

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

## FORM NL-1-B-RA

Name of the Insurer: Shriram General Insurance Compaanv Limited  
Registration No. 137 and Date of Registration with the IRDAI - May 08,2008  
REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30th June 2022

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2021	Up to the quarter June, 2021
1 Premiums earned (Net)	NL-4	574	574	483	483	5	5	22	22	39,680	39,680	48,110	48,110	40,258	40,258	48,615	48,615
2 Profit/Loss on sale/redemption of Investments		28	28	103	103	1	1	4	4	604	604	3,219	3,219	632	632	3,326	3,326
3 Interest, Dividend & Rent – Gross		648	648	476	476	18	18	18	18	14,037	14,037	14,886	14,886	14,703	14,703	15,381	15,381
Note 1																	
4 Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Other Income (to be specified)																	
(i) Co-Insurance Administration Income		-9	-9	-6	-6	0	0	-0	-0	-1	-1	-0	-0	-10	-10	-6	-6
(ii) Misc. Income		-0	-0	-	-	-	-	-	-	10	10	9	9	10	10	9	9
(b) Contribution from the Shareholders' Account																	
(i) Towards Excess Expenses of Management																	
(ii) Others (please specify)																	
<b>TOTAL (A)</b>		1,240	1,240	1,056	1,056	24	24	44	44	54,329	54,329	66,224	66,224	55,593	55,593	67,324	67,324
6 Claims Incurred (Net)	NL-5	136	136	87	87	4	4	5	5	31,499	31,499	40,094	40,094	31,639	31,639	40,186	40,186
7 Commission	NL-6	126	126	66	66	2	2	2	2	1,889	1,889	1,694	1,694	2,017	2,017	1,762	1,762
8 Operating Expenses related to Insurance Business	NL-7	556	556	151	151	9	9	5	5	13,503	13,503	8,416	8,416	14,068	14,068	8,572	8,572
9 Premium Deficiency																	
<b>TOTAL (B)</b>		818	818	303	303	15	15	12	12	46,890	46,890	50,204	50,204	47,723	47,723	50,520	50,520
10 <b>Operating Profit/(Loss)</b> <b>C= (A - B)</b>		422	422	753	753	9	9	32	32	7,439	7,439	16,020	16,020	7,870	7,870	16,804	16,804
11 <b>APPROPRIATIONS</b>																	
Transfer to Shareholders' Account		422	422	753	753	9	9	32	32	7,439	7,439	16,020	16,020	7,870	7,870	16,804	16,804
Transfer to Catastrophe Reserve																	
Transfer to Other Reserves (to be specified)																	
<b>TOTAL (C)</b>		422	422	753	753	9	9	32	32	7,439	7,439	16,020	16,020	7,870	7,870	16,804	16,804

## Note - 1

## Pertaining to Policyholder's funds.

	Fire				Marine				Miscellaneous				Total			
	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2021	Up to the quarter June, 2021
Interest, Dividend & Rent	656	656	484	484	18	18	18	18	14,220	14,220	15,144	15,144	14,895	14,895	15,647	15,647
<b>Add/Less:-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	-8	-8	-8	-8	-0	-0	-0	-0	-183	-183	-257	-257	-192	-192	-266	-266
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																
<b>Interest, Dividend &amp; Rent – Gross*</b>	648	648	476	476	18	18	18	18	14,037	14,037	14,886	14,886	14,703	14,703	15,381	15,381

\* Term gross implies inclusive of TDS

**FORM NL-2-B-PL****Name of the Insurer: Shriram General Insurance Company Limited****Registration No. 137 and Date of Registration with the IRDAI- May 08,2008****PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30th June 2022****(Amount in Rs. Lakhs)**

	Particulars	Schedule Ref. Form No.	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2021	Up to the quarter June, 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		422	422	753	753
	(b) Marine Insurance		9	9	32	32
	(c) Miscellaneous Insurance		7,439	7,439	16,020	16,020
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,932	1,932	2,501	2,501
	(b) Profit on sale of investments		252	252	-	-
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		-69	-69	-85	-85
3	OTHER INCOME (To be specified)					
	<b>TOTAL (A)</b>		9,985	9,985	19,220	19,220
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments					
	(b) For doubtful debts		-	-	1	1
	(c) Others (to be specified)		-	-	-	-
			-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		25	25	18	18
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		442	442	450	450
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management					
	(ii) Others (please specify)		-	-	-	-
	(g) Others (Please specify)		-	-	-	-
	(i) (Profit)/Loss on Sale/Write off of Fixed Assets (Net)		-0	-0	0	0
	<b>TOTAL (B)</b>		467	467	469	469
6	Profit/(Loss) Before Tax		9,518	9,518	18,752	18,752
7	Provision for Taxation		2,366	2,366	4,427	4,427
8	<b>Profit / (Loss) after tax</b>		7,152	7,152	14,325	14,325
9	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the year					
	(b) Final dividend paid		16,068	16,068	15,550	15,550
	(c) Transfer to any Reserves or Other Accounts (to be specified)					
	Balance of profit/ loss brought forward from last year		2,09,790	2,09,790	1,89,365	1,89,365
	Balance carried forward to Balance Sheet		2,00,874	2,00,874	1,88,140	1,88,140

**FORM NL-3-B-BS****Name of the Insurer: Shriram General Insurance Company Limited****Registration No. 137 and Date of Registration with the IRDAI -May 08,2008****BALANCE SHEET AS AT 30th June 2022****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	As at 30.06.2022	As At 30.06.2021
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	25,916	25,916
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	2,00,894	1,88,160
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-3,662	1,215
-Policyholders' Funds			
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		2,23,148	2,15,292
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	1,43,733	1,78,711
INVESTMENTS-Policyholders	NL-12A	9,32,262	8,87,124
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	4,391	4,569
DEFERRED TAX ASSET (Net)		1,860	379
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	4,584	2,610
Advances and Other Assets	NL-16	46,817	43,210
<b>Sub-Total (A)</b>		51,401	45,820
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	8,18,216	8,05,188
PROVISIONS	NL-18	92,283	96,123
<b>Sub-Total (B)</b>		9,10,499	9,01,311
<b>NET CURRENT ASSETS (C) = (A - B)</b>		-8,59,098	-8,55,491
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
<b>TOTAL</b>		2,23,148	2,15,292

**CONTINGENT LIABILITIES**

Particulars	As at 30.06.2022	As At 30.06.2021
1. Partly paid-up investments	Nil	Nil
2. Claims, other than against policies, not acknowledged as debts by the company	Nil	Nil
3. Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
4. Guarantees given by or on behalf of the Company	Nil	4
5. Statutory demands/ liabilities in dispute, not provided for	9	9
6. Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
7. Others (to be specified)		
(a) Amounts paid to Senior Citizen Welfare Fund***	18	7
<b>TOTAL</b>	26	20

## FORM NL-4-PREMIUM SCHEDULE

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022
Gross Direct Premium	1,769	1,769	49	49			49	49	7,296	7,296	29,609	29,609	36,904	36,904	26	26	578	578	-	-	604	604
Add: Premium on reinsurance accepted <sup>(a)</sup>	301	301	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded <sup>(a)</sup>	1,230	1,230	45	45			45	45	327	327	1,505	1,505	1,832	1,832	10	10	167	167	-	-	177	177
Net Written Premium	840	840	4	4			4	4	6,968	6,968	28,104	28,104	35,073	35,073	15	15	411	411	-	-	426	426
Add: Opening balance of UPR	6,793	6,793	11	11			11	11	17,514	17,514	66,594	66,594	84,108	84,108	393	393	667	667	-	-	1,060	1,060
Less: Closing balance of UPR	7,059	7,059	11	11			11	11	16,235	16,235	64,180	64,180	80,415	80,415	232	232	769	769	-	-	1,002	1,002
Net Earned Premium	574	574	5	5	-	-	5	5	8,247	8,247	30,518	30,518	38,765	38,765	176	176	309	309	-	-	485	485
Gross Direct Premium																						
- In India	1,769	1,769	49	49	-	-	49	49	7,296	7,296	29,609	29,609	36,904	36,904	26	26	578	578	-	-	604	604
- Outside India																						

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021
Gross Direct Premium	1,066	1,066	41	41	-	-	41	41	7,525	7,525	24,546	24,546	32,072	32,072	258	258	360	360	-	-	618	618
Add: Premium on reinsurance accepted <sup>(a)</sup>	86	86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded <sup>(a)</sup>	702	702	27	27	-	-	27	27	411	411	1,404	1,404	1,815	1,815	17	17	145	145	-	-	162	162
Net Written Premium	450	450	13	13	-	-	13	13	7,114	7,114	23,142	23,142	30,257	30,257	240	240	215	215	-	-	455	455
Add: Opening balance of UPR	5,681	5,681	37	37	-	-	37	37	23,891	23,891	79,793	79,793	1,03,684	1,03,684	396	396	273	273	-	-	669	669
Less: Closing balance of UPR	5,649	5,649	28	28	-	-	28	28	19,990	19,990	66,663	66,663	86,653	86,653	498	498	327	327	-	-	825	825
Net Earned Premium	483	483	22	22	-	-	22	22	11,015	11,015	36,272	36,272	47,287	47,287	138	138	161	161	-	-	299	299
Gross Direct Premium																						
- In India	1,066	1,066	41	41	-	-	41	41	7,525	7,525	24,546	24,546	32,072	32,072	258	258	360	360	-	-	618	618
- Outside India																						

(Amount in Rs. Lakhs)																	
Miscellaneous																	
Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments <sup>(b)</sup>		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022
111	111	32	32	344	344	-	-	-	-	-	-	334	334	38,329	38,329	40,147	40,147
-	-	-	-	119	119	-	-	-	-	-	-	23	23	142	142	443	443
5	5	16	16	190	190	-	-	-	-	-	-	151	151	2,370	2,370	3,645	3,645
106	106	16	16	273	273	-	-	-	-	-	-	206	206	36,100	36,100	36,945	36,945
150	150	26	26	499	499	-	-	-	-	-	-	403	403	86,246	86,246	93,050	93,050
154	154	30	30	632	632	-	-	-	-	-	-	434	434	82,666	82,666	89,736	89,736
101	101	13	13	140	140	-	-	-	-	-	-	175	175	39,680	39,680	40,258	40,258
111	111	32	32	344	344	-	-	-	-	-	-	334	334	38,329	38,329	40,147	40,147

(Amount in Rs. Lakhs)																	
Miscellaneous																	
Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments <sup>(b)</sup>		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021
94	94	10	10	274	274	-	-	-	-	-	-	255	255	33,323	33,323	34,429	34,429
-	-	-	-	24	24	-	-	-	-	-	-	-	-	24	24	110	110
5	5	3	3	125	125	-	-	-	-	-	-	103	103	2,213	2,213	2,942	2,942
89	89	7	7	174	174	-	-	-	-	-	-	153	153	31,134	31,134	31,598	31,598
164	164	10	10	516	516	-	-	-	-	-	-	476	476	1,05,519	1,05,519	1,11,238	1,11,238
152	152	12	12	485	485	-	-	-	-	-	-	416	416	88,543	88,543	94,220	94,220
101	101	6	6	205	205	-	-	-	-	-	-	212	212	48,110	48,110	48,615	48,615
94	94	10	10	274	274	-	-	-	-	-	-	255	255	33,323	33,323	34,429	34,429

## FORM NL-5 - CLAIMS SCHEDULE

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022
Claims Paid (Direct)	258	258	22	22			22	22	6,764	6,764	14,211	14,211	20,975	20,975	-	-	205	205	-	-	205	205
Add :Re-insurance accepted to direct claims	0	0	-	-			-	-					-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	192	192	13	13			13	13	340	340	988	988	1,328	1,328	-	-	117	117	-	-	117	117
<b>Net Claim Paid</b>	66	66	8	8			8	8	6,424	6,424	13,224	13,224	19,648	19,648	-	-	88	88	-	-	88	88
Add Claims Outstanding at the end of the year	2,451	2,451	55	55			55	55	13,863	13,863	7,45,442	7,45,442	7,59,305	7,59,305	360	360	1,004	1,004	2	2	1,366	1,366
Less Claims Outstanding at the beginning of the year	2,381	2,381	60	60			60	60	13,959	13,959	7,33,526	7,33,526	7,47,485	7,47,485	366	366	931	931	2	2	1,299	1,299
<b>Net Incurred Claims</b>	136	136	4	4	-	-	4	4	6,328	6,328	25,139	25,139	31,467	31,467	-6	-6	162	162	-0	-0	155	155
<b>Claims Paid (Direct)</b>	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>-In India</b>	258	258	22	22	-	-	22	22	6,764	6,764	14,211	14,211	20,975	20,975	-	-	205	205	-	-	205	205
<b>-Outside India</b>																						
<b>Estimates of IBNR and IBNER at the end of the period (net)</b>	1,288	1,288	46	46	-	-	46	46	1,763	1,763	4,50,729	4,50,729	4,52,492	4,52,492	360	360	576	576	2	2	937	937
<b>Estimates of IBNR and IBNER at the beginning of the period (net)</b>	1,269	1,269	40	40	-	-	40	40	1,319	1,319	4,51,759	4,51,759	4,53,078	4,53,078	366	366	504	504	2	2	872	872

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021
Claims Paid (Direct)	137	137	12	12	-	-	12	12	6,611	6,611	7,112	7,112	13,723	13,723	-	-	195	195	-	-	195	195
Add :Re-insurance accepted to direct claims	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	70	70	2	2	-	-	2	2	332	332	484	484	816	816	-	-	172	172	-	-	172	172
<b>Net Claim Paid</b>	68	68	9	9	-	-	9	9	6,279	6,279	6,628	6,628	12,907	12,907	-	-	23	23	-	-	23	23
Add Claims Outstanding at the end of the year	1,776	1,776	83	83	-	-	83	83	14,568	14,568	7,35,145	7,35,145	7,49,713	7,49,713	133	133	525	525	6	6	663	663
Less Claims Outstanding at the beginning of the year	1,757	1,757	87	87	-	-	87	87	14,752	14,752	7,08,214	7,08,214	7,22,966	7,22,966	62	62	461	461	7	7	530	530
<b>Net Incurred Claims</b>	87	87	5	5	-	-	5	5	6,095	6,095	33,559	33,559	39,654	39,654	70	70	87	87	-1	-1	157	157
<b>Claims Paid (Direct)</b>	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>-In India</b>	137	137	12	12	-	-	12	12	6,611	6,611	7,112	7,112	13,723	13,723	-	-	195	195	-	-	195	195
<b>-Outside India</b>																						
<b>Estimates of IBNR and IBNER at the end of the period (net)</b>	1,166	1,166	51	51	-	-	51	51	1,215	1,215	4,37,616	4,37,616	4,38,831	4,38,831	132	132	314	314	6	6	452	452
<b>Estimates of IBNR and IBNER at the beginning of the period (net)</b>	1,149	1,149	49	49	-	-	49	49	1,492	1,492	4,26,698	4,26,698	4,28,190	4,28,190	62	62	280	280	7	7	349	349

(Amount in Rs. Lakhs)

Miscellaneous																		(Amount in Rs. Lakhs)	
Particulars	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments <sup>(b)</sup>		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total	
	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	
Claims Paid (Direct)	18	18	-	-	154	154	-	-	-	-	-	-	142	142	21,495	21,495	21,775	21,775	
Add :Re-insurance accepted to direct claims	-	-	-	-	0	0	-	-	-	-	-	-	-	-	0	0	0	0	
Less :Re-insurance Ceded to claims paid	1	1	-	-	15	15	-	-	-	-	-	-	16	16	1,477	1,477	1,682	1,682	
<b>Net Claim Paid</b>	17	17	-	-	139	139	-	-	-	-	-	-	126	126	20,018	20,018	20,093	20,093	
Add Claims Outstanding at the end of the year	727	727	64	64	1,007	1,007	-	-	-	-	-	-	1,067	1,067	7,63,535	7,63,535	7,66,042	7,66,042	
Less Claims Outstanding at the beginning of the year	692	692	61	61	1,349	1,349	-	-	-	-	-	-	1,168	1,168	7,52,055	7,52,055	7,54,495	7,54,495	
<b>Net Incurred Claims</b>	52	52	3	3	-203	-203	-	-	-	-	-	-	25	25	31,499	31,499	31,639	31,639	
<b>Claims Paid (Direct)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>-In India</b>	18	18	-	-	154	154	-	-	-	-	-	-	142	142	21,495	21,495	21,775	21,775	
<b>-Outside India</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Estimates of IBNR and IBNER at the end of the period (net)</b>	531	531	46	46	348	348	-	-	-	-	-	-	444	444	4,54,798	4,54,798	4,56,132	4,56,132	
<b>Estimates of IBNR and IBNER at the beginning of the period (net)</b>	525	525	43	43	387	387	-	-	-	-	-	-	464	464	4,55,368	4,55,368	4,56,677	4,56,677	

(Amount in Rs. Lakhs)

Miscellaneous																			(Amount in Rs. Lakhs)	
Particulars	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments (b)		Other Miscellaneous segment		Total Miscellaneous.		Grand Total	Grand Total		
	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021		
Claims Paid (Direct)	33	33	-	-	271	271	-	-	-	-	-	-	72	72	14,295	14,295	14,443	14,443		
Add :Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0		
Less :Re-insurance Ceded to claims paid	2	2	-	-	26	26	-	-	-	-	-	-	16	16	1,032	1,032	1,104	1,104		
<b>Net Claim Paid</b>	32	32	-	-	245	245	-	-	-	-	-	-	56	56	13,263	13,263	13,340	13,340		
Add Claims Outstanding at the end of the year	658	658	47	47	1,091	1,091	-	-	4	4	-	-	897	897	7,53,073	7,53,073	7,54,932	7,54,932		
Less Claims Outstanding at the beginning of the year	622	622	48	48	1,221	1,221	-	-	4	4	-	-	850	850	7,26,242	7,26,242	7,28,086	7,28,086		
<b>Net Incurred Claims</b>	67	67	-1	-1	115	115	-	-	-	-	-	-	102	102	40,094	40,094	40,186	40,186		
<b>Claims Paid (Direct)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>-In India</b>	33	33	-	-	271	271	-	-	-	-	-	-	72	72	14,295	14,295	14,443	14,443		
<b>-Outside India</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Estimates of IBNR and IBNER at the end of the period (net)</b>	451	451	38	38	413	413	-	-	-	-	-	-	494	494	4,40,679	4,40,679	4,41,897	4,41,897		
<b>Estimates of IBNR and IBNER at the beginning of the period (net)</b>	444	444	39	39	420	420	-	-	-	-	-	-	488	488	4,29,930	4,29,930	4,31,128	4,31,128		



FORM NL-6-COMMISSION  
SCHEDULE

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022
Commission & Remuneration	144	144	4	4	-	-	4	4	1,064	1,064	549	549	1,613	1,613	-0	-0	69	69	-	-	69	69
Rewards	16	16	1	1	-	-	1	1	178	178	110	110	287	287	0	0	4	4	-	-	4	4
Distribution fees	-	-	-	-	-	-	-	-	22	22	-	-	22	22	-	-	-	-	-	-	-	-
Gross Commission	161	161	5	5	-	-	5	5	1,263	1,263	659	659	1,922	1,922	-0	-0	73	73	-	-	73	73
Add: Commission on Re-insurance Accepted	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73	73	-	-	-	-
Less: Commission on Re-insurance Ceded	73	73	3	3	-	-	3	3	43	43	59	59	102	102	0	0	15	15	-	-	15	15
Net Commission	126	126	2	2	-	-	2	2	1,220	1,220	600	600	1,820	1,820	-0	-0	58	58	-	-	58	58
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																						
Individual Agents	6	6	2	2	-	-	2	2	98	98	52	52	150	150	0	0	2	2	-	-	2	2
Corporate Agents-Banks/FII/HFC	2	2	-	-	-	-	-	-	0	0	0	0	1	1	0	0	1	1	-	-	1	1
Corporate Agents-Others	19	19	0	0	-	-	0	0	410	410	178	178	588	588	-0	-0	50	50	-	-	50	50
Insurance Brokers	132	132	3	3	-	-	3	3	221	221	165	165	386	386	-	-	10	10	-	-	10	10
Direct Business - Online <sup>d</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MISP (Direct)	-	-	-	-	-	-	-	-	22	22	0	0	22	22	-	-	-	-	-	-	-	
Web Aggregators	0	0	-	-	-	-	-	-	0	0	0	0	0	0	-	-	0	0	-	-	0	0
Insurance Marketing Firm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Common Service Centers	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-	-	-	-	-	-	-	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Point of Sales (Direct)	-0	-0	-	-	-	-	-	-	513	513	263	263	776	776	-	-	11	11	-	-	11	11
Other (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	161	161	5	5	-	-	5	5	1,263	1,263	659	659	1,922	1,922	-0	-0	73	73	-	-	73	73
Commission and Rewards on (Excluding Reinsurance) Business written :																						
In India	161	161	5	5	-	-	5	5	1,263	1,263	659	659	1,922	1,922	-0	-0	73	73	-	-	73	73
Outside India																						

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021
Commission & Remuneration	93	93	4	4	-	-	4	4	1,109	1,109	461	461	1,570	1,570	37	37	33	33			69	69
Rewards	11	11	1	1	-	-	1	1	115	115	49	49	164	164	0	0	2	2	-	-	2	2
Distribution fees	-	-	-	-	-	-	-	-	11	11	-	-	11	11	-	-	-	-	-	-	-	-
Gross Commission	103	103	4	4	-	-	4	4	1,236	1,236	510	510	1,745	1,745	37	37	35	35	-	-	72	72
Add: Commission on Re-insurance Accepted	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	49	49	2	2			2	2	56	56	61	61	118	118	2	2	14	14	-	-	16	16
Net Commission	66	66	2	2	-		2	2	1,179	1,179	448	448	1,627	1,627	35	35	21	21	-	-	56	56
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																						
Individual Agents	3	3	0	0	-	-	0	0	95	95	41	41	136	136	0	0	1	1	-	-	1	1
Corporate Agents-Banks/FII/HFC	3	3	-	-	-	-	-	-	0	0	1	1	1	1	0	0	1	1	-	-	1	1
Corporate Agents-Others	21	21	0	0	-	-	0	0	657	657	285	285	941	941	37	37	23	23	-	-	59	59
Insurance Brokers	75	75	4	4			4	4	96	96	39	39	135	135	-	-	6	6	-	-	6	6
Direct Business - Online <sup>d</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	11	11	-	-	11	11	-	-	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-	-	-	22	22	10	10	32	32	0	0	0	0	-	-	0	0
Insurance Marketing Firm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centers	-	-	-	-	-	-	-	-	0	0	-	-	0	0	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	0	0	-	-	-	-	-	-	355	355	134	134	489	489	-	-	4	4	-	-	4	4
Other (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	103	103	4	4	-	-	4	4	1,236	1,236	510	510	1,745	1,745	37	37	35	35	-	-	72	72
Commission and Rewards on (Excluding Reinsurance) Business written :																						
In India	103	103	4	4	-	-	4	4	1,236	1,236	510	510	1,745	1,745	37	37	35	35	-	-	72	72
Outside India																						

Miscellaneous																		
Particulars	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments <sup>(b)</sup>		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total
	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022
Commission & Remuneration	6	6	3	3	23	23	-	-	-	-	-	-	16	16	1,730	1,730	1,878	1,878
Rewards	1	1	1	1	4	4	-	-	-	-	-	-	5	5	302	302	319	319
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22	22	22	22
Gross Commission	8	8	3	3	27	27	-	-	-	-	-	-	21	21	2,054	2,054	2,220	2,220
Add: Commission on Re-insurance Accented	-	-	-	-	17	17	-	-	-	-	-	-	3	3	20	20	58	58
Less: Commission on Re-insurance Ceded	1	1	0	0	51	51	-	-	-	-	-	-	15	15	185	185	261	261
Net Commission	7	7	3	3	-8	-8	-	-	-	-	-	-	9	9	1,889	1,889	2,017	2,017
Break-up of the expenses (Gross) in																		
Individual Agents	3	3	0	0	4	4	-	-	-	-	-	-	3	3	162	162	170	170
Corporate Agents-Banks/FII/HFC	-	-	-	-	-	-	-	-	-	-	-	-	3	3	5	5	7	7
Corporate Agents-Others	0	0	0	0	1	1	-	-	-	-	-	-	0	0	639	639	658	658
Insurance Brokers	4	4	3	3	22	22	-	-	-	-	-	-	14	14	439	439	575	575
Direct Business - Online <sup>d</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22	22	22	22
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Insurance Marketing Firm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	786	786	786	786
Other (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	8	8	3	3	27	27	-	-	-	-	-	-	21	21	2,054	2,054	2,220	2,220
Commission and Rewards on (Excluding Reinsurance) Business written :																		
In India	8	8	3	3	27	27	-	-	-	-	-	-	21	21	2,054	2,054	2,220	2,220
Outside India																		

Miscellaneous																		
Particulars	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments (b)		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total
	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021
Commission & Remuneration	5	5	1	1	20	20	-	-	-	-	-	-	12	12	1,677	1,677	1,773	1,773
Rewards	1	1	0	0	4	4	-	-	-	-	-	-	2	2	173	173	184	184
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	11	11	11
Gross Commission	6	6	1	1	23	23	-	-	-	-	-	-	14	14	1,860	1,860	1,968	1,968
Add: Commission on Re-insurance Accented	-	-	-	-	3	3	-	-	-	-	-	-	-	-	3	3	14	14
Less: Commission on Re-insurance Ceded	1	1	0	0	24	24	-	-	-	-	-	-	11	11	169	169	221	221
Net Commission	5	5	1	1	3	3	-	-	-	-	-	-	2	2	1,694	1,694	1,762	1,762
Break-up of the expenses (Gross) in																		
Individual Agents	2	2	0	0	4	4	-	-	-	-	-	-	5	5	147	147	151	151
Corporate Agents-Banks/FII/HFC	-	-	-	-	0	0	-	-	-	-	-	-	3	3	6	6	9	9
Corporate Agents-Others	0	0	-	-	1	1	-	-	-	-	-	-	0	0	1,002	1,002	1,024	1,024
Insurance Brokers	3	3	1	1	18	18	-	-	-	-	-	-	5	5	169	169	248	248
Direct Business - Online <sup>d</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11	11	11	11
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	32	32	32
Insurance Marketing Firm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	493	493	493	493
Other (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6	6	1	1	23	23	-	-	-	-	-	-	14	14	1,860	1,860	1,968	1,968
Commission and Rewards on (Excluding Reinsurance) Business written :																		
In India	6	6	1	1	23	23	-	-	-	-	-	-	14	14	1,860	1,860	1,968	1,968
Outside India																		

## FORM NL-7-OPERATING EXPENSES SCHEDULE

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor	
	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022
1 Employees' remuneration & welfare benefits	106	106	3	3	-	-	3	3	573	573	2,326	2,326	2,899	2,899
2 Travel, conveyance and vehicle running expenses	13	13	0	0	-	-	0	0	59	59	239	239	298	298
3 Training expenses	1	1	0	0	-	-	0	0	4	4	14	14	18	18
4 Rents, rates & taxes	10	10	0	0	-	-	0	0	56	56	227	227	283	283
5 Repairs	2	2	0	0	-	-	0	0	9	9	38	38	48	48
6 Printing & stationery	4	4	0	0	-	-	0	0	21	21	84	84	105	105
7 Communication expenses	2	2	0	0	-	-	0	0	14	14	57	57	72	72
8 Legal & professional charges	28	28	1	1	-	-	1	1	114	114	462	462	575	575
9 Auditors' fees, expenses etc.	0	0	0	0	-	-	0	0	1	1	3	3	4	4
(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) as adviser or in any other capacity, in respect of	0	0	0	0	-	-	0	0	0	0	0	0	0	0
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	0	0	0	0	-	-	0	0	0	0	0	0	0	0
(i) Tax Audit	0	0	0	0	-	-	0	0	0	0	0	0	0	0
(ii) Certification	0	0	0	0	-	-	0	0	0	0	0	0	0	0
(iii) out of pocket expenses	0	0	0	0	-	-	0	0	0	0	2	2	2	2
10 Advertisement and publicity	22	22	1	1	-	-	1	1	92	92	372	372	464	464
11 Interest & Bank Charges	7	7	0	0	-	-	0	0	29	29	116	116	145	145
12 Depreciation	4	4	0	0	-	-	0	0	15	15	60	60	75	75
13 Brand/Trade Mark usage fee/charges	25	25	1	1	-	-	1	1	103	103	419	419	522	522
14 Business Development and Sales Promotion Expenses	253	253	1	1	-	-	1	1	1,181	1,181	4,792	4,792	5,972	5,972
15 Information Technology Expenses	70	70	2	2	-	-	2	2	289	289	1,172	1,172	1,460	1,460
16 Goods and Services Tax (GST)	2	2	0	0	-	-	0	0	7	7	27	27	33	33
17 Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Electricity Expenses	3	3	0	0	-	-	0	0	17	17	70	70	88	88
(ii) Office Expenses	0	0	0	0	-	-	0	0	1	1	3	3	3	3
(iii) Technical Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Postage & Courier	1	1	0	0	-	-	0	0	3	3	13	13	17	17
(v) Miscellaneous Expenses	5	5	0	0	-	-	0	0	9	9	68	68	77	77
<b>TOTAL</b>	556	556	9	9	-	-	9	9	2,596	2,596	10,565	10,565	13,161	13,161
In India	556	556	9	9	-	-	9	9	2,596	2,596	10,565	10,565	13,161	13,161
Outside India														

## Notes:

- (a) Items of expenses in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.  
 (b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium  
 (c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of nature of services availed and not to be shown as "Outsourcing Expense"

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor	
	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021
1 Employees' remuneration & welfare benefits	27	27	1	1	-	-	1	1	535	535	1,744	1,744	2,278	2,278
2 Travel, conveyance and vehicle running expenses	1	1	0	0	-	-	0	0	27	27	88	88	115	115
3 Training expenses	0	0	0	0	-	-	0	0	4	4	12	12	16	16
4 Rents, rates & taxes	3	3	0	0	-	-	0	0	59	59	192	192	250	250
5 Repairs	0	0	0	0	-	-	0	0	9	9	29	29	38	38
6 Printing & stationery	0	0	0	0	-	-	0	0	6	6	19	19	25	25
7 Communication expenses	0	0	0	0	-	-	0	0	17	17	57	57	74	74
8 Legal & professional charges	19	19	1	1	-	-	1	1	133	133	434	434	567	567
9 Auditors' fees, expenses etc.	0	0	0	0	-	-	0	0	1	1	3	3	3	3
(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) as adviser or in any other capacity, in respect of	0	0	0	0	-	-	0	0	0	0	1	1	1	1
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	0	0	0	0	-	-	0	0	0	0	0	0	0	0
(i) Tax Audit	0	0	0	0	-	-	0	0	0	0	0	0	0	0
(ii) Certification	0	0	0	0	-	-	0	0	0	0	0	0	0	0
(iii) out of pocket expenses	0	0	0	0	-	-	0	0	0	0	0	0	0	0
10 Advertisement and publicity	5	5	0	0	-	-	0	0	1	1	2	2	3	3
11 Interest & Bank Charges	3	3	0	0	-	-	0	0	36	36	118	118	154	154
12 Depreciation	3	3	0	0	-	-	0	0	22	22	72	72	94	94
13 Brand/Trade Mark usage fee/charges	22	22	1	1	-	-	1	1	153	153	499	499	652	652
14 Business Development and Sales Promotion Expenses	16	16	0	0	-	-	0	0	518	518	1,688	1,688	2,206	2,206
15 Information Technology Expenses	50	50	2	2	-	-	2	2	350	350	1,141	1,141	1,491	1,491
16 Goods and Services Tax (GST)	1	1	0	0	-	-	0	0	8	8	25	25	33	33
17 Others (to be specified)	1	1	0	0	-	-	0	0	10	10	34	34	44	44
(i) Electricity Expenses	0	0	0	0	-	-	0	0	0	0	0	0	0	0
(ii) Office Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Technical Service Charges	0	0	0	0	-	-	0	0	1	1	3	3	4	4
(iv) Postage & Courier	3	3	0	0	-	-	0	0	14	14	69	69	82	82
(v) Miscellaneous Expenses														
<b>TOTAL</b>	151	151	5	5	-	-	5	5	1,902	1,902	6,230	6,230	8,133	8,133
In India	151	151	5	5	-	-	5	5	1,902	1,902	6,230	6,230	8,133	8,133
Outside India														

## Notes:

- (a) Items of expenses in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.  
 (b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium  
 (c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of nature of services availed and not to be shown as "Outsourcing Expense"

## FORM NL-7-OPERATING EXPENSES SCHI

Particulars	Miscellaneous											
	Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation / Employer's Liability		Public/ Product Liability	
	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022
1 Employees' remuneration & welfare benefits	1	1	90	90	-	-	91	91	5	5	1	1
2 Travel, conveyance and vehicle running expenses	0	0	0	0	-	-	0	0	0	0	0	0
3 Training expenses	0	0	0	0	-	-	0	0	0	0	0	0
4 Rents, rates & taxes	0	0	9	9	-	-	9	9	0	0	0	0
5 Repairs	0	0	1	1	-	-	1	1	0	0	0	0
6 Printing & stationery	0	0	12	12	-	-	12	12	0	0	0	0
7 Communication expenses	0	0	0	0	-	-	0	0	0	0	0	0
8 Legal & professional charges	0	0	9	9	-	-	9	9	2	2	1	1
9 Auditors' fees, expenses etc.	0	0	0	0	-	-	0	0	0	0	0	0
(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-
(b) as adviser or in any other capacity, in respect of	0	0	0	0	-	-	0	0	0	0	0	0
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	0	0	0	0	-	-	0	0	0	0	0	0
(i) Tax Audit	0	0	0	0	-	-	0	0	0	0	0	0
(ii) Certification	0	0	0	0	-	-	0	0	0	0	0	0
(iii) out of pocket expenses	0	0	0	0	-	-	0	0	0	0	0	0
10 Advertisement and publicity	0	0	7	7	-	-	8	8	1	1	0	0
11 Interest & Bank Charges	0	0	2	2	-	-	2	2	0	0	0	0
12 Depreciation	0	0	1	1	-	-	1	1	0	0	0	0
13 Brand/Trade Mark usage fee/charges	0	0	8	8	-	-	9	9	2	2	0	0
14 Business Development and Sales Promotion Expenses	0	0	9	9	-	-	9	9	8	8	2	2
15 Information Technology Expenses	1	1	23	23	-	-	24	24	4	4	1	1
16 Goods and Services Tax (GST)	0	0	1	1	-	-	1	1	0	0	0	0
17 Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-
(i) Electricity Expenses	0	0	3	3	-	-	3	3	0	0	0	0
(ii) Office Expenses	0	0	0	0	-	-	0	0	0	0	0	0
(iii) Technical Service Charges	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Postage & Courier	0	0	0	0	-	-	0	0	0	0	0	0
(v) Miscellaneous Expenses	0	0	11	11	-	-	11	11	0	0	0	0
<b>TOTAL</b>	3	3	188	188	-	-	191	191	25	25	6	6
- In India	3	3	188	188	-	-	191	191	25	25	6	6
- Outside India												

Particulars	Miscellaneous											
	Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation / Employer's liability		Public/ Product Liability	
	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021
1 Employees' remuneration & welfare benefits	9	9	60	60	-	-	69	69	3	3	0	0
2 Travel, conveyance and vehicle running expenses	0	0	2	2	-	-	2	2	0	0	0	0
3 Training expenses	0	0	0	0	-	-	0	0	0	0	0	0
4 Rents, rates & taxes	1	1	7	7	-	-	8	8	0	0	0	0
5 Repairs	0	0	1	1	-	-	1	1	0	0	0	0
6 Printing & stationery	0	0	3	3	-	-	3	3	0	0	0	0
7 Communication expenses	0	0	1	1	-	-	1	1	0	0	0	0
8 Legal & professional charges	5	5	6	6	-	-	11	11	2	2	0	0
9 Auditors' fees, expenses etc.	0	0	0	0	-	-	0	0	0	0	0	0
(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-
(b) as adviser or in any other capacity, in respect of	0	0	0	0	-	-	0	0	0	0	0	0
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	0	0	0	0	-	-	0	0	0	0	0	0
(i) Tax Audit	0	0	0	0	-	-	0	0	0	0	0	0
(ii) Certification	0	0	0	0	-	-	0	0	0	0	0	0
(iii) out of pocket expenses	0	0	0	0	-	-	0	0	0	0	0	0
10 Advertisement and publicity	0	0	0	0	-	-	0	0	0	0	0	0
11 Interest & Bank Charges	1	1	2	2	-	-	3	3	0	0	0	0
12 Depreciation	1	1	1	1	-	-	2	2	0	0	0	0
13 Brand/Trade Mark usage fee/charges	5	5	7	7	-	-	13	13	2	2	0	0
14 Business Development and Sales Promotion Expenses	0	0	22	22	-	-	22	22	3	3	0	0
15 Information Technology Expenses	12	12	17	17	-	-	29	29	4	4	0	0
16 Goods and Services Tax (GST)	0	0	0	0	-	-	1	1	0	0	0	0
17 Others (to be specified)	0	0	1	1	-	-	1	1	0	0	0	0
(i) Electricity Expenses	0	0	0	0	-	-	0	0	0	0	0	0
(ii) Office Expenses	0	0	0	0	-	-	0	0	0	0	0	0
(iii) Technical Service Charges	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Postage & Courier	0	0	0	0	-	-	0	0	0	0	0	0
(v) Miscellaneous Expenses	1	1	10	10	-	-	11	11	0	0	0	0
<b>TOTAL</b>	36	36	149	149	-	-	185	185	15	15	2	2
- In India	36	36	149	149	-	-	185	185	15	15	2	2
- Outside India												

Particulars	Engineering		Aviation		Crop Insurance		Other segments <sup>(b)</sup>		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total
	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022
1 Employees' remuneration & welfare benefits	13	13	-	-	0	0	-	-	13	13	3,022	3,022	3,130	3,130
2 Travel, conveyance and vehicle running expenses	1	1	-	-	-	-	-	-	0	0	301	301	313	313
3 Training expenses	0	0	-	-	0	0	-	-	0	0	18	18	19	19
4 Rents, rates & taxes	1	1	-	-	0	0	-	-	1	1	295	295	305	305
5 Repairs	0	0	-	-	0	0	-	-	0	0	50	50	51	51
6 Printing & stationery	0	0	-	-	-	-	-	-	1	1	118	118	122	122
7 Communication expenses	0	0	-	-	0	0	-	-	0	0	72	72	74	74
8 Legal & professional charges	5	5	-	-	-	-	-	-	5	5	598	598	626	626
9 Auditors' fees, expenses etc.	0	0	-	-	-	-	-	-	0	0	4	4	5	5
(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) as adviser or in any other capacity, in respect of	0	0	-	-	-	-	-	-	0	0	0	0	1	1
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	0	0	-	-	-	-	-	-	0	0	0	0	0	0
(i) Tax Audit	0	0	-	-	-	-	-	-	0	0	0	0	0	0
(ii) Certification	0	0	-	-	-	-	-	-	0	0	0	0	0	0
(iii) out of pocket expenses	0	0	-	-	-	-	-	-	0	0	3	3	3	3
10 Advertisement and publicity	4	4	-	-	-	-	-	-	4	4	482	482	505	505
11 Interest & Bank Charges	1	1	-	-	-	-	-	-	1	1	150	150	157	157
12 Depreciation	1	1	-	-	-	-	-	-	1	1	78	78	82	82
13 Brand/Trade Mark usage fee/charges	5	5	-	-	-	-	-	-	5	5	542	542	568	568
14 Business Development and Sales Promotion Expenses	24	24	-	-	-	-	-	-	1	1	6,016	6,016	6,270	6,270
15 Information Technology Expenses	14	14	-	-	-	-	-	-	13	13	1,517	1,517	1,589	1,589
16 Goods and Services Tax (GST)	0	0	-	-	-	-	-	-	0	0	34	34	36	36
17 Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Electricity Expenses	0	0	-	-	0	0	-	-	0	0	91	91	95	95
(ii) Office Expenses	0	0	-	-	-	-	-	-	0	0	3	3	4	4
(iii) Technical Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Postage & Courier	0	0	-	-	-	-	-	-	0	0	17	17	18	18
(v) Miscellaneous Expenses	2	2	-	-	-	-	-	-	1	1	91	91	96	96
<b>TOTAL</b>	74	74	-	-	0	0	-	-	46	46	13,503	13,503	14,068	14,068
In India	74	74	-	-	0	0	-	-	46	46	13,503	13,503	14,068	14,068
Outside India														

Particulars	Engineering		Aviation		Crop Insurance		Other segments (b)		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total
	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021	For the Quarter June, 2021	Up to the quarter June, 2021
1 Employees' remuneration & welfare benefits	9	9	-	-	-	-	-	-	8	8	2,367	2,367	2,395	2,395
2 Travel, conveyance and vehicle running expenses	0	0	-	-	-	-	-	-	0	0	118	118	118	118
3 Training expenses	0	0	-	-	-	-	-	-	0	0	16	16	16	16
4 Rents, rates & taxes	1	1	-	-	-	-	-	-	1	1	260	260	263	263
5 Repairs	0	0	-	-	-	-	-	-	0	0	39	39	40	40
6 Printing & stationery	0	0	-	-	-	-	-	-	0	0	28	28	29	29
7 Communication expenses	0	0	-	-	-	-	-	-	0	0	76	76	76	76
8 Legal & professional charges	5	5	-	-	-	-	-	-	5	5	589	589	609	609
9 Auditors' fees, expenses etc.	0	0	-	-	-	-	-	-	0	0	4	4	4	4
(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) as adviser or in any other capacity, in respect of	0	0	-	-	-	-	-	-	0	0	1	1	1	1
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	0	0	-	-	-	-	-	-	0	0	0	0	0	0
(i) Tax Audit	0	0	-	-	-	-	-	-	0	0	0	0	0	0
(ii) Certification	0	0	-	-	-	-	-	-	0	0	0	0	0	0
(iii) out of pocket expenses	0	0	-	-	-	-	-	-	0	0	0	0	0	0
10 Advertisement and publicity	0	0	-	-	-	-	-	-	0	0	3	3	3	3
11 Interest & Bank Charges	1	1	-	-	-	-	-	-	1	1	160	160	166	166
12 Depreciation	1	1	-	-	-	-	-	-	1	1	98	98	101	101
13 Brand/Trade Mark usage fee/charges	6	6	-	-	-	-	-	-	5	5	677	677	700	700
14 Business Development and Sales Promotion Expenses	9	9	-	-	-	-	-	-	0	0	2,250	2,250	2,266	2,266
15 Information Technology Expenses	13	13	-	-	-	-	-	-	12	12	1,550	1,550	1,601	1,601
16 Goods and Services Tax (GST)	0	0	-	-	-	-	-	-	0	0	34	34	35	35
17 Others (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Electricity Expenses	0	0	-	-	-	-	-	-	0	0	46	46	47	47
(ii) Office Expenses	0	0	-	-	-	-	-	-	0	0	0	0	0	0
(iii) Technical Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Postage & Courier	0	0	-	-	-	-	-	-	0	0	4	4	4	4
(v) Miscellaneous Expenses	1	1	-	-	-	-	-	-	1	1	94	94	97	97
<b>TOTAL</b>	46	46	-	-	-	-	-	-	35	35	8,416	8,416	8,572	8,572
In India	46	46	-	-	-	-	-	-	35	35	8,416	8,416	8,572	8,572
Outside India														

**FORM NL-8-SHARE CAPITAL SCHEDULE****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 30.06.2022</b>	<b>As At 30.06.2021</b>
1	Authorised Capital		
	400000000 Equity Shares of Rs 10 each	40,000	40,000
	Preference Shares of Rs..... each	-	-
2	Issued Capital	-	-
	259162750 Equity Shares of Rs. 10 each	25,916	25,916
	Preference Shares of Rs..... each	-	-
3	Subscribed Capital	-	-
	259162750 Equity Shares of Rs. 10 each	25,916	25,916
	Preference Shares of Rs..... each	-	-
4	Called-up Capital	-	-
	259162750 Equity Shares of Rs. 10 each	25,916	25,916
	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	-	-
	Preference Shares of Rs..... each	-	-
5	Paid-up Capital		
	259162750 Equity Shares of Rs. 10 each	25,916	25,916
	Preference Shares of Rs. .... Each	-	-

**Note:**

Shriram Capital Ltd. (Holding Company) holds 198595747 Nos. Equity shares (198595747 Nos. Equity shares as at 30.06.2022)

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

Shareholder	As at 30.06.2022		As At 30.06.2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	17,27,05,388	66.64%	19,85,95,747	76.63%
· Foreign	5,94,04,203	22.92%	5,94,04,203	22.92%
Investors*	-		-	
· Indian	-		-	
· Foreign	-		-	
Others (to be specified e.g. ESOP etc.)	2,70,53,159	10.44%	11,62,800	0.45%
TOTAL	<b>25,91,62,750</b>	<b>100.00%</b>	<b>25,91,62,750</b>	<b>100.00%</b>

## DETAILS OF EQUITY HOLDING OF INSURERS

## PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE SHRIRAM GENERAL INSURANCE COMPANY LIMITED  
INSURANCE COMPANY, AS AT QUARTER ENDED 30th June 2022

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
i)	Individuals/HUF (Names of major shareholders):								
	(i) Shriram Capital Limited (Formerly known as Shriram Financial Holdings Pvt. Ltd.)	1	172705388	66.64	17270.54				
	(ii)								
	(iii)								
ii)	Bodies Corporate:								
	(i)								
	(ii)								
	(iii)								
iii)	Financial Institutions/ Banks								
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
<b>A.2</b>	<b>Foreign Promoters</b>								
i)	Individuals (Name of major shareholders):								
	(i)								
	(ii)								
	(iii)								
ii)	Bodies Corporate:								
	(i) Sanlam Emerging Markets (Mauritius) Limited	1	59404203	22.92	5940.4203				
	(ii)								
	(iii)								
iii)	Any other (Please specify)								
<b>B.</b>	<b>Non Promoters</b>								
<b>B.1</b>	<b>Public Shareholders</b>								
<b>1.1)</b>	<b>Institutions</b>								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors								
iii)	Financial Institutions/Banks								
iv)	Insurance Companies								
v)	FII belonging to Foreign promoter								
vi)	FII belonging to Foreign Promoter of Indian Promoter								
vii)	Provident Fund/Pension Fund								
viii)	Alternative Investment Fund								
ix)	Any other (Please specify)								
<b>1.2)</b>	<b>Central Government/ State Government(s)/ President of India</b>								
<b>1.3)</b>	<b>Non-Institutions</b>								
i)	Individual share capital upto Rs. 2 Lacs								
ii)	Individual share capital in excess of Rs. 2 Lacs								
iii)	NBFCs registered with RBI								
iv)	Others:								
	- Trusts								
	- Non Resident Indian								
	- Clearing Members								
	- Non Resident Indian Non Repatriable								
	- Bodies Corporate								
	- IEPF								
v)	Any other (Please Specify)								
<b>B.2</b>	<b>Non Public Shareholders</b>								
<b>2.1)</b>	<b>Custodian/DR Holder</b>								
<b>2.2)</b>	<b>Employee Benefit Trust</b>								
<b>2.3)</b>	<b>Any Other - A) Individuals</b>	98	1162800	0.45	116.28				
	Any Other - B) Tangent Asia Holding II Pte. Ltd. (KKR)	1	25890359	9.99	2589.04				
	<b>Total</b>	<b>101</b>	<b>259162750</b>	<b>100</b>	<b>25916.28</b>				

## Foot Notes:

- (a) All holdings, above 1% of the paid up equity, have to be separately disclosed.  
 (b) Indian Promoters - As defined under Regulation 2(1)(q) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000  
 (c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to



**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:  
SHRIRAM CAPITAL LIMITED

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	Bodies Corporate:								
	(i) Shriram Financial Ventures (Chennai) P Ltd								
	(ii)	1	75,81,19,281	70.56	7581.19				
	(iii)								
ii)	Bodies Corporate:								
	(i)								
	(ii)								
	(iii)								
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)								
	1) Trust	1	250	0.00	0.00				
	2) Shrelekha Busines Consultancy Private Limited*	1	21,49,12,006	20.00	2149.12				
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)								
	(ii)								
	(iii)								
ii)	Bodies Corporate:								
	(i)								
	(ii)								
	(iii)								
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 of Indian Promoter (e)								
vi)	FII belonging to Foreign promoter of Indian Promoter (e)								
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	5	250	0.00	0.00				
ii)	Individual share capital in excess of Rs. 2 Lacs								
iii)	NBFCs registered with RBI								
iv)	Others:								
	- Trusts								
	- Non Resident Indian								
	- Clearing Members								
	- Non Resident Indian Non Repatriable								
	-Bodies Corporate	1	1,000	0.00	0.01				
	- 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) Overseas Corporate Bodies	1	10,13,80,344	9.44	1013.80				
	Total		1074413131	100	10744.13131				

**Foot Notes:**

- (a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- (b). Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
- (c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
- (d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.

(e) Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

(f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

**FORM NL-10-RESERVE AND SURPLUS SCHEDULE****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 30.06.2022</b>	<b>As At 30.06.2021</b>
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	20	20
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	2,00,874	1,88,140
	<b>TOTAL</b>	<b>2,00,894</b>	<b>1,88,160</b>

**FORM NL-11-BORROWINGS SCHEDULE****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 30.06.2022</b>	<b>As At 30.06.2021</b>
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-

**DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)****(Amount in Rs. Lakhs)**

<b>SL. NO.</b>	<b>SOURCE / INSTRUMENT</b>	<b>AMOUNT BORROWED</b>	<b>AMOUNT OF SECURITY</b>	<b>NATURE OF SECURITY</b>
1	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-

## FORM NL-12 &amp; 12A -INVESTMENT SCHEDULE

		NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
	Particulars	As at 30.06.2022	As At 30.06.2021	As at 30.06.2022	As At 30.06.2021	As at 30.06.2022	As At 30.06.2021
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	76,589	76,753	2,86,382	2,82,302	3,62,971	3,59,055
2	Other Approved Securities	-	1,791	-	-	-	1,791
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	20,324	14,591	-	-	20,324	14,591
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	245	2,794	35,286	31,740	35,531	34,534
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(i) Other Securities: (Alternative Investment Fund)	431	-	-	-	431	-
	(f) Subsidiaries	17,164	16,139	-	-	17,164	16,139
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	16,997	66,634	5,26,255	5,48,574	5,43,252	6,15,208
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	<b>1,31,750</b>	<b>1,78,702</b>	<b>8,47,923</b>	<b>8,62,615</b>	<b>9,79,673</b>	<b>10,41,317</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	511	1,400	511	1,400
2	Other Approved Securities	1,800	9	52,011	12,502	53,811	12,511
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,517	-	14,370	-	16,887	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	7,667	-	17,447	10,607	25,114	10,607
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	<b>11,983</b>	<b>9</b>	<b>84,339</b>	<b>24,509</b>	<b>96,322</b>	<b>24,517</b>
	<b>GRNAD TOTAL</b>	<b>1,43,733</b>	<b>1,78,711</b>	<b>9,32,262</b>	<b>8,87,124</b>	<b>10,75,995</b>	<b>10,65,835</b>

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

		Shareholders		Policyholders		(Amount in Rs. Lakhs)	
		Total		Total		Total	
	Particulars	As at 30.06.2022	As At 30.06.2021 (Corresponding previous year)	As at 30.06.2022	As At 30.06.2021 (Corresponding previous year)	As at 30.06.2022	As At 30.06.2021 (Corresponding previous year)
	<b>Long Term Investments--</b>						
	<b>Book Value</b>	93,831	1,47,972	8,47,923	8,62,615	9,41,754	10,10,587
	<b>market Value</b>	86,910	1,51,418	8,02,659	8,80,782	8,89,569	10,32,200
	<b>Short Term Investments--</b>						
	<b>Book Value</b>	11,983	9	84,339	24,509	96,322	24,517
	<b>market Value</b>	12,095	9	84,726	24,942	96,821	24,951

**FORM NL-13-LOANS SCHEDULE****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 30.06.2022</b>	<b>As At 30.06.2021</b>
<b>1</b>	<b>SECURITY-WISE CLASSIFICATION</b>		
	Secured	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	-	-
	<b>TOTAL</b>	-	-
<b>2</b>	<b>BORROWER-WISE CLASSIFICATION</b>		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others (to be specified)	-	-
	<b>TOTAL</b>	-	-
<b>3</b>	<b>PERFORMANCE-WISE CLASSIFICATION</b>		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	<b>TOTAL</b>	-	-
<b>4</b>	<b>MATURITY-WISE CLASSIFICATION</b>		
	(a) Short Term	-	-
	(b) Long Term	-	-
	<b>TOTAL</b>		

**Notes:**

- (a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.
- (b) Provisions against non-performing loans shall be shown separately.
- (c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.
- (d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

<b>Provisions against Non-performing Loans</b>			
	<b>Non-Performing Loans</b>	<b>Loan Amount (Rs. Lakhs)</b>	<b>Provision (Rs. Lakhs)</b>
	Sub-standard	-	-
	Doubtful	-	-
	Loss	-	-
	<b>Total</b>	-	-

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

Particulars	Cost/ Gross Block				Depreciation				(Amount in Rs. Lakhs)	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/	To Date	As at 30.06.2022	As At 30.06.2021
							Adjustments			
Goodwill										
Intangibles: Software	1,484	37	-	1,521	1,384	17	-	1,400	121	178
Land - Leasehold (undivided share)	2,284	-	-	2,284	227	7	-	234	2,050	2,079
Leasehold Property	485	-	-	485	376	11	-	387	98	143
Buildings	1,841	-	-	1,841	436	7	-	443	1,398	1,425
Furniture & Fittings	787	3	0	790	465	13	0	478	312	351
Information Technology Equipment	2,075	60	3	2,131	1,853	13	3	1,862	269	234
Vehicles	23	-	-	23	21	0	-	21	1	2
Office Equipment	697	16	5	707	556	14	5	565	142	156
Others (Specify nature)										
<b>TOTAL</b>	9,675	116	9	9,782	5,318	82	9	5,391	4,391	4,569
Work in progress	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	9,675	116	9	9,782	5,318	82	9	5,391	4,391	4,569
<b>PREVIOUS YEAR</b>	9,565	137	0	9,702	5,031	101	0	5,133	4,569	4,814

Note:

(a) Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 30.06.2022</b>	<b>As At 30.06.2021</b>
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	243	208
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,421	2,402
	(c) Others (to be specified)	-	-
	(aa) Current Account Unspent CSR Balance	1,921	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>4,584</b>	<b>2,610</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	4,584	2,610
	Outside India	-	-

\* Cheques on hand amount to Rs. 122 (in Lakh) Previous Year : Rs. 117 (in Lakh)

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

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 30.06.2022</b>	<b>As At 30.06.2021</b>
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	165	157
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Others (to be specified)	-	-
	Advance for Share Purchase	1,102	2,127
	Deposit with Reinsurers	129	456
	Advances to Employees	8	5
	Tax demand (paid under protest)	3	2
	Tax Refundable	2,588	3,172
	Advances recoverable in cash or in kind	42	367
	<b>TOTAL (A)</b>	<b>4,036</b>	<b>6,284</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	25,594	25,292
2	Outstanding Premiums	62	4
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	14,725	8,871
	Less : Provisions for doubtful, if any	-89	-89
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,151	2,127
8	Others (to be specified)	-	-
	Deposit for Premises	228	210
	Margin Amount- Investment	100	500
	Deposits with Electricity Authorities	8	8
	Deposits with Telecom Authorities	2	2
	Recoverable from Service Tax Department	-	-
	<b>TOTAL (B)</b>	<b>42,781</b>	<b>36,925</b>
	<b>TOTAL (A+B)</b>	<b>46,817</b>	<b>43,210</b>

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act.



# FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30.06.2022	As At 30.06.2021
1	Agents' Balances	1,377	958
2	Balances due to other insurance companies	7,965	2,190
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies <sup>(a)</sup>	24,734	31,296
	(b) for Other Policies	1,988	3,028
5	Unallocated Premium	329	410
6	Sundry creditors	5,064	3,521
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	7,66,042	7,54,932
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	1,908	2,314
11	Income accrued on Unclaimed amounts	72	67
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	1,104	110
14	Others (to be specified)	-	-
	Environmental Relief Fund	-	-
	Solatium fund	1,439	1,306
	Tax deducted payable	1,523	1,600
	Other Statutory dues	126	105
	Salary Payable	1,644	1,348
	Temporary Book overdraft as per accounts	2,899	2,002
	Miscellaneous (Agency fee)	1	2
	<b>Total</b>	<b>8,18,216</b>	<b>8,05,188</b>

Note :

(a) Long term policies are policies with more than one year tenure

Details of unclaimed amounts and Investment Income thereon (Annual Disclosure at the end of the Financial Year) (Amount in Rs. Lakhs)		
Particulars	As at 30.06.2022	As At 30.06.2021
Opening Balance	1,811	1,854
Add: Amount transferred to unclaimed amount	457	727
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	34	-
Add: Investment Income	4	4
Less: Amount paid during the year	325	203
Less: Transferred to SCWF	-	-
Closing Balance of Unclaimed Amount	1,980	2,381

**FORM NL-18-PROVISIONS SCHEDULE****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 30.06.2022</b>	<b>As At 30.06.2021</b>
1	Reserve for Unexpired Risk	89,736	94,220
2	Reserve for Premium Deficiency	-	-
3	For taxation (less advance tax paid and taxes deducted at source)	24	719
4	For Employee Benefits	164	160
5	Others (to be specified)	-	-
	Unspent CSR Expenses related to ongoing project	2,360	1,025
	<b>TOTAL</b>	<b>92,283</b>	<b>96,123</b>

**FORM NL-19 MISC EXPENDITURE SCHEDULE**  
**(To the extent not written off or adjusted)**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 30.06.2022</b>	<b>As At 30.06.2021</b>
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-

Notes:

- (a) No item shall be included under the head "Miscellaneous Expenditure" and carried forward  
1. some benefit from the expenditure can reasonably be expected to be received in future, and 2.  
the amount of such benefit is reasonably determinable.
- (b) The amount to be carried forward in respect of any item included under the head "Miscellaneous Expenditure" shall not exceed the expected future revenue/other benefits related to the expenditure.

**FORM NL-20-ANALYTICAL RATIOS SCHEDULE****Name of the Insurer: Shriram General Insurance Company Limited**

Sl.No.	Particular	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2021	Up to the quarter June, 2021
1	Gross Direct Premium Growth Rate**	16.61%	16.61%	-24.70%	-24.70%
2	Gross Direct Premium to Net worth Ratio	17.70%	17.70%	16.08%	16.08%
3	Growth rate of Net Worth	5.95%	5.95%	14.94%	14.94%
4	Net Retention Ratio**	91.02%	91.02%	91.48%	91.48%
5	Net Commission Ratio**	5.46%	5.46%	5.58%	5.58%
6	Expense of Management to Gross Direct Premium Ratio**	40.57%	40.57%	30.61%	30.61%
7	Expense of Management to Net Written Premium Ratio**	44.09%	44.09%	33.36%	33.36%
8	Net Incurred Claims to Net Earned Premium**	78.59%	78.59%	82.66%	82.66%
9	Claims paid to claims provisions**	5.20%	5.20%	3.46%	3.46%
10	Combined Ratio**	122.13%	122.13%	115.37%	115.37%
11	Investment income ratio	1.65%	1.65%	2.48%	2.48%
12	Technical Reserves to net premium ratio **	2316.38%	2316.38%	2687.39%	2687.39%
13	Underwriting balance ratio	-18.54%	-18.54%	-3.92%	-3.92%
14	Operating Profit Ratio	19.55%	19.55%	34.57%	34.57%
15	Liquid Assets to liabilities ratio	11.45%	11.45%	2.96%	2.96%
16	Net earning ratio	19.36%	19.36%	45.34%	45.34%
17	Return on net worth ratio	3.15%	3.15%	6.69%	6.69%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	4.48	4.48	3.63	3.63
19	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
20	Debt Equity Ratio	NA	NA	NA	NA
21	Debt Service Coverage Ratio	NA	NA	NA	NA
22	Interest Service Coverage Ratio	NA	NA	NA	NA
23	Earnings per share	2.76	2.76	5.53	5.53
24	Book value per share	87.52	87.52	82.60	82.60

## FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

Name of the Insurer: Shriram General Insurance Company Limited

\*\*\* Segmental Reporting up to the quarter

Segments Upto to the quarter ended on 30.06.2022	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 **	Underwriting balance ratio
<b>FIRE</b>										
<b>Current Period</b>	65.94%	40.59%	14.97%	40.51%	85.26%	23.78%	0.90%	104.91%	1131.85%	-42.62%
<b>Previous Period</b>	31.77%	39.09%	14.59%	23.86%	56.47%	17.97%	1.44%	66.08%	1648.51%	37.13%
<b>Marine Cargo</b>										
<b>Current Period</b>	21.70%	8.32%	43.50%	27.30%	327.97%	89.34%	30.79%	349.83%	1608.81%	-205.88%
<b>Previous Period</b>	84.13%	32.32%	14.84%	24.29%	75.15%	22.59%	7.17%	78.80%	844.56%	44.59%
<b>Marine Hull</b>										
<b>Current Period</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Previous Period</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Total Marine</b>										
<b>Current Period</b>	21.70%	8.32%	43.50%	27.30%	327.97%	89.34%	30.79%	349.83%	1608.81%	-205.88%
<b>Previous Period</b>	84.13%	32.32%	14.84%	24.29%	75.15%	22.59%	7.17%	78.80%	844.56%	44.59%
<b>Motor OD</b>										
<b>Current Period</b>	-3.05%	95.51%	17.51%	52.90%	55.38%	76.73%	19.75%	131.49%	431.92%	-23.00%
<b>Previous Period</b>	-26.03%	94.54%	16.58%	41.70%	44.11%	55.33%	20.65%	98.65%	485.76%	16.69%
<b>Motor TP</b>										
<b>Current Period</b>	20.62%	94.92%	2.14%	37.91%	39.94%	82.37%	4.62%	122.10%	2880.79%	-18.96%
<b>Previous Period</b>	-27.53%	94.28%	1.94%	27.46%	29.12%	92.52%	2.36%	121.38%	3464.68%	-10.93%
<b>Total Motor</b>										
<b>Current Period</b>	15.07%	95.04%	5.19%	40.87%	43.01%	81.17%	5.26%	123.89%	2394.24%	-19.82%
<b>Previous Period</b>	-27.19%	94.34%	5.38%	30.80%	32.65%	83.86%	3.18%	116.12%	2764.24%	-4.50%
<b>Health</b>										
<b>Current Period</b>	-90.10%	59.62%	-1.48%	11.58%	19.42%	-3.66%	0.00%	14.75%	3891.70%	102.08%
<b>Previous Period</b>	2425.44%	93.32%	14.48%	28.21%	30.23%	50.90%	0.00%	80.33%	262.48%	-2.06%
<b>Personal Accident</b>										
<b>Current Period</b>	60.64%	71.11%	14.12%	45.12%	63.45%	52.40%	10.34%	112.17%	431.31%	-32.04%
<b>Previous Period</b>	102.11%	59.72%	9.80%	51.09%	85.55%	54.35%	14.97%	133.51%	396.32%	-60.28%
<b>Travel Insurance</b>										
<b>Current Period</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Previous Period</b>	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Total Health</b>										
<b>Current Period</b>	-2.26%	70.63%	13.56%	43.71%	61.88%	31.92%	10.34%	90.22%	555.20%	16.82%
<b>Previous Period</b>	226.67%	73.74%	12.27%	41.54%	56.34%	52.43%	14.97%	105.32%	326.90%	-33.02%
<b>Workmen's Compensation/ Employer's liability</b>										
<b>Current Period</b>	18.20%	95.52%	6.54%	29.25%	30.63%	50.99%	10.29%	80.98%	833.78%	17.75%
<b>Previous Period</b>	-3.85%	94.58%	5.73%	22.57%	23.86%	66.57%	17.21%	89.64%	914.40%	13.23%
<b>Public/ Product Liability</b>										
<b>Current Period</b>	214.30%	50.84%	19.21%	28.93%	56.91%	23.57%	0.00%	79.30%	575.78%	5.65%
<b>Previous Period</b>	-46.45%	69.58%	12.64%	25.10%	36.07%	-26.26%	0.00%	8.74%	825.27%	82.22%
<b>Engineering</b>										
<b>Current Period</b>	25.47%	59.05%	-2.92%	29.11%	36.65%	-144.68%	10.92%	-120.69%	599.58%	197.91%
<b>Previous Period</b>	7.24%	58.19%	1.44%	25.31%	40.01%	56.26%	16.67%	84.27%	908.24%	19.99%
<b>Aviation</b>										
<b>Current Period</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Previous Period</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Crop Insurance</b>										
<b>Current Period</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Previous Period</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Other segments **</b>										
<b>Current Period</b>	30.61%	57.77%	4.38%	20.35%	32.97%	13.83%	13.22%	40.78%	726.27%	54.46%
<b>Previous Period</b>	-10.32%	59.83%	1.54%	18.92%	31.62%	48.16%	14.21%	72.44%	858.96%	34.37%
<b>Total Miscellaneous</b>										
<b>Current Period</b>	15.02%	93.84%	5.23%	40.59%	43.09%	79.38%	5.34%	122.02%	2344.03%	-18.17%
<b>Previous Period</b>	-25.77%	93.37%	5.44%	30.84%	33.01%	83.34%	3.52%	115.81%	2703.19%	-4.35%
<b>Total-Current Period</b>	16.61%	91.02%	5.46%	40.57%	44.09%	78.59%	5.20%	122.13%	2316.38%	-18.54%
<b>Total-Previous Period</b>	-24.70%	91.48%	5.58%	30.61%	33.36%	82.66%	3.46%	115.37%	2687.39%	-3.92%

**FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE**
**Name of the Insurer: Shriram General Insurance Company Limited**
**For the Quarter Ending : 30.06.2022**

PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received <sup>1</sup> (Rs. in Lakhs)			
				For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	Ashish Goyal	Chief Marketing Officer	Remuneration	10.46	10.46	4.14	4.14
2	Ashish Goyal	Chief Marketing Officer	Dividend	0.62	0.62	0.60	0.60
3	Gurdeep Singh Gujral	Relative of KMP	Remuneration	7.26	7.26	7.26	7.26
4	Gurdeep Singh Gujral	Relative of KMP	Dividend	4.34	4.34	4.20	4.20
5	Gurdeep Singh Gujral	Relative of KMP	Premium Received	0.05	0.05	0.06	0.06
6	Mona Mathur	W.T. Director & CFO	Remuneration	4.96	4.96	4.33	4.33
7	Mona Mathur	W.T. Director & CFO	Claim Paid	0.00	0.00	0.04	0.04
8	Mona Mathur	W.T. Director & CFO	Dividend	1.12	1.12	1.08	1.08
9	Mr. Anil Kumar Aggarwal	Managing Director & CEO	Remuneration	20.44	20.44	18.66	18.66
10	Mr. Anil Kumar Aggarwal	Managing Director & CEO	Dividend	4.65	4.65	4.50	4.50
11	Mr. Ashwani Dhanawat	CIO	Premium Received	0.07	0.07	0.07	0.07
12	Mr. Ashwani Dhanawat	CIO	Remuneration	5.71	5.71	4.75	4.75
13	Mr. Ashwani Dhanawat	CIO	Dividend	1.12	1.12	1.08	1.08
14	Mr. Hemant Kumar Sharma	Internal Auditor	Premium Received	0.04	0.04	0.04	0.04
15	Mr. Hemant Kumar Sharma	Internal Auditor	Remuneration	5.71	5.71	4.53	4.53
16	Mr. Hemant Kumar Sharma	Internal Auditor	Dividend	1.12	1.12	1.08	1.08
17	Mr. Jasmit Singh Gujral	Executive Vice-Chairman	Dividend	0.00	0.00	0.00	0.00
18	Mr. Jasmit Singh Gujral	Executive Vice-Chairman	Premium Received	0.07	0.07	0.07	0.07
19	Mr. Jasmit Singh Gujral	Executive Vice-Chairman	Remuneration	37.65	37.65	38.77	38.77
20	Mr. Kuljeet Baweja	Head of Claim Deptt.	Remuneration	9.35	9.35	8.24	8.24
21	Mr. Kuljeet Baweja	Head of Claim Deptt.	Dividend	0.62	0.62	0.60	0.60
22	Mr. Neeraj Prakash	Managing Director	Remuneration	20.44	20.44	18.66	18.66
23	Mr. Neeraj Prakash	Managing Director	Dividend	0.00	0.00	0.00	0.00
24	Mr. Rahul Khelan	CRO	Remuneration	9.46	9.46	16.29	16.29
25	Mr. Saurav Roy	Appointed actuary	Remuneration	33.92	33.92	31.33	31.33
26	Mr. Shaahi Kant Dahuja	Chief Underwriting Officer	Remuneration	7.90	7.90	6.95	6.95
27	Mr. Shaahi Kant Dahuja	Chief Underwriting Officer	Dividend	0.78	0.78	0.75	0.75
28	Mr. Viswas Srivastava	Chief Operating Officer	Premium Received	0.05	0.05	0.00	0.00
29	Mr. Viswas Srivastava	Chief Operating Officer	Remuneration	12.46	12.46	5.76	5.76
30	Mr. Viswas Srivastava	Chief Operating Officer	Dividend	3.10	3.10	3.00	3.00
31	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Premium Received	0.01	0.01	0.00	0.00
32	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Claim Paid	0.00	0.00	11.33	11.33
33	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Claim Outstanding	0.00	0.00	10.00	10.00
34	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Expenses	639.70	639.70	576.77	576.77
35	Santam Emerging Markets (Mauritius) Limited	Entity Having Significant Influence	Dividend	3683.06	3683.06	3564.25	3564.25
36	SGI Employees' Group Gratuity Trust	Enterprises having common Key Management Persons	Gratuity Contribution	125.19	125.19	66.56	66.56
37	Shriram Capital Limited	Holding company	Premium Received	0.25	0.25	0.33	0.33
38	Shriram Capital Limited	Holding company	Advisory Expenses	485.00	485.00	483.15	483.15
39	Shriram Capital Limited	Holding company	Dividend	10707.73	10707.73	11915.74	11915.74
40	Shriram Financial Products Solution (Chemal) Pvt. Ltd.	Fellow Subsidiary	Premium Received	3.17	3.17	0.00	0.00
41	Shriram Fortune Solutions Ltd	Fellow Subsidiary	Premium Received	0.00	0.00	7.50	7.50
42	Shriram Fortune Solutions Ltd	Fellow Subsidiary	Claim Paid	0.00	0.00	4.08	4.08
43	Shriram Fortune Solutions Ltd	Fellow Subsidiary	Commission	9.84	9.84	8.06	8.06
44	Shriram Life Insurance Company Limited	Fellow Subsidiary	Insurance Premium Paid	1.04	1.04	8.80	8.80
45	Shriram Life Insurance Company Limited	Fellow Subsidiary	Insurance Premium Refund	0.81	0.81	0.00	0.00
46	Shriram Value Services Ltd.	Fellow Subsidiary	Licence Fee	568.14	568.14	699.61	699.61
47	Shriram Wealth Advisors Ltd.	Fellow Subsidiary	Rent	13.65	13.65	13.98	13.98
48	Tanushree Jain	Company Secretary	Remuneration	1.70	1.70	1.22	1.22
49	Way2wealth Insurance Brokers Pvt. Ltd	Fellow Subsidiary	Commission	0.52	0.52	0.23	0.23

<sup>1</sup>Including the premium flow through Associates/ Group companies as agents and intermediaries

PART-B Related Party Transaction Balances - As at the end of the Quarter 30th June 2022								
Sl.No.	Name of the Related Party	Nature of Relationship with the	Amount of Outstanding	Whether Payable /	Whether Secured?	Details of any Guarantees	Balance under Provision for	Expenses recognised up to
1	SGI Employees' Group Gratuity Trust	Enterprises having common Key Management Persons	0.10	Receivable				
2	Shriram Capital Limited	Holding company	248.99	Payable				

**FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE (Annual Submission)**

TO BE PREPARED IN ACCORDANCE WITH Accounting Standard 3 (AS 3)- Cash Flow

Statements- Cash Flow Statement shall be prepared only under the Direct Method.

However, the following minimum information must be captured.

**Format of Receipts and Payments A/c to be furnished by the insurers on direct basis**

<b>(Amount in Rs. Lakhs)</b>		
	<b>F.Y. 21-22</b>	<b>F.Y.20-21</b>
<b>Cash Flows from the operating activities:</b>		
Premium received from policyholders, including advance receipts	1,96,489	2,51,589
Other receipts	298	288
Payments to the re-insurers, net of commissions and claims	-6,557	-7,150
Payments to co-insurers, net of claims recovery	-1,11,562	-75,569
Payments of claims	-9,738	-12,264
Payments of commission and brokerage	-39,195	-45,662
Payments of other operating expenses	-	-
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	565	10,116
Income taxes paid (Net)	-21,671	-17,815
Good & Service tax paid	-30,481	-39,146
Other payments	-	-
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	-21,853	64,387
<b>Cash flows from investing activities:</b>		
Purchase of fixed assets	-243	-69
Proceeds from sale of fixed assets	12	0
Purchases of investments	-5,18,397	-8,91,783
Loans disbursed	-	-
Sales of investments	5,32,708	3,87,903
Repayments received	-	-
Rents/Interests/ Dividends received	72,908	66,669
Investments in money market instruments and in liquid mutual funds (Net)	-18,298	4,17,332
Expenses related to investments	-	-
Advance for Share Purchase	-	-2,127
Net cash flow from investing activities	68,690	-22,074
<b>Cash flows from financing activities:</b>		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-45,872	-43,539
Net cash flow from financing activities	-45,872	-43,539
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	965	-1,226
Cash and cash equivalents at the beginning of the year	2,118	3,344
Cash and cash equivalents at the end of the year	3,084	2,118

Notes: -

(a) Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

(b) The above items are minimum which are to be reported. Insurers may include any which they deem fit

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)****STATEMENT OF ADMISSIBLE ASSETS :****As at 30.06.2022**

Name of Insurer: Shriram General Insurance Company Limited

Registration Number: 137

Date of Registration: May 08,2008

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS		1,43,733	1,43,733
	Policyholders as per NL-12 A of BS	9,32,262		9,32,262
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>9,32,262</b>	<b>1,43,733</b>	<b>10,75,995</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	17,165	17,165
(C)	Fixed assets as per BS	-	4,391	4,391
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	612	612
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	4,584	4,584
(F)	Advances and Other assets as per BS	16,849	29,968	46,817
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>16,849</b>	<b>34,552</b>	<b>51,401</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,969	1,212	4,181
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>9,49,111</b>	<b>1,82,676</b>	<b>11,31,787</b>
(K)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,969	18,989	21,958
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>9,46,142</b>	<b>1,63,687</b>	<b>11,09,829</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Investment in subsidiaries		17,164	17,164
	Investment in Equity not considered for Solvency		1	1
	Inadmissible Fixed assets			
	(a) Intangibles: Software		121	121
	(b) Leasehold Improvements		98	98
	(c ) Information Technology Equipment (75% of its value)		81	81
	(d) Furniture & Fittings		312	312
	Inadmissible current assets			
	(a) Service tax paid under PROTEST		3	3
	(b) Advance to Employees		8	8
	(c ) Advance for Purchase of Shares in subsidiary		1,102	1,102
	(d) Income on Unclaimed amount of Policyholders Investment		100	100
	(e ) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	113		113
	(f) Other Reinsurer's balances outstanding for more than 180 days	705		705
	(g) Investment in Fixed deposit unclaimed amount of policyholders	2,151		2,151

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.



**FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)**

STATEMENT OF LIABILITIES :  
As at 30.06.2022

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	98,253	89,736
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	98,253	89,736
(d)	Outstanding Claim Reserve (other than IBNR reserve)	3,40,969	3,09,910
(e)	IBNR reserve	4,81,857	4,56,132
(f)	<b>Total Reserves for Technical Liabilities...(c)+(d)+(e)</b>	<b>9,21,080</b>	<b>8,55,778</b>

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

**FORM NL-25 - SOLVENCY MARGIN (TABLE IA)**

Name of Insurer: Shriram General Insurance Company Limited
Registration Number: 137
Date of Registration: May 08,2008
Classification: Business within India / Total Business

**TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 30th JUNE, 2022**

(All amounts in Rupees of Lakhs)

<b>Ite m No.</b>	<b>Line of Business</b>	<b>Gross Premiums</b>	<b>Net Premiums</b>	<b>Gross Incurred Claims</b>	<b>Net Incurred Claims</b>	<b>RSM 1</b>	<b>RSM 2</b>	<b>RSM</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>
1	Fire	7,582	3,739	4,166	927	758	625	758
2	Marine Cargo	173	15	29	11	21	5	21
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	1,67,948	1,58,611	1,52,134	1,43,895	31,722	43,168	43,168
5	Engineering	1,701	926	1,090	719	185	216	216
6	Aviation	-	-	-	-	-	-	-
7	Liability	522	460	159	142	92	43	92
8	Health	3,157	2,066	1,944	1,008	473	438	473
9	Miscellaneous	1,470	807	744	490	206	156	206
10	Crop	-	-	1	1	-	0	0
	<b>Total</b>	<b>1,82,552</b>	<b>1,66,625</b>	<b>1,60,265</b>	<b>1,47,193</b>	<b>33,458</b>	<b>44,651</b>	<b>44,935</b>

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

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

Name of Insurer: Shriram General Insurance Company Limited

Registration Number: 137

Date of Registration: May 08,2008

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	946142
	Deduct:	
(B)	Current Liabilities as per BS	766042
(C)	Provisions as per BS	89736
(D)	Other Liabilities	35016
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	55348
	Shareholder's FUNDS	
(F)	Available Assets	163687
	Deduct:	
(G)	Other Liabilities	17725
(H)	Excess in Shareholder's funds (F-G)	145962
(I)	Total ASM (E+H)	201310
(J)	Total RSM	44935
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	4.48

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

**FORM NL-27- PRODUCTS INFORMATION**

Name of the Insurer: Shriram General Insurance Co Ltd    Date: 30.06.2022

<b>Products Information</b>						
<i>List below the products and/or add-ons introduced during the period</i>						
<b>Sl. No.</b>	<b>Name of Product /Add On</b>	<b>Co. Ref. No.</b>	<b>IRDAI UIN</b>	<b>Class of Business<sup>(a)</sup></b>	<b>Category of product</b>	<b>Date of allotment of UIN</b>
1	Shri Group Hospital Daily Cash Benefit Insurance		SGLHLGP23014V012223	Health	Retail	13-04-2022
2	Shri Sarv- Care Health Benefit Package Policy		SGLHLIP23019V012223	Health	Retail	26-04-2022
3	Shri Vector Care Group Insurance Policy		SGLHLGP23026V012223	Health	Commercial	24-05-2022
4	Shri Electric Bike (E-Bike) Policy		IRDAN137RP0001V01202223	Misc	Retail	14-06-2022
5	Shri Motor Protection - Motor 2 Wheeler (Package Policy)		IRDAN137RP0017V01200809/A0002V01202223	Motor	Retail	15-06-2022

Note: -

(a) Defined as Fire, Marine Cargo, Marine Hull, Motor OD, Motor TP, Health, Personal Accident, Travel Insurance, Workmen's Compensation/ Employer's Liability, Public/ Product

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

PART - A

Name of the Insurer:SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Registration Number:

Statement as on: 30.06.2022

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

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	143733.38
	Investments (Policyholders)	8A	932262.02
2	Loans	9	
3	Fixed Assets	10	4390.77
4	Current Assets		
	a. Cash & Bank Balance	11	4584.08
	b. Advances & Other Assets	12	46816.65
5	Current Liabilities		
	a. Current Liabilities	13	818216.32
	b. Provisions	14	92282.79
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>2042286.00</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	4390.77
3	Cash & Bank Balance (if any)	11	4584.08
4	Advances & Other Assets (if any)	12	44665.79
5	Current Liabilities	13	818216.32
6	Provisions	14	92282.79
7	Misc. Exp not Written Off	15	
8	Investments held outside India		17165.10
9	Debit Balance of P&L A/c		
	<b>Total (B)</b>		<b>964139.75</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>1078146.25</b>

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM <sup>+</sup>						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		76588.94	286366.10	362955.04	33.6%		362955.04	330387.12
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		76588.94	286892.80	363481.74	33.6%		363481.74	330932.80
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFF									
	1. Approved Investments	Not less than 15%		24664.38	543701.22	568365.59	52.5%		568365.59	546687.11
	2. Other Investments									
	b. Approved Investments	Not exceeding 55%		27663.50	103818.86	131482.36	12.2%	-3268.44	128213.92	130755.58
	c. Other Investments			17165.10	1313.37	18478.47	1.7%	-393.47	18085.00	18084.00
	<b>Investment Assets</b>	<b>100%</b>	<b>17165.10</b>	<b>130230.18</b>	<b>934412.88</b>	<b>1081808.17</b>	<b>100%</b>	<b>-3661.91</b>	<b>1078146.25</b>	<b>1026459.49</b>

Note:

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

**PART - B**

**Name of the Insurer:**SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Registration Number:

**Statement as on: 31.03.2022**

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

100

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		363091.78	33.43%	(136.74)	3.17%	362955.04	3355.08%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl		363617.65	33.48%	(135.91)	3.15%	363481.74	3359.95%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		233148.74	21.47%	(16565.55)	383.45%	216583.20	2002.05%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments		378413.89	34.84%	(26631.50)	616.45%	351782.40	3251.80%
	2. Other Investments							
	c. Approved Investments		92469.54	8.51%	39012.82	-903.05%	131482.36	1215.39%
	d. Other Investments (not exceeding 15%)		18478.47	1.70%	0.00	0.00%	18478.47	170.81%
	<b>Total</b>		1086128.30	100.00%	(4320.14)	100.00%	1081808.17	100.00%

**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

**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**

Name of the Insurer: SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Date:30.06.2022

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30 June 2022	as % of total for this class	As at 30 June 2021	as % of total for this class	As at 30 June 2022	as % of total for this class	As at 30 June 2021	as % of total for this class
Break down by credit rating								
AAA rated	556254	56%	648539	62%	577933	56%	619161	60%
AA or better	54959	6%	38521	4%	52418	5%	34534	3%
Rated below AA but above A								
Rated below A but above B								
Any other (Please specify)								
a) Sovereign Paper	330423	33%	347200	33%	362990	35%	358566	35%
b) Govt. Guaranteed Bonds	509	0%	1935	0%	492	0%	1888	0%
c) Deposit with Scheduled Banks	46395	5%	15783	2%	46395	4%	15783	2%
Total (A)	988540	100%	1051978	100%	1040227	100%	1029931	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	98972	10.01%	26705	2.54%	98473	9.47%	26469	2.57%
more than 1 year and upto 3years	122796	12.42%	102793	9.77%	124955	12.01%	98722	9.59%
More than 3years and up to 7years	284150	28.74%	243408	23.14%	294578	28.32%	235680	22.88%
More than 7 years and up to 10 years	223339	22.59%	324564	30.85%	236778	22.76%	307950	29.90%
above 10 years	259284	26.23%	354507	33.70%	285443	27.44%	361110	35.06%
Total (B)	988540	100%	1051978	100%	1040227	100%	1029931	100%
Breakdown by type of the issuer								
a. Central Government	330897	33.47%	347162	33.00%	363447	34.94%	358532	34.81%
b. State Government	36	0.00%	38	0.00%	35	0.00%	35	0.00%
c. Corporate Securities	606582	61.36%	688524	65.45%	625720	60.15%	655112	63.61%
d. Scheduled Commercial Banks	48875	4.94%	15783	1.50%	48875	4.70%	15783	1.53%
e. Mutual Fund - Overnight Funds	2151	0.04%	471	0.04%	2151	0.04%	471	0.05%
Total (C )	988540	100%	1051978	100%	1040227	100%	1029931	100%

**Note**

(a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

 (c). **Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"**

**FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS**

Name of the Insurer: SHRIRAM GENERAL INSURANCE COMPANY LIMITED  
Registration No:

Date: 30.06.2022  
Name of the Fund

(Amount in Rs. Lakhs)											
NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD ( As on date)	Prev. FY (as on 31.3.2021)	YTD ( As on date)	Prev. FY (as on 31.3.2021)	YTD ( As on date)	Prev. FY (as on 31.3.2021)	YTD ( As on date)	Prev. FY (as on 31.3.2021)	YTD ( As on date)	Prev. FY (as on 31.3.2022)
1	Investments Assets	984265.48	1015093.89	Nil	Nil	48545.41	20855.77	48997.27	50178.64	1081808.165	1086128.301
2	Gross NPA										
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)										
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

NIL

**Note:**

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Total Investment Assets should reconcile with figures shown in other relevant forms
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- Investment Regulations,as amended from time to time, to be referred



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

Name of the Insurer:SHIRAM GENERAL INSURANCE COMPANY LIMITED

Registration Number:

Statement as on: 30.06.2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund \_\_\_\_\_

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				(Amount in Rs. Lakhs)			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>3</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>3</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>3</sup>
1	<b>G - Sec</b>													
	i) Central Government Bonds	CGSB	3,62,955.04	5,683.38	6.18%	4.62%	3,62,955.04	5,683.38	6.18%	4.62%	3,58,531.57	5,554.94	6.12%	4.58%
	ii) Central Government Guaranteed Loans	CGSL	491.91	10.69	8.72%	6.53%	491.91	10.69	8.72%	6.53%	488.17	10.61	8.73%	6.53%
	iii) Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	iv) Deposit under Section 7 of Insurance Act, 1938	CDSD	-	-	-	-	-	-	-	-	-	-	-	-
2	<b>G - Sec or Other Approved Sec/Guaranteed Sec</b>													
	i) State Government Bonds	SGGB	34.79	0.78	8.82%	6.60%	34.79	0.78	8.82%	6.60%	34.80	0.78	8.82%	6.60%
	ii) State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	1,399.58	33.87	9.71%	7.27%
	iii) Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	iv) Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	<b>Investments Subject to Exposure Norms</b>													
	(a) <b>Housing &amp; Loans to State Govt. for Housing / FFE</b>													
	i) Loans to State Government for Housing	HS SH	-	-	-	-	-	-	-	-	-	-	-	-
	ii) Loans to State Government for Fire Fighting Equipments	HS SF	-	-	-	-	-	-	-	-	-	-	-	-
	iii) Term Loan - HUDCO	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
	iv) Term Loan to Institutions accredited by NHB(Commercial Paper)	HTIN	4,936.21	13.63	4.78%	3.58%	4,936.21	13.63	0.05	0.04	-	-	-	-
	v) Mortgage Backed Securities	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF													
	i) Bonds / Debentures issued by HUDCO	HTHD	10,124.40	141.04	6.11%	4.57%	10,174.40	141.04	6.11%	4.57%	17,877.13	365.10	9.53%	7.13%
	ii) Bonds / Debentures issued by NHB/Institutions accredited to NHB	HTIN	1,98,244.13	3,612.21	7.03%	5.26%	1,98,244.13	3,612.21	7.03%	5.26%	1,92,187.19	4,090.40	9.21%	6.89%
	iii) Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
	i) Bonds / Debentures issued by HUDCO	HFHD	8,164.66	303.61	12.40%	9.28%	8,164.66	303.61	12.40%	7.09%	25,530.97	452.24	9.49%	7.10%
	ii) Bonds / Debentures issued by NHB/Institutions accredited to NHB	HFDM	-	-	-	-	-	-	-	-	-	-	-	-
	iii) Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
4	<b>(b) Infrastructure Investments</b>													
	i) Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	ii) Infrastructure/ Social Sector - Other Approved Securities (InvIT)		-	-	-	-	-	-	-	-	6,288.70	-	-	-
	TAXABLE BONDS OF													
	i) Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	3,29,335.53	5,288.40	6.33%	4.74%	3,29,335.53	5,288.40	6.33%	4.74%	3,33,521.53	8,519.19	10.56%	7.90%
	ii) Infrastructure / Social Sector - Other Corporate Securities (Approved)	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
	iii) Infrastructure / Social Sector - Term Loans (with Charge)	IUGC	-	-	-	-	-	-	-	-	-	-	-	-
	iv) Infrastructure / Social Sector - Commercial Papers	IPCP	-	6.08	2.92%	2.19%	-	6.08	2.92%	2.19%	-	12.65	-	-
	TAX FREE BONDS													
	i) Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	22,446.87	592.81	10.19%	7.63%	22,446.87	592.81	10.19%	7.00%	49,573.22	853.15	9.22%	6.90%
5	<b>(c) Approved Investments</b>													
	i) PSU - (Approved investment) - Equity shares - quoted	EAEQ	6,349.48	15.38	0.00%	0.00%	6,349.48	15.38	0.00%	0.00%	3,851.77	17.66	2.01%	1.50%
	ii) Corporate Securities (Approved Investment) - Equity shares (Ordinary)-quoted	EACE	16,253.66	29.96	0.85%	0.64%	16,253.66	29.96	0.85%	0.64%	9,510.68	19.44	0.89%	0.67%
	iii) PSU - (Approved investment) - Equity shares - quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
	iv) Corporate Securities (Approved Investment) - Equity shares-quoted	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
	v) Corporate Securities (Approved Investment) - Equity - Unquoted	EEUO	-	-	-	-	-	-	-	-	-	-	-	-
	vi) Corporate Securities - Debentures/Bonds/CPs/Loan-(Promoter Group)	EDPG	52,418.15	1,273.45	9.75%	7.30%	52,418.15	1,273.45	9.75%	7.30%	34,533.74	882.03	10.25%	7.67%
	vii) Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	viii) Corporate Securities (Approved Investment) - Preference Shares	EPNO	-	-	-	-	-	-	-	-	-	-	-	-
	ix) Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS	17,164.10	-	-	-	17,164.10	-	-	-	16,139.10	-	-	-
6	<b>(d) Other Investments</b>													
	x) Corporate Securities (Approved investment) - Debentures	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
	xi) Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	xii) Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
	xiii) Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
	xiv) Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	xv) Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	xvi) Deposits - Deposit with scheduled banks	ECDB	46,394.55	432.38	4.64%	3.47%	46,394.55	432.38	4.64%	3.47%	15,782.65	239.73	3.77%	2.82%
	xvii) Deposits - Money at call and short notice with banks /Besp	ECBR	-	-	-	-	-	-	-	-	-	-	-	-
	xviii) PTC / (Approved Investment) - PTC	EPPO	-	-	-	-	-	-	-	-	-	2.76	-	-
7	<b>(e) Other Investments</b>													
	xix) Bills Re-Discounting	ECBR	-	-	-	-	-	-	-	-	-	-	-	-
	xx) Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECAP	-	-	-	-	-	-	-	-	-	-	-	-
	xxi) Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	xxii) Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	xxiii) Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
	xxiv) Perpetual Debt Instruments of Tier I & II Capital issued by NON PSU Banks	EPPO	-	-	-	-	-	-	-	-	-	-	-	-
	xxv) Deposits - CDs with Scheduled Bank	EDCD	2,480.06	40.72	3.16%	2.36%	2,480.06	40.72	3.16%	3.16%	-	-	-	-
	xxvi) Corporate Securities (Approved investment) - Mutual Funds	OMGS/EGMF	2,150.86	4.02	4.51%	3.38%	2,150.86	4.02	4.51%	4.51%	470.79	1.84	2.71%	2.71%
	Liquid Fund - MF	OMGL	-	-	-	-	-	-	-	-	-	-	-	-
8	<b>(f) Other Investments</b>													
	Liquid Fund - MF	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	xxvii) Alternative Fund Investment	OAFI	465.00	-	-	-	465.00	-	-	-	-	-	-	-
	xxviii) Exchange Traded Fund	EETF	499.39	-	-	-	499.39	-	-	-	-	-	-	-
	Other Investments - Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Equity Shares (incl. PSUs & Unlisted)	OBPU	848.37	-	-	-	848.37	-	-	-	848.37	-	-	-
	Other Investments - Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Equity Shares (incl. Equity related inst)-Promoter Group	OBPG	1.00	-	-	-	1.00	-	-	-	1.00	-	-	-
9	<b>(g) Other Investments</b>													
	Other Investments - Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities (Other investment) - Mutual Funds	OMCS	-	-	-	-	-	-	-	-	-	-	-	-
	G-Var Plan - MF	OMVS	-	-	-	-	-	-	-	-	-	-	-	-
	Debt / Income Fund - MF	OMDI	-	-	-	-	-	-	-	-	-	-	-	-
	Serial Plan - MF	OMSP	-	-	-	-	-	-	-	-	-	-	-	-
	Liquid Fund - MF	OMLF	-	-	-	-	-	-	-	-	-	-	-	-
	Others - MF	OMOT	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities (Other investment) - Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
10	<b>(h) Other Investments</b>													
	Other Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		10,81,808.17	17,450.43	6.78%	5.07%	10,81,808.17	17,450.43	6.78%	5.07%	10,66,570.96	21,122.07	8.44%	6.32%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&amp;L and Revenue account

6 Investment Regulations, as amended from time to time, to be referred

**FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS**

**Name of the Insurer:**SHRIRAM GENERAL INSURANCE COMPANY LIMITED

**Registration Number:**

**Statement as on:** 30.06.2022

**Name of Fund** \_\_\_\_\_

**Statement of Down Graded Investments**

**Periodicity of Submission:** Quarterly

**(Amount in Rs. Lakhs)**

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
<b>A.</b>	<b><u>During the Quarter</u></b> <sup>1</sup>					NIL			
<b>B.</b>	<b><u>As on Date</u></b> <sup>2</sup>								

**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

**FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION****Name of the Insurer: SHRIRAM GENERAL INSURANCE CO. LTD.**

Date: 30-06-2022

**Registration No:****(Amount in Rs. Lakhs)**

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium
			Proportional	Non-Proportional	Facultative	
	<b>Outside India</b>					
1	No. of Reinsurers with rating of AAA and above					0.00%
2	No. of Reinsurers with rating AA but less than AAA					0.00%
3	No. of Reinsurers with rating A but less than AA	8	330.68	222.33		15.17%
4	No. of Reinsurers with rating BBB but less than A	4	187.22	77.76		7.27%
5	No. of Reinsurers with rating less than BBB	8	143.86	77.02	11.51	6.38%
	<b>Total (A)</b>	20	661.76	377.11	11.51	28.82%
	<b>With In India</b>					
1	Indian Insurance Companies	2	-	-	26.89	0.74%
2	FRBs	2	11.88	18.79	-	0.84%
3	GIC Re	1	2,243.39	289.65	4.00	69.60%
4	Other (to be Specified)					0.00%
	<b>Total (B)</b>	5	2,255.27	308.44	30.89	71.18%
	<b>Grand Total (C)= (A)+(B)</b>	25	2,917.03	685.55	42.41	

Note:-

(a) The total of Premium ceded to reinsurers (Proportional, Non-Proportional and Facultative) is consistent with all relevant NL forms; The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons

(b) Figures are to be provided upto the quarter

## FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

## GROSS DIRECT PREMIUM UNDERWRITTEN

Date : 30.06.2022

		Miscellaneous																				
Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation / Liability	Public Product	Engineering	Aviation	Crop Insurance	Other segments <sup>(b)</sup>	Total Miscellaneous	Total		
		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 <sup>c</sup>																						
1	Andhra Pradesh	221.35	0.00	0.06	0.06	586.56	2114.05	2700.61	1.27	51.91	0.00	53.18	3.50	0.01	6.14	0.00	0.00	21.41	2784.85	3006.25		
2	Arunachal Pradesh	0.00	0.00	0.00	0.00	10.55	14.93	25.48	0.00	0.19	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.09	25.76	25.76		
3	Assam	1.33	0.00	0.11	0.11	94.72	380.61	475.33	-0.10	4.64	0.00	4.55	0.15	0.00	0.13	0.00	0.00	1.71	481.87	483.31		
4	Bihar	6.65	0.00	0.09	0.09	253.65	1083.23	1336.87	0.06	35.03	0.00	35.09	0.24	0.00	2.13	0.00	0.00	17.98	1392.32	1399.05		
5	Chhattisgarh	28.96	0.00	0.06	0.06	86.11	302.49	388.60	-0.10	6.07	0.00	5.97	3.28	0.00	12.87	0.00	0.00	0.37	411.09	440.11		
6	Goa	6.00	0.00	0.00	0.00	6.48	15.61	22.09	0.00	1.05	0.00	1.05	0.05	0.00	3.58	0.00	0.00	3.64	30.40	36.40		
7	Gujarat	163.33	0.00	4.52	4.52	270.13	1231.42	1501.55	-0.03	42.49	0.00	42.46	5.54	0.00	6.54	0.00	0.00	6.95	1563.04	1730.89		
8	Haryana	86.04	0.00	6.53	6.53	343.63	922.84	1266.47	2.43	9.68	0.00	12.11	2.97	0.00	4.89	0.00	0.00	19.20	1305.65	1398.22		
9	Himachal Pradesh	9.55	0.00	0.00	0.00	159.93	639.26	799.18	0.09	5.90	0.00	5.99	0.12	0.00	0.46	0.00	0.00	1.58	807.35	816.90		
10	Jharkhand	10.34	0.00	0.02	0.02	103.02	416.78	519.80	0.00	2.41	0.00	2.41	10.12	0.00	4.05	0.00	0.00	2.03	538.41	548.77		
11	Karnataka	73.53	0.00	0.83	0.83	690.99	2820.48	3511.46	1.73	27.00	0.00	28.73	6.55	0.00	48.00	0.00	0.00	8.47	3603.23	3677.59		
12	Kerala	6.19	0.00	0.21	0.21	209.43	1529.73	1739.16	-0.10	9.96	0.00	9.86	0.83	0.00	3.94	0.00	0.00	8.30	1762.08	1768.48		
13	Madhya Pradesh	45.65	0.00	-0.11	-0.11	252.38	1012.17	1264.55	0.00	15.20	0.00	15.20	8.94	0.00	39.08	0.00	0.00	13.81	1341.58	1387.12		
14	Maharashtra	288.15	0.00	3.70	3.70	555.00	2456.13	3011.13	2.73	121.16	0.00	123.89	17.92	0.00	20.65	0.00	0.00	50.46	3224.06	3515.90		
15	Manipur	0.00	0.00	0.00	0.00	0.21	2.09	2.30	0.00	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	2.43	2.43		
16	Meghalaya	0.00	0.00	0.00	0.00	3.74	9.55	13.29	0.00	0.15	0.00	0.15	0.00	0.00	-0.14	0.00	0.00	0.00	13.31	13.31		
17	Mizoram	0.00	0.00	0.00	0.00	0.02	0.04	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06		
18	Nagaland	0.00	0.00	0.00	0.00	0.87	4.35	5.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.23	5.23		
19	Odisha	32.30	0.00	0.40	0.40	199.25	787.81	987.06	0.00	4.10	0.00	4.10	1.61	0.00	7.99	0.00	0.00	1.96	1002.73	1035.43		
20	Punjab	66.46	0.00	4.36	4.36	137.30	408.40	545.70	0.06	18.20	0.00	18.26	1.00	0.00	1.76	0.00	0.00	2.76	569.48	640.30		
21	Rajasthan	145.75	0.00	6.26	6.26	871.03	3948.33	4819.36	1.98	17.29	0.00	19.27	10.58	0.00	75.57	0.00	0.00	64.11	4988.88	5140.90		
22	Sikkim	0.01	0.00	0.01	0.01	10.49	39.29	49.79	0.00	0.51	0.00	0.51	0.17	0.00	0.55	0.00	0.00	0.23	51.25	51.27		
23	Tamil Nadu	238.24	0.00	10.18	10.18	576.16	2065.53	2641.70	4.06	74.97	0.00	79.03	10.53	0.00	19.34	0.00	0.00	67.74	2818.33	3066.75		
24	Telangana	73.15	0.00	0.89	0.89	325.91	968.65	1294.56	4.00	33.52	0.00	37.51	1.72	0.01	9.32	0.00	0.00	4.84	1347.96	1421.99		
25	Tripura	0.25	0.00	0.05	0.05	9.17	33.61	42.78	0.00	0.74	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.23	43.75	44.05		
26	Uttarakhand	6.23	0.00	0.01	0.01	117.50	512.55	630.05	0.00	3.47	0.00	3.47	0.63	0.00	0.89	0.00	0.00	2.27	637.30	643.54		
27	Uttar Pradesh	76.94	0.00	4.61	4.61	890.57	3612.33	4502.90	1.91	57.32	0.00	59.22	16.88	0.00	34.35	0.00	0.00	46.09	4659.43	4740.98		
28	West Bengal	137.90	0.00	1.83	1.83	194.92	1071.99	1266.91	-0.09	24.90	0.00	24.81	2.25	0.00	23.39	0.00	0.00	3.22	1320.58	1460.32		
TOTAL (A)		1724.30	0.00	44.61	44.61	6959.72	28404.26	35363.97	19.90	567.99	0.00	587.89	105.58	0.02	325.49	0.00	0.00	349.46	36732.42	38501.33		
UNION TERRITORIES <sup>c</sup>																						
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.19	2.54	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74	2.74		
2	Chandigarh	0.93	0.00	0.00	0.00	12.34	36.19	48.53	0.00	0.52	0.00	0.52	0.03	0.00	0.00	0.00	0.00	0.12	49.21	50.14		
3	Dadra and Nagar Haveli	0.00	0.00	0.00	0.00	1.05	4.70	5.75	0.00	0.02	0.00	0.02	0.06	0.00	0.00	0.00	0.00	0.00	5.83	5.83		
4	Daman & Diu	1.65	0.00	0.00	0.00	1.29	2.65	3.94	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.03	4.07	5.71		
5	Govt. of NCT of Delhi	37.58	0.00	4.67	4.67	211.85	794.52	1006.37	5.48	5.16	0.00	10.64	4.68	0.00	17.28	0.00	0.00	12.12	1051.09	1093.34		
6	Jammu & Kashmir	1.12	0.00	0.03	0.03	99.46	332.07	431.53	0.00	3.27	0.00	3.27	0.28	0.00	1.05	0.00	0.00	3.93	440.06	441.21		
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	0.12	0.78	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90		
9	Puducherry	3.07	0.00	0.00	0.00	9.51	31.21	40.72	0.13	1.14	0.00	1.27	0.00	0.00	0.41	0.00	0.00	0.11	42.51	45.58		
TOTAL (B)		44.35	0.00	4.71	4.71	335.82	1204.66	1540.48	5.61	10.22	0.00	15.82	5.06	0.00	18.74	0.00	0.00	16.30	1596.40	1645.46		
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)		1768.64	0.00	49.32	49.32	7295.54	29608.92	36904.46	25.50	578.21	0.00	603.71	110.64	0.02	344.23	0.00	0.00	365.76	38328.82	40146.79		

Note :-

(a) The grand total of GROSS DIRECT PREMIUM UNDERWRITTEN is consistent with the all relevant NL forms

(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

(c) Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

(d) For the Quarter and Upto the Quarter information are to be shown in separate sheets

(e) Other Segment includes other Liability, Live stock and other Miscellaneous

p

## FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

## GROSS DIRECT PREMIUM UNDERWRITTEN

(Amount in Rs. Lakhs)

Sl.No.		State / Union Territory		Fire	Marine Hull	Marine Cargo	Total Marine	Miscellaneous											Total Miscellaneous	Total		
								Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation	Public/Product Liability	Engineering	Aviation			Crop Insurance	Other segments (b)
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 <sup>c</sup>																						
1	Andhra Pradesh	221.35	0.00	0.06	0.06	586.56	2114.05	2700.61	1.27	51.91	0.00	53.18	3.50	0.01	6.14	0.00	0.00	21.41	2784.85	3006.25		
2	Arunachal Pradesh	0.00	0.00	0.00	0.00	10.55	14.93	25.48	0.00	0.19	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.09	25.76	25.76		
3	Assam	1.33	0.00	0.11	0.11	94.72	380.61	475.33	-0.10	4.64	0.00	4.55	0.15	0.00	0.13	0.00	0.00	1.71	481.87	483.31		
4	Bihar	6.65	0.00	0.09	0.09	253.65	1083.23	1336.87	0.06	35.03	0.00	35.09	0.24	0.00	2.13	0.00	0.00	17.98	1392.32	1399.05		
5	Chhattisgarh	28.96	0.00	0.06	0.06	86.11	302.49	388.60	-0.10	6.07	0.00	5.97	3.28	0.00	12.87	0.00	0.00	0.37	411.09	440.11		
6	Goa	6.00	0.00	0.00	0.00	6.48	15.61	22.09	0.00	1.05	0.00	1.05	0.05	0.00	3.58	0.00	0.00	3.64	30.40	36.40		
7	Gujarat	163.33	0.00	4.52	4.52	270.13	1231.42	1501.55	-0.03	42.49	0.00	42.46	5.54	0.00	6.54	0.00	0.00	6.95	1563.04	1730.89		
8	Haryana	86.04	0.00	6.53	6.53	343.63	922.84	1266.47	2.43	9.68	0.00	12.11	2.97	0.00	4.89	0.00	0.00	19.20	1305.65	1398.22		
9	Himachal Pradesh	9.55	0.00	0.00	0.00	159.93	639.26	799.18	0.09	5.90	0.00	5.99	0.12	0.00	0.46	0.00	0.00	1.58	807.35	816.90		
10	Jharkhand	10.34	0.00	0.02	0.02	103.02	416.78	519.80	0.00	2.41	0.00	2.41	10.12	0.00	4.05	0.00	0.00	2.03	538.41	548.77		
11	Karnataka	73.53	0.00	0.83	0.83	690.99	2820.48	3511.46	1.73	27.00	0.00	28.73	6.55	0.00	48.00	0.00	0.00	8.47	3603.23	3677.59		
12	Kerala	6.19	0.00	0.21	0.21	209.43	1529.73	1739.16	-0.10	9.96	0.00	9.86	0.83	0.00	3.94	0.00	0.00	8.30	1762.08	1768.48		
13	Madhya Pradesh	45.65	0.00	-0.11	-0.11	252.38	1012.17	1264.55	0.00	15.20	0.00	15.20	8.94	0.00	39.08	0.00	0.00	13.81	1341.58	1387.12		
14	Maharashtra	288.15	0.00	3.70	3.70	555.00	2456.13	3011.13	2.73	121.16	0.00	123.89	17.92	0.00	20.65	0.00	0.00	50.46	3224.06	3515.90		
15	Manipur	0.00	0.00	0.00	0.00	0.21	2.09	2.30	0.00	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	2.43	2.43		
16	Meghalaya	0.00	0.00	0.00	0.00	3.74	9.55	13.29	0.00	0.15	0.00	0.15	0.00	0.00	-0.14	0.00	0.00	0.00	13.31	13.31		
17	Mizoram	0.00	0.00	0.00	0.00	0.02	0.04	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06		
18	Nagaland	0.00	0.00	0.00	0.00	0.87	4.35	5.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	5.23	5.23		
19	Odisha	32.30	0.00	0.40	0.40	199.25	787.81	987.06	0.00	4.10	0.00	4.10	1.61	0.00	7.99	0.00	0.00	1.96	1002.73	1035.43		
20	Punjab	66.46	0.00	4.36	4.36	137.30	408.40	545.70	0.06	18.20	0.00	18.26	1.00	0.00	1.76	0.00	0.00	2.76	569.48	640.30		
21	Rajasthan	145.75	0.00	6.26	6.26	871.03	3948.33	4819.36	1.98	17.29	0.00	19.27	10.58	0.00	75.57	0.00	0.00	64.11	4988.88	5140.90		
22	Sikkim	0.01	0.00	0.01	0.01	10.49	39.29	49.79	0.00	0.51	0.00	0.51	0.17	0.00	0.55	0.00	0.00	0.23	51.25	51.27		
23	Tamil Nadu	238.24	0.00	10.18	10.18	576.16	2065.53	2641.70	4.06	74.97	0.00	79.03	10.53	0.00	19.34	0.00	0.00	67.74	2818.33	3066.75		
24	Telangana	73.15	0.00	0.89	0.89	325.91	968.65	1294.56	4.00	33.52	0.00	37.51	1.72	0.01	9.32	0.00	0.00	4.84	1347.96	1421.99		
25	Tripura	0.25	0.00	0.05	0.05	9.17	33.61	42.78	0.00	0.74	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.23	43.75	44.05		
26	Uttarakhand	6.23	0.00	0.01	0.01	117.50	512.55	630.05	0.00	3.47	0.00	3.47	0.63	0.00	0.89	0.00	0.00	2.27	637.30	643.54		
27	Uttar Pradesh	76.94	0.00	4.61	4.61	890.57	3612.33	4502.90	1.91	57.32	0.00	59.22	16.88	0.00	34.35	0.00	0.00	46.09	4659.43	4740.98		
28	West Bengal	137.90	0.00	1.83	1.83	194.92	1071.99	1266.91	-0.09	24.90	0.00	24.81	2.25	0.00	23.39	0.00	0.00	3.22	1320.58	1460.32		
TOTAL (A)		1724.30	0.00	44.61	44.61	6959.72	28404.26	35363.97	19.90	567.99	0.00	587.89	105.58	0.02	325.49	0.00	0.00	349.46	36732.42	38501.33		
UNION TERRITORIES <sup>c</sup>																						
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.19	2.54	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74	2.74		
2	Chandigarh	0.93	0.00	0.00	0.00	12.34	36.19	48.53	0.00	0.52	0.00	0.52	0.03	0.00	0.00	0.00	0.00	0.12	49.21	50.14		
3	Dadra and Nagar Haveli	0.00	0.00	0.00	0.00	1.05	4.70	5.75	0.00	0.02	0.00	0.02	0.06	0.00	0.00	0.00	0.00	0.00	5.83	5.83		
4	Daman & Diu	1.65	0.00	0.00	0.00	1.29	2.65	3.94	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.03	4.07	5.71		
5	Govt. of NCT of Delhi	37.58	0.00	4.67	4.67	211.85	794.52	1006.37	5.48	5.16	0.00	10.64	4.68	0.00	17.28	0.00	0.00	12.12	1051.09	1093.34		
6	Jammu & Kashmir	1.12	0.00	0.03	0.03	99.46	332.07	431.53	0.00	3.27	0.00	3.27	0.28	0.00	1.05	0.00	0.00	3.93	440.06	441.21		
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	0.12	0.78	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.90		
9	Puducherry	3.07	0.00	0.00	0.00	9.51	31.21	40.72	0.13	1.14	0.00	1.27	0.00	0.00	0.41	0.00	0.00	0.11	42.51	45.58		
TOTAL (B)		44.35	0.00	4.71	4.71	335.82	1204.66	1540.48	5.61	10.22	0.00	15.82	5.06	0.00	18.74	0.00	0.00	16.30	1596.40	1645.46		
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)		1768.64	0.00	49.32	49.32	7295.54	29608.92	36904.46	25.50	578.21	0.00	603.71	110.64	0.02	344.23	0.00	0.00	365.76	38328.82	40146.79		

Note :-

(a) The grand total of GROSS DIRECT PREMIUM UNDERWRITTEN is consistent with the all relevant NL forms

(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

(c) Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

(d) For the Quarter and Upto the Quarter information are to be shown in separate sheets

(e) Other Segment includes other Liability, Live stock and other Miscellaneous.

**FORM NL-35- QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS****Name of the Insurer: Shriram General Insurance Co Ltd****Date: 30.06.2022****(Amount in Rs. Lakhs)**

Sl.No.	Line of Business	For the Quarter		For the corresponding quarter of the previous year		upto the quarter		Up to the corresponding quarter of the previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	1768.64	25739	1065.84	13042	1768.64	25739	1065.84	13042
2	Marine Cargo	49.32	1727	40.52	895	49.32	1727	40.52	895
3	Marine Other than Cargo	0.00	0	0.00	0	0.00	0	0.00	0
4	Motor OD	7295.54	727490	7525.09	659761	7295.54	727490	7525.09	659761
5	Motor TP	29608.92	32699	24546.41	16231	29608.92	32699	24546.41	16231
6	Health	25.50	266	257.71	11872	25.50	266	257.71	11872
7	Personal Accident	578.21	89074	359.95	76450	578.21	89074	359.95	76450
8	Travel	0.00	0	0.00	0	0.00	0	0.00	0
9	Workmen's Compensation/ Employer's liability	110.64	1132	93.60	880	110.64	1132	93.60	880
10	Public/ Product Liability	0.02	2	0.00	0	0.02	2	0.00	0
11	Engineering	344.23	1246	274.35	1086	344.23	1246	274.35	1086
12	Aviation	0.00	0	0.00	0	0.00	0	0.00	0
13	Crop Insurance	0.00	0	0.00	0	0.00	0	0.00	0
14	Other segments **	32.07	152	10.21	55	32.07	152	10.21	55
15	Miscellaneous	333.69	5423	255.48	7028	333.69	5423	255.48	7028

**Notes:**

- (a) Premium stands for amount of gross direct premium written in India  
(b) The line of business which are not applicable for any company should be filled up with NA.  
(c) Figure '0' in those fields will imply no business in the segment.  
(d) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium  
(e) The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons  
(f) Other segment includes other liability

**FORM NL-36- BUSINESS -CHANNELS WISE****Name of the Insurer: Shriram General Insurance Co Ltd****Date: 30.06.2022**

Sl.No.	Channels	For the Quarter		Upto the Quarter		For the corresponding quarter of the previous year		Up to the corresponding quarter of the previous year	
		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	53132	2775.24195	53132	2775.24195	47815	2359.123063	47815	2359.123063
2	Corporate Agents-Banks	3294	74.28827	3294	74.28827	3518	86.82193	3518	86.82193
3	Corporate Agents -Others	224026	10659.51909	224026	10659.51909	298638	17642.15234	298638	17642.15234
4	Brokers	98249	8967.854143	98249	8967.854143	30905	2933.041148	30905	2933.041148
5	Micro Agents								
6	Direct Business								
	-Officers/Employees								
	-Online (Through Company Website)								
	-Others	38623	1921.0572	38623	1921.0572	24407	1350.532321	24407	1350.532321
7	Common Service Centres(CSC)	1	0.01325	1	0.01325	87	1.50727	87	1.50727
8	Insurance Marketing Firm	6	0.31081	6	0.31081				
9	Point of sales person (Direct)	414323	15200.0822	414323	15200.0822	310201	9185.995866	310201	9185.995866
10	MISP (Direct)	53231	544.9901832	53231	544.9901832	46403	397.2005015	46403	397.2005015
11	Web Aggregators	65	3.42799	65	3.42799	25326	472.78223	25326	472.78223
12	Referral Arrangements								
13	Other (to be sepcified)								
	(i) _____								
	(ii) _____								
	Total (A)	884950	40146.78508	884950	40146.78508	787300	34429.15667	787300	34429.15667
14	Business outside India (B)								
	Grand Total (A+B)								

Note:

(a). Premium means amount of premium received from business acquired by the source

(b). No of Policies stand for no. of policies sold

(c). Grand Total (A+B) should be consistent with all relevant NL forms e.g. NL-4 etc., as applicable

FORM NL-37-CLAIMS DATA

Name of the Insurer: SHIRAM GENERAL INSURANCE COMPANY LIMITED

Upto the quarter ending \_\_\_\_ 30.06.2022

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	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Liability	No. of claims only	
																			Miscellaneous	Total
1	Claims O/S at the beginning of the period	99	11	-	11	7,972	41,915	49,887	5	316	-	321	48	-	115	-	64	2	217	50,764
2	Claims reported during the period	48	15	-	15	31,423	4,092	35,515	1	218	-	219	17	-	43	-	3	1	89	35,950
	(a) Booked During the period	43	15	-	15	30,470	3,572	34,042	1	208	-	209	14	-	41	-	-	1	74	34,439
	(b) Reopened during the Period	5	-	-	-	953	520	1,473	-	10	-	10	3	-	2	-	3	-	15	1,511
	(c) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	39	13	-	13	29,381	1,788	31,169	1	127	-	128	21	-	57	-	-	1	81	31,509
	(a) paid during the period	27	6	-	6	26,711	1,476	28,187	-	61	-	61	4	-	24	-	-	-	61	28,370
	(b) Other Adjustment (Claims closed during the period)																			
	(i) _____																			
	(ii) _____																			
4	Claims Repudiated during the period	12	7	-	7	2,670	312	2,982	1	66	-	67	17	-	33	-	-	1	20	3,139
	Other Adjustment (to be specified)	5	1	-	1	2,184	59	2,243	5	44	-	49	1	-	2	-	-	-	1	2,302
	(i) _____																			
	(ii) _____																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)																			
6	Claims O/S at End of the period	103	12	-	12	7,830	44,160	51,990	-	363	-	363	43	-	99	-	67	2	224	52,903
	Less than 3 months	30	6	-	6	4,460	3,474	7,934	-	146	-	146	14	-	31	-	-	-	57	8,218
	3 months to 6 months	16	-	-	-	482	2,721	3,203	-	62	-	62	4	-	23	-	-	1	45	3,354
	6 months to 1 year	19	3	-	3	225	5,041	5,266	-	45	-	45	3	-	18	-	-	-	20	5,374
	1 year and above	38	3	-	3	2,663	32,924	35,587	-	110	-	110	22	-	27	-	67	1	102	35,957

Notes:- (a) The Claims O/S figures are consistent with all relevant NL forms (b) Repudiated means rejected, partial rejection on account of policy terms and conditions (c) Claim o/s should be exclusive of IBNR AND IBNER reserves



Upto the quarter ending \_\_ 30.06.2022  
(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 Liability	Miscellaneous	Total
1	Claims O/S at the beginning of the period	1,112	20	-	20	12,640	2,81,703	2,94,343	1	426	-	427	167	-	963	-	4	19	700	2,97,754
2	Claims reported during the period	396	16	-	16	13,109	22,205	35,315	1	184	-	185	18	-	155	-	0	0	173	36,259
	(a) Booked During the period	166	16	-	16	11,995	18,868	30,862	1	174	-	175	12	-	133	-	-	0	137	31,502
	(b) Reopened during the Period	230	-	-	-	1,115	3,338	4,452	-	10	-	10	6	-	23	-	0	-	36	4,757
	(c) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	66	8	-	8	6,424	13,223	19,648	-	88	-	88	17	-	139	-	-	-	126	20,093
	(a) paid during the period	66	8	-	8	6,424	13,223	19,648	-	88	-	88	17	-	139	-	-	-	126	20,093
	(b) Other Adjustment (Claims closed during the period)																			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Adjustment ( to be specified)																			
	(i) _____																			
	(ii) _____																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)																			
6	Claims O/S at End of the period	1,163	10	-	10	12,100	2,94,563	3,06,663	-	428	-	428	196	-	659	-	4	19	618	3,09,760
	Less than 3months	167	2	-	2	3,250	19,083	22,333	-	127	-	127	56	-	128	-	-	-	132	22,944
	3 months to 6 months	365	-	-	-	995	16,102	17,096	-	99	-	99	15	-	163	-	-	10	115	17,863
	6months to 1 year	130	1	-	1	757	36,690	37,447	-	77	-	77	20	-	185	-	-	-	137	37,996
	1year and above	501	7	-	7	7,099	2,22,688	2,29,787	-	125	-	125	104	-	184	-	4	9	235	2,30,956

Notes:- (a) The Claims O/S figures are consistent with all relevant NL forms(b) Repudiated means rejected, partial rejection on account of policy terms and conditions(c) Claim o/s should be exclusive of IBNR AND IBNER reserves

**FORM NL-39- AGEING OF CLAIMS**

Name of the Insurer: SHRIRAM GENERAL INSURANCE COMPANY LIMITED

For the Quarter ending on 30.06.2022

(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	9	4	2	6	6	-	-	12	4	8	9	34	-	-	27	66
2	Marine Cargo	5	-	-	1	-	-	-	5	-	0	3	-	-	-	6	8
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	22,336	3,253	526	254	187	48	107	2,945	1,951	619	337	270	94	208	26,711	6,424
5	Motor TP	13	32	92	140	411	332	456	9	205	516	943	3,726	3,692	4,133	1,476	13,223
6	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Personal Accident	5	28	16	8	3	1	-	2	22	41	20	2	0	-	61	88
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	-	-	2	1	1	-	-	-	-	1	0	8	-	8	4	17
10	Public/ Product Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Engineering	4	1	8	9	2	-	-	0	4	65	62	8	-	-	24	139
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	11	8	6	24	10	2	-	4	2	4	73	41	1	-	61	126

Note: (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

**FORM NL-39- AGEING OF CLAIMS**

**Upto the Quarter ending on 30.06.2022**

**(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	9	4	2	6	6	-	-	12	4	8	9	34	-	-	27	66
2	Marine Cargo	5	-	-	1	-	-	-	5	-	0	3	-	-	-	6	8
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	22,336	3,253	526	254	187	48	107	2,945	1,951	619	337	270	94	208	26,711	6,424
5	Motor TP	13	32	92	140	411	332	456	9	205	516	943	3,726	3,692	4,133	1,476	13,223
6	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Personal Accident	5	28	16	8	3	1	-	2	22	41	20	2	0	-	61	88
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	-	-	2	1	1	-	-	-	-	1	0	8	-	8	4	17
10	Public/ Product Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Engineering	4	1	8	9	2	-	-	0	4	65	62	8	-	-	24	139
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	11	8	6	24	10	2	-	4	2	4	73	41	1	-	61	126

Note: (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

**FORM NL-41 OFFICES INFORMATION**
**As at: 30.06.2022**
**Name of the Insurer: Shriram General Insurance Co Ltd**

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the Quarter	203
2	No. of branches approved during the year	111
3	No. of branches opened during the year	Out of approvals of previous year 0
4		Out of approvals of this year 4
5	No. of branches closed during the year	0
6	No of branches at the end of the year	207
7	No. of branches approved but not opened	107
8	No. of rural branches	0
9	No. of Semi-urban branches	28
10	No. of urban branches	105
11	No. of Metro branches	74
12	<u>No. of Directors:-</u> (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(a) 3 (b) 4 (c) 10 (d) 1 (e) 4
13	<u>No. of Employees</u> (a) On-roll: (b) Off-roll: (c) Total	(a) 3345 (b) 0 (c) 3345
14	<u>No. of Insurance Agents and Intermediaries</u> (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) CSC	(a) 2873 (b) 9 (c) 9 (d) 356 (e) 11 (f) 2 (g) 155 (h) 43953 (i) 1

**Employees and Insurance Agents and Intermediaries -Movement**

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3121	44045
Recruitments during the quarter	599	3418
Attrition during the quarter	375	94
Number at the end of the quarter	3345	47369

**FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS**

Name of the Insurer: Shriram General Insurance Co Ltd

Date: 30.06.2022

Board of Directors and Key Management Persons				
Sl. No.	Name of person	Designation	Role / Category	Details of change in the period, if any
1	P.S. GOPALAKRISHNAN	NON-EXECUTIVE DIRECTOR, CHAIRMAN	INDEPENDENT DIRECTOR	NO CHANGE
2	JASMIT SINGH GUJRAL	EXECUTIVE VICE CHAIRMAN	EXECUTIVE DIRECTOR	NO CHANGE
3	ANIL KUMAR AGGARWAL	MANAGING DIRECTOR & CEO	EXECUTIVE DIRECTOR	NO CHANGE
4	NEERAJ PRAKASH	MANAGING DIRECTOR	EXECUTIVE DIRECTOR	NO CHANGE
5	G ANANTHARAMAN	NON-EXECUTIVE DIRECTOR	INDEPENDENT DIRECTOR	NO CHANGE
6	MATHEW VERGHESE	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
7	STEPHANUS PHILLIPUS MOSTERT	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
8	VIPEN KAPUR	NON-EXECUTIVE DIRECTOR	INDEPENDENT DIRECTOR	NO CHANGE
9	Ms. MONA MATHUR	WHOLE TIME DIRECTOR & CFO	EXECUTIVE DIRECTOR	NO CHANGE
10	UMESH GOVIND REVANKAR	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
11	ASHER GREVLER	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
12	SANJEEV MEHRA	NOMINEE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
13	IAN KIRK	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
14	ROHAN RAKESH SURI	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	APPOINTED AS DIRECTOR W.E.F. 20th APRIL,2022
15	SOURAV ROY	APPOINTED ACTUARY	ACTUARIAL	NO CHANGE
16	ASHWANI DHANAWAT	CHIEF INVESTMENT OFFICER	INVESTMENT	NO CHANGE
17	SHASHI KANT DAHUJA	CHIEF UNDERWRITING OFFICER	UNDERWRITING	NO CHANGE
18	VISWAS SRIVASTAVA	CHIEF OPERATING OFFICER	OPERATIONS	NO CHANGE
19	ASHISH GOYAL	CHIEF MARKETING OFFICER	MARKETING	NO CHANGE
20	TANUSHREE JAIN	CHIEF COMPLIANCE OFFICER	COMPLIANCE	NO CHANGE
21	HEMANT KUMAR SHARMA	CHIEF INTERNAL AUDITOR	INTERNAL AUDIT	NO CHANGE

Notes:-

(a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016

b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

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

Insurer: **Shriram General Insurance Co Ltd**

Upto the Quarter ending on **30.06.2022**

(Amount in Rs. Lakhs)

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Notes:

(a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

(b) Premium Collected means gross direct written premium

(c) Rural and Social segments are defined under IRDAI regulations, as issued and amended time to time

(d) Motor TP policy includes Motor Package policies also.

**FORM NL-44-MOTOR TP OBLIGATIONS (QUARTERLY RETURNS)**

- (i) Name of the Insurer: **SHRIRAM GENERAL INSURANCE COMPANY LIMITED**  
(ii) Registration No. **137** and Date of Registration with the IRDAI: **Dated May 08, 2008**  
(iii) Gross Direct Premium Income during immediate preceding FY: **Rs 175295 Lakhs**  
(iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: **Rs 127960 Lakh**  
(v) Obligation of the Insurer to be met in a financial year: **Rs 60533 Lakhs**

**Statement Period: Quarter ending 30th June, 2022**

Items	(Amount in Rs. Lakhs)	
	For the Quarter	Up to the Quarter
Gross Direct Motor Third Party Insurance Business		
Premium in respect of liability only policies (L)	2908	2908
Gross Direct Motor Third Party Insurance Business		
Premium in respect of package policies (P)	26700	26700
Total Gross Direct Motor Third Party Insurance		
Business Premium (L+P)	29609	29609
Total Gross Direct Motor Own damage Insurance		
Business Premium	7296	7296
Total Gross Direct Premium Income	40147	40147

Refer IRDAI regulations /circular/order/directions/guidelines as issued and amended from time to time

**FORM NL-45-GREIVANCE DISPOSAL**
**Name of the Insurer:** Shriram General Insurance Company Limited

**Date:** 30.06.2022

**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 financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	0	0	0	0	0	0	0
b)	Claims Related	0	64	9	8	47	0	64
c)	Policy Related	0	7	5	0	2	0	7
d)	Premium Related	0	0	0	0	0	0	0
e)	Refund Related	0	0	0	0	0	0	0
f)	Coverage Related	0	0	0	0	0	0	0
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)	0	9	1	1	7	0	9
	(i) _____							
	(ii) _____							
	Total	0	80	15	9	56	0	80
2	Total No. of policies during previous year:	41,25,052						
3	Total No. of claims during previous year:	1,36,704						
4	Total No. of policies during current year:	8,84,950						
5	Total No. of claims during current year:	35,950						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.18						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	17.80						
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	0	0	0	0	0	0	
b)	15 - 30 days	0	0	0	0	0	0	
c)	30 - 90 days	0	0	0	0	0	0	
d)	90 days & Beyond	0	0	0	0	0	0	
	Total Number of Complaints	0	0	0	0	0	0	

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

(b) Complaints reported should be net of duplicate complaints

(c) No. of policies should be new policies (both individual and group) net of cancellations

(d) Claims should be no. of claims reported during the period

(e) For 1 to 7 Similar break-up to be given for the complaints made by intermediaries.



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

**Name of the Insurer: Shriram General Insurance Co Ltd**

**Upto the Quarter ending: 30.06.2022**

Date :

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