

Disclosures - IFFCO-TOKIO General Insurance Co. Ltd. for the period 1st April, 2023 - 30th June 2023

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PERIODIC DISCLOSURES

FORM NL-1-B-RA

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

Registration No. 106 dated 4.12.2000

FIRE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2023

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	4,569	4,569	4,544	4,544
2	Profit/ (Loss) on sale/redemption of Investments		1	1	1	1
3	Interest, Dividend & Rent – Gross *		526	526	386	386
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(9)	(9)	(14)	(14)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		5,087	5,087	4,917	4,917
1	Claims Incurred (Net)	NL-5-Claims Schedule	5,514	5,514	2,859	2,859
2	Commission	NL-6-Commission Schedule	(2,151)	(2,151)	(2,919)	(2,919)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	744	744	872	872
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		4,107	4,107	812	812
	Operating Profit/(Loss) from Fire Business C= (A - B)		980	980	4,105	4,105
	APPROPRIATIONS					
	Transfer to Shareholders' Account		980	980	4,105	4,105
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		980	980	4,105	4,105

*** Note 1**

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
Interest, Dividend & Rent	464	464	369	369
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	55	55	10	10
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	7	7	7	7
Interest, Dividend & Rent – Gross	526	526	386	386

MARINE INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2023

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	3,395	3,395	2,721	2,721
2	Profit/ (Loss) on sale/redemption of Investments		-	-	-	-
3	Interest, Dividend & Rent – Gross *		261	261	214	214
4	a) Other Income:					
	i) Transfer & Duplicate Fee		-	-	-	-
	ii) Exchange Gain / (Loss)		-	-	-	-
	iii) Handling Charges		(3)	(3)	(2)	(2)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		3,653	3,653	2,933	2,933
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,346	2,346	2,467	2,467
2	Commission	NL-6-Commission Schedule	220	220	101	101
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	658	658	702	702
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		3,224	3,224	3,270	3,270
	Operating Profit/(Loss) from Marine Business C= (A - B)		429	429	(337)	(337)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		429	429	(337)	(337)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		429	429	(337)	(337)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
Interest, Dividend & Rent	230	230	204	204
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	27	27	6	6
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	4	4	4	4
Interest, Dividend & Rent – Gross	261	261	214	214

MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2023

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	168,630	168,630	141,166	141,166
2	Profit/ (Loss) on sale/redemption of Investments		35	35	21	21
3	Interest, Dividend & Rent – Gross *		19,871	19,871	15,604	15,604
4	a) Other Income:					
	i) Transfer & Duplicate Fee		11	11	14	14
	ii) Exchange Gain / (Loss)		-	-	(1)	(1)
	iii) Handling Charges		(4)	(4)	(52)	(52)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		188,543	188,543	156,752	156,752
1	Claims Incurred (Net)	NL-5-Claims Schedule	147,649	147,649	129,674	129,674
2	Commission	NL-6-Commission Schedule	24,819	24,819	11,795	11,795
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	21,134	21,134	22,981	22,981
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		193,602	193,602	164,450	164,450
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(5,059)	(5,059)	(7,698)	(7,698)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(5,059)	(5,059)	(7,698)	(7,698)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(5,059)	(5,059)	(7,698)	(7,698)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
Interest, Dividend & Rent	17,545	17,545	14,926	14,926
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,069	2,069	407	407
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	257	257	271	271
Interest, Dividend & Rent – Gross	19,871	19,871	15,604	15,604

TOTAL REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2023

(₹ In Lakhs)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
1	Premiums earned (Net)	NL-4-Premium Schedule	176,594	176,594	148,431	148,431
2	Profit/ (Loss) on sale/redemption of Investments		36	36	22	22
3	Interest, Dividend & Rent – Gross *		20,658	20,658	16,204	16,204
4	a) Other Income:					
	i) Transfer & Duplicate Fee		11	11	14	14
	ii) Exchange Gain / (Loss)		-	-	(1)	(1)
	iii) Handling Charges		(16)	(16)	(68)	(68)
	b) Contribution from the Shareholders' Account:					
	i) Towards Excess Expenses of Management		-	-	-	-
	ii) Others		-	-	-	-
	TOTAL (A)		197,283	197,283	164,602	164,602
1	Claims Incurred (Net)	NL-5-Claims Schedule	155,509	155,509	135,000	135,000
2	Commission	NL-6-Commission Schedule	22,888	22,888	8,977	8,977
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	22,536	22,536	24,555	24,555
4	Premium Deficiency		-	-	-	-
	TOTAL (B)		200,933	200,933	168,532	168,532
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		(3,650)	(3,650)	(3,930)	(3,930)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(3,650)	(3,650)	(3,930)	(3,930)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserve		-	-	-	-
	TOTAL (C)		(3,650)	(3,650)	(3,930)	(3,930)

* Note 1

(₹ In Lakhs)

Pertaining to Policyholder's funds	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
Interest, Dividend & Rent	18,239	18,239	15,499	15,499
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	2,151	2,151	423	423
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	268	268	282	282
Interest, Dividend & Rent – Gross	20,658	20,658	16,204	16,204

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 2023

(**₹ In Lakhs**)

	Particulars	Schedule	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		980	980	4,105	4,105
	(b) Marine Insurance		429	429	(337)	(337)
	(c) Miscellaneous Insurance		(5,059)	(5,059)	(7,698)	(7,698)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		7,423	7,423	5,278	5,278
	(b) Profit on sale of investments		15	15	7	7
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		863	863	141	141
3	OTHER INCOME					
	a) Recovery from Investments written off		-	-	-	-
	b) Profit on Sale of Fixed Assets		1	1	-	-
	c) Miscellaneous Income		81	81	53	53
	TOTAL (A)		4,733	4,733	1,549	1,549
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		112	112	127	127
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Towards Excess Employees Remuneration		-	-	-	-
	(iii) Others		-	-	-	-
	(g) Others					
	(i) Investment Write Off		-	-	-	-
	(ii) Loss on Sale of Fixed Assets		-	-	1	1
	TOTAL (B)		112	112	128	128
	Profit/ (Loss) Before Tax		4,621	4,621	1,421	1,421
	Less: Provision for Taxation					
	Current Tax		1,220	1,220	348	348
	Deferred Tax		(162)	(162)	(14)	(14)
	Less: Short / (Excess) provision for taxation for earlier years					
	Current Tax		-	-	-	-
	Deferred Tax		-	-	-	-
	Profit/ (Loss) After Tax		3,563	3,563	1,087	1,087
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of Profit/ (Loss) brought forward from last year			224,532		210,974
	Balance carried forward to Balance Sheet			228,095		212,061

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 2023

(₹ In Lakhs)

	Schedule	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	28,782	28,025
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	361,945	296,672
FAIR VALUE CHANGE ACCOUNT			
- Shareholders' Funds		78	15
- Policyholders' Funds		293	60
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		391,098	324,772
APPLICATION OF FUNDS			
INVESTMENTS			
Investments - Shareholders'	NL-12-Investment Schedule	350,856	285,528
Investments - Policyholders'	NL-12(A)-Investment Schedule	1,321,011	1,123,113
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	19,991	15,727
DEFERRED TAX ASSET (NET)		3,011	2,272
CURRENT ASSETS :			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	5,036	3,641
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	229,246	175,279
Sub-Total (A)		234,282	178,920

	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,201,164	995,306
	PROVISIONS	NL-18-Provisions Schedule	336,889	285,482
	Sub-Total (B)		1,538,053	1,280,788
	NET CURRENT ASSETS (C) = (A - B)		(1,303,771)	(1,101,868)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT & LOSS A/C		-	-
	TOTAL		391,098	324,772

CONTINGENT LIABILITIES

(₹ In Lakhs)

	Particulars		AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
1	Partly paid-up investments		-	-
2	Claims, other than against policies, not acknowledged as debt by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		25,951	25,454
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others		-	-
	TOTAL		25,951	25,454

PERIODIC DISCLOSURES

FORM NL-5 - CLAIMS SCHEDULE

CLAIMS INCURRED [NET]

(₹ In Lakhs)

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

(₹ 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	-	-	-	-	-	-	-	-
	10,011	3,713	131,731	145,455	10,011	3,713	131,731	145,455
Estimates of IBNR and IBNER at the end of the period (net)	2,457	3,613	524,901	530,971	2,457	3,613	524,901	530,971
Estimates of IBNR and IBNER at the beginning of the period (net)	2,139	3,447	508,120	513,706	2,139	3,447	508,120	513,706

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2022				PERIOD ENDED 30TH JUNE 2022			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims paid								
Direct claims	3,492	2,316	137,495	143,303	3,492	2,316	137,495	143,303
Add: Re-insurance accepted	152	33	(1,338)	(1,153)	152	33	(1,338)	(1,153)
Less: Re-insurance Ceded	3,026	990	45,938	49,954	3,026	990	45,938	49,954
Net Claim Paid	618	1,359	90,219	92,196	618	1,359	90,219	92,196
Add: Claims Outstanding at the end of the Period	13,703	9,295	747,572	770,570	13,703	9,295	747,572	770,570
Less: Claims Outstanding at the beginning of the Year	11,462	8,187	708,117	727,766	11,462	8,187	708,117	727,766
Net Incurred Claims	2,859	2,467	129,674	135,000	2,859	2,467	129,674	135,000

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2022				PERIOD ENDED 30TH JUNE 2022			
	Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
Claims Paid (Direct)								
- In India	3,491	2,316	137,495	143,302	3,491	2,316	137,495	143,302
- Outside India	1	-	-	1	1	-	-	1
	3,492	2,316	137,495	143,303	3,492	2,316	137,495	143,303
Estimates of IBNR and IBNER at the end of the period (net)	1,601	2,987	437,341	441,929	1,601	2,987	437,341	441,929
Estimates of IBNR and IBNER at the beginning of the period (net)	1,351	3,032	425,287	429,670	1,351	3,032	425,287	429,670

PERIODIC DISCLOSURES

FORM NL-5 (A) - CLAIMS SCHEDULE

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
Claims paid						
Direct claims	3,713	-	3,713	3,713	-	3,713
Add: Re-insurance accepted	21	-	21	21	-	21
Less: Re-insurance Ceded	1,823	-	1,823	1,823	-	1,823
Net Claim Paid	1,911	-	1,911	1,911	-	1,911
Add: Claims Outstanding at the end of the Period	9,165	293	9,458	9,165	293	9,458
Less: Claims Outstanding at the beginning of the Year	8,753	270	9,023	8,753	270	9,023
Net Incurred Claims	2,323	23	2,346	2,323	23	2,346

(₹ 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	-	-	-	-	-	-
	3,713	-	3,713	3,713	-	3,713
Estimates of IBNR and IBNER at the end of the period (net)	3,463	150	3,613	3,463	150	3,613
Estimates of IBNR and IBNER at the beginning of the period (net)	3,320	127	3,447	3,320	127	3,447

CLAIMS INCURRED [NET]

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2022			PERIOD ENDED 30TH JUNE 2022		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims paid						
Direct claims	2,302	14	2,316	2,302	14	2,316
Add: Re-insurance accepted	33	-	33	33	-	33
Less: Re-insurance Ceded	985	5	990	985	5	990
Net Claim Paid	1,350	9	1,359	1,350	9	1,359
Add: Claims Outstanding at the end of the Period	8,692	603	9,295	8,692	603	9,295
Less: Claims Outstanding at the beginning of the Year	7,563	624	8,187	7,563	624	8,187
Net Incurred Claims	2,479	(12)	2,467	2,479	(12)	2,467

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2022			PERIOD ENDED 30TH JUNE 2022		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Claims Paid (Direct)						
- In India	2,302	14	2,316	2,302	14	2,316
- Outside India	-	-	-	-	-	-
	2,302	14	2,316	2,302	14	2,316
Estimates of IBNR and IBNER at the end of the period (net)	2,929	58	2,987	2,929	58	2,987
Estimates of IBNR and IBNER at the beginning of the period (net)	2,976	56	3,032	2,976	56	3,032

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

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

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2023													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	33,398	24,729	58,127	871	-	496	1,563	1,814	62,785	11	64,610	2,704	3,360	131,731
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	33,398	24,729	58,127	871	-	496	1,563	1,814	62,785	11	64,610	2,704	3,360	131,731
Estimates of IBNR and IBNER at the end of the period (net)	15,986	450,470	466,456	387	-	1,366	1,747	2,587	23,232	162	25,981	12,968	15,996	524,901
Estimates of IBNR and IBNER at the beginning of the period (net)	15,223	439,829	455,052	377	-	1,321	1,319	2,576	23,448	135	26,159	10,516	13,376	508,120

CLAIMS INCURRED [NET] (₹ In Lakhs)

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

(₹ In Lakhs)

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

CLAIMS INCURRED [NET] (₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2022													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	32,947	16,720	49,667	789	-	362	2	1,718	46,192	5	47,915	35,341	3,419	137,495
Add: Re-insurance accepted	-	-	-	-	-	-	-	425	(1,763)	-	(1,338)	-	-	(1,338)
Less: Re-insurance Ceded	5,145	1,805	6,950	637	-	18	-	121	10,726	-	10,847	26,506	980	45,938
Net Claim Paid	27,802	14,915	42,717	152	-	344	2	2,022	33,703	5	35,730	8,835	2,439	90,219
Add: Claims Outstanding at the end of the Period	24,075	656,512	680,587	1,743	-	2,775	2,723	7,124	28,052	132	35,308	10,747	13,689	747,572
Less: Claims Outstanding at the beginning of the Year	20,764	629,447	650,211	1,653	-	2,376	2,680	6,067	23,268	94	29,429	12,438	9,330	708,117
Net Incurred Claims	31,113	41,980	73,093	242	-	743	45	3,079	38,487	43	41,609	7,144	6,798	129,674

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2022													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	32,947	16,720	49,667	789	-	362	2	1,718	46,192	5	47,915	35,341	3,419	137,495
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	32,947	16,720	49,667	789	-	362	2	1,718	46,192	5	47,915	35,341	3,419	137,495
Estimates of IBNR and IBNER at the end of the period (net)	10,464	398,138	408,602	381	-	1,019	1,159	2,351	18,082	56	20,489	-	5,691	437,341
Estimates of IBNR and IBNER at the beginning of the period (net)	10,267	387,090	397,357	371	-	1,005	1,087	2,390	17,502	50	19,942	2,484	3,041	425,287

CLAIMS INCURRED [NET] (₹ In Lakhs)

Particulars	PERIOD ENDED 30TH JUNE 2022													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims paid														
Direct claims	32,947	16,720	49,667	789	-	362	2	1,718	46,192	5	47,915	35,341	3,419	137,495
Add: Re-insurance accepted	-	-	-	-	-	-	-	425	(1,763)	-	(1,338)	-	-	(1,338)
Less: Re-insurance Ceded	5,145	1,805	6,950	637	-	18	-	121	10,726	-	10,847	26,506	980	45,938
Net Claim Paid	27,802	14,915	42,717	152	-	344	2	2,022	33,703	5	35,730	8,835	2,439	90,219
Add: Claims Outstanding at the end of the Period	24,075	656,512	680,587	1,743	-	2,775	2,723	7,124	28,052	132	35,308	10,747	13,689	747,572
Less: Claims Outstanding at the beginning of the Year	20,764	629,447	650,211	1,653	-	2,376	2,680	6,067	23,268	94	29,429	12,438	9,330	708,117
Net Incurred Claims	31,113	41,980	73,093	242	-	743	45	3,079	38,487	43	41,609	7,144	6,798	129,674

(₹ In Lakhs)

Particulars	PERIOD ENDED 30TH JUNE 2022													
	Motor-OD	Motor-TP	Motor-Total	Engineering	Aviation	Workmen Compensation	Public/Product Liability	Personal Accident	Health (Excl Travel)	Travel Insurance	Total Health (Incl PA & Travel)	Crop	Other Miscellaneous	Total Miscellaneous
Claims Paid (Direct)														
- In India	32,947	16,720	49,667	789	-	362	2	1,718	46,192	5	47,915	35,341	3,419	137,495
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	32,947	16,720	49,667	789	-	362	2	1,718	46,192	5	47,915	35,341	3,419	137,495
Estimates of IBNR and IBNER at the end of the period (net)	10,464	398,138	408,602	381	-	1,019	1,159	2,351	18,082	56	20,489	-	5,691	437,341
Estimates of IBNR and IBNER at the beginning of the period (net)	10,267	387,090	397,357	371	-	1,005	1,087	2,390	17,502	50	19,942	2,484	3,041	425,287

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

COMMISSION

(₹ In Lakhs)

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

COMMISSION

(₹ In Lakhs)

Particulars	QUARTER ENDED 30TH JUNE 2022			PERIOD ENDED 30TH JUNE 2022		
	Marine Cargo	Marine Hull	Total	Marine Cargo	Marine Hull	Total
Commission paid						
Commission & Remuneration	653	26	679	653	26	679
Rewards	207	-	207	207	-	207
Distribution fees	-	-	-	-	-	-
Gross Commission	860	26	886	860	26	886
Add: Commission on Re-insurance Accepted	1	-	1	1	-	1
Less: Commission on Re-insurance Ceded	740	46	786	740	46	786
Net Commission	121	(20)	101	121	(20)	101
Break-up of the expenses (Gross) incurred to procure business:						
Individual Agents	220	-	220	220	-	220
Corporate Agents (Banks / FII / HFC)	-	-	-	-	-	-
Corporate Agents (Others)	-	-	-	-	-	-
Insurance Brokers	638	26	664	638	26	664
Direct Business (Online)	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-
Insurance Marketing Firm	2	-	2	2	-	2
Common Service Centers	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-
Others	-	-	-	-	-	-
TOTAL (B)	860	26	886	860	26	886
Commission and Rewards on (Excluding Reinsurance) Business written :						
- In India	860	26	886	860	26	886
- Outside India	-	-	-	-	-	-

PERIODIC DISCLOSURES
FORM NL-8-SHARE CAPITAL SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
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 280254362 Equity Shares of ₹ 10 each)	28,782	28,025
3	Subscribed Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 280254362 Equity Shares of ₹ 10 each)	28,782	28,025
4	Called up Capital 287818582 Equity Shares of ₹ 10 each (Previous Year 280254362 Equity Shares of ₹ 10 each)	28,782	28,025
	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 280254362 Equity Shares of ₹ 10 each)	28,782	28,025
	TOTAL	28,782	28,025

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

Shareholder	AS AT 30TH JUNE 2023		AS AT 30TH JUNE 2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	146,787,477	51	142,929,725	51
· Foreign	141,031,105	49	137,324,637	49
Investors				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Others	-	-	-	-
TOTAL	287,818,582	100	280,254,362	100

PERIODIC DISCLOSURES

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

PART A:
PARTICULARS OF THE SHAREHOLDING PATTERN OF THE IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED
AS AT QUARTER ENDED 30th June, 2023

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

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

PART B:

Name of the Indian Promoter/Indian Investor: INDIAN FARMERS FERTILISER COOPERATIVE LIMITED

Sl. No.	Category	No. of Investors	No. of shares held	% of shareholdings	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)				
A	Promoters & Promoters Group								
A.1	Indian Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i) Cooperative Societies	35158	414557	69.72	42668.18	-	-	-	-
	(ii) Cooperative Banks	316	9733	8.10	4958.41	-	-	-	-
	(iii) Federations	29	24537	22.18	13574.10	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
v)	Persons acting in Concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters	-	-	-	-	-	-	-	-
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate	-	-	-	-	-	-	-	-
	(i)	-	-	-	-	-	-	-	-
	(ii)	-	-	-	-	-	-	-	-
iii)	Any other (Please specify)	-	-	-	-	-	-	-	-
B	Non Promoters	-	-	-	-	-	-	-	-
B.1	Public Shareholders	-	-	-	-	-	-	-	-
1.1)	Institutions	-	-	-	-	-	-	-	-
i)	Mutual Funds	-	-	-	-	-	-	-	-
ii)	Foreign Portfolio Investors	-	-	-	-	-	-	-	-
iii)	Financial Institutions/Banks	-	-	-	-	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-	-
v)	FII belonging to Foreign Promoter	-	-	-	-	-	-	-	-
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	-	-	-	-	-	-	-
vii)	Provident Fund/Pension Fund	-	-	-	-	-	-	-	-
viii)	Alternative Investment Fund	-	-	-	-	-	-	-	-
ix)	Any other (Please specify)	-	-	-	-	-	-	-	-
1.2)	Central Government/State Government(s)/President of India	-	-	-	-	-	-	-	-
1.3)	Non-Institutions	-	-	-	-	-	-	-	-
i)	Individual share capital upto Rs. 2 Lacs	-	-	-	-	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	-	-	-	-	-	-	-	-
iii)	NBFCs registered with RBI	-	-	-	-	-	-	-	-
iv)	Others	-	-	-	-	-	-	-	-
	Trusts	-	-	-	-	-	-	-	-
	Non Resident Indian (NRI)	-	-	-	-	-	-	-	-
	Clearing Members	-	-	-	-	-	-	-	-
	Non Resident Indian Non Repatriable	-	-	-	-	-	-	-	-
	Bodies Corporate	-	-	-	-	-	-	-	-
	IEPF	-	-	-	-	-	-	-	-
v)	Any other (Please specify)	-	-	-	-	-	-	-	-
B.2	Non Public Shareholders	-	-	-	-	-	-	-	-
2.1)	Custodian/DR Holder	-	-	-	-	-	-	-	-
2.2)	Employee Benefit Trust	-	-	-	-	-	-	-	-
2.3)	Any other (Please specify)	-	-	-	-	-	-	-	-
	Total	35503	448827	100.00	61200.69	0	0	0	0

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

	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening Balance	133,838	84,599
	Additions during the year	-	-
	Closing Balance	133,838	84,599
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	12	12
6	Other Reserve	-	-
7	Balance of Profit in Profit and Loss Account	228,095	212,061
	TOTAL	361,945	296,672

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

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

Disclosure For Secured Borrowings

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

PERIODIC DISCLOSURES

FORM NL-12 & 12A -INVESTMENT SCHEDULE

(₹ In Lakhs)

	Particulars	NL - 12		NL - 12A		TOTAL	
		SHAREHOLDERS		POLICYHOLDERS		AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
		AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022		
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	174,534	121,886	657,141	479,435	831,675	601,321
2	Other Approved Securities	747	728	2,812	2,862	3,559	3,590
3	Other Investments						
	(a) Shares						
	(i) Equity Shares	105	55	396	215	501	270
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Debenture/ Bonds	26,251	12,006	98,837	47,224	125,088	59,230
	(d) Investment Property - Real Estate	-	-	-	-	-	-
	(e) Subsidiaries	10	10	40	40	50	50
	(f) Other than approved investments						
	Mutual Funds	-	52	-	204	-	256
	Exchange Traded Funds	66	-	247	-	313	-
	Equity Shares	12	7	45	28	57	35
	Non Convertible Debenture	-	-	-	-	-	-
	Less: Provision for diminution in the value of investments	-	-	-	-	-	-
	(g) Other Securities	-	-	-	-	-	-
	Deposit with Bank	12,738	-	47,962	-	60,700	-
4	Investments in Infrastructure & Housing	83,443	85,558	314,172	336,538	397,615	422,096
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	6,060	1,220	22,816	4,800	28,876	6,020
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(i) Equity Shares	-	-	-	-	-	-
	(ii) Preference Shares	-	-	-	-	-	-
	(b) Mutual Funds	2,170	-	8,172	-	10,342	-
	(c) Debenture/ Bonds	5,730	3,452	21,571	13,578	27,301	17,030
	(d) Investment Property - Real Estate	-	-	-	-	-	-
	(e) Subsidiaries	-	-	-	-	-	-
	(f) Other than approved investments						
	Mutual Funds	-	-	-	-	-	-
	Non Convertible Debenture	-	-	-	-	-	-
	Less: Provision for diminution in the value of investments	-	-	-	-	-	-
	(g) Other Securities						
	Certificate of Deposit	-	504	-	1,983	-	2,487
	Commercial Paper	-	504	-	1,982	-	2,486
	Tri-Party Repo (TREPS)	3,902	2,026	14,691	7,969	18,593	9,995
	Deposit with Bank	18,599	21,373	70,026	84,071	88,625	105,444
4	Investments in Infrastructure & Housing	16,489	36,147	62,083	142,184	78,572	178,331
	TOTAL	350,856	285,528	1,321,011	1,123,113	1,671,867	1,408,641

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

(₹ In Lakhs)

Particulars	SHAREHOLDERS		POLICYHOLDERS		TOTAL	
	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
Long Term Investments						
Book Value	297,623	220,240	1,120,584	866,303	1,418,207	1,086,543
Market Value	293,765	212,376	1,106,059	835,374	1,399,824	1,047,750
Short Term Investments						
Book Value	52,950	65,226	199,359	256,567	252,309	321,793
Market Value	52,736	65,047	198,558	255,858	251,294	320,905

PERIODIC DISCLOSURES

FORM NL-13-LOANS SCHEDULE

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

Provisions against Non-performing Loans

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

PERIODIC DISCLOSURES

FORM NL-14-FIXED ASSETS SCHEDULE

FIXED ASSETS

(₹ In Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at 1st April, 2023	Additions during the Period	Sales/ Adjustments during the Period	As at 30th June 2023	Upto 31st March, 2023	For the Period	On Sales / Adjustments	Upto 30th June 2023	As at 30th June 2023	As at 30th June 2022
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles:	-	-	-	-	-	-	-	-	-	-
- Computer Software	8,537	-	-	8,537	7,074	310	-	7,384	1,153	1,824
Land - Freehold	1,084	-	-	1,084	-	-	-	-	1,084	378
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	321	-	-	321	29	1	-	30	291	98
Furniture & Fittings	11,124	25	2	11,147	4,690	355	1	5,044	6,103	4,800
Information Technology Equipment	9,804	4	1	9,807	7,982	337	2	8,317	1,490	2,226
Vehicles	223	-	-	223	126	6	-	132	91	91
Office Equipment	3,425	20	1	3,444	1,621	131	1	1,751	1,693	1,314
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	34,518	49	4	34,563	21,522	1,140	4	22,658	11,905	10,731
Capital Work In Progress	5,839	2,322	75	8,086	-	-	-	-	8,086	4,996
Grand Total	40,357	2,371	79	42,649	21,522	1,140	4	22,658	19,991	15,727
Previous Period Total	32,071	1,421	45	33,447	16,747	986	13	17,720	15,727	

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

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
1	Cash (including cheques, drafts and stamps)	140	148
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	4,896	3,493
	(c) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	5,036	3,641
	Balances with non-scheduled banks included in 2 above	-	-
	Cash and Bank Balances		
	In India	5,036	3,641
	Outside India	-	-

Notes:

1. Balance with Banks in current accounts above, includes liquid flexi term deposit of ` 3,545 Lacs (Previous year ` 10,466 Lacs)
2. Balance with Banks in current accounts above, includes Earmarked amount of ` 199 Lacs (Previous year ` 298 Lacs) towards CSR activities.
3. Balance with Banks in current accounts above, includes Cheques in hand of ` 761 Lakhs (Previous year ` 490 Lakhs).
4. Balance with Banks in current accounts above, includes remittances in transit of ` 1,138 Lakhs (Previous year ` 947 Lakhs).

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

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
	ADVANCES		
1	Reserve deposits with ceding companies	43,833	35,899
2	Application money for investments	-	-
3	Prepayments	1,779	1,456
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,631	7,220
6	Deposit towards Rent	1,131	1,083
7	Goods and Service Tax Recoverable	-	-
8	Deposit towards Claim	-	5,000
9	Others	5,616	7,522
	TOTAL (A)	58,990	58,180
	OTHER ASSETS		
1	Income accrued on investments/ FDRs	38,876	34,329
2	Outstanding Premiums	92,707	51,484
	Less : Provisions for doubtful	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	36,544	29,165
	Less : Provisions for doubtful	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,669	1,683
	Add: Investment Income accruing on unclaimed amount	460	438
8	Unsettled Investment contract receivable	-	-
	TOTAL (B)	170,256	117,099
	TOTAL (A+B)	229,246	175,279

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

	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
1	Agents' Balances	10,389	7,090
2	Balances due to other insurance companies (including reinsurers)	149,621	90,920
3	Deposits held on re-insurance ceded	2,879	3,380
4	Premiums received in advance		
	(a) For Long term policies	92,101	76,999
	(b) for Other Policies	-	2,736
5	Unallocated Premium*	15,860	10,041
6	Sundry Creditors	18,395	14,855
7	Due to Subsidiaries/ Holding Company	5	13
8	Claims Outstanding	876,495	770,570
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of Policyholders	1,579	1,669
11	Income accrued on Unclaimed amounts	460	438
12	Statutory Dues	4,778	3,737
13	Goods & Service Tax Liabilities	939	1,917
14	Deposit towards Claim Settlement	27,663	5,958
15	Deposit Premium	-	-
15	Unsettled Investment contract payable	-	4,983
	TOTAL	1,201,164	995,306

* Includes Deposit Premium of ` 14,477 lacs (Previous year ` 8,522 lacs)

PERIODIC DISCLOSURES**FORM NL-18-PROVISIONS SCHEDULE**

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
1	Reserve for Unexpired Risk	329,554	279,060
2	Reserve for Premium Deficiency	-	-
3	Provision for Taxation (less advance tax paid and taxes deducted at source)	-	-
4	Provision for Employee Benefits	7,335	6,422
5	Others	-	-
	TOTAL	336,889	285,482

PERIODIC DISCLOSURES**FORM NL-19 MISC EXPENDITURE SCHEDULE**

(₹ In Lakhs)

	Particulars	AS AT 30TH JUNE 2023	AS AT 30TH JUNE 2022
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES
FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

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

Analytical Ratios for Non-Life companies					
S.No.	Particulars	QUARTER ENDED 30TH JUNE 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
1	Gross Direct Premium Growth Rate *	23.38%	23.38%	16.20%	16.20%
2	Gross Direct Premium to Net Worth Ratio (In Times)	NA	0.67	NA	0.66
3	Growth rate of Net Worth	NA	20.34%	NA	14.81%
4	Net Retention Ratio *	63.63%	63.63%	64.58%	64.58%
5	Net Commission Ratio *	13.36%	13.36%	6.39%	6.39%
6	Expense of Management to Gross Direct Premium Ratio *	20.86%	20.86%	20.02%	20.02%
7	Expense of Management to Net Written Premium Ratio *	26.51%	26.51%	23.85%	23.85%
8	Net Incurred Claims to Net Earned Premium *	88.06%	88.06%	90.95%	90.95%
9	Claims paid to claims provisions *	8.41%	8.41%	7.63%	7.63%
10	Combined Ratio *	114.57%	114.57%	114.80%	114.80%
11	Investment Income Ratio	1.72%	1.72%	1.56%	1.56%
12	Technical Reserves to Net Premium Ratio (In Times) *	NA	7.04	NA	7.47
13	Underwriting Balance Ratio *	-13.78%	-13.78%	-13.54%	-13.54%
14	Operating Profit Ratio	-2.06%	-2.06%	-2.61%	-2.61%
15	Liquid Assets to liabilities ratio (In Times)	NA	0.19	NA	0.29
16	Net Earning Ratio	2.08%	2.08%	0.77%	0.77%
17	Return on Net Worth Ratio	NA	0.91%	NA	0.33%
18	Available Solvency Margin (ASM) to Required Solvency Margin (RSM) Ratio	NA	1.68	NA	1.64
19	NPA Ratio				
	Gross NPA Ratio	NA	0.00%	NA	0.00%
	Net NPA Ratio	NA	0.00%	NA	0.00%
20	Debt Equity Ratio	NA	0.00%	NA	0.00%
21	Debt Service Coverage Ratio	0.00%	0.00%	0.00%	0.00%
22	Interest Service Coverage Ratio	0.00%	0.00%	0.00%	0.00%
23	Earnings per share	NA	1.24	NA	0.39
24	Book value per share	NA	135.75	NA	115.86

*** 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	Claims paid to claims provisions	Combined Ratio	Technical Reserves to Net Premium Ratio (In Times)	Underwriting Balance Ratio
	Fire										
	Current Period	9.59%	12.67%	-38.02%	10.67%	-24.87%	120.68%	12.19%	95.82%	5.77	10.11%
	Previous Period	-4.30%	12.58%	-58.46%	11.16%	-41.00%	62.92%	5.21%	21.92%	5.06	82.13%
	Marine										
	Current Period	3.11%	57.13%	4.40%	15.81%	17.56%	69.10%	19.61%	86.66%	3.08	5.04%
	Previous Period	30.32%	47.54%	2.51%	18.78%	19.97%	90.67%	14.10%	110.64%	3.57	-20.18%
	Miscellaneous										
	Current Period	27.23%	74.43%	15.45%	22.87%	28.60%	87.56%	8.22%	116.16%	7.21	-14.81%
	Previous Period	20.89%	77.60%	8.97%	21.91%	26.43%	91.86%	7.59%	118.29%	7.68	-16.49%
	Total										
	Current Period	23.38%	63.63%	13.36%	20.86%	26.51%	88.06%	8.41%	114.57%	7.04	-13.78%
	Previous Period	16.20%	64.58%	6.39%	20.02%	23.85%	90.95%	7.63%	114.80%	7.47	-13.54%
	Marine Cargo										
	Current Period	-1.27%	55.30%	5.29%	16.29%	18.44%	69.59%	20.22%	88.04%	3.23	5.54%
	Previous Period	42.52%	48.11%	3.06%	18.89%	20.53%	91.41%	15.15%	111.94%	3.45	-21.31%
	Marine Hull										
	Current Period	148.58%	81.43%	-3.60%	9.45%	9.60%	40.35%	0.00%	49.95%	1.70	-24.56%
	Previous Period	-66.09%	28.74%	-28.17%	15.38%	-11.27%	-133.33%	1.40%	-144.60%	10.20	322.22%
	Marine Total										
	Current Period	3.11%	57.13%	4.40%	15.81%	17.56%	69.10%	19.61%	86.66%	3.08	5.04%
	Previous Period	30.32%	47.54%	2.51%	18.78%	19.97%	90.67%	14.10%	110.64%	3.57	-20.18%
	Motor-OD										
	Current Period	62.33%	88.34%	33.30%	42.01%	46.46%	75.11%	53.06%	121.57%	2.71	-23.35%
	Previous Period	8.96%	95.67%	19.54%	36.03%	37.01%	86.62%	56.19%	123.63%	2.93	-20.84%
	Motor-TP										
	Current Period	32.90%	95.70%	7.72%	20.19%	20.88%	85.01%	3.16%	105.88%	16.90	-3.70%
	Previous Period	14.52%	95.68%	1.82%	18.66%	19.29%	84.96%	2.37%	104.25%	20.51	0.65%
	Motor-Total										
	Current Period	46.85%	91.84%	20.62%	31.63%	33.77%	80.39%	4.97%	114.16%	9.75	-12.88%
	Previous Period	11.81%	95.67%	10.22%	26.90%	27.69%	85.66%	4.09%	113.35%	12.17	-8.40%
	Engineering										
	Current Period	26.56%	12.18%	14.33%	15.72%	27.51%	51.92%	8.37%	79.43%	5.00	14.51%
	Previous Period	56.85%	10.25%	-0.88%	12.26%	16.56%	50.52%	8.69%	67.08%	6.38	33.82%
	Aviation										
	Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
	Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	0.00%
	Workmen Compensation										
	Current Period	6.03%	93.38%	19.12%	30.74%	32.31%	66.80%	11.71%	99.11%	4.96	-0.24%
	Previous Period	18.80%	95.95%	17.10%	33.82%	34.61%	67.85%	14.45%	102.46%	3.82	-7.58%
	Public/Product Liability										
	Current Period	25.97%	63.40%	15.92%	21.31%	29.07%	209.42%	39.90%	238.48%	4.18	-150.24%
	Previous Period	18.80%	73.97%	22.75%	33.33%	40.23%	4.85%	0.47%	45.08%	3.51	35.88%

	Personal Accident											
	Current Period	10.19%	91.34%	9.52%	21.33%	22.68%	91.55%	23.94%	114.23%	4.31	-16.53%	
	Previous Period	11.21%	92.40%	10.40%	26.38%	27.85%	106.87%	31.97%	134.72%	4.23	-35.79%	
	Health (Excl Travel)											
	Current Period	34.56%	71.45%	4.36%	13.23%	17.51%	115.26%	62.76%	132.78%	2.37	-31.88%	
	Previous Period	-20.82%	94.79%	6.52%	22.97%	23.99%	111.60%	60.44%	135.59%	2.17	-39.56%	
	Travel Insurance											
	Current Period	35.53%	96.12%	22.22%	35.92%	36.36%	68.92%	5.09%	105.28%	2.78	-17.57%	
	Previous Period	367.12%	93.42%	21.13%	35.53%	36.62%	78.18%	5.02%	114.80%	2.54	-25.45%	
	Total Health (Incl PA & Travel)											
	Current Period	32.84%	72.66%	4.78%	13.74%	17.94%	113.66%	56.81%	131.60%	2.51	-30.87%	
	Previous Period	-19.06%	94.62%	6.81%	23.23%	24.28%	111.19%	54.40%	135.46%	2.32	-39.25%	
	Crop											
	Current Period	-30.47%	21.67%	-15.31%	2.85%	-2.14%	33.37%	4.15%	31.23%	4.53	67.74%	
	Previous Period	0.00%	21.10%	-11.79%	3.69%	5.69%	105.06%	71.02%	110.75%	1.92	-9.76%	
	Other Miscellaneous											
	Current Period	19.79%	52.42%	23.15%	23.75%	36.29%	73.82%	7.80%	110.11%	4.87	-13.58%	
	Previous Period	27.88%	58.29%	19.16%	25.98%	36.63%	74.62%	21.08%	111.25%	3.51	-12.93%	
	Total Miscellaneous											
	Current Period	27.23%	74.43%	15.45%	22.87%	28.60%	87.56%	8.22%	116.16%	7.21	-14.81%	
	Previous Period	20.89%	77.60%	8.97%	21.91%	26.43%	91.86%	7.59%	118.29%	7.68	-16.49%	

PERIODIC DISCLOSURES
FORM NL-21: Related Party Transactions

Insurer: IFFCO TOKIO General Insurance Co.Ltd.

For the Quarter Ending: 30th June 2023

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 2023	PERIOD ENDED 30TH JUNE 2023	QUARTER ENDED 30TH JUNE 2022	PERIOD ENDED 30TH JUNE 2022
1	Indian Farmers Fertiliser Cooperative Ltd	Promoters with more than 20% voting rights	Premium accounted from direct business	5,984.63	5,984.63	6,076.61	6,076.61
			Claims paid on direct basis	865.97	865.97	104.35	104.35
			Payment of Rent and other expenses	602.15	602.15	541.11	541.11
			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	683.15	683.15	901.45	901.45
			Deposit of Insurance Premium	1.00	1.00	1.00	1.00
			Claims paid on direct basis	602.39	602.39	2.69	2.69
			Payment of Rent and other expenses	4.24	4.24	4.29	4.29
3	Tokio Marine Asia Pte Ltd (formerly Millea Asia Pte Ltd)	Promoters with more than 20% Voting rights	Payment of Fee	-	-	3.48	3.48
4	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	2,204.25	2,204.25	2,245.07	2,245.07
			Commission Earned on Premium Ceded	594.76	594.76	574.75	574.75
			Losses Recovered from Re-insurer	348.33	348.33	346.70	346.70
5	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	2,464.41	2,464.41	2,111.67	2,111.67
			Commission Earned on Premium Ceded	392.77	392.77	335.14	335.14
			Losses Recovered from Re-insurer	1,097.87	1,097.87	240.12	240.12
			Payment of Fee	1.31	1.31	0.46	0.46
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	5.11	5.11	0.79	0.79
			Commission Earned on Premium Ceded	1.19	1.19	0.12	0.12
7	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	Premium on Cession of Re-insurance Premium	355.38	355.38	68.38	68.38
			Commission Earned on Premium Ceded	77.72	77.72	16.40	16.40
8	Tokio Marine Insurans(Malaysia) Berhad	Associate of Promoters with more than 20% Voting rights	Payment of Fee	1.15	1.15	8.46	8.46
9	TM Claims Services Inc	Associate of Promoters with more than 20% Voting rights	Claim/Reimbursement of Expenses	44.08	44.08	16.49	16.49
			Payment of Fee	11.03	11.03	15.71	15.71
10	Tokio Marine Management Australasia Pty. Ltd.	Associate of Promoters with more than 20% Voting rights	Payment of Fee	1.69	1.69	-	-
11	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	86.79	86.79	54.44	54.44
			Claims paid on direct basis	31.38	31.38	11.08	11.08
			Payment of Commission	(0.01)	(0.01)	0.01	0.01

PERIODIC DISCLOSURES
FORM NL-21: Related Party Transactions

12	Tokio Marine Safety Insurance (Thailand) Public Company Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee	-	-	2.16	2.16
			Claim/Reimbursement of Expenses	-	-	0.17	0.17
13	The Tokio Marine and Fire Insurance Company (Hong Kong)	Associate of Promoters with more than 20% Voting rights	Payment of Fee	0.50	0.50	-	-
14	Tokio Marine Insurance Vietnam Company Limited	Associate of Promoters with more than 20% Voting rights	Payment of Fee	3.74	3.74	1.67	1.67
			Claim/Reimbursement of Expenses	2.32	2.32	-	-
15	PT Asuransi Tokio Marine Indonesia	Associate of Promoters with more than 20% Voting rights	Payment of Fee	0.16	0.16	5.40	5.40
			Claim/Reimbursement of Expenses	-	-	5.58	5.58
16	IFFCO Kisan Suvidha Limited (formerly IFFCO Kisan Sanchar Ltd.)	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.06	0.06	0.17	0.17
			Claims paid on direct basis	16.37	16.37	29.00	29.00
			Payment of Rent and other expenses	-	-	36.91	36.91
17	IFFCO Kisan Finance Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	32.90	32.90	42.26	42.26
			Claims paid on direct basis	51.58	51.58	15.38	15.38
18	K. Srinivasa Gowda	Chairman	Honorarium Charges	4.50	4.50	4.50	4.50
			Payment of Rent and other expenses	25.68	25.68	23.12	23.12
19	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
20	IFFCO MC Crop Science Ltd.	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	65.46	65.46	53.02	53.02
			Claims paid on direct basis	12.25	12.25	27.40	27.40
21	IFFCO Kisan SEZ Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.19	0.19	0.06	0.06
			Claims paid on direct basis	-	-	0.41	0.41
22	Indian Farm Forestry Development Cooperative Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	17.71	17.71	15.80	15.80
			Payment for CSR activity	17.55	17.55	-	-
23	Cooperative Rural Development Trust	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.77	0.77	0.64	0.64
			Claims paid on direct basis	1.66	1.66	3.74	3.74
24	CN IFFCO Private Ltd	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.50	0.50	0.50	0.50
25	Triumph Offshore Private Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.70	0.70	0.79	0.79
26	Sikkim IFFCO Organics Limited	Associate of Promoters with more than 20% Voting rights	Premium accounted from direct business	0.02	0.02	-	-
27	H O Suri	Managing Director & Chief Executive Officer	Remuneration-Key Management Personnel	41.76	41.76	34.53	34.53
	Shinjiro Hamada	Director-Operation		16.48	16.48	14.47	14.47
	Sanket Gupta	Chief Financial Officer		18.20	18.20	12.61	12.61
	Amit Jain	Company Secretary		11.72	11.72	10.76	10.76

PERIODIC DISCLOSURES
FORM NL-21: Related Party Transactions

PART- B - Related Party Transaction Balances - As at the end of the Period Ending 30th June 2023

(₹ In Lakhs)

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If secured, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received.	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	Indian Potash Limited	Associate of Promoters with more than 20% Voting rights	5.09	Receivable	Unsecured	No	-	-
2	Tokio Marine & Nichido Fire Insurance Co Ltd	Associate of Promoters with more than 20% Voting rights	1,330.39	Payable	Unsecured	No	-	-
3	Tokio Marine Klin Singapore Pte Ltd	Associate of Promoters with more than 20% Voting rights	260.75	Payable	Unsecured	No	-	-
4	Tokio Marine Insurance Singapore Ltd.	Associate of Promoters with more than 20% Voting rights	1,182.16	Payable	Unsecured	No	-	-
5	Tokio Marine Europe Insurance Ltd.	Associate of Promoters with more than 20% Voting rights	1.16	Payable	Unsecured	No	-	-
6	Tokio Marine Kiln Syndicate	Associate of Promoters with more than 20% Voting rights	15.10	Payable	Unsecured	No	-	-
7	Tokio Marine HCC	Associate of Promoters with more than 20% Voting rights	344.89	Payable	Unsecured	No	-	-
9	IFFCO Ebazar Ltd	Associate of Promoters with more than 20% Voting rights	-	Payable	Unsecured	No	-	-
8	K. Srinivasa Gowda	Chairman	110.40	Receivable	Unsecured	No	-	-
9	IFFCO TOKIO Insurance Services Ltd	Subsidiary of the company with 100% voting rights	5.33	Payable	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 2023

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)			
<i>(₹ In Lakhs)</i>			
Particulars	Policyholder's A/C	Shareholder's A/C	Total
Investments			
Investments Shareholder' SCH 8	-	350,856	350,856
Policyholders' SCH 8A	1,321,011	-	1,321,011
Total Investments as per BS.....(A)	1,321,011	350,856	1,671,867
Inadmissible investment assets as per Clause (1) of Schedule I....(B)	-	-	-
Fixed Assets			
Fixed assets as per BS.....(C)	-	19,991	19,991
Inadmissible Fixed assets as per Clause (1) of Schedule I.....(D)	-	6,103	6,103
Current Assets			
Cash & Bank Balance as per BS....(E)	-	5,036	5,036
Advances and Other assets as per BS.....(F)	-	229,246	229,246
Total Current Assets as per BS.....(G)=(E)+(F)	-	234,282	234,282
Inadmissible Current assets as per Clause (1) of Schedule-I(H)	-	48,369	48,369
Loans			
Loans as per BS.....(I)	-	-	-
Fair Value Change Account subject to minimum of zero...(J)	-	-	-
Total Assets as per BS.....(K) = (A) + (C) + (G) + (I) (Excluding current liabilities and provisions)	1,321,011	605,129	1,926,140
Total Inadmissible assets.....(L)=(B)+(D)+(H)+(J)	-	54,472	54,472
Total Admissible assets for Solvency ...(K) - (L) (Excluding current liabilities and provisions)	1,321,011	550,657	1,871,668

(₹ In Lakhs)

Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
Inadmissible Fixed assets			
(a) Furniture & Fixture	-	6,103	6,103
Total	-	6,103	6,103
Inadmissible current assets			
(a) Agents' and Intermediaries' balances and outstanding premium in India, to the extent they are not realized within a period of 30 days.	-	48	48
(b) Premium receivables relating to State/ Central government sponsored schemes, to the extent they are not realized within a period of 365 days.	-	43,021	43,021
(c) Co-insurer's balances outstanding for more than 90 days	-	1,499	1,499
(d) Balances of Indian Reinsurers and Foreign Reinsurers having branches in India outstanding for more than 365 days.	-	45	45
(e) Other Reinsurer's balances outstanding for more than 180 days.	-	3,666	3,666
(f) Excess of Asset Over Unclaimed amount of Policyholders.	-	90	90
Total	-	48,369	48,369

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 2023

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)	437,290	329,554
Premium Deficiency Reserve (PDR)....(b)	-	-
Unexpired Risk Reserve (URR)...(c)=(a)+(b)	437,290	329,554
Outstanding Claim Reserve (other than IBNR reserve)...(d)	522,464	345,524
IBNR Reserve....(e)	650,156	530,971
Total Reserves for Technical Liabilities....(f)=(c)+(d)+(e)	1,609,910	1,206,049

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 2023

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

REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS

(₹ In Lakhs)

Item No	Line of Business	Gross Premiums	Net Premiums	Gross Incurred claims	Net Incurred claims	RSM-1	RSM-2	RSM
1	Fire	114,912	19,488	52,799	12,184	11,491	7,920	11,491
2	Marine Cargo	28,903	13,837	20,183	10,474	3,468	3,633	3,633
3	Marine Hull	1,656	541	1,229	136	166	184	184
4	Motor	447,670	422,684	325,405	307,843	84,537	92,353	92,353
5	Engineering	17,781	2,394	7,474	1,389	1,778	1,121	1,778
6	Aviation	-	-	0	0	-	0	0
7	Liability	7,504	4,387	10,462	2,943	1,126	2,354	2,354
8	Health & PA	233,144	187,256	259,375	211,008	37,451	63,302	63,302
9	Miscellaneous	74,154	43,087	42,150	28,198	10,382	8,851	10,382
10	Crop	130,249	28,238	78,236	19,533	13,025	11,735	13,025
	Total	1,055,973	721,913	797,312	593,708	163,423	191,454	198,502

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

TABLE IB : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO
As at 30th June 2023

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)

		<i>(₹ In Lakhs)</i>
Item	Description	Amount
(A)	Policyholder's FUNDS	
	Available assets	1,321,011
	Deduct :	
(B)	Current Liabilities as per BS	876,495
(C)	Provisions as per BS	329,554
(D)	Other Liabilities	114,962
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	550,657
	Deduct :	
(G)	Other Liabilities	217,042
(H)	Excess in Shareholder's funds (F-G)	333,615
(I)	Total ASM (E+H)	333,615
(J)	Total RSM	198,502
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.68

PERIODIC DISCLOSURES
FORM NL-27- PRODUCTS INFORMATION

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

Date: 1st April 2023 To 30th June, 2023

Products Information						
<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	Public Liability (Non-Industrial Risk) Insurance policy	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0001V01202324	Miscellaneous Insurance	19(i) – Internal Tariff Rated	24-05-2023
2	Flexi Property Protector Policy	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0005V01202324	Fire	19(i) – Internal Tariff Rated	12-06-2023
3	Health Protector for Persons with Special Needs, IFFCO-Tokio General Insurance Co. Ltd.	IFFCO-TOKIO/PRO/1008/2023-24	IFFHLIP23205V012223	Health Insurance	19(i) – Internal Tariff Rated	22-03-2023
4	Health Protector	IFFCO-TOKIO/PRO/1008/2023-24	IFFHLIP24012V052324	Health Insurance	19(i) – Internal Tariff Rated	27-04-2023
5	Family Health Protector	IFFCO-TOKIO/PRO/1008/2023-24	IFFHLIP24013V052324	Health Insurance	19(i) – Internal Tariff Rated	27-04-2023
6	Helmet Cover for Bundled cover for Two wheelers	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0007V01201819/A0030V01202223	Motor	19(i) – Internal Tariff Rated	28-09-2022
7	Helmet Cover for Motor Cycle / Scooter B Policy	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0013V01200001/A0031V01202223	Motor	19(i) – Internal Tariff Rated	28-09-2022
8	Helmet Cover for Stand –Alone Motor OD Two wheeler	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0001V01201920/A0032V01202223	Motor	19(i) – Internal Tariff Rated	28-09-2022
9	Equated Monthly Installment (EMI) Protection for Bundled cover	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0010V01201819/A0033V01202223	Motor	19(i) – Internal Tariff Rated	28-09-2022
10	Equated Monthly Installment (EMI) Protection for Bundled cover	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0007V01201819/A0034V01202223	Motor	19(i) – Internal Tariff Rated	02-02-2023
11	Equated Monthly Installment (EMI) Protection for Private Car Act	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0005V01200001/A0035V01202223	Motor	19(i) – Internal Tariff Rated	02-02-2023
12	Equated Monthly Installment (EMI) Protection for Stand-Alone	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0002V01201920/A0036V01202223	Motor	19(i) – Internal Tariff Rated	02-02-2023
13	Equated Monthly Installment (EMI) Protection for Motor Cycle /	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0013V01200001/A0037V01202223	Motor	19(i) – Internal Tariff Rated	02-02-2023
14	Equated Monthly Installment (EMI) Protection for Stand –Alone	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0001V01201920/A0038V01202223	Motor	19(i) – Internal Tariff Rated	02-02-2023
15	Equated Monthly Installment (EMI) Protection for Commercial	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0005V01200607/A0039V01202223	Motor	19(i) – Internal Tariff Rated	02-02-2023
16	Rim Protection Cover for Bundled cover for Private Car	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0010V01201819/A0040V01202223	Motor	19(i) – Internal Tariff Rated	13-03-2023
17	Rim Protection Cover for Private Car Act & Comprehensive Policies	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0005V01200001/A0041V01202223	Motor	19(i) – Internal Tariff Rated	13-03-2023
18	Rim Protection Cover for Stand-Alone Motor OD Private Car	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0002V01201920/A0042V01202223	Motor	19(i) – Internal Tariff Rated	13-03-2023
19	Rim Protection Cover for Commercial Vehicle Package Policy	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0005V01200607/A0043V01202223	Motor	19(i) – Internal Tariff Rated	13-03-2023
20	Additional Custom Duty-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0009V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
21	Additional Increase in Cost of Working-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0008V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
22	Brand And Trademark Clause-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0011V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
23	Catalyst And Consumable (Including Lining And Refractory) Interest In Process-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0012V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
24	Cleaning Up And Other Costs Clause-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0013V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
25	Contamination and Co-Mingling Of Stocks-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0014V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
26	Crane Hiring Charges-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0015V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
27	Customers, Suppliers And Fabricators Extension-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0016V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
28	Deferred Payments-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0001V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
29	Deliberate Damage-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0002V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
30	Dewatering Expenses-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0005V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023

31	Escalation Clause-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0007V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
32	Increased Costs Of Construction And Demolition Clause-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0003V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
33	Professional Accounts' And Auditors Clause-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0010V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
34	Stock Deterioration in Cold Storage due to Power Failure arising out of insured peril-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0006V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
35	Trace and Access to Damage Utility Systems-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0017V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
36	Undamaged Parts Clause /Destruction Of Sound Property-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0004V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
37	Exhibition, Exposition, Fair or Trade Show-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0018V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
38	Expediting Expenses-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0019V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
39	Export Tax Benefits-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0020V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
40	Extension of MLOP-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0021V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
41	Fine Arts/Works of Art-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0022V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
42	Floater Clause-IAR (excluding Machinery Breakdown coverage)	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0023V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
43	Floater Declaration Clause-IAR (excluding Machinery Breakdown coverage)	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0025V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
44	Forest Fire-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0026V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
45	Inadvertent Omission / Error & Omission-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0027V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
46	Inland Transit-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0028V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
47	Insurance of Additional Expenses of Rent for An Alternative Accommodation-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0032V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
48	Interdependency Cover-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0029V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
49	Internal Decoration Fixtures and Fittings-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0030V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
50	Key and Lock-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0031V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
51	Land and Water Containment Cleanup, Removal And Disposal-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0033V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
52	Land Improvements-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0034V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
53	StockDeterioration in ColdStorage due to Changed Temperature caused by damage to Insured Property-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0024V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
54	Additions /Alternation or Extensions during the policy period-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0042V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
55	Cost of Demolition and Debris Removal-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0051V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
56	Involuntary Betterment/ Modification Cost/ Incompatibility Expenses/ Technological Advancement-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0040V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
57	Leak Search / Finding Cost Clause-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0035V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
58	Loss of Rent-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0036V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
59	Metered Water-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0037V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
60	Minimum Demand Charges-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0038V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
61	Minor Works / Property In The Course of Construction / Erection-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0047V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023

62	Molten Metal Spillage Cover-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0039V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
63	Mould and Fungi-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0041V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
64	Outbuilding Clause / Roads Pavement / Street Furniture / Landscaping-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0048V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
65	Personal Effects Clause / Property of Employees and Visitors-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0043V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
66	Plans, Documents & Computer Systems Records & Archives-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0044V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
67	Pot Freezing-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0045V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
68	Prevention of Access-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0046V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
69	Property Outside / Away from The Premises-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0049V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
70	Public Utilities Extension-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0050V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
71	Decontamination, Cost of CleanUp Expenses/Industry's	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0066V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
72	Removal of Debris (Including External Debris)-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0052V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
73	Seasonal Enhancement of Stocks-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0053V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
74	Service Interruption Time Element-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0056V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
75	Snowfall Damage-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0055V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
76	Spoilage Material Damage Cover-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0057V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
77	Sprinkler Upgrading Costs-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0058V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
78	Startup Costs / Shutdown-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0054V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
79	Sue and Labour Charges-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0059V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
80	Tax Treatment of Profits-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0060V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
81	Tenant's Liability-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0061V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
82	Terrorism Damage Cover Endorsement-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0062V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
83	Undamaged Foundations-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0063V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
84	Unrepaired Damage-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0064V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
85	Vessel Impact to Jetty-IAR	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106CP0002V02200001/A0065V01202223	Fire	19(i) – Internal Tariff Rated	13-03-2023
86	Battery Protection Cover (Electric/ Hybrid) for Stand-Alone Motor OD for Private Car	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0002V01201920/A0002V01202324	Motor	19(i) – Internal Tariff Rated	25-05-2023
87	Battery Protection Cover (Electric / Hybrid) for Bundled cover for Private Car	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0010V01201819/A0003V01202324	Motor	19(i) – Internal Tariff Rated	25-05-2023
88	Battery Protection Cover (Electric /Hybrid) for Private Car Act & Comprehensive Policies	IFFCO-TOKIO/PRO/1008/2023-24	IRDAN106RP0005V01200001/A0004V01202324	Motor	19(i) – Internal Tariff Rated	25-05-2023

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

PART - A

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

Registration Number: 106

Statement as on: 30-06-2023

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	3,50,856
	Investments (Policyholders)	8A	13,21,011
2	Loans	9	-
3	Fixed Assets	10	19,991
4	Current Assets		
	a. Cash & Bank Balance	11	5,036
	b. Advances & Other Assets	12	2,29,246
5	Current Liabilities		
	a. Current Liabilities	13	12,01,164
	b. Provisions	14	3,36,889
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		3,88,086
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	19,991
3	Cash & Bank Balance (if any)	11	5,036
4	Advances & Other Assets (if any)	12	2,29,246
5	Current Liabilities	13	12,01,164
6	Provisions	14	3,36,889
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(12,83,780)
	'Investment Assets'	(A-B)	16,71,867

Section II

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total
			Balance	FRSM*					
			(a)	(b)					
1	Central Govt. Securities	Not less than 20%	-	1,14,031	4,29,232	5,43,263	33%	-	5,43,263
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	1,81,377	6,82,734	8,64,111	52%	-	8,64,111
3	Investment subject to Exposure Norms								
	a. Housing / Infra & Loans to SG for Housing and FFE								
	1. Approved Investments	Not less than 15%	-	99,938	3,76,184	4,76,123	28%	65	4,76,187
	2. Other Investments								
	b. Approved Investments	Not exceeding 55%	-	69,470	2,61,497	3,30,966	20%	234	3,31,200
	c. Other Investments		-	62	234	296	0%	73	369
	Investment Assets	100%	-	3,50,847	13,20,649	16,71,495	100%	371	16,71,867

- 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: 30-06-2023

Statement of Accretion of Assets

(Business within India)

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	5,39,574	32.54	3,689	27.63	5,43,263	32.50
		CTRB	-	-	-	-	-	-
		CDSS	-	-	-	-	-	-
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	SGGB	3,17,765	19.16	(477)	(3.57)	3,17,288	18.98
		SGGL	-	-	-	-	-	-
		SGOA	3,567	0.22	(8)	(0.06)	3,559	0.21
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDA	-	-	-	-	-	-
		HFHD	6,884	0.42	(19)	(0.14)	6,865	0.41
		HTLN	-	-	-	-	-	-
		HFDN	574	0.03	(2)	(0.02)	572	0.03
		HTDN	1,76,463	10.64	13,268	99.36	1,89,731	11.35
	2. Other Investments	HODS	-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments	IDDF	5,997	0.36	(5,997)	(44.91)	-	-
		IPTD	3,10,891	18.75	(52,672)	(394.41)	2,58,219	15.45
		EIIT	513	0.03	(96)	(0.72)	417	0.02
		IPFD	12,904	0.78	(43)	(0.32)	12,861	0.77
		IPCP	-	-	-	-	-	-
		ILBI	7,455	0.45	3	0.02	7,457	0.45
		ICTD	15,016	0.91	(15,016)	(112.44)	-	-
	2. Other Investments							
	c. Approved Investments	EAEQ	52	0.00	35	0.26	87	0.01
		ECDB	1,28,099	7.73	21,226	158.94	1,49,325	8.93
		ECIS	50	0.00	-	-	50	0.00
		EACE	393	0.02	(70)	(0.52)	323	0.02
		EPPD	-	-	-	-	-	-
		EGMF	-	-	10,200	76.38	10,200	0.61
		ECBO	17,693	1.07	(17,693)	(132.49)	-	-
		ECMR	-	-	18,593	139.23	18,593	1.11
		EPBT	90,387	5.45	34,950	261.71	1,25,337	7.50
		EAPS	6,965	0.42	2	0.02	6,968	0.42
		EAPB	11,746	0.71	(2,506)	(18.77)	9,240	0.55
		EDCD	-	-	-	-	-	-
		EDCI	4,831	0.29	16	0.12	4,847	0.29
		ECCP	-	-	-	-	-	-
		ECOS	-	-	5,998	44.91	5,998	0.36
	d. Other Investments (not exceeding 15%)	OETF	281	0.02	(126)	(0.95)	155	0.01
		OEPU	41	0.00	100	0.75	141	0.01
		OLDB	-	-	-	-	-	-
	Total		16,58,141	100	13,354	100	16,71,495	100

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred

PERIODIC DISCLOSURES
FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd.
Registration Number : 106
Statement as on : 30-06-2023

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	Market Value				Book Value			
	As at 30-06-2023	As % of total for this class	As at 30-06-2022	As % of total for this class	As at 30-06-2023	As % of total for this class	As at 30-06-2022	As % of total for this class
Break down by credit rating								
AAA rated	595,733	40	668081	53	603,622	40	681,309	52
AA or better	8,159	1	9,705	1	8,266	1	9,805	1
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A	-	-	-	-	-	-	-	-
Any other ((Sovereign)	852,716	58	585117	46	864,110	58	610,930	47
Tri-party Repo transactions	18,593	1	-	-	18,593	1	-	-
Total (A)	1,475,201	100.00	1,262,903	100	1,494,591	100	1,302,044	100
Breakdown by residual maturity								
Up to 1 year	152,327	10	215,462	17	153,341	10	216,348	17
more than 1 year and upto 3years	370,826	25	247,131	20	377,103	25	253,089	19
More than 3years and up to 7years	605,552	41	534,461	42	617,063	41	552,666	42
More than 7 years and up to 10 years	211,082	14	242,574	19	214,058	14	255,051	20
above 10 years	135,414	10	23,275	2	133,026	10	24,890	2
Total (B)	1,475,201	100	1,262,903	100	1,494,591	100	1,302,044	100
Breakdown by type of the issuer								
a. Central Government	535,739	36	360,432	28	543,263	36	375,598	29
b. State Government	316,977	21	224,685	18	320,847	21	235,332	18
c. Corporate Securities	603,892	41	667,791	53	611,888	41	681,119	52
d. Tri-party Repo transactions	18,593	2	9,995	1	18,593	2	9,995	1
Total (C)	1,475,201	100	1,262,903	100	1,494,591	100	1,302,044	100

79	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TIER -1 (BASEL III COMPLAINT) - PERPETUAL BONDS- PVT BANK	EAPB	11,440	226	1.97	1.47	11,440	226	1.97	1.47	-	-	-	-
81	ADDITIONAL TIER - I (BASEL III COMPLAINT) PERPETUAL BONDS -PSU BANKS	EAPS	6,966	136	1.95	1.46	6,966	136	1.95	1.46	-	-	-	-
82	BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
83	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
84	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
85	DEBENTURES	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
86	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
87	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-	-
88	PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
89	VENTURE FUND / SEBI APPROVED ALTERNATE INVESTMENT FUND	OVNF	-	-	-	-	-	-	-	-	-	-	-	-
90	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
91	EQUITY SHARES (PSUS & UNLISTED)	OEPU	141	-	-	-	141	-	-	-	37.49	0.70	1.86	1.39
92	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
93	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
94	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
95	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
96	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
97	DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
98	SECURITISED ASSETS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
99	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
100	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	155	-	-	-	155	-	-	-	275.26	-	-	-
101	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		1,685,210	28,619	1.70	1.27	1,685,210	28,619	1.70	1.27	1,390,222	21,277	1.53	1.15

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

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

IFFCO-Tokio General Insurance Co. Ltd.

Registration Number: 106

Statement as on: 30-06-2023

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
A.	<u>During the Quarter</u>								
	NIL								
B.	<u>As on Date</u>								
	NIL								

Note:

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

PERIODIC DISCLOSURES

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

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

Registration No: 106

Upto the Quarter ending: 30th June, 2023

Figures in Lakhs

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above	--	--	--	--	--
2	No. of Reinsurers with rating AA but less than AAA	4	--	--	2,619.28	3%
3	No. of Reinsurers with rating A but less than AA	106	13,758.62	958.48	7,352.70	26%
4	No. of Reinsurers with rating BBB but less than A	8	140.96	22.91	13.91	0%
5	No. of Reinsurers with rating less than BBB	--	--	--	--	--
	Total (A)	118	13,899.58	981.39	9,985.90	29%
	With In India					
1	Indian Insurance Companies	13			3,071.80	4%
2	FRBs	7	2,115.20	125.33	1,298.27	4%
3	GIC Re	1	41,741.51	4,035.78	7,072.96	63%
4	Other (to be Specified)					
	Total (B)	21	43,856.71	4,161.10	11,443.03	71%
	Grand Total (C)= (A)+(B)	139	57,756.29	5,142.49	21,428.93	100%

PERIODIC DISCLOSURES
NL-34 GROSS DIRECT PREMIUM UNDERWRITTEN

Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd.
Registration No-106

Sl.No.	State / Union Territory	Miscellaneous																	Total Miscellaneous	Grand Total	
		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.			
		For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	
	STATES^c																				
1	Andhra Pradesh	2444.14	0.00	17.82	17.82	2435.29	1814.40	4249.69	712.58	228.35	0.23	941.16	10.25	2.83	42.39	0.00	6789.70	188.69	12224.72	14686.67	
2	Arunachal Pradesh	6.28	0.00	0.00	0.00	51.35	37.43	88.78	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	88.99	95.26	
3	Assam	272.64	0.00	24.67	24.67	1247.64	1303.16	2550.80	20.16	41.02	0.39	61.56	3.01	0.16	29.18	0.00	0.00	18.85	2663.57	2960.88	
4	Bihar	65.74	0.00	0.55	0.55	355.39	438.47	793.87	18.97	5.20	0.20	24.38	0.63	0.00	3.21	0.00	0.00	36.10	858.18	924.47	
5	Chhattisgarh	783.79	0.00	17.33	17.33	1733.40	1368.26	3101.66	34.55	32.34	0.02	66.91	20.41	0.72	31.90	0.00	0.00	130.97	3352.57	4153.69	
6	Goa	175.97	2.18	12.85	15.03	285.48	351.82	637.29	38.39	3.58	0.66	42.63	2.64	0.01	7.71	0.00	0.00	63.90	754.18	945.19	
7	Gujarat	5595.62	0.40	670.71	671.11	4590.04	3339.77	7929.81	2913.77	538.71	14.66	3467.14	480.22	212.47	783.28	0.00	0.00	1823.06	14695.99	20962.72	
8	Haryana	6292.70	72.65	2591.98	2664.62	3286.98	3009.59	6296.57	7648.01	313.06	6.64	7967.71	42.89	429.18	385.00	0.00	0.00	1043.42	16164.77	25122.09	
9	Himachal Pradesh	263.87	0.00	0.78	0.78	505.35	513.51	1018.86	5.28	1.01	0.04	6.33	0.69	0.00	0.79	0.00	1.22	34.26	1062.15	1326.81	
10	Jharkhand	163.31	0.00	3.82	3.82	645.83	493.78	1139.60	14.96	3.44	0.15	18.55	4.16	0.00	24.49	0.00	0.00	29.81	1216.61	1383.75	
11	Karnataka	2181.49	0.00	213.92	213.92	4842.01	5633.13	10475.14	1941.15	377.14	2.80	2321.09	47.22	253.97	138.48	0.00	0.00	1369.09	14604.98	17000.38	
12	Kerala	141.43	0.00	1.98	1.98	2021.67	1901.01	3922.69	149.19	29.70	0.86	179.75	10.42	0.67	5.27	0.00	0.00	58.41	4177.21	4320.62	
13	Madhya Pradesh	823.04	0.00	162.74	162.74	4542.31	5894.49	10436.80	242.04	63.03	36.56	341.63	53.98	38.77	73.10	0.00	0.00	3303.89	14248.17	15233.96	
14	Maharashtra	4807.49	-41.37	1323.08	1281.71	5432.95	3592.08	9025.03	14704.04	707.24	10.98	15422.26	231.44	684.98	1776.57	0.00	0.00	3620.50	30760.78	36849.98	
15	Manipur	0.56	0.00	0.00	0.00	28.28	36.63	64.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	64.93	65.49	
16	Meghalaya	25.78	0.00	0.00	0.00	69.86	53.09	122.95	1.48	0.07	0.96	2.51	0.00	0.05	0.00	0.00	0.00	2.12	127.63	153.41	
17	Mizoram	0.01	0.00	0.00	0.00	30.43	37.16	67.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.60	67.61	
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	2779.37	0.00	33.61	33.61	1322.50	2474.58	3797.08	89.39	47.92	1.54	138.86	17.58	1.07	92.52	0.00	0.00	72.62	4119.73	6932.71	
20	Punjab	454.00	0.00	69.25	69.25	1433.74	1023.32	2457.06	206.57	25.42	3.62	235.61	7.18	24.65	15.97	0.00	0.00	675.84	3416.30	3939.55	
21	Rajasthan	685.72	0.00	110.97	110.97	2834.03	2266.22	5100.24	140.27	82.54	0.78	223.60	28.03	8.26	95.92	0.00	0.00	1451.98	6908.03	7704.73	
22	Sikkim	37.09	0.00	0.00	0.00	18.09	48.58	66.66	1.70	0.05	0.00	1.75	0.00	0.00	0.29	0.00	0.00	0.20	68.90	106.00	
23	Tamil Nadu	1792.15	0.00	763.99	763.99	5722.85	5745.84	11468.69	1549.93	294.28	2.00	1846.21	107.75	163.32	121.61	0.00	10167.65	544.16	24419.39	26975.52	
24	Telangana	392.67	580.30	48.26	628.56	2533.62	2053.09	4586.71	1706.23	190.66	1.05	1897.94	35.15	107.03	245.61	0.00	0.00	362.01	7234.45	8255.68	
25	Tripura	3.77	0.00	0.00	0.00	0.17	3.96	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13	7.90	
26	Uttarakhand	590.20	0.00	3.80	3.80	279.32	310.77	590.09	43.40	21.57	0.41	65.38	0.76	0.16	1.74	0.00	0.00	30.12	688.23	1282.23	
27	Uttar Pradesh	4911.42	0.00	181.40	181.40	3756.20	2687.05	6443.24	402.71	25.70	2.73	431.14	27.10	15.05	199.98	0.00	1579.69	467.47	9163.67	14256.48	
28	West Bengal	875.38	0.00	176.89	176.89	996.24	1525.06	2521.30	3549.79	109.44	0.58	3659.81	37.79	20.26	320.06	0.00	0.00	169.50	6728.73	7781.00	
	TOTAL (A)	36565.66	614.16	6430.40	7044.56	51001.00	47956.26	98957.26	36134.78	3141.47	87.86	39364.11	1169.29	1963.60	4395.10	0.00	18538.26	15496.97	179884.59	223494.81	
	UNION TERRITORIES^c																			0.00	
1	Andaman and Nicobar Islands	103.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.38	
2	Chandigarh	2.53	0.00	68.25	68.25	458.16	237.91	696.07	115.70	19.81	0.17	135.68	11.19	2.64	66.81	0.00	0.00	231.80	1144.19	1214.97	
3	Dadra and Nagar Haveli	138.87	0.00	0.41	0.41	35.62	26.19	61.81	15.62	2.22	0.03	17.87	7.99	0.00	0.00	0.00	0.00	4.70	92.37	231.65	
4	Daman & Diu	47.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.54	
5	Govt. of NCT of Delhi	1084.77	0.00	1598.32	1598.32	3880.75	1769.43	5650.19	1783.73	401.44	14.84	2200.01	196.26	354.94	1114.02	0.00	0.00	3561.96	13077.36	15760.46	
6	Jammu & Kashmir	354.73	0.00	4.39	4.39	648.75	805.91	1454.67	19013.63	0.85	0.26	19014.74	3.64	7.00	7.85	0.00	0.00	270.87	20758.76	21117.88	
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	2.63	0.00	1.27	1.27	344.07	386.19	730.27	3.88	1.28	0.01	5.17	0.33	0.00	0.20	0.00	0.00	5.90	741.86	745.76	
	TOTAL (B)	1734.47	0.00	1672.63	1672.63	5367.36	3225.63	8592.99	20932.55	425.61	15.31	21373.47	219.42	364.58	1188.87	0.00	0.00	4075.22	35814.55	39221.65	
	Outside India																				
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand Total (A)+(B)+(C)	38300.12	614.16	8103.03	8717.20	56368.36	51181.89	107550.26	57067.33	3567.08	103.16	60737.57	1388.71	2328.18	5583.96	0.00	18538.26	19572.19	215699.14	262716.45	

PERIODIC DISCLOSURES

NL-34 GROSS DIRECT PREMIUM UNDERWRITTEN

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

Registration No-106

Sl.No.	State / Union Territory	Miscellaneous																		Grand Total
		Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/	Public/Product Liability	Engineering	Aviation	Crop Insurance	Other Misc	Total Miscellaneous	
		Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter
STATES^c																				
1	Andhra Pradesh	2444.14	0.00	17.82	17.82	2435.29	1814.40	4249.69	712.58	228.35	0.23	941.16	10.25	2.83	42.39	0.00	6789.70	188.69	12224.72	14686.67
2	Arunachal Pradesh	6.28	0.00	0.00	0.00	51.35	37.43	88.78	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	88.99	95.26
3	Assam	272.64	0.00	24.67	24.67	1247.64	1303.16	2550.80	20.16	41.02	0.39	61.56	3.01	0.16	29.18	0.00	0.00	18.85	2663.57	2960.88
4	Bihar	65.74	0.00	0.55	0.55	355.39	438.47	793.87	18.97	5.20	0.20	24.38	0.63	0.00	3.21	0.00	0.00	36.10	858.18	924.47
5	Chhattisgarh	783.79	0.00	17.33	17.33	1733.40	1368.26	3101.66	34.55	32.34	0.02	66.91	20.41	0.72	31.90	0.00	0.00	130.97	3352.57	4153.69
6	Goa	175.97	2.18	12.85	15.03	285.48	351.82	637.29	38.39	3.58	0.66	42.63	2.64	0.01	7.71	0.00	0.00	63.90	754.18	945.19
7	Gujarat	5595.62	0.40	670.71	671.11	4590.04	3339.77	7929.81	2913.77	538.71	14.66	3467.14	480.22	212.47	783.28	0.00	0.00	1823.06	14695.99	20962.72
8	Haryana	6292.70	72.65	2591.98	2664.62	3286.98	3009.59	6296.57	7648.01	313.06	6.64	7967.71	42.89	429.18	385.00	0.00	0.00	1043.42	16164.77	25122.09
9	Himachal Pradesh	263.87	0.00	0.78	0.78	505.35	513.51	1018.86	5.28	1.01	0.04	6.33	0.69	0.00	0.79	0.00	1.22	34.26	1062.15	1326.81
10	Jharkhand	163.31	0.00	3.82	3.82	645.83	493.78	1139.60	14.96	3.44	0.15	18.55	4.16	0.00	24.49	0.00	0.00	29.81	1216.61	1383.75
11	Karnataka	2181.49	0.00	213.92	213.92	4842.01	5633.13	10475.14	1941.15	377.14	2.80	2321.09	47.22	253.97	138.48	0.00	0.00	1369.09	14604.98	17000.38
12	Kerala	141.43	0.00	1.98	1.98	2021.67	1901.01	3922.69	149.19	29.70	0.86	179.75	10.42	0.67	5.27	0.00	0.00	58.41	4177.21	4320.62
13	Madhya Pradesh	823.04	0.00	162.74	162.74	4542.31	5894.49	10436.80	242.04	63.03	36.56	341.63	53.98	38.77	73.10	0.00	0.00	3303.89	14248.17	15233.96
14	Maharashtra	4807.49	-41.37	1323.08	1281.71	5432.95	3592.08	9025.03	14704.04	707.24	10.98	15422.26	231.44	684.98	1776.57	0.00	0.00	3620.50	30760.78	36849.98
15	Manipur	0.56	0.00	0.00	0.00	28.28	36.63	64.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	64.93	65.49
16	Meghalaya	25.78	0.00	0.00	0.00	69.86	53.09	122.95	1.48	0.07	0.96	2.51	0.00	0.05	0.00	0.00	0.00	2.12	127.63	153.41
17	Mizoram	0.01	0.00	0.00	0.00	30.43	37.16	67.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.60	67.61
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	2779.37	0.00	33.61	33.61	1322.50	2474.58	3797.08	89.39	47.92	1.54	138.86	17.58	1.07	92.52	0.00	0.00	72.62	4119.73	6932.71
20	Punjab	454.00	0.00	69.25	69.25	1433.74	1023.32	2457.06	206.57	25.42	3.62	235.61	7.18	24.65	15.97	0.00	0.00	675.84	3416.30	3939.55
21	Rajasthan	685.72	0.00	110.97	110.97	2834.03	2266.22	5100.24	140.27	82.54	0.78	223.60	28.03	8.26	95.92	0.00	0.00	1451.98	6908.03	7704.73
22	Sikkim	37.09	0.00	0.00	0.00	18.09	48.58	66.66	1.70	0.05	0.00	1.75	0.00	0.00	0.29	0.00	0.00	0.20	68.90	106.00
23	Tamil Nadu	1792.15	0.00	763.99	763.99	5722.85	5745.84	11468.69	1549.93	294.28	2.00	1846.21	107.75	163.32	121.61	0.00	10167.65	544.16	24419.39	26975.52
24	Telangana	392.67	580.30	48.26	628.56	2533.62	2053.09	4586.71	1706.23	190.66	1.05	1897.94	35.15	107.03	245.61	0.00	0.00	362.01	7234.45	8255.68
25	Tripura	3.77	0.00	0.00	0.00	0.17	3.96	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13	7.90
26	Uttarakhand	590.20	0.00	3.80	3.80	279.32	310.77	590.09	43.40	21.57	0.41	65.38	0.76	0.16	1.74	0.00	0.00	30.12	688.23	1282.23
27	Uttar Pradesh	4911.42	0.00	181.40	181.40	3756.20	2687.05	6443.24	402.71	25.70	2.73	431.14	27.10	15.05	199.98	0.00	1579.69	467.47	9163.67	14256.48
28	West Bengal	875.38	0.00	176.89	176.89	996.24	1525.06	2521.30	3549.79	109.44	0.58	3659.81	37.79	20.26	320.06	0.00	0.00	169.50	6728.73	7781.00
TOTAL (A)		36565.66	614.16	6430.40	7044.56	51001.00	47956.26	98957.26	36134.78	3141.47	87.86	39364.11	1169.29	1963.60	4395.10	0.00	18538.26	15496.97	179884.59	223494.81
UNION TERRITORIES^c																				
1	Andaman and Nicobar Islands	103.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.38
2	Chandigarh	2.53	0.00	68.25	68.25	458.16	237.91	696.07	115.70	19.81	0.17	135.68	11.19	2.64	66.81	0.00	0.00	231.80	1144.19	1214.97
3	Dadra and Nagar Haveli	138.87	0.00	0.41	0.41	35.62	26.19	61.81	15.62	2.22	0.03	17.87	7.99	0.00	0.00	0.00	0.00	4.70	92.37	231.65
4	Daman & Diu	47.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.54
5	Govt. of NCT of Delhi	1084.77	0.00	1598.32	1598.32	3880.75	1769.43	5650.19	1783.73	401.44	14.84	2200.01	196.26	354.94	1114.02	0.00	0.00	3561.96	13077.36	15760.46
6	Jammu & Kashmir	354.73	0.00	4.39	4.39	648.75	805.91	1454.67	19013.63	0.85	0.26	19014.74	3.64	7.00	7.85	0.00	0.00	270.87	20758.76	21117.88
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	2.63	0.00	1.27	1.27	344.07	386.19	730.27	3.88	1.28	0.01	5.17	0.33	0.00	0.20	0.00	0.00	5.90	741.86	745.76
TOTAL (B)		1734.47	0.00	1672.63	1672.63	5367.36	3225.63	8592.99	20932.55	425.61	15.31	21373.47	219.42	364.58	1188.87	0.00	0.00	4075.22	35814.55	39221.65
Outside India																				0.00
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A)+(B)+(C)		38300.12	614.16	8103.03	8717.20	56368.36	51181.89	107550.26	57067.33	3567.08	103.16	60737.57	1388.71	2328.18	5583.96	0.00	18538.26	19572.19	215699.14	262716.45

PERIODIC DISCLOSURES

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

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

Upto the quarter ending on Jun '23

(Amount in Rs. Lakhs)

Sl. No.	Line of Business	For the Quarter ended 30th June, 2023		For the corresponding quarter of the previous year ended 30th June, 2022		upto the quarter ended 30th June, 2023		Up to the corresponding quarter of the previous year ended 30th June, 2022	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	38300.12	37812	34949.70	35468	38300.12	37812	34949.70	35468
2	Marine Cargo	8103.03	11362	8207.36	10455	8103.03	11362	8207.36	10455
3	Marine Other than Cargo	614.16	5	246.65	7	614.16	5	246.65	7
4	Motor OD	56368.36	993552	34724.02	787119	56368.36	993552	34724.02	787119
5	Motor TP	51181.89	903827	38512.67	751765	51181.89	903827	38512.67	751765
6	Health	57067.33	67867	42411.00	43455	57067.33	67867	42411.00	43455
7	Personal Accident	3567.08	51887	3237.13	54056	3567.08	51887	3237.13	54056
8	Travel	103.16	11908	76.10	5210	103.16	11908	76.10	5210
9	Workmen's Compensation/ Employer's liability	1388.71	8198	1309.79	7980	1388.71	8198	1309.79	7980
10	Public/ Product Liability	2328.18	1878	1848.19	1772	2328.18	1878	1848.19	1772
11	Engineering	5583.96	5046	4412.54	4329	5583.96	5046	4412.54	4329
12	Aviation	0.00	0	0.00	0	0.00	0	0.00	0
13	Crop Insurance	18538.26	29	26661.10	1	18538.26	29	26661.10	1
14	Other segments **	0.00	0	0.00	0	0.00	0	0.00	0
15	Other Miscellaneous	19572.19	185749	16338.73	184766	19572.19	185749	16338.73	184766

PERIODIC DISCLOSURES

FORM NL-36- BUSINESS -CHANNELS WISE

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

Upto the quarter ending on Jun '23

Sl.No.	Channels	For the Quarter ended 30th June, 2023		Upto the quarter ended 30th June, 2023		For the corresponding quarter of the previous year ended 30th June, 2022		Up to the corresponding quarter of the previous year ended 30th June, 2022	
		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	502871	38405.55	502871	38405.55	460127	32454.82	460127	32454.82
2	Corporate Agents-Banks	77001	1700.48	77001	1700.48	72794	1748.46	72794	1748.46
3	Corporate Agents -Others	8047	819.68	8047	819.68	7431	437.01	7431	437.01
4	Brokers	794418	127909.42	794418	127909.42	599843	104159.67	599843	104159.67
5	Micro Agents	0	0.00	0	0.00	0	0.00	0	0.00
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	136886	73821.37	136886	73821.37	114494	59808.37	114494	59808.37
7	Common Service Centres(CSC)	10600	190.83	10600	190.83	6180	66.42	6180	66.42
8	Insurance Marketing Firm	989	187.08	989	187.08	576	118.55	576	118.55
9	Point of sales person (Direct)	278846	14363.19	278846	14363.19	246681	9860.92	246681	9860.92
10	MISP (Direct)	469194	5314.04	469194	5314.04	377803	4269.11	377803	4269.11
11	Web Aggregators	268	4.83	268	4.83	456	11.79	456	11.79
12	Referral Arrangements	0	0.00	0	0.00	-2	-0.13	-2	-0.13
13	Other (to be sepcified)								
	(i) _____	0	0.00	0	0.00	0	0.00	0	0.00
	(ii)								
	Total (A)	2279120	262716.45	2279120	262716.45	1886383	212935.00	1886383	212935.00
14	Business outside India (B)	0	0.00	0	0.00	0	0.00	0	0.00
	Grand Total (A+B)	2279120	262716.45	2279120	262716.45	1886383	212935.00	1886383	212935.00

**PERIODIC DISCLOSURES
FORM NL-37-CLAIMS DATA**

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

Upto the quarter ending on Jun '23

Sl. No.	Claims Experience	No. of claims only																		
		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 **	Other Miscellaneous	Total
1	Claims O/S at the beginning of the period	1265	2310	17	2327	27634	42176	69810	23610	2420	41	26071	861	116	900	1	717	0	4070	106138
2	Claims reported during the period	1550	8313	4	8317	137076	5691	142767	180900	2001	32	182933	445	27	451	0	103	0	7490	344083
	(a) Booked During the period	1507	8246	4	8250	136514	5083	141597	176514	1888	31	178433	419	27	421	0	97	0	7317	338068
	(b) Reopened during the Period	43	67	0	67	562	608	1170	4386	113	1	4500	26	0	30	0	6	0	173	6015
	(c) Other Adjustment (to be specified)																			
	(i)																			
3	Claims Settled during the period	474	6082	0	6082	112594	3387	115981	173293	1167	20	174480	170	6	373	0	191	0	3240	300997
	(a) paid during the period	474	6082	0	6082	112594	3387	115981	173293	1167	20	174480	170	6	373	0	191	0	3240	300997
4	Claims Repudiated during the period	0	0	0	0	398	0	398	9178	436	4	9618	3	0	0	0	0	0	6	10025
	Other Adjustment (to be specified)	31	1046	0	1046	5748	91	5839	0	0	0	0	125	0	27	0	2	0	2691	9761
	(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	20	3	23	0	0	0	0	2	0	2	0	0	0		27
6	Claims O/S at End of the period	2310	3495	21	3516	45970	44389	90359	22039	2818	49	24906	1008	137	951	1	627	0	5623	129438
	Less than 3months	1239	2069	2	2071	38740	4293	43033	16756	1368	14	18138	358	25	267	0	55	0	3382	68568
	3 months to 6 months	286	429	3	432	4212	4001	8213	3050	773	5	3828	282	20	203	0	60	0	883	14207
	6months to 1 year	253	513	2	515	2352	7080	9432	1771	442	2	2215	213	22	237	0	88	0	796	13771
	1year and above	532	484	14	498	666	29015	29681	462	235	28	725	155	70	244	1	424	0	562	32892

Note - 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 Jun'23

(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 **	Other Miscellaneous	Total
1	Claims O/S at the beginning of the period	114729.34	9032.76	2334.43	11367.20	11971.44	275077.29	287048.73	16368.40	4461.56	51.18	20881.14	2670.49	2748.06	11652.94	0.37	23997.96	0.00	17257.21	492353.44
2	Claims reported during the period	9826.24	5028.65	16.52	5045.17	37336.41	32348.78	69685.18	74024.18	3028.07	30.33	77082.57	1091.30	167.84	1387.08	0.00	2733.07	0.00	7779.04	174797.50
	(a) Booked During the period	9426.30	4961.34	16.52	4977.86	36803.65	29784.80	66588.45	72492.17	2915.05	30.18	75437.39	1003.33	167.84	1347.08	0.00	2729.32	0.00	7564.48	169242.05
	(b) Reopened during the Period	399.94	67.31	0.00	67.31	532.76	2563.97	3096.74	1532.02	113.02	0.15	1645.18	87.98	0.00	40.01	0.00	3.75	0.00	214.55	5555.45
	(c) Other Adjustment (to be specified)																			
3	Claims Settled during the period	15063.68	3734.14	0.00	3734.14	33398.35	24728.85	58127.20	62785.41	1835.83	10.69	64631.93	495.85	1566.01	874.55	0.00	2703.51	0.00	3356.81	150553.68
	(a) paid during the period	15063.68	3734.14	0.00	3734.14	33398.35	24728.85	58127.20	62785.41	1835.83	10.69	64631.93	495.85	1566.01	874.55	0.00	2703.51	0.00	3356.81	150553.68
4	Claims Repudiated during the period	0.00	0.00	0.00	0.00	96.54	0.00	96.54	7095.87	273.65	0.63	7370.15	9.50	0.00	0.00	0.00	0.00	0.00	1.17	7477.36
	Other Adjustment (to be specified)	417.11	233.93	0.00	233.93	1397.31	486.54	1883.85	0.00	0.00	0.00	0.00	228.25	0.00	81.10	0.00	2183.82	0.00	1200.45	6228.51
	(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	61.96	5.33	67.29	0.00	0.00	0.00	0.00	8.11	0.00	0.50	0.00	0.00	0.00	0.00	75.90
6	Claims O/S at End of the period	115076.18	9057.64	2351.21	11408.85	15831.07	289816.64	305647.71	17181.22	5467.88	65.97	22715.07	2997.71	9996.88	12074.92	0.37	21780.99	0.00	20770.49	522469.19
	Less than 3months	17678.70	2028.18	14.25	2042.43	10517.37	24489.36	35006.73	13729.63	2427.00	8.09	16164.72	917.64	308.37	1478.51	0.00	360.37	0.00	5679.78	79637.25
	3 months to 6 months	20589.91	1492.00	7.27	1499.27	2156.83	22843.51	25000.34	1487.80	1448.27	8.41	2944.48	720.28	1346.12	2470.11	0.00	4338.99	0.00	5208.01	64117.51
	6months to 1 year	11949.67	2882.77	22.51	2905.28	2054.27	41079.72	43133.99	1532.57	908.77	0.64	2441.98	584.38	256.45	3307.82	0.00	309.33	0.00	4219.21	69108.12
	1year and above	64857.90	2654.69	2307.18	4961.87	1102.60	201404.05	202506.65	431.22	683.84	48.83	1163.89	775.40	8085.93	4818.49	0.37	16772.30	0.00	5663.50	309606.30

Note - 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

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

For the Quarter ending on Jun'23
(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	171	88	56	61	68	11	19	157.61	2076.03	246.40	912.91	6098.26	3353.78	2218.68	474	15063.68
2	Marine Cargo	4197	1252	288	238	92	3	12	925.48	1057.70	633.41	740.26	448.16	0.22	-71.08	6082	3734.14
3	Marine Other than Cargo	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
4	Motor OD	88857	18308	3559	1363	389	41	77	17630.66	8716.99	4005.05	2128.59	560.26	105.54	251.27	112594	33398.35
5	Motor TP	58	174	226	460	1040	658	771	317.16	831.67	1185.39	2612.66	8527.33	5150.60	6104.04	3387	24728.85
6	Health	122226	36259	10157	3503	1114	17	17	38640.86	18213.80	4601.77	1179.81	129.99	3.20	15.98	173293	62785.41
7	Personal Accident	187	404	344	163	53	5	11	116.35	464.59	588.89	397.98	251.83	7.52	8.65	1167	1835.83
8	Travel	12	6	0	0	0	1	1	6.80	3.73	0.00	0.00	0.00	0.00	0.15	20	10.69
9	Workmen's Compensation/ Employer's liability	4	23	51	52	37	1	2	8.86	46.54	118.63	136.85	163.14		21.82	170	495.85
10	Public/ Product Liability	0	0	1	0	4	1	0	0.00	0.00	0.24	35.00	1396.60	134.18	0.00	6	1566.01
11	Engineering	63	111	78	73	33	4	11	46.30	72.74	239.38	286.96	186.35	30.78	12.03	373	874.55
12	Aviation	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
13	Crop Insurance	46	7	18	61	57	1	1	2367.04	13.68	50.52	212.97	57.55	0.30	1.45	191	2703.51
14	Other segments ^(a)	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0	0.00
15	Other Miscellaneous	1267	1170	419	246	115	12	11	359.46	569.70	391.17	884.01	1139.15	-1.48	14.80	3240	3356.81

Upto the Quarter ending on Jun'23
(Rs in 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	171	88	56	61	68	11	19	157.61	2076.03	246.40	912.91	6098.26	3353.78	2218.68	474	15063.68
2	Marine Cargo	4197	1252	288	238	92	3	12	925.48	1057.70	633.41	740.26	448.16	0.22	-71.08	6082	3734.14
3	Marine Other than Cargo	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
4	Motor OD	88857	18308	3559	1363	389	41	77	17630.66	8716.99	4005.05	2128.59	560.26	105.54	251.27	112594	33398.35
5	Motor TP	58	174	226	460	1040	658	771	317.16	831.67	1185.39	2612.66	8527.33	5150.60	6104.04	3387	24728.85
6	Health	122226	36259	10157	3503	1114	17	17	38640.86	18213.80	4601.77	1179.81	129.99	3.20	15.98	173293	62785.41
7	Personal Accident	187	404	344	163	53	5	11	116.35	464.59	588.89	397.98	251.83	7.52	8.65	1167	1835.83
8	Travel	12	6	0	0	0	1	1	6.80	3.73	0.00	0.00	0.00	0.00	0.15	20	10.69
9	Workmen's Compensation/ Employer's liability	4	23	51	52	37	1	2	8.86	46.54	118.63	136.85	163.14	0.00	21.82	170	495.85
10	Public/ Product Liability	0	0	1	0	4	1	0	0.00	0.00	0.24	35.00	1396.60	134.18	0.00	6	1566.01
11	Engineering	63	111	78	73	33	4	11	46.30	72.74	239.38	286.96	186.35	30.78	12.03	373	874.55
12	Aviation	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
13	Crop Insurance	46	7	18	61	57	1	1	2367.04	13.68	50.52	212.97	57.55	0.30	1.45	191	2703.51
14	Other segments ^(a)	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
15	Other Miscellaneous	1267	1170	419	246	115	12	11	359.46	569.70	391.17	884.01	1139.15	-1.48	14.80	3240	3356.81

PERIODIC DISCLOSURES

FORM NL-41- OFFICE INFORMATION

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

Date: 30th June, 2023

Sl. No.	Office Information	Number	
1	No. of offices at the beginning of the year	341	
2	No. of branches approved during the year	0	
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year	0	
6	No of branches at the end of the year	341	
7	No. of branches approved but not opened	0	
8	No. of rural branches	1	
9	No. of urban branches	340	
10	No. of Directors:-		
	(a) Independent Director	3	
	(b) Executive Director **	2	
	(c) Non-executive Director	9	
	(d) Women Director*	1	
	(e) Whole time Director **	2	
11	No. of Employees		
	(a) On-roll:	4556	
	(b) Off-roll:	1072	
	(c) Total	5628	
12	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,	9537	
	(b) Corporate Agents-Banks	64	
	(c) Corporate Agents-Others	43	
	(d) Insurance Brokers	566	
	(e) Web Aggregators	10	
	(f) Insurance Marketing Firm	61	
	(g) Motor Insurance Service Providers (DIRECT)	1675	
	(h) Point of Sales persons (DIRECT)	35401	
(i) Other as allowed by IRDAI (PA & CM)	903		

Note- (*) As on 30-06-2023, 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 30-06-2023:**

(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	4375	48622
Recruitments during the quarter	346	2962
Attrition during the quarter	165	3324
Number at the end of the quarter	4556	48260

PERIODIC DISCLOSURES				
FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS				
Name of the Insurer: IFFCO-Tokio General Insurance Co. Ltd.			Date: 1st April, 2023 to 30th June 2023	
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. K. Srinivasa Gowda	Chairman	Chairman	No Change
2	Mr. Akira Harashima (**)	Vice Chairman	Vice Chairman	Cessation w.e.f. 6th June, 2023
3	Mr. Kichiichiro Yamamoto (**)	Vice Chairman	Vice Chairman	Appointed w.e.f. 7th June, 2023
4	Mr. Dileepbhai Sanghani	Director	Non - Executive Director	No Change
5	Dr. U.S. Awasthi	Director	Non - Executive Director	No Change
6	Mr. Rakesh Kapur	Director	Non - Executive Director	No Change
7	Dr. P.S. Gahlaut	Director	Non - Executive Director	No Change
8	Mrs. Uma Suresh Prabhu	Director	Independent Director	No Change
9	Mr. Sudhakar Rao (***)	Director	Independent Director	Completion of tenure w.e.f. 6th April, 2023
10	Mr. Rajesh Ranjan (***)	Director	Independent Director	Appointed w.e.f. 18th April, 2023
11	Mr. Amar Sinha	Director	Independent Director	No Change
12	Mr. Allen Po Hsu Juang	Director	Non - Executive Director	No Change
13	Mr. Kunihiro Higashi	Director	Non - Executive Director	No Change
14	Mr. Masahito Hirai	Director	Non - Executive Director	No Change
15	Mr. H.O. Suri	Managing Director & CEO	Managing Director & CEO	No Change
16	Mr. Shinjiro Hamada	Director (Operations)	Whole Time Director/ Executive Director	No Change
17	Mr. Ramesh Kumar	Sr. Executive Director *	Head-HR, Admin & CSR)	No Change
18	Mrs. Seema Gaur	Sr. Executive Director *	Head -IT & MIS	No Change
19	Mr. Gunasekhar Boga	Executive Director - Marketing Head Zone-II) *	Marketing Head Zone-II	No Change
20	Mrs. Niharika Singh (#)	EVP- Marketing Head Zone-I *	Marketing Head Zone-I	Designated as KMP w.e.f. 1st April, 2023
21	Mrs. Isha Khera	Appointed Actuary	Appointed Actuary	No Change
22	Mr. Yusuke Yoshida (##)	EVP & Chief Risk Officer	Chief Risk Officer	Appointed w.e.f. 1st April, 2023
23	Mr. Sanket Gupta	EVP & CFO	Chief Financial Officer	No Change
24	Mr. Amit Jain	VP, Company Secretary & Chief Compliance Officer	Company Secretary & Chief Compliance Officer	No Change
25	Mr. Abhishek Sharma	Chief Investment Officer	Chief Investment Officer	No Change
26	Mr. Pankaj Dhingra	Financial Advisor & Chief of Internal Audit	Financial Advisor & Chief of Internal Audit	No Change

Notes:-

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

(**) Consequent to the resignation of Mr. Akira Harashima, Non-Executive (Nominee Director) w.e.f. 6th June, 2023, Mr. Kichiichiro Yamamoto has been appointed as the Tokio Marine Nominee Director of the Company w.e.f. 7th June, 2023.

(***) During the Quarter ended 30th June, 2023, consequent to completion of term, the directorship of Mr. Sudhakar Rao ceased w.e.f. 6th April, 2023 and Mr. Rajesh Ranjan has been appointed as Independent Director of the Company w.e.f. 18th April, 2023

(#) Consequent to the retirement of Mr. Rajeev Chawdhary, Mrs. Niharika Singh has been designated as EVP- Marketing Head Zone-I w.e.f. 1st April, 2023.

(##) Consequent to the completion of tenure of Mr. Kenji Ino w.e.f. 31st March, 2023, Mr. Yusuke Yoshida has been appointed as Chief Risk Officer, w.e.f. 1st April, 2023.

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 on

30th June, 2023

(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	7,658	1,124.61	1,350,793.25
		Social			
2	MARINE CARGO	Rural	0	0	0
		Social			
3	MARINE OTHER THAN CARGO	Rural	0	0	0
		Social			
4	MOTOR OD	Rural	95,442	9,415.28	335,720.61
		Social			
5	MOTOR TP	Rural	827,292	19,499.01	743,375.65
		Social			
6	HEALTH	Rural	13,923	20,537.83	13,019,752.99
		Social			
7	PERSONAL ACCIDENT	Rural	24,959	645.52	3,428,998.30
		Social	1	13.80	96,000.00
8	TRAVEL	Rural	0	0	0
		Social			
9	Workmen's Compensation/ Employer's liability	Rural	2,231	261.53	105,131.54
		Social			
10	Public/ Product Liability	Rural	325	6.27	11,770.04
		Social			
11	Engineering	Rural	1,532	478.04	560,978.89
		Social			
12	Aviation	Rural	0	0	0
		Social			
13	Other Segment ^(a)	Rural	29	18,538.26	132,292.63
		Social			
14	Miscellaneous	Rural	80992	6,059.15	1,223,776.40
		Social	18	0.05	56.75
	Total	Rural	1,054,383	76,565.50	20,912,590.29
		Social	19	13.85	96,056.75

PERIODIC DISCLOSURES
FORM NL - 44 - MOTOR TP OBLIGATIONS

Name of the Insurer :	IFFCO-TOKIO GENERAL INSURANCE COMPANY LIMITED
Registration No. :	106
Date of Registration with the IRDAI :	December 4, 2000
Gross Direct Premium Income during the immediate preceding FY (Rs In Lakhs)	987,095
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY (Rs In Lakhs)	221,678
Obligation of the Insurer to be met in a FY (Rs In Lakhs) *	215,650
Statement Period : Quarter ending	Jun-23

Items	(₹ In Lakhs)	
	For the Quarter ended June 30, 2023	Upto the Quarter ended June 30, 2023
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	17,378	17,378
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	33,804	33,804
Total Gross Direct Motor Third Party Insurance Business (L+P)	51,182	51,182
Total Gross Direct Motor Own damage Insurance Business Premium	56,368	56,368
Total Gross Direct Premium Income	262,716	262,716

* Motor TP Obligation for FY 2023-24 has been calculated based on Industry figures received from GI Council.

PERIODIC DISCLOSURES
FORM NL-45-GRIEVANCE DISPOSAL

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

Date: April - June' 2023

GRIEVANCE DISPOSAL

SI 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
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	0	3	0	3	0	0	3
b)	Claims Related	13	501	136	125	183	70	501
c)	Policy Related	3	56	24	15	12	8	56
d)	Premium Related	0	3	2	1	0	0	3
e)	Refund Related	0	0	0	0	0	0	0
f)	Coverage Related	0	7	1	5	1	0	7
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	0	0	0	0	0	0	0
i)	Others (to be specified) (i) Wrong commitment made by the dealer. (ii) Refund not received by the insured but selection were made under Others Category. (iii) The claim was pending for the submission of documents like NOC etc. but he was not agreed for the same.	1	1	0	1	1	0	1
	Total	17	571	163	150	197	78	571
2	Total No. of policies during previous year:	9,822,017						
3	Total No. of claims during previous year:	1,282,323						
4	Total No. of policies during current year:	2,279,120						
5	Total No. of claims during current year:	344,083						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.25						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	14.56						
8	Duration wise Pending Status	Complaints made by customers		Complaints made by		Total		
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	54	69%	-	-	-	-	
b)	15 - 30 days	13	17%	-	-	-	-	
c)	30 - 90 days	11	14%	-	-	-	-	
d)	90 days & Beyond	0	-	-	-	-	-	
	Total Number of Complaints	78	100%	-	-	-	-	

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

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 Co. Ltd.

For the Quarter ending: 30-06-2023

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