

**Disclosures - IFFCO TOKIO General Insurance Co. Ltd. for the period 1st April, 2024 - 30th June, 2024**

<b>S. No.</b>	<b>Form No.</b>	<b>Description</b>
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) AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY SHARES AND MUTUAL FUND	Investment
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 ACCRETION OF ASSETS	Investment assets and Accretion of Assets
29	NL-29-DEBT SECURITIES	Debt Securities
30	NL-30-NON PERFORMING ASSETS	Non performing assets
31	NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT	Investment and Investment Income
32	NL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Down graded investment, Investment Rating and Infra investment rating
33	NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION	Reinsurance Risk Concentration
34	NL-34-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business
35	NL-35-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business (Premium amount and number of policies)
36	NL-36-CHANNEL WISE PREMIUM	Business channels
37	NL-37-CLAIMS DATA	Claims Data
38	NL-39-AGEING OF CLAIMS	Ageing of Claims
39	NL-41-OFFICE INFORMATION	Office Information
40	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person
41	NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations
42	NL-44 MOTOR THIRD PARTY OBLIGATION	Motor Third Party Obligation
43	NL-45-GRIEVANCE DISPOSAL	Grievance Disposal
44	NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE	Voting Activity disclosure under Stewardship Code

**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**

(**₹ In Lakhs**)

	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/MTD/Other KMPs		-	-	-	-
	iii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>5,309</b>	<b>5,309</b>	<b>5,087</b>	<b>5,087</b>
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		-	-	-	-
	<b>TOTAL (B)</b>		<b>2,683</b>	<b>2,683</b>	<b>4,107</b>	<b>4,107</b>
	<b>Operating Profit/(Loss) from Fire Business C= (A - B)</b>		<b>2,626</b>	<b>2,626</b>	<b>980</b>	<b>980</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		2,626	2,626	980	980
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	<b>TOTAL (C)</b>		<b>2,626</b>	<b>2,626</b>	<b>980</b>	<b>980</b>

\* 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	607	607	464	464
<b>Add/Less:-</b>				
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
<b>Interest, Dividend &amp; Rent – Gross</b>	<b>696</b>	<b>696</b>	<b>526</b>	<b>526</b>

**PERIODIC DISCLOSURES**

FORM NL-1-B-RA

MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH 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
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		-	-	-	-
	<b>TOTAL (A)</b>		<b>3,719</b>	<b>3,719</b>	<b>3,653</b>	<b>3,653</b>
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		-	-	-	-
	<b>TOTAL (B)</b>		<b>3,925</b>	<b>3,925</b>	<b>3,224</b>	<b>3,224</b>
	<b>Operating Profit/(Loss) from Marine Business C= (A - B)</b>		<b>(206)</b>	<b>(206)</b>	<b>429</b>	<b>429</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(206)	(206)	429	429
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	<b>TOTAL (C)</b>		<b>(206)</b>	<b>(206)</b>	<b>429</b>	<b>429</b>

\* 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
<b>Add/Less:-</b>				
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
<b>Interest, Dividend &amp; Rent – Gross</b>	<b>277</b>	<b>277</b>	<b>261</b>	<b>261</b>

**PERIODIC DISCLOSURES**

FORM NL-1-B-RA

MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH 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
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		-	-	-	-
	<b>TOTAL (A)</b>		<b>160,520</b>	<b>160,520</b>	<b>188,543</b>	<b>188,543</b>
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		-	-	-	-
	<b>TOTAL (B)</b>		<b>158,384</b>	<b>158,384</b>	<b>193,602</b>	<b>193,602</b>
	<b>Operating Profit/(Loss) from Miscellaneous Business C= (A - B)</b>		<b>2,136</b>	<b>2,136</b>	<b>(5,059)</b>	<b>(5,059)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		2,136	2,136	(5,059)	(5,059)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	<b>TOTAL (C)</b>		<b>2,136</b>	<b>2,136</b>	<b>(5,059)</b>	<b>(5,059)</b>

\* 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
<b>Add/Less:-</b>				
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
<b>Interest, Dividend &amp; Rent – Gross</b>	<b>21,419</b>	<b>21,419</b>	<b>19,871</b>	<b>19,871</b>

**PERIODIC DISCLOSURES**

FORM NL-1-B-RA

TOTAL REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH 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
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		-	-	-	-
	iii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>169,548</b>	<b>169,548</b>	<b>197,283</b>	<b>197,283</b>
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		-	-	-	-
	<b>TOTAL (B)</b>		<b>164,992</b>	<b>164,992</b>	<b>200,933</b>	<b>200,933</b>
	<b>Operating Profit/(Loss) from Miscellaneous Business C= (A - B)</b>		<b>4,556</b>	<b>4,556</b>	<b>(3,650)</b>	<b>(3,650)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		4,556	4,556	(3,650)	(3,650)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	<b>TOTAL (C)</b>		<b>4,556</b>	<b>4,556</b>	<b>(3,650)</b>	<b>(3,650)</b>

\* 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
<b>Add/Less:-</b>				
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
<b>Interest, Dividend &amp; Rent – Gross</b>	<b>22,392</b>	<b>22,392</b>	<b>20,658</b>	<b>20,658</b>

**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**

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2024	PERIOD ENDED 30TH JUNE 2024	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		2,626	2,626	980	980
	(b) Marine Insurance		(206)	(206)	429	429
	(c) Miscellaneous Insurance		2,136	2,136	(5,059)	(5,059)
2	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
3	OTHER INCOME					
	a) Recovery from Investments written off		-	-	-	-
	b) Profit on Sale of Fixed Assets		-	-	1	1
	c) Miscellaneous Income		84	84	81	81
	<b>TOTAL (A)</b>		<b>14,464</b>	<b>14,464</b>	<b>4,733</b>	<b>4,733</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) For Others		-	-	-	-
5	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 Responsibility (CSR) Activities		127	127	112	112
	(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	-	-
	<b>TOTAL (B)</b>		<b>128</b>	<b>128</b>	<b>112</b>	<b>112</b>
	<b>Profit/ (Loss) Before Tax</b>		<b>14,336</b>	<b>14,336</b>	<b>4,621</b>	<b>4,621</b>
	Less: Provision for Taxation					
	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		-	-	-	-
	<b>Profit/ (Loss) After Tax</b>		<b>10,736</b>	<b>10,736</b>	<b>3,563</b>	<b>3,563</b>
	<b>APPROPRIATIONS</b>					
	(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
	<b>Balance carried forward to Balance Sheet</b>			<b>260,759</b>		<b>228,095</b>

## 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

(₹ In Lakhs)

	Schedule	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	28,782	28,782
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	394,609	361,945
FAIR VALUE CHANGE ACCOUNT			
- Shareholders' Funds		80	78
- Policyholders' Funds		292	293
BORROWINGS	NL-11-Borrowings Schedule	-	-
<b>TOTAL</b>		<b>423,763</b>	<b>391,098</b>
<b>APPLICATION OF FUNDS</b>			
<b>INVESTMENTS</b>			
Investments - Shareholders'	NL-12-Investment Schedule	383,822	350,856
Investments - Policyholders'	NL-12(A)-Investment Schedule	1,394,827	1,321,011
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	15,811	19,991
DEFERRED TAX ASSET (NET)		6,350	3,011
<b>CURRENT ASSETS :</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	4,830	5,036
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	184,452	236,982
<b>Sub-Total (A)</b>		<b>189,282</b>	<b>242,018</b>

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

### CONTINGENT LIABILITIES

(₹ In Lakhs)

	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		-	-
	<b>TOTAL</b>		<b>29,090</b>	<b>25,951</b>





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

**PREMIUM EARNED [NET]**

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 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
<b>Net Premium</b>	<b>4,721</b>	<b>12</b>	<b>4,733</b>	<b>4,721</b>	<b>12</b>	<b>4,733</b>
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
<b>Premium Earned (Net)</b>	<b>3,438</b>	<b>8</b>	<b>3,446</b>	<b>3,438</b>	<b>8</b>	<b>3,446</b>

<b>Gross Direct Premium</b>						
- In India	8,535	203	8,738	8,535	203	8,738
- Outside India	-	-	-	-	-	-

**PREMIUM EARNED [NET]**

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 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
<b>Net Premium</b>	<b>4,500</b>	<b>500</b>	<b>5,000</b>	<b>4,500</b>	<b>500</b>	<b>5,000</b>
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
<b>Premium Earned (Net)</b>	<b>3,338</b>	<b>57</b>	<b>3,395</b>	<b>3,338</b>	<b>57</b>	<b>3,395</b>

<b>Gross Direct Premium</b>						
- In India	8,103	614	8,717	8,103	614	8,717
- 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
<b>Claims paid</b>								
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
<b>Net Claim Paid</b>	<b>2,228</b>	<b>2,559</b>	<b>99,592</b>	<b>104,379</b>	<b>2,228</b>	<b>2,559</b>	<b>99,592</b>	<b>104,379</b>
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
<b>Net Incurred Claims</b>	<b>3,371</b>	<b>2,909</b>	<b>120,712</b>	<b>126,992</b>	<b>3,371</b>	<b>2,909</b>	<b>120,712</b>	<b>126,992</b>

(₹ In Lakhs)

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	-	-	-	-	-	-	-	-
	<b>8,528</b>	<b>4,097</b>	<b>118,769</b>	<b>131,394</b>	<b>8,528</b>	<b>4,097</b>	<b>118,769</b>	<b>131,394</b>
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	QUARTER ENDED 30TH JUNE 2023				PERIOD ENDED 30TH JUNE 2023			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
<b>Claims paid</b>								
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
<b>Net Claim Paid</b>	<b>1,954</b>	<b>1,911</b>	<b>109,257</b>	<b>113,122</b>	<b>1,954</b>	<b>1,911</b>	<b>109,257</b>	<b>113,122</b>
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
<b>Net Incurred Claims</b>	<b>5,514</b>	<b>2,346</b>	<b>147,649</b>	<b>155,509</b>	<b>5,514</b>	<b>2,346</b>	<b>147,649</b>	<b>155,509</b>

(₹ In Lakhs)

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	-	-	-	-	-	-	-	-
	<b>10,011</b>	<b>3,713</b>	<b>131,731</b>	<b>145,455</b>	<b>10,011</b>	<b>3,713</b>	<b>131,731</b>	<b>145,455</b>
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	QUARTER ENDED 30TH JUNE 2024			PERIOD ENDED 30TH JUNE 2024		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
<b>Claims paid</b>						
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
<b>Net Claim Paid</b>	<b>2,534</b>	<b>25</b>	<b>2,559</b>	<b>2,534</b>	<b>25</b>	<b>2,559</b>
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
<b>Net Incurred Claims</b>	<b>2,876</b>	<b>33</b>	<b>2,909</b>	<b>2,876</b>	<b>33</b>	<b>2,909</b>

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2024			PERIOD ENDED 30TH JUNE 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	-	-	-	-	-	-
	<b>4,091</b>	<b>6</b>	<b>4,097</b>	<b>4,091</b>	<b>6</b>	<b>4,097</b>
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	QUARTER ENDED 30TH JUNE 2023			PERIOD ENDED 30TH JUNE 2023		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
<b>Claims paid</b>						
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
<b>Net Claim Paid</b>	<b>1,911</b>	<b>-</b>	<b>1,911</b>	<b>1,911</b>	<b>-</b>	<b>1,911</b>
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
<b>Net Incurred Claims</b>	<b>2,323</b>	<b>23</b>	<b>2,346</b>	<b>2,323</b>	<b>23</b>	<b>2,346</b>

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2023			PERIOD ENDED 30TH JUNE 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	-	-	-	-	-	-
	<b>3,713</b>	<b>-</b>	<b>3,713</b>	<b>3,713</b>	<b>-</b>	<b>3,713</b>
Estimates of IBNR and IBNER at the end of the period (net)	3,463	150	<b>3,613</b>	3,463	150	<b>3,613</b>
Estimates of IBNR and IBNER at the beginning of the period (net)	3,320	127	<b>3,447</b>	3,320	127	<b>3,447</b>



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

**CLAIMS INCURRED [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
<b>Claims paid</b>														
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
<b>Net Claim Paid</b>	<b>38,566</b>	<b>32,281</b>	<b>70,847</b>	<b>260</b>	<b>-</b>	<b>521</b>	<b>409</b>	<b>2,147</b>	<b>21,457</b>	<b>25</b>	<b>23,629</b>	<b>808</b>	<b>3,118</b>	<b>99,592</b>
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
<b>Net Incurred Claims</b>	<b>36,638</b>	<b>44,178</b>	<b>80,816</b>	<b>302</b>	<b>-</b>	<b>585</b>	<b>4,373</b>	<b>2,607</b>	<b>17,219</b>	<b>50</b>	<b>19,876</b>	<b>4,492</b>	<b>10,268</b>	<b>120,712</b>

(₹ 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
<b>Claims Paid (Direct)</b>														
- 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>45,857</b>	<b>35,973</b>	<b>81,830</b>	<b>1,093</b>	<b>-</b>	<b>546</b>	<b>429</b>	<b>2,132</b>	<b>24,680</b>	<b>26</b>	<b>26,838</b>	<b>3,233</b>	<b>4,800</b>	<b>118,769</b>
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
<b>Claims paid</b>														
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
<b>Net Claim Paid</b>	<b>38,566</b>	<b>32,281</b>	<b>70,847</b>	<b>260</b>	<b>-</b>	<b>521</b>	<b>409</b>	<b>2,147</b>	<b>21,457</b>	<b>25</b>	<b>23,629</b>	<b>808</b>	<b>3,118</b>	<b>99,592</b>
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
<b>Net Incurred Claims</b>	<b>36,638</b>	<b>44,178</b>	<b>80,816</b>	<b>302</b>	<b>-</b>	<b>585</b>	<b>4,373</b>	<b>2,607</b>	<b>17,219</b>	<b>50</b>	<b>19,876</b>	<b>4,492</b>	<b>10,268</b>	<b>120,712</b>

(₹ 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
<b>Claims Paid (Direct)</b>														
- 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>45,857</b>	<b>35,973</b>	<b>81,830</b>	<b>1,093</b>	<b>-</b>	<b>546</b>	<b>429</b>	<b>2,132</b>	<b>24,680</b>	<b>26</b>	<b>26,838</b>	<b>3,233</b>	<b>4,800</b>	<b>118,769</b>
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	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	
<b>Claims paid</b>															
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	
<b>Net Claim Paid</b>	<b>31,509</b>	<b>21,768</b>	<b>53,277</b>	<b>172</b>	<b>-</b>	<b>473</b>	<b>1,488</b>	<b>1,699</b>	<b>48,966</b>	<b>11</b>	<b>50,676</b>	<b>675</b>	<b>2,496</b>	<b>109,257</b>	
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	
<b>Net Incurred Claims</b>	<b>36,020</b>	<b>46,515</b>	<b>82,535</b>	<b>297</b>	<b>-</b>	<b>837</b>	<b>2,201</b>	<b>2,708</b>	<b>49,535</b>	<b>51</b>	<b>52,294</b>	<b>2,572</b>	<b>6,913</b>	<b>147,649</b>	

(₹ 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	
<b>Claims Paid (Direct)</b>															
- 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>33,398</b>	<b>24,729</b>	<b>58,127</b>	<b>871</b>	<b>-</b>	<b>496</b>	<b>1,563</b>	<b>1,814</b>	<b>62,785</b>	<b>11</b>	<b>64,610</b>	<b>2,704</b>	<b>3,360</b>	<b>131,731</b>	
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 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	
<b>Claims paid</b>															
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	
<b>Net Claim Paid</b>	<b>31,509</b>	<b>21,768</b>	<b>53,277</b>	<b>172</b>	<b>-</b>	<b>473</b>	<b>1,488</b>	<b>1,699</b>	<b>48,966</b>	<b>11</b>	<b>50,676</b>	<b>675</b>	<b>2,496</b>	<b>109,257</b>	
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	
<b>Net Incurred Claims</b>	<b>36,020</b>	<b>46,515</b>	<b>82,535</b>	<b>297</b>	<b>-</b>	<b>837</b>	<b>2,201</b>	<b>2,708</b>	<b>49,535</b>	<b>51</b>	<b>52,294</b>	<b>2,572</b>	<b>6,913</b>	<b>147,649</b>	

(₹ In Lakhs)

Particulars	PERIOD 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	
<b>Claims Paid (Direct)</b>															
- 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>33,398</b>	<b>24,729</b>	<b>58,127</b>	<b>871</b>	<b>-</b>	<b>496</b>	<b>1,563</b>	<b>1,814</b>	<b>62,785</b>	<b>11</b>	<b>64,610</b>	<b>2,704</b>	<b>3,360</b>	<b>131,731</b>	
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	







**COMMISSION**

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2023			PERIOD ENDED 30TH JUNE 2023		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
<b>Commission paid</b>						
Commission & Remuneration	728	(8)	720	728	(8)	720
Rewards	-	-	-	-	-	-
Distribution fees	-	-	-	-	-	-
<b>Gross Commission</b>	<b>728</b>	<b>(8)</b>	<b>720</b>	<b>728</b>	<b>(8)</b>	<b>720</b>
Add: Commission on Re-insurance Accepted	4	-	4	4	-	4
Less: Commission on Re-insurance Ceded	494	10	504	494	10	504
<b>Net Commission</b>	<b>238</b>	<b>(18)</b>	<b>220</b>	<b>238</b>	<b>(18)</b>	<b>220</b>
<b>Break-up of the expenses (Gross) incurred to procure business:</b>						
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	-	-	-	-	-	-
<b>TOTAL (B)</b>	<b>728</b>	<b>(8)</b>	<b>720</b>	<b>728</b>	<b>(8)</b>	<b>720</b>

<b>Commission and Rewards on (Excluding Reinsurance)</b>						
<b>Business written :</b>						
- In India	728	(8)	720	728	(8)	720
- Outside India	-	-	-	-	-	-





























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

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023
1	Authorised Capital 400000000 Equity Shares of ₹ 10 each (Previous Year 400000000 Equity Shares of ₹ 10 each)	40,000	40,000
2	Issued Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
3	Subscribed Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
4	Called up Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
	Less: Calls unpaid	-	-
	Add: Equity Shares forfeited (amount originally paid up)	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less: Preliminary Expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
5	Paid up Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 287818582 Equity Shares of ₹ 10 each)	28,782	28,782
	<b>TOTAL</b>	<b>28,782</b>	<b>28,782</b>

## PERIODIC DISCLOSURES

### FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

#### PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	AS AT 30TH JUNE 2024		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	-	-	-	-
<b>TOTAL</b>	<b>287,818,582</b>	<b>100</b>	<b>287,818,582</b>	<b>100</b>

**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**

Sl. 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	
						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
(I)	(II)		(III)	(IV)	(V)				
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	<b>(i) Indian Farmers Fertiliser Cooperative Ltd. and its nominees</b>	1	146787477	51	14678.75	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	<b>(i) Tokio Marine Asia Pte. Ltd.</b>	1	141031105	49	14103.11	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B</b>	<b>Non Promoters</b>	-	-	-	-	-	-	-	-
<b>B.1</b>	<b>Public Shareholders</b>	-	-	-	-	-	-	-	-
<b>1.1)</b>	<b>Institutions</b>	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>1.2)</b>	<b>Central Government/State Government(s)/President of India</b>	-	-	-	-	-	-	-	-
<b>1.3)</b>	<b>Non-Institutions</b>	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>2</b>	<b>287818582</b>	<b>100</b>	<b>28781.86</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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

**PART B:**

Name of the Indian Promoter/Indian Investor: INDIAN FARMERS FERTILISER COOPERATIVE LIMITED									
Sl. 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	
(I)	(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
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
<b>A.2</b>	<b>Foreign Promoters</b>	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B</b>	<b>Non Promoters</b>	-	-	-	-	-	-	-	-
<b>B.1</b>	<b>Public Shareholders</b>	-	-	-	-	-	-	-	-
<b>1.1)</b>	<b>Institutions</b>	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>1.2)</b>	<b>Central Government/State Government(s)/President of India</b>	-	-	-	-	-	-	-	-
<b>1.3)</b>	<b>Non-Institutions</b>	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-	-	-	-	-	-	-
<b>B.2</b>	<b>Non Public Shareholders</b>	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>35615</b>	<b>454870</b>	<b>100.00</b>	<b>62999.65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PERIODIC DISCLOSURES****FORM NL-10-RESERVE AND SURPLUS SCHEDULE**

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	<b>Share Premium</b>		
	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
	<b>TOTAL</b>	<b>394,609</b>	<b>361,945</b>

## 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	-	-
	<b>TOTAL</b>	-	-

#### Disclosure For Secured Borrowings

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



**PERIODIC DISCLOSURES**

FORM NL-12 & 12A -INVESTMENT SCHEDULE

(₹ In Lakhs)

	Particulars	NL - 12		NL - 12A		TOTAL	
		SHAREHOLDERS		POLICYHOLDERS			
		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
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including 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
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including 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	27,301
	(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	18,593
	Fixed Deposits with Banks	28,944	18,599	105,185	70,026	134,129	88,625
4	Investments in Infrastructure & Housing Sector	11,569	16,489	42,042	62,083	53,611	78,572
	<b>TOTAL</b>	<b>383,822</b>	<b>350,856</b>	<b>1,394,827</b>	<b>1,321,011</b>	<b>1,778,649</b>	<b>1,671,867</b>

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

(₹ In Lakhs)

Particulars	SHAREHOLDERS		POLICYHOLDERS		TOTAL	
	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
<b>Long Term Investments</b>						
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
<b>Short Term Investments</b>						
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	-	-
	<b>TOTAL</b>	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others	-	-
	<b>TOTAL</b>	-	-
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	-	-
	<b>TOTAL</b>	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	<b>TOTAL</b>	-	-

**Provisions against Non-performing Loans**

	Non-Performing Loans	Loan Amount	Provision
	Sub-standard	-	-
	Doubtful	-	-
	Loss	-	-
	<b>Total</b>	-	-

**PERIODIC DISCLOSURES**  
FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(₹ In Lakhs)

Particulars	Cost/ Gross Block				Depreciation & Impairment					Net Block	
	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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>47,042</b>	<b>345</b>	<b>19</b>	<b>47,368</b>	<b>33,050</b>	<b>1,159</b>	<b>-</b>	<b>9</b>	<b>34,200</b>	<b>13,168</b>	<b>11,905</b>
Capital Work In Progress	1,340	1,848	545	2,643	-	-	-	-	-	2,643	8,086
<b>Grand Total</b>	<b>48,382</b>	<b>2,193</b>	<b>564</b>	<b>50,011</b>	<b>33,050</b>	<b>1,159</b>	<b>-</b>	<b>9</b>	<b>34,200</b>	<b>15,811</b>	<b>19,991</b>
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)**

	<b>Particulars</b>	<b>AS AT 30TH JUNE 2024</b>	<b>AS AT 30TH JUNE 2023</b>
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	-	-
	<b>TOTAL</b>	<b>4,830</b>	<b>5,036</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>Cash and Bank Balances</b>		
	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**

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2024	AS AT 30TH JUNE 2023
	<b>ADVANCES</b>		
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
	<b>TOTAL (A)</b>	<b>67,516</b>	<b>66,726</b>
	<b>OTHER ASSETS</b>		
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	-	-
	<b>TOTAL (B)</b>	<b>116,936</b>	<b>170,256</b>
	<b>TOTAL (A+B)</b>	<b>184,452</b>	<b>236,982</b>

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

	<b>Particulars</b>	<b>AS AT 30TH JUNE 2024</b>	<b>AS AT 30TH JUNE 2023</b>
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
	<b>TOTAL</b>	<b>1,290,275</b>	<b>1,208,900</b>

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

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

	<b>Particulars</b>	<b>AS AT 30TH JUNE 2024</b>	<b>AS AT 30TH JUNE 2023</b>
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	-	-
	<b>TOTAL</b>	<b>276,054</b>	<b>336,889</b>



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

	<b>Particulars</b>	<b>AS AT 30TH JUNE 2024</b>	<b>AS AT 30TH JUNE 2023</b>
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	<b>TOTAL</b>	-	-

**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**

	Particulars	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	Expense of Management to Gross Direct Premium Ratio	Expense of Management 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
	<b>Fire</b>									
	Current Period	-7.95%	15.14%	-29.79%	11.22%	-11.60%	72.90%	61.30%	6.41	41.98%
	Previous Period	9.59%	12.67%	-38.02%	10.67%	-24.87%	120.68%	95.82%	5.77	10.11%
	<b>Marine</b>									
	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%
	<b>Miscellaneous</b>									
	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%
	<b>Total</b>									
	Current Period	<b>-29.64%</b>	<b>68.68%</b>	<b>11.09%</b>	<b>24.92%</b>	<b>29.28%</b>	<b>86.30%</b>	<b>115.58%</b>	<b>9.45</b>	<b>-12.12%</b>
	Previous Period	<b>23.38%</b>	<b>63.63%</b>	<b>13.36%</b>	<b>20.86%</b>	<b>26.51%</b>	<b>88.06%</b>	<b>114.57%</b>	<b>7.04</b>	<b>-13.78%</b>
	<b>Marine Cargo</b>									
	Current Period	5.33%	55.13%	4.53%	20.23%	22.73%	83.65%	106.38%	3.26	-14.86%
	Previous Period	-1.27%	55.30%	5.29%	16.29%	18.44%	69.59%	88.04%	3.23	5.54%
	<b>Marine Hull</b>									
	Current Period	-66.94%	5.91%	-491.67%	0.99%	-475.00%	412.50%	-62.50%	17.58	400.00%
	Previous Period	148.58%	81.43%	-3.60%	9.45%	9.60%	40.35%	49.95%	1.70	-24.56%
	<b>Marine Total</b>									
	Current Period	<b>0.24%</b>	<b>53.99%</b>	<b>3.27%</b>	<b>19.79%</b>	<b>21.47%</b>	<b>84.42%</b>	<b>105.88%</b>	<b>3.29</b>	<b>-13.90%</b>
	Previous Period	<b>3.11%</b>	<b>57.13%</b>	<b>4.40%</b>	<b>15.81%</b>	<b>17.56%</b>	<b>69.10%</b>	<b>86.66%</b>	<b>3.08</b>	<b>5.04%</b>
	<b>Motor-OD</b>									
	Current Period	-26.44%	90.13%	27.24%	41.85%	45.43%	79.08%	124.51%	3.14	-15.73%
	Previous Period	62.33%	88.34%	33.30%	42.01%	46.46%	75.11%	121.57%	2.71	-23.35%
	<b>Motor-TP</b>									
	Current Period	-13.11%	95.93%	3.35%	20.92%	21.54%	85.03%	106.58%	19.96	-2.72%
	Previous Period	32.90%	95.70%	7.72%	20.19%	20.88%	85.01%	105.88%	16.90	-3.70%
	<b>Motor-Total</b>									
	Current Period	-20.10%	93.13%	14.50%	31.02%	32.70%	82.23%	114.93%	12.11	-8.85%
	Previous Period	46.85%	91.84%	20.62%	31.63%	33.77%	80.39%	114.16%	9.75	-12.88%
	<b>Engineering</b>									
	Current Period	22.51%	5.93%	-20.96%	12.73%	-2.65%	55.01%	52.36%	9.00	46.99%
	Previous Period	26.56%	12.18%	14.33%	15.72%	27.51%	51.92%	79.43%	5.00	14.51%
	<b>Aviation</b>									
	Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
	Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
	<b>Workmen Compensation</b>									
	Current Period	8.86%	95.04%	16.56%	33.66%	34.79%	45.81%	80.61%	4.77	15.04%
	Previous Period	6.03%	93.38%	19.12%	30.74%	32.31%	66.80%	99.11%	4.96	-0.24%
	<b>Public/Product Liability</b>									
	Current Period	-20.23%	77.87%	12.93%	28.22%	31.12%	391.50%	422.62%	12.33	-331.78%
	Previous Period	25.97%	63.40%	15.92%	21.31%	29.07%	209.42%	238.48%	4.18	-150.24%
	<b>Personal Accident</b>									
	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%

<b>Health (Excl Travel)</b>										
Current Period	-62.62%	93.92%	7.04%	24.33%	25.23%	86.13%	111.36%	2.96	-11.42%	
Previous Period	34.56%	71.45%	4.36%	13.23%	17.51%	115.26%	132.78%	2.37	-31.88%	
<b>Travel Insurance</b>										
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%	
<b>Total Health (Incl PA &amp; Travel)</b>										
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%	
<b>Crop</b>										
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%	
<b>Other Miscellaneous</b>										
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%	
<b>Total Miscellaneous</b>										
Current Period	<b>-34.70%</b>	<b>84.47%</b>	<b>13.43%</b>	<b>28.67%</b>	<b>31.63%</b>	<b>86.79%</b>	<b>118.42%</b>	<b>9.85</b>	<b>-13.87%</b>	
Previous Period	<b>27.23%</b>	<b>74.43%</b>	<b>15.45%</b>	<b>22.87%</b>	<b>28.60%</b>	<b>87.56%</b>	<b>116.16%</b>	<b>7.21</b>	<b>-14.81%</b>	

**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**

(₹ In Lakhs)

Sl.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 than 20% voting rights	Premium accounted from direct business	6,492.48	6,492.48	5,984.63	5,984.63
			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 20% Voting rights	Premium accounted from direct business	472.44	472.44	683.15	683.15
			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
			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 20% Voting rights	Premium on Cession of Re-insurance Premium	2,254.17	2,254.17	2,464.41	2,464.41
			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 20% Voting rights	Premium on Cession of Re-insurance Premium	-	-	5.11	5.11
			Commission Earned on Premium Ceded	-	-	1.19	1.19
6	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	565.41	565.41	355.38	355.38
			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 20% Voting rights	Payment of Fee	3.06	3.06	1.15	1.15
8	TM Claims Services Inc	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	-	-	44.08	44.08
			Payment of Fee	66.84	66.84	11.03	11.03
9	Tokio Marine Management Australasia 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 20% Voting rights	Premium accounted from direct business	97.70	97.70	86.79	86.79
			Claims paid on direct basis	22.45	22.45	31.38	31.38
			Payment of Commission	-	-	(0.01)	(0.01)
11	Tokio Marine Nawa 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 Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee	2.90	2.90	3.74	3.74
			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 Kisan Sanchar Ltd.)	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	(12.20)	(12.20)	0.06	0.06
			Claims paid on direct basis	4.13	4.13	16.37	16.37
16	IFFCO Kisan Finance Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	139.19	139.19	32.90	32.90
			Claims paid on direct basis	65.73	65.73	51.58	51.58
17	K. Srinivasa 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 20% Voting rights	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 Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	22.21	22.21	17.71	17.71
			Payment for CSR activity	-	-	17.55	17.55
22	Cooperative Rural Development Trust	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.30	0.30	0.77	0.77
			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 20% Voting rights	Premium accounted from direct business	15.00	15.00	-	-
			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	Remuneration-Key Management Personnel	41.54	41.54	41.76	41.76
	Shinjiro Hamada	Director-Operation		19.28	19.28	16.48	16.48
	Sankel Gupta	Chief Financial Officer		16.34	16.34	18.20	18.20
	Amit Jain	Company Secretary		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**

(₹ In Lakhs)

Sl.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 doubtful 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. Srinivasa 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
<b>Investments</b>			
Investments Shareholder' SCH 8	-	3,83,822	3,83,822
Policyholders' SCH 8A	13,94,827	-	13,94,827
<b>Total Investments as per BS.....(A)</b>	<b>13,94,827</b>	<b>3,83,822</b>	<b>17,78,649</b>
Inadmissible investment assets as per Clause (1) of Schedule I....(B)	-	-	-
<b>Fixed Assets</b>			
<b>Fixed assets as per BS.....(C)</b>	-	15,811	15,811
Inadmissible Fixed assets as per Clause (1) of Schedule I.....(D)	-	6,999	6,999
<b>Current Assets</b>			
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
<b>Total Current Assets as per BS.....(G)=(E)+(F)</b>	-	<b>1,95,632</b>	<b>1,95,632</b>
Inadmissible Current assets as per Clause (1) of Schedule-I .....(H)	-	41,605	41,605
<b>Loans</b>			
Loans as per BS.....(I)	-	-	-
<b>Fair Value Change Account subject to minimum of zero...(J)</b>	-	372	372
<b>Total Assets as per BS.....(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions)</b>	<b>13,94,827</b>	<b>5,95,265</b>	<b>19,90,092</b>
Total Inadmissible assets.....(L)=(B)+(D)+(H)+(J)	-	48,976	48,976
<b>Total Admissible assets for Solvency ... (K) - (L) (Excluding current liabilities and provisions)</b>	<b>13,94,827</b>	<b>5,46,289</b>	<b>19,41,116</b>

(₹ In Lakhs)			
Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
<b>Inadmissible Fixed assets</b>			
(a) Furniture & Fixture	-	6,890	6,890
(b) Intangible Assets	-	109	109
<b>Total</b>	-	<b>6,999</b>	<b>6,999</b>
<b>Inadmissible current assets</b>			
(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
<b>Total</b>	-	<b>41,605</b>	<b>41,605</b>



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)

(₹ In Lakhs)

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)	<b>366,349</b>	<b>266,268</b>
Outstanding Claim Reserve (other than IBNR reserve)...(d)	620,348	389,577
IBNR Reserve....(e)	724,549	570,749
<b>Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)</b>	<b>1,711,246</b>	<b>1,226,594</b>

**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**

<b>Name of Insurer: IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED</b> <b>Registration Number: 106</b> <b>Date of Registration: 4.12.2000</b> <b>Classification : Business within India / Total Business (All Business underwritten in India)</b>
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**REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS**

*(₹ In Lakhs)*

Item No	Line of Business	Gross Premiums	Net Premiums	Gross Incurred claims	Net Incurred claims	RSM-1	RSM-2	RSM
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
	<b>Total</b>	<b>921,758</b>	<b>598,740</b>	<b>872,163</b>	<b>615,315</b>	<b>138,591</b>	<b>203,506</b>	<b>206,537</b>

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

**TABLE IB : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO**  
As at 30th June 2024

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

		<i>(₹ In Lakhs)</i>
Item	Description	Amount
<b>(A)</b>	<b>Policyholder's FUNDS</b>	
	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
<b>(E)</b>	<b>Excess in Policyholder's funds (A)-(B)-(C)-(D)</b>	<b>-</b>
	<b>Shareholder's FUNDS</b>	
(F)	Available Assets	546,289
	Deduct :	
(G)	Other Liabilities	171,502
<b>(H)</b>	<b>Excess in Shareholder's funds (F-G)</b>	<b>374,787</b>
<b>(I)</b>	<b>Total ASM ( E+H )</b>	<b>374,787</b>
<b>(J)</b>	<b>Total RSM</b>	<b>206,537</b>
<b>(K)</b>	<b>SOLVENCY RATIO ( Total ASM/ Total RSM)</b>	<b>1.81</b>

**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

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

**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 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		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>417,413</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
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		-
	<b>Total (B)</b>		<b>(1,361,236)</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>1,778,649</b>

Section II									
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total
			Balance	FRSM <sup>+</sup>					
			(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	<b>Investment subject to Exposure Norms</b>					-			
	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		-	34	121	155	0%	241	396
	<b>Investment Assets</b>	<b>100%</b>	<b>-</b>	<b>383,742</b>	<b>1,394,535</b>	<b>1,778,277</b>	<b>100%</b>	<b>372</b>	<b>1,778,649</b>

- Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'  
 2. Other Investments' are as permitted under 27A(2)  
 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.  
 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account  
 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations  
 6. Investment Regulations, as amended from time to time, to be referred

## PART - B

Name of the Insurer: IFFCO-Tokio General Insurance 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)

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 (incl (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	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDA	-	-	-	-	-	-
		HFHD	6,809	0.39	(19)	(0.09)	6,790	0.38
		HTLN	2,487	0.14	(2,487)	(12.16)	-	-
		HFND	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							
	1. 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							
	c. Approved Investments	EAEQ	141	0.01	-	-	141	0.01
		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	0.09	2,500	0.14
		EDCI	4,897	0.28	16	0.08	4,913	0.28
		ECCP	4,978	0.28	(2,486)	(12.16)	2,492	0.14
		ECOS	21,012	1.20	(2,500)	(12.23)	18,512	1.04
	d. Other Investments (not exceeding 15%)	OETF	155	0.01	-	-	155	0.01
		OEPU	-	-	-	-	-	-
		OLDB	-	-	-	-	-	-
	<b>Total</b>		<b>1,757,829</b>	<b>100</b>	<b>20,448</b>	<b>100.00</b>	<b>1,778,277</b>	<b>100</b>

## Note:

- Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
- 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

(Amount in Rs. Lakhs)

**Detail Regarding debt securities**

	Market Value				Book Value			
	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
<b>Total (A)</b>	<b>1,541,261</b>	<b>100</b>	<b>1,475,201</b>	<b>100</b>	<b>1,551,774</b>	<b>100</b>	<b>1,494,591</b>	<b>100</b>
<b>Breakdown by residual maturity</b>								
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
<b>Total (B)</b>	<b>1,541,261</b>	<b>100</b>	<b>1,475,201</b>	<b>100</b>	<b>1,551,774</b>	<b>100</b>	<b>1,494,591</b>	<b>100</b>
<b>Breakdown by type of the issuer</b>								
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
<b>Total (C)</b>	<b>1,541,261</b>	<b>100</b>	<b>1,475,201</b>	<b>100</b>	<b>1,551,774</b>	<b>100</b>	<b>1,494,591</b>	<b>100</b>





**PERIODIC DISCLOSURES**

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

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

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

**Registration Number : 106**

**Statement as on : 30-06-2024**

**Statement of Investment and Income on Investment**

**Periodicity of Submission : Quarterly**

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
C02	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C03	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C04	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	2,493	12	0.50	0.37	2,493	12	0.50	0.37	-	-	-	-
C05	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C06	DEBENTURES/BONDS/CPS/LOANS - PROMOTER GROUP	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
C07	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
C08	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
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
C10	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
C11	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







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	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI APPROVED ALTERNATE INVESTMENT FUND (CATEGORY II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	MUTUAL FUNDS - (UNDER INSURER'S PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	155	-	-	-	155	-	-	-	155	-	-	-
E20	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	ONSHORE RUPEE BONDS ISSUED BY ADB AND IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	DEBT CAPITAL INSTRUMENTS (DCI- BASEL III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
E23	REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES (RNCPS - BASEL III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	REDEEMABLE CUMULATIVE PREFERENCE SHARES (RCPS - BASEL III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	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 Â€ (PSU BANKS)	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	ADDITIONAL TIER 1 (BASEL III COMPLIANT) PERPETUAL BONDS Â€ (PRIVATE BANKS)	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	UNITS OF REAL ESTATE INVESTMENT TRUST (REITS)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
E32	DEBT INSTRUMENTS OF INVIT	IOIT	-	-	-	-	-	-	-	-	-	-	-	-
E33	DEBT INSTRUMENTS OF REITS	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>1,769,257</b>	<b>31,484</b>	<b>1.78</b>	<b>1.33</b>	<b>1,769,257</b>	<b>31,484</b>	<b>1.78</b>	<b>1.33</b>	<b>1,685,210</b>	<b>28,619</b>	<b>1.70</b>	<b>1.27</b>

**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**

**Statement of Down Graded Investments**

**Periodicity of Submission: Quarterly**

**Name of Fund:** General Insurance

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A.</b>	<b><u>During the Quarter</u></b>								
	<b>NIL</b>								
<b>B.</b>	<b><u>As on Date</u></b>								
	<b>NIL</b>								

**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.

Upto the Quarter ending: 30th June, 2024

Registration No: 106

Figures in Lakhs

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	<b>Outside India</b>					
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%
	<b>Total (A)</b>	137	15595.20	752.53	9196.46	43%
	<b>With In India</b>					
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)					
	<b>Total (B)</b>	22	20523.50	1900.61	10862.42	57%
	<b>Grand Total (C)= (A)+(B)</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 No.-106

Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	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 Miscellaneous	Grand Total
		Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter
<b>STATES<sup>c</sup></b>																				
1	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	6741.94
2	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	72.18
3	Assam	155.61	0.00	18.08	18.08	834.29	1317.33	2151.62	22.62	38.81	0.05	61.47	5.83	1.72	87.76	0.00	0.00	22.88	2331.28	2504.97
4	Bihar	137.68	0.00	7.92	7.92	251.07	408.18	659.25	20.98	6.42	0.00	27.41	0.16	0.09	1.12	0.00	0.00	37.64	725.66	871.26
5	Chhattisgarh	662.62	0.00	12.35	12.35	1364.75	1446.96	2811.71	59.69	43.51	0.25	103.45	26.49	1.68	52.29	0.00	0.00	62.60	3058.23	3733.20
6	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	536.21
7	Gujarat	7763.73	1.46	464.84	466.30	2824.15	2758.49	5582.63	3065.22	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	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	227.62	474.97	702.59	17.74	3.28	0.25	21.26	4.50	0.00	24.45	0.00	0.00	15.67	768.48	890.46
11	Karnataka	2130.30	0.00	198.35	198.35	3744.22	5187.26	8931.48	1393.05	150.68	2.54	1546.27	56.12	278.31	169.50	0.00	0.00	1906.55	12888.23	15216.88
12	Kerala	133.12	0.00	2.08	2.08	2396.19	1557.75	3953.93	47.07	17.39	0.21	64.68	9.88	1.70	3.30	0.00	0.00	68.73	4102.23	4237.42
13	Madhya Pradesh	620.65	0.00	189.08	189.08	3801.62	4992.28	8793.90	239.12	51.47	34.26	324.84	68.74	12.85	124.17	0.00	38.51	3498.55	12861.57	13671.30
14	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	22774.31
15	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	72.18
16	Meghalaya	38.95	0.00	0.00	0.00	29.29	87.41	116.69	1.17	0.00	0.00	1.17	0.00	0.05	0.00	0.00	0.00	2.78	120.69	159.64
17	Mizoram	2.60	0.00	0.00	0.00	43.63	65.46	109.08	0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.67	109.81	112.41
18	Nagaland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Odisha	2461.55	0.00	57.78	57.78	802.06	1954.68	2756.74	100.58	7.14	1.07	108.79	23.80	1.83	67.85	0.00	0.00	89.52	3048.52	5567.85
20	Punjab	321.04	0.00	57.98	57.98	963.53	758.01	1721.54	190.88	25.13	2.45	218.46	20.86	1.62	50.59	0.00	0.00	653.91	2666.98	3045.99
21	Rajasthan	635.24	0.00	103.63	103.63	2450.52	2131.33	4581.85	166.04	83.30	0.46	249.81	26.84	8.63	194.68	0.00	0.00	1616.14	6677.95	7416.83
22	Sikkim	40.97	0.00	0.00	0.00	20.96	54.86	75.83	0.89	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	1.15	77.87	118.84
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	283.53	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	2.55	185.64	225.08	410.72	45.36	36.97	0.36	82.68	1.42	0.17	1.16	0.00	0.00	44.96	541.10	1096.71
27	Uttar Pradesh	1740.84	0.00	157.81	157.81	2592.74	2218.25	4811.00	456.05	20.86	2.05	478.96	24.43	31.54	283.49	0.00	97.10	474.88	6201.39	8100.04
28	West Bengal	759.66	0.93	181.11	182.03	592.37	1203.33	1795.71	1567.09	106.01	0.57	1673.67	9.77	26.27	460.78	0.00	0.00	136.64	4102.83	5044.52
	<b>TOTAL (A)</b>	<b>33882.70</b>	<b>186.72</b>	<b>6976.71</b>	<b>7163.44</b>	<b>37494.36</b>	<b>41735.06</b>	<b>79229.42</b>	<b>19825.18</b>	<b>2428.50</b>	<b>72.62</b>	<b>22326.30</b>	<b>1233.89</b>	<b>1483.11</b>	<b>5424.35</b>	<b>0.00</b>	<b>166.70</b>	<b>17572.39</b>	<b>127436.15</b>	<b>168482.28</b>
<b>UNION TERRITORIES<sup>c</sup></b>																				
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
3	Dadra and Nagar Haveli	52.06	0.00	-0.13	-0.13	9.64	18.40	28.04	12.92	1.68	0.23	14.82	16.29	0.00	0.00	0.00	0.00	7.72	66.86	118.79
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	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	1295.25	0.00	0.00	2158.15	10329.77	12360.73
6	Jammu & Kashmir	746.79	0.00	2.84	2.84	488.64	659.85	1148.49	12.01	0.43	0.10	12.54	3.73	4.55	9.65	0.00	0.00	313.38	1492.33	2241.96
7	Ladakh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	602.49
	<b>TOTAL (B)</b>	<b>1371.41</b>	<b>16.97</b>	<b>1558.25</b>	<b>1575.22</b>	<b>3969.31</b>	<b>2736.13</b>	<b>6705.44</b>	<b>1509.17</b>	<b>474.07</b>	<b>7.61</b>	<b>1990.85</b>	<b>278.23</b>	<b>373.77</b>	<b>1417.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2642.77</b>	<b>13408.15</b>	<b>16354.77</b>
	<b>Outside India</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1	<b>TOTAL (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total (A)+(B)+(C)</b>	<b>35254.11</b>	<b>203.69</b>	<b>8534.96</b>	<b>8738.65</b>	<b>41463.67</b>	<b>44471.19</b>	<b>85934.85</b>	<b>21334.35</b>	<b>2902.57</b>	<b>80.24</b>	<b>24317.15</b>	<b>1512.12</b>	<b>1856.88</b>	<b>6841.44</b>	<b>0.00</b>	<b>166.70</b>	<b>20215.16</b>	<b>140844.30</b>	<b>184837.06</b>





**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

(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter ending on 30th June, 2024		For the corresponding quarter of the previous year ended 30th June, 2023		upto the quarter ending on 30th June, 2024		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	0
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**

Sl.No.	Channels	For the Quarter ended on 30th June, 2024		Upto the Quarter ended on 30th June, 2024		For the corresponding quarter of the previous year ended on 30th June, 2023		Up to the corresponding quarter of the previous year 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
	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

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	No. of claims only		
																		Other segments **	Miscellaneous	Total
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 transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	158050.66	10356.82	2458.01	12814.82	20831.48	279667.52	300499.00	19630.72	7208.86	69.78	26909.35	2833.05	13863.54	15771.89	1945.55	26145.79	0.00	28902.84	587736.50
2	Claims reported during the period	13160.85	6542.12	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	199056.69
	(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																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 in Rs. Lakhs)

Sl.No.	Line of Business	Ageing of Claims (Claims paid)															Total No. of claims paid	Total amount of claims paid
		No. of claims paid							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	4102.78	
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 <sup>(a)</sup>	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

(Amount in Rs. Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims 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	4102.78
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 <sup>(a)</sup>	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**

Sl. 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 year	Out of approvals of previous year
4		Out of approvals of this year
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
9	No. of urban branches	377
10	<b>No. of Directors:-</b>	
	(a) Independent Director	3
	(b) Executive Director **	2
	(c) Non-executive Director	9
	(d) Women Director*	1
	(e) Whole time Director **	2
11	<b>No. of Employees</b>	
	(a) On-roll:	4713
	(b) Off-roll:	1064
	(c) Total	5777
12	<b>No. of Insurance Agents and Intermediaries</b>	
	(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



**PERIODIC DISCLOSURES**

**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**

Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Mr. Rakesh Kapur	Chairman	Chairman	Change in Designation w.e.f. 19th June, 2024
2	Mr. Kichiichiro Yamamoto	Vice Chairman	Vice Chairman	No Change
3	Mr. Dileepbhai Sanghani	Director	Non - Executive Director	No Change
4	Mr. Yogendra Kumar	Director	Non - Executive Director	Appointed w.e.f. 19th June, 2024
5	Mr. A.K. Gupta	Director	Non - Executive Director	Appointed w.e.f. 19th June, 2024
6	Mr. Bhaveshkumar B Radadiya	Director	Non - Executive Director	Appointed w.e.f. 19th June, 2024
7	Mr. Amar Sinha	Director	Independent Director	No Change
8	Mrs. Uma Suresh Prabhu	Director	Independent Director	No Change
9	Mr. Rajesh Ranjan	Director	Independent Director	No Change
10	Mr. Masahito Hirai	Director	Non - Executive Director	No Change
11	Mr. Allen Po Hsu Juang	Director	Non - Executive Director	No Change
12	Mr. Ko. Shimzu	Director	Non - Executive Director	Appointed w.e.f. 19th 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 Director	No Change
15	Mr. Subrata Mondal	Managing Director & CEO (Designate)	Managing Director & CEO(Designate)	Appointed w.e.f. 6th June, 2024
16	Mr. Ramesh Kumar	Sr. Executive Director *	Head-(HR, Admin & CSR)	No Change
17	Mr. Gunasekhar Boga	Executive Director - Underwriting*	Head (Underwriting)	Change in Designation w.e.f. 6th June, 2024
18	Mrs. Niharika Singh	Executive Director - Marketing*	Head (Marketing)	Change in Designation w.e.f. 6th June, 2024
19	Mr. Sanket Gupta	EVP & CFO	Chief Financial Officer	No Change
20	Mr. Neeraj Kumar Jain	EVP & Head (Claims) *	Head (Claims)	No Change
21	Mr. Yusuke Yoshida	EVP & Chief Risk Officer	Chief Risk Officer	No Change
22	Mr. Abhishek Sharma	Chief Investment Officer	Chief Investment Officer	No Change
23	Mr. Amit Jain	EVP, Company Secretary & Chief Compliance Officer	Company Secretary & Chief Compliance Officer	No Change
24	Mr. Pankaj Dhingra	Financial Advisor & Chief of Internal Audit	Financial Advisor & Chief of Internal Audit	No Change
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

**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**

(Amount in Rs. Lakhs)

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

(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**

<b>Name of the Insurer :</b>	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
<b>Registration No. :</b>	106
<b>Date of Registration with the IRDAI :</b>	December 4, 2000
<b>Gross Direct Premium Income during the immediate preceding FY (Rs In Lakhs)</b>	983,508
<b>Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)</b>	220,662
<b>Statement Period : Quarter ending</b>	Jun-24

<b>Items</b>	<b>(₹ In Lakhs)</b>	
	<b>For the Quarter ended June 30, 2024</b>	<b>Upto the Quarter ended June 30, 2024</b>
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
<b>Total Gross Direct Motor Third Party Insurance Business (L+P)</b>	<b>44,471</b>	<b>44,471</b>
<b>Total Gross Direct Motor Own damage Insurance Business Premium</b>	<b>41,464</b>	<b>41,464</b>
<b>Total Gross Direct Premium Income</b>	<b>184,836</b>	<b>184,836</b>

**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

<b>GRIEVANCE DISPOSAL</b>								
Sl No.	Particulars	Opening Balance *	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
<b>1</b>	<b>Complaints made by customers</b>							
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
	<b>Total</b>	20	617	172	194	219	52	617
<b>2</b>	<b>Total No. of policies during previous year:</b>	95,02,871						
<b>3</b>	<b>Total No. of claims during previous year:</b>	13,72,449						
<b>4</b>	<b>Total No. of policies during current year:</b>	19,56,091						
<b>5</b>	<b>Total No. of claims during current year:</b>	2,26,562						
<b>6</b>	<b>Total No. of Policy Complaints (current year) per 10,000 policies (current year):</b>	0.22						
<b>7</b>	<b>Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):</b>	24.32						
<b>8</b>	<b>Duration wise Pending Status</b>	<b>Complaints made by customers</b>		<b>Complaints made by Intermediaries</b>		<b>Total</b>		
		<b>Number</b>	<b>Percentage to Pending complaints</b>	<b>Number</b>	<b>Percentage to Pending complaints</b>	<b>Number</b>	<b>Percentage to Pending complaints</b>	
a)	Up to 15 days	<b>40</b>	<b>77%</b>	-	-	-	-	
b)	15 - 30 days	<b>11</b>	<b>21%</b>	-	-	-	-	
c)	30 - 90 days	<b>1</b>	<b>2%</b>	-	-	-	-	
d)	90 days & Beyond	<b>0</b>	<b>0%</b>	-	-	-	-	
	<b>Total Number of Complaints</b>	<b>52</b>	<b>100%</b>	-	-	-	-	

**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**

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