN CARGO	Rural			
3	WARINE OTHER THAN CARGO	Social			
4	MOTOR OD	Rural	67109	5500.60	192850.86
4	IVIOTOR OD	Social			
5	MOTOR TP	Rural	606882	16904.09	412536.61
5	MOTOR IP	Social			
6	HEALTH	Rural	13,938	1384.69	120503.46
b	HEALIH	Social			
7	PERSONAL ACCIDENT	Rural	27403	664.70	2167132.90
,	FERSONAL ACCIDENT	Social	1	16.34	44020.80
8	TRAVEL	Rural			
0	TRAVEL	Social			
9	Workmen's Compensation/ Employer's	Rural	2406	310.42	107740.67
9	liability	Social			
10	Public/ Product Liability	Rural	472	10.85	25385.84
10	Public/ Product Liability	Social			
11	Engineering	Rural	1624	524.84	424811.08
11	Engineering	Social			
12	Aviation	Rural			
12	Aviation	Social			
13	O41 C + (a)	Rural	2	166.70	2869.78
15	Other Segment ^(a)	Social			
14	Miscellaneous	Rural	80,758	6036.79	1299204.36
	iviiscellaneous	Social	53	0.05	27.31
	Total	Rural	8,08,081	32169.68	5895747.01
	lotai	Social	54	16.39	44048.11

⁽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)	983,508
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)	220,662
Statement Period : Quarter ending	Jun-24

	(₹ In Lakhs					
Items	For the Quarter ended June 30, 2024	Upto the Quarter ended June 30, 2024				
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	18,023	18,023				
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	26,448	26,448				
Total Gross Direct Motor Third Party Insurance Business (L+P)	44,471	44,471				
Total Gross Direct Motor Own damage Insurance Business Premium	41,464	41,464				
Total Gross Direct Premium Income	184,836	184,836				

PERIODIC DISCLOSURES FORM NL-45-GRIEVANCE DISPOSAL

FORM NL-45-GRIEVANCE DISPOSAL

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

Date: April - June' 2024

	GRIEVANCE DISPOSAL								
SI No.	Particulars	Opening	Additions during the quarter	Complaint	s Resolved		Complaints	Total Complaints	
		Balance *	(net of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	Pending at the end of the quarter	registered up to the quarter during the financial year	
1	Complaints made by customers								
a)	Proposal Related	0	0	0	0	0	0	0	
b)	Claims Related	9	551	136	163	212	49	551	
c)	Policy Related	7	44	29	19	1	2	44	
d)	Premium Related	2	2	0	3	1	0	2	
e)	Refund Related	1	5	3	2	1	0	5	
f)	Coverage Related	1	10	3	4	3	1	10	
g)	Cover Note Related	0	3	1	2	0	0	3	
h)	Product Related	0	0	0	0	0	0	0	
i)	Others (to be specified) (i) Matter relating to the coverage: the complainant made a grievance regarding the coverages or clauses not disclosed and the wrong deductibles imposed.	0	2	0	1	1	0	2	
	Total	20	617	172	194	219	52	617	
2 3 4 5	Total No. of policies during previous year: Total No. of claims during previous year: Total No. of policies during current year: Total No. of claims during current year:	95,02,871 13,72,449 19,56,091 2,26,562							
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.22	1						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	24.32						,	
			Complaints made by customers Complaints made		mplaints made by Intermediaries		Total		
8	Duration wise Pending Status	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints		
a)	Up to 15 days	40	77%	-	-	-	-		
b)	15 - 30 days	11	21%	-	-	-	-		
c)	30 - 90 days	1	2%	-	-	-	-		
d)	90 days & Beyond	0	0%	-	-	-	-]	
	Total Number of Complaints	52	100%	-	-	-	-	1	

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

- (b) Complaints reported should be net of duplicate complaints
- (c) No. of policies should be new policies (both individual and group) net of cancellations
- (d) Claims should be no. of claims reported during the period
- (e) For 1 to 7 Similar break-up to be given for the complaints made by intermediaries.

PERIODIC DISCLOSURES

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: IFFCO-Tokio General Insurance Company Ltd. For the Quarter ending: 30-06-2024

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision	
Nil								
TO!!								