

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	NO
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	NO
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding	YES	YES	NO
	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Pattern of Shareholding-Annexure A	YES	YES	NO
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-20-ANALYTICAL RATIOS SCHEDULE	Analytical Ratios	YES	YES	YES
21	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions	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	NO	NO
		Geographical Distribution of Business			
34	NL-35-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business (Premium amount and number of policies)	YES	NO	NO
35	NL-36-CHANNEL WISE PREMIUM	Business channels	YES	NO	NO
36	NL-37-CLAIMS DATA	Claims Data	YES	NO	NO
37	NL-39-AGEING OF CLAIMS	Ageing of Claims	YES	NO	NO
38	NL-41-OFFICE INFORMATION	Office Information	YES	YES	YES
39	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person	YES	YES	YES
40	NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations	YES	NO	NO
41	NL-44 MOTOR THIRD PARTY OBLIGATION	Motor Third Party Obligation	YES	NO	NO
42	NL-45-GRIEVANCE DISPOSAL	Grievance Disposal	YES	NO	NO
43	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 Company Limited
Registration No. 137 and Date of Registration with the IRDAI - May 08,2008
REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30th June 2023

(Amount in Rs. Lakhs)

(Amount in Rs. Lakhs)															
	Particulars	Schedule Ref. Form No.	Fire				Miscellaneous				Total				
			For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2022	Up to the quarter June, 2022
1	Premiums earned (Net)	NL-4	711	711	574	5	5	52,572	52,572	39,680	39,680	53,290	53,290	40,259	40,259
2	Profit/ Loss on sale/redemption of Investments		1	1	28	1	1	18	18	604	604	19	19	633	633
3	Interest, Dividend & Rent – Gross		715	715	648	18	18	16,044	16,044	14,037	14,037	16,781	16,781	14,703	14,703
4	Other				-	-	-			-	-				
	(a) Other Income (to be specified)														
	(i) Co-Insurance Administration Income		-12	-12	-10	0	0	-2	-2	-1	-1	-14	-14	-11	-11
	(ii) Misc. Income		131	131	-0	-	-	34	34	10	10	165	165	10	10
	(b) Contribution from the Shareholders' Account														
	(i) Towards Excess Expenses of Management		-	-				2,928	2,928	-	-	2,928	2,928	-	-
	(ii) Others (please specify)														
	TOTAL (A)		1,546	1,546	1,240	24	24	71,594	71,594	54,330	54,330	73,169	73,169	55,594	55,594
6	Claims Incurred (Net)	NL-5	485	485	136	4	4	38,516	38,516	31,499	31,499	39,004	39,004	31,639	31,639
7	Commission	NL-6	316	316	126	2	2	11,067	11,067	1,889	1,889	11,395	11,395	2,017	2,017
8	Operating Expenses related to Insurance Business	NL-7	263	263	556	9	9	7,958	7,958	13,503	13,503	8,227	8,227	14,068	14,068
9	Premium Deficiency														
	TOTAL (B)		1,064	1,064	818	15	15	57,541	57,541	46,891	46,891	58,626	58,626	47,724	47,724
10	Operating Profit/(Loss) C= (A - B)		482	482	422	9	9	14,053	14,053	7,439	7,439	14,543	14,543	7,870	7,870
11	APPROPRIATIONS														
	Transfer to Shareholders' Account		482	482	422	9	9	14,053	14,053	7,439	7,439	14,543	14,543	7,870	7,870
	Transfer to Catastrophe Reserve														
	Transfer to Other Reserves (to be specified)														
	TOTAL (C)		482	482	422	9	9	14,053	14,053	7,439	7,439	14,543	14,543	7,870	7,870

Pertaining to Policyholder's funds	Fire				Miscellaneous				Total				
	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2022	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2022	Up to the quarter June, 2022	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2022	Up to the quarter June, 2022
Interest, Dividend & Rent	714	714	656	18	18	16,013	16,013	14,220	14,220	16,749	16,749	14,894	14,894
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount written off in respect of depreciated investments	1	1	-8	-0	-0	31	31	-183	-183	32	32	-191	-191
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities													
Investment income from Pool													
Interest, Dividend & Rent – Gross*	715	715	648	18	18	16,044	16,044	14,037	14,037	16,781	16,781	14,703	14,703

* 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 2023****(Amount in Rs. Lakhs)**

	Particulars	Schedule Ref. Form No.	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2022	Up to the quarter June, 2022
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		482	482	422	422
	(b) Marine Insurance		8	8	9	9
	(c) Miscellaneous Insurance		14,053	14,053	7,439	7,439
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,517	1,517	1,932	1,932
	(b) Profit on sale of investments		35	35	252	252
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		-50	-50	-69	-69
3	OTHER INCOME (To be specified)		-	-		
	(a) Interest on Income Tax Refund		-	-		
	TOTAL (A)		16,045	16,045	9,985	9,985
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments					
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		12	12	25	25
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		359	359	442	442
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management					
	(ii) Others (please specify)		2,928	2,928	-	-
	(g) Others (Please specify)		-	-	-	-
	(i) (Profit)/Loss on Sale/Write off of Fixed Assets (Net)		0	0	-0	-0
	TOTAL (B)		3,299	3,299	467	467
6	Profit/(Loss) Before Tax		12,746	12,746	9,518	9,518
7	Provision for Taxation		2,972	2,972	2,366	2,366
8	Profit / (Loss) after tax		9,774	9,774	7,152	7,152
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		11,403	11,403	16,068	16,068
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-		
	Balance of profit/ loss brought forward from last year		2,16,403	2,16,403	2,09,790	2,09,790
	Balance carried forward to Balance Sheet		2,14,774	2,14,774	2,00,874	2,00,874

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 2023****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	As at 30.06.2023	As At 30.06.2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	25,916	25,916
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	2,14,794	2,00,894
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-303	-3,662
-Policyholders' Funds			
BORROWINGS	NL-11	-	-
TOTAL		2,40,407	2,23,148
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,38,424	1,43,733
INVESTMENTS-Policyholders	NL-12A	9,89,777	9,32,262
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	4,964	4,391
DEFERRED TAX ASSET (Net)		2,609	1,860
CURRENT ASSETS			
Cash and Bank Balances	NL-15	8,022	4,584
Advances and Other Assets	NL-16	47,876	46,817
Sub-Total (A)		55,898	51,401
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	8,28,235	8,18,216
PROVISIONS	NL-18	1,23,030	92,283
Sub-Total (B)		9,51,265	9,10,499
NET CURRENT ASSETS (C) = (A - B)		-8,95,367	-8,59,098
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL		2,40,407	2,23,148

CONTINGENT LIABILITIES

Particulars	As at 30.06.2023	As At 30.06.2022
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	Nil
5. Statutory demands/ liabilities in dispute, not provided for	2,055	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	32	18
TOTAL	2,087	26

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(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		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	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)	157	157	8	8	-	-	6,361	14,286	14,286	21,227	21,227	0	0	367	367	-	-	367	367	36	36	-	-	60	60	-	-	-	-	-	-	40	40	21,750	21,750	21,935	21,935		
Adj. - Re-insurance accounted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Less: Re-insurance ceded to claims recd.	87	87	4	4	-	-	796	171	171	1,008	1,008	0	0	176	176	-	-	176	176	1	1	-	-	16	16	-	-	-	-	-	-	-	-	7	7	1,214	1,214	1,362	1,362
Net Claims Paid	69	69	4	4	-	-	5,565	14,115	14,115	20,219	20,219	0	0	191	191	-	-	191	191	35	35	-	-	44	44	-	-	-	-	-	-	-	-	-	-	-			
Less: Claims Compensation at the end of the year	1,361	1,361	34	34	-	-	17,130	7,48,145	7,48,145	7,62,364	7,62,364	106	106	1,764	1,764	1	1	1,765	1,765	467	467	46	46	476	476	-	-	-	-	-	-	-	-	1,617	1,617	7,68,126	7,72,126		
Less: Claims Compensation at the beginning of the year	1,617	1,617	36	36	-	-	17,130	7,48,145	7,48,145	7,62,364	7,62,364	106	106	1,764	1,764	1	1	1,765	1,765	467	467	46	46	476	476	-	-	-	-	-	-	-	-	1,617	1,617	7,68,126	7,72,126		
Net Insured Claims	49	49	4	4	-	-	5,565	14,115	14,115	20,219	20,219	0	0	191	191	-	-	191	191	35	35	-	-	44	44	-	-	-	-	-	-	-	-	-	-	-			
Claims Paid (Direct)	157	157	8	8	-	-	6,361	14,286	14,286	21,227	21,227	0	0	367	367	-	-	367	367	36	36	-	-	60	60	-	-	-	-	183	-	-	-	40	40	21,750	21,750	21,935	21,935
Adj. - Re-insurance accounted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Less: Re-insurance ceded to claims recd.	1,618	1,618	17	17	-	-	1,364	4,94,308	4,94,308	4,95,692	4,95,692	200	200	1,630	1,630	1	1	1,631	1,631	578	578	58	58	380	380	-	-	-	-	-	-	-	-	460	460	4,98,109	4,98,109	4,98,109	4,98,109
Estimate of 2022 and 2023 at the end of the period (net)	1,618	1,618	17	17	-	-	1,364	4,94,308	4,94,308	4,95,692	4,95,692	200	200	1,630	1,630	1	1	1,631	1,631	578	578	58	58	380	380	-	-	-	-	-	-	-	-	460	460	4,98,109	4,98,109	4,98,109	4,98,109
Estimate of 2022 and 2023 at the beginning of the period (net)	1,618	1,618	17	17	-	-	1,364	4,94,308	4,94,308	4,95,692	4,95,692	200	200	1,630	1,630	1	1	1,631	1,631	578	578	58	58	380	380	-	-	-	-	-	-	-	-	460	460	4,98,109	4,98,109	4,98,109	4,98,109

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Motor OD		TP		Total Health		Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments (3)		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	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)	796	796	33	33	-	-	8,736	18,711	18,711	26,975	26,975	-	-	366	366	-	-	366	366	38	38	-	-	154	154	-	-	-	-	-	-	-	-	147	147	22,080	22,080	
Adj. - Re-insurance accounted to direct claims	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less: Re-insurance ceded to claims recd.	167	167	13	13	-	-	1,467	660	660	1,328	1,328	-	-	117	117	-	-	117	117	1	1	-	-	18	18	-	-	-	-	-	-	-	-	-	-	-		
Net Claims Paid	629	629	20	20	-	-	7,269	18,051	18,051	25,647	25,647	-	-	249	249	-	-	249	249	37	37	-	-	136	136	-	-	-	-	-	-	-	-	-	-	-		
Less: Claims Compensation at the end of the year	2,471	2,471	64	64	-	-	17,603	7,46,487	7,46,487	7,50,325	7,50,325	165	165	1,694	1,694	3	3	1,697	1,697	577	577	64	64	1,667	1,667	-	-	-	-	-	-	-	-	-	-	-		
Less: Claims Compensation at the beginning of the year	2,481	2,481	66	66	-	-	17,603	7,46,487	7,46,487	7,50,325	7,50,325	165	165	1,694	1,694	3	3	1,697	1,697	577	577	64	64	1,667	1,667	-	-	-	-	-	-	-	-	-	-	-		
Net Insured Claims	167	167	13	13	-	-	1,467	660	660	1,328	1,328	-	-	117	117	-	-	117	117	1	1	-	-	18	18	-	-	-	-	-	-	-	-	-	-	-		
Claims Paid (Direct)	796	796	33	33	-	-	8,736	18,711	18,711	26,975	26,975	-	-	366	366	-	-	366	366	38	38	-	-	154	154	-	-	-	-	-	-	-	-	-	-	-		
Adj. - Re-insurance accounted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Less: Re-insurance ceded to claims recd.	1,680	1,680	46	46	-	-	1,760	4,98,730	4,98,730	4,98,730	4,98,730	388	388	1,760	1,760	2	2	1,762	1,762	533	533	46	46	346	346	-	-	-	-	-	-	-	-	446	446	4,98,730	4,98,730	
Estimate of 2022 and 2023 at the end of the period (net)	1,680	1,680	46	46	-	-	1,760	4,98,730	4,98,730	4,98,730	4,98,730	388	388	1,760	1,760	2	2	1,762	1,762	533	533	46	46	346	346	-	-	-	-	-	-	-	-	446	446	4,98,730	4,98,730	
Estimate of 2022 and 2023 at the beginning of the period (net)	1,680	1,680	46	46	-	-	1,760	4,98,730	4,98,730	4,98,730	4,98,730	388	388	1,760	1,760	2	2	1,762	1,762	533	533	46	46	346	346	-	-	-	-	-	-	-	-	446	446	4,98,730	4,98,730	

[illegible]

Particulars	FIRE		Marine Cargo		Marine Hull	Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Employer's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total		
	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023	For the quarter June, 2023	Up to the quarter June, 2023				
	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023	2023			
1 Employee's remuneration & welfare benefits	108	108	2	2	-	776	776	-	2,712	3,487	3,487	4	4	176	176	0	0	180	180	4	4	1	1	12	12	-	-	-	-	-	-	-	-	13	13	3,698	3,698	3,858	3,858
2 Travel, maintenance and vehicle running	15	15	0	0	-	83	83	135	135	419	419	0	0	2	2	0	0	2	2	0	0	0	0	1	1	-	-	-	-	-	-	-	-	0	0	423	423	438	438
3 Employee expenses	1	1	0	0	-	5	5	16	16	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	21	21	22	22
4 Rent, rates & taxes	10	10	0	0	-	70	70	240	240	316	316	0	0	16	16	0	0	16	16	0	0	0	0	1	1	-	-	-	-	-	-	-	-	1	1	378	378	384	384
5 Property	3	3	0	0	-	24	24	120	120	154	154	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	1	1	161	161	166	166
6 Printing & stationery	2	2	0	0	-	16	16	202	202	259	259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	259	259	264	264
7 Commercial advertisements	2	2	0	0	-	16	16	122	122	159	159	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	159	159	161	161
8 Legal & extrajudicial charges	15	15	0	0	-	86	86	237	237	301	301	0	0	17	17	0	0	18	18	1	1	0	0	0	0	-	-	-	-	-	-	-	-	0	0	308	308	314	314
9 Auditors fees, auditors etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10 As auditor	-	-	-	-	-	1	1	1	1	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	4	4	5	5
11 As adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
12 Travelling matters	0	0	0	0	-	1	1	1	1	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	4	4	5	5
13 Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
14 Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
15 As in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
16 Tax audit	0	0	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0		
17 Certification	0	0	0	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0		
18 Cost of postal services	0	0	0	0	-	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	1	1		
19 Advances and credits	0	0	0	0	-	10	10	95	95	107	107	0	0	1	1	0	0	1	1	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	107	107	111	111
20 Interest & Penal Charges	0	0	0	0	-	26	26	91	91	117	117	0	0	7	7	0	0	7	7	0	0	0	0	0	0	-	-	-	-	-	-	-	-	1	1	118	118	127	127
21 Break/Trade Mark cases/fees/charges	121	121	1	1	-	126	126	473	473	588	588	1	1	16	16	0	0	16	16	1	1	1	1	1	1	-	-	-	-	-	-	-	-	1	1	605	605	616	616
22 Building Development and Sales Promotion Expenses	11	11	0	0	-	67	67	233	233	300	300	0	0	1	1	0	0	1	1	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	300	300	313	313
23 Information Technology Expenses	30	30	1	1	-	360	360	550	550	710	710	1	1	16	16	0	0	16	16	1	1	1	1	1	1	-	-	-	-	-	-	-	-	5	5	715	715	720	720
24 Goods and Services Tax (GST)	1	1	0	0	-	4	4	15	15	19	19	0	0	1	1	0	0	1	1	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	21	21	22	22
27 Other to be considered	1	1	0	0	-	10	10	46	46	46	46	0	0	4	4	0	0	4	4	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	46	46	56	56
(1) Electricity Charges	0	0	0	0	-	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	4	4		
(2) Office Expenses	0	0	0	0	-	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	4	4		
(3) Telephone Charges	1	1	0	0	-	1	1	1	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	4	4		
(4) Postage & Courier	0	0	0	0	-	4	4	15	15	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	16	16	16	16
(5) Miscellaneous Expenses	0	0	0	0	-	16	16	101	101	119	119	0	0	106	106	0	0	106	106	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0	119	119	125	125
TOTAL	263	263	0	0	-	1,638	1,638	5,127	5,127	7,254	7,254	10	10	521	521	0	0	531	531	10	10	4	4	36	36	-	-	-	-	-	-	-	-	23	23	7,858	7,858	8,227	8,227
In total	263	263	0	0	-	1,638	1,638	5,127	5,127	7,254	7,254	10	10	521	521	0	0	531	531	10	10	4	4	36	36	-	-	-	-	-	-	-	-	23	23	7,858	7,858	8,227	8,227
Details Note																																							

Notes:
(1) Items of expenses in excess of one percent of the total premium (less remuneration) of Rs.5,00,000 whichever is higher, shall be shown as separate line item.
(2) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium.
(3) Expenses paid for various sub-segment activities/segments are to be booked under relevant line item on the basis of nature of activities analysed and not to be shown as "Outstanding Expenses"

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

	Particulars	As at 30.06.2023	As At 30.06.2022
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:

1) Shriram GI Holdings Private Limited. (Holding Company) holds 172705388 Nos. Equity shares (Shriram GI Holdings Private Limited. (Holding Company) holds 172705388 Nos. Equity shares as at 31.03.2023)

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

Shareholder	As at 30.06.2023		As At 30.06.2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	17,27,05,388	66.64%	17,27,05,388	66.64%
· 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%	2,70,53,159	10.44%
TOTAL	25,91,62,750	100.00%	25,91,62,750	100.00%

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE SHIRAM GENERAL INSURANCE COMPANY LIMITED
INSURANCE COMPANY, AS AT QUARTER ENDED 30th June 2023

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)
A	Promoters & Promoters Group					
A.1	Indian Promoters					
i)	Individuals/HUF (Names of major shareholders):					
	(i) Shriram GI Holdings Private Limited	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)					
A.2	Foreign Promoters					
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.	Non Promoters					
B.1	Public Shareholders					
1.1)	Institutions					
i)	Mutual Funds					
ii)	Foreign Portfolio Investors					
iii)	Financial Institutions/Banks					
iv)	Insurance Companies					
v)	FII belonging to Foreign promoter					
vi)	FII belonging to Foreign Promoter of Indian Promoter					
vii)	Provident Fund/Pension Fund					
viii)	Alternative Investment Fund					
ix)	Any other (Please specify)					
1.2)	Central Government/ State Government(s)/ President of India					
1.3)	Non-Institutions					
i)	Individual share capital upto Rs. 2 Lacs					
ii)	Individual share capital in excess of Rs. 2 Lacs					
iii)	NBFCs registered with RBI					
iv)	Others:					
	- Trusts					
	- Non Resident Indian					
	- Clearing Members					
	- Non Resident Indian Non Repatriable					
	- Bodies Corporate					
	- IEPF					
v)	Any other (Please Specify)					
B.2	Non Public Shareholders					
2.1)	Custodian/DR Holder					
2.2)	Employee Benefit Trust					
2.3)	Any Other - A) Individuals	98	1162800	0.45	116.28	
	Any Other - B) Tangent Asia Holding II Pte. Ltd. (KKR)	1	25890359	9.99	2589.04	
	Any Other - C) HUF					
	Any Other - D) Body Corporate					
	Total		259162750	100	25916.28	

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)(g) 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

"Non Promoters" category

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 GI HOLDINGS PRIVATE 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 Number of shares (VI)
(I)	(II)		(III)	(IV)	(V)	
A	Promoters & Promoters Group					
A.1	Indian Promoters					
i)	Individuals/HUF (Names of major shareholders):					
	Bodies Corporate:					
	(i) Shriram Capital Private Limited (formerly Shriram Financial Ventures (Chennai) P Ltd)	1	68,63,30,294	63.88	6863.30	
	(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)					
	1) Trust	1	71818073	6.68	718.18	
				-	0.00	
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	8	1025	0.00	0.01	
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	21,48,83,395	20.00	2148.83	
	-Any other (Please specify) Overseas Corporate Bodies	1	10,13,80,344	9.44	1013.80	
	- IEPF					
v)	Any other (Please Specify)					
B.2	Non Public Shareholders					
2.1)	Custodian/DR Holder					
2.2)	Employee Benefit Trust					
2.3)	Any other (Please specify)					
	Total	12	1074413131	100	10744.13	

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)**

	Particulars	As at 30.06.2023	As At 30.06.2022
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	2,14,774	2,00,874
	TOTAL	2,14,794	2,00,894

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

	Particulars	As at 30.06.2023	As At 30.06.2022
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

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

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

FORM NL-12 & 12A -INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		Amount in Rs. Lakhs
		Shareholders		Policyholders		Total
		As at 30.06.2023	As At 30.06.2022	As at 30.06.2023	As At 30.06.2022	As at 30.06.2023
	LONG TERM INVESTMENTS					
1	Government securities and Government guaranteed bonds including Treasury Bills	76,416	76,589	2,84,521	2,86,382	3,60,937
2	Other Approved Securities	-	-	-	-	-
3	Other Investments	-	-	-	-	-
	(a) Shares	-	-	-	-	-
	(aa) Equity	28,441	20,324	-	-	28,441
	(bb) Preference	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-
	(d) Debentures/ Bonds	244	245	2,23,802	35,286	2,24,046
	(e) Other Securities (to be specified)	-	-	-	-	-
	(i) Other Securities: (Alternative Investment Fund)	410	431	-	-	410
	(f) Subsidiaries	17,983	17,164	-	-	17,983
	(g) Investment Properties-Real Estate	-	-	-	-	-
4	Investments in Infrastructure and Housing	11,921	16,997	4,72,891	5,26,255	4,84,812
5	Other than Approved Investments	-	-	-	-	-
	TOTAL	1,35,415	1,31,750	9,81,213	8,47,923	11,16,629
	SHORT TERM INVESTMENTS					
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	4,968	511	4,968
2	Other Approved Securities	3,009	1,800	-	52,011	3,009
3	Other Investments	-	-	-	-	-
	(a) Shares	-	-	-	-	-
	(aa) Equity	-	-	-	-	-
	(bb) Preference	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-
	(d) Debentures/ Bonds	-	2,517	3,496	14,370	3,496
	(e) Other Securities (to be specified)	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	7,667	101	17,447	101
5	Other than Approved Investments	-	-	-	-	-
	TOTAL	3,009	11,983	8,564	84,339	11,573
	GRNAD TOTAL	1,38,424	1,43,733	9,89,777	9,32,262	11,28,201

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

Particulars	Shareholders		Policyholders		(Amount in Rs.)
	Total		Total		
	As at 30.06.2023	As At 30.06.2022	As at 30.06.2023	As At 30.06.2022	As at 30.06.2023
Long Term Investments--					
Book Value	88,582	93,831	9,81,213	8,47,923	10,69,795
market Value	77,091	86,910	9,49,935	8,02,659	10,27,026
Short Term Investments--					
Book Value	3,009	11,983	8,564	84,339	11,573
market Value	3,009	12,095	8,582	84,726	11,591

FORM NL-13-LOANS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30.06.2023	As At 30.06.2022
1	SECURITY-WISE CLASSIFICATION		
	Secured	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL		

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.

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

FORM NL-14-FIXED ASSETS SCHEDULE

amount in Rs. Lak

Particulars	Cost/ Gross Block				Depreciation		Net Block
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	As At 30.06.2022
Goodwill							
Intangibles: Software	1,581	6	-	1,587	1,445	12	121
Land - Leasehold (undivided share)	2,284	-	-	2,284	256	7	2,050
Leasehold Property	485	-	-	485	414	5	98
Buildings	1,841	-	-	1,841	464	7	1,398
Furniture & Fittings	537	12	0	549	263	13	312
Information Technology Equipment	2,721	51	-	2,772	1,756	75	269
Vehicles	22	-	-	22	21	-	1
Office Equipment	516	15	3	528	358	13	142
Others (Specify nature)							
TOTAL	9,987	84	3	10,068	4,975	132	4,391
Work in progress	-	-	-	-	-	-	-
Grand Total	9,987	84	3	10,068	4,975	132	4,391
PREVIOUS YEAR	9,675	1,109	797	9,987	5,318	376	

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)**

	Particulars	As at 30.06.2023	As At 30.06.2022
1	Cash (including cheques ^(a) , drafts and stamps)	250	243
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	5,935	2,421
	(c) Others (to be specified)	-	-
	(aa) Current Account Unspent CSR Balance	1,837	1,921
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	8,022	4,584
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	8,022	4,584
	Outside India	-	-

* Cheques on hand amount to Rs. 106 (in Lakh) Previous Year : Rs. 122 (in Lakh)

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30.06.2023	As At 30.06.2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	174	165
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,172	-
6	Others (to be specified)	-	-
	Advance for Share Purchase	283	1,102
	Deposit with Reinsurers	1,105	129
	Advances to Employees	4	8
	Tax Refundable	8	2,588
	Advances recoverable in cash or in kind	80	42
	TOTAL (A)	2,827	4,034
	OTHER ASSETS		
1	Income accrued on investments	31,393	25,594
2	Outstanding Premiums	-	62
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	11,306	14,725
	Less : Provisions for doubtful, if any	(704)	(89)
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,175	2,151
8	Others (to be specified)	-	-
	Deposit for Premises	267	228
	Amount deposited with tax authorities (pending settlement of proceedings/appeals)**	602	3
	Margin Amount- Investment	-	100
	Deposit with CCIL	1	8
	Deposits with Electricity Authorities	8	2
	Deposits with Telecom Authorities	2	-
	TOTAL (B)	45,049	42,783
	TOTAL (A+B)	47,876	46,817

Notes:

- 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.
- 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 30.06.2023	As At 30.06.2022
1	Agents' Balances	5,080	1,377
2	Balances due to other insurance companies	4,607	7,965
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies ^(a)	21,196	24,734
	(b) for Other Policies	5,875	1,988
5	Unallocated Premium	614	329
6	Sundry creditors	5,613	5,064
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	7,72,575	7,66,042
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	1,943	1,908
11	Income accrued on Unclaimed amounts	84	72
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	2,553	1,104
14	Others (to be specified)	-	-
	Environmental Relief Fund	-	-
	Solatium fund	1,614	1,439
	Tax deducted payable	1,322	1,523
	Other Statutory dues	145	126
	Salary Payable	2,045	1,644
	Temporary Book overdraft as per accounts	2,968	2,899
	Miscellaneous (Agency fee)	1	1
	Total	8,28,235	8,18,216

Note :

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

Details of unclaimed amounts and Investment Income thereon		
Particulars	As at 30.06.2023	As At 30.06.2022
Opening Balance	1876	1,811
Add: Amount transferred to unclaimed amount	424	457
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	2	34
Add: Investment Income	5	4
Less: Amount paid during the year	280	325
Less: Transferred to SCWF	-	-
Closing Balance of Unclaimed Amount	2,028	1,980

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

	Particulars	As at 30.06.2023	As At 30.06.2022
1	Reserve for Unexpired Risk	1,20,655	89,736
2	Reserve for Premium Deficiency	-	-
3	For taxation (less advance tax paid and taxes deducted at source)	-	24
4	For Employee Benefits	180	164
5	Others (to be specified)	-	-
6	Unspent CSR Expenses related to ongoing project	2,195	2,360
	TOTAL	1,23,030	92,283

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

(Amount in Rs. Lakhs)

	Particulars	As at 30.06.2023	As At 30.06.2022
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

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 SCHEUDLE**Name of the Insurer: Shriram General Insurance Company Limited**

Sl.No.	Particular	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2022	Up to the quarter June, 2022
1	Gross Direct Premium Growth Rate**	39.39%	39.39%	16.61%	16.61%
2	Gross Direct Premium to Net worth Ratio	23.25%	23.25%	17.70%	17.70%
3	Growth rate of Net Worth	6.13%	6.13%	5.95%	5.95%
4	Net Retention Ratio**	91.21%	91.21%	91.02%	91.02%
5	Net Commission Ratio**	22.32%	22.32%	5.46%	5.46%
6	Expense of Management to Gross Direct Premium Ratio**	35.75%	35.75%	40.57%	40.57%
7	Expense of Management to Net Written Premium Ratio**	39.19%	39.19%	44.09%	44.09%
8	Net Incurred Claims to Net Earned Premium**	73.19%	73.19%	78.59%	78.59%
9	Claims paid to claims provisions**	4.38%	4.38%	5.20%	5.20%
10	Combined Ratio**	111.62%	111.62%	122.13%	122.13%
11	Investment income ratio	1.66%	1.66%	1.65%	1.65%
12	Technical Reserves to net premium ratio **	1749.46%	1749.46%	2316.38%	2316.38%
13	Underwriting balance ratio	-10.01%	-10.01%	-18.54%	-18.54%
14	Operating Profit Ratio	27.29%	27.29%	19.55%	19.55%
15	Liquid Assets to liabilities ratio	1.86%	1.86%	11.45%	11.45%
16	Net earning ratio	19.14%	19.14%	19.36%	19.36%
17	Return on net worth ratio	4.06%	4.06%	3.15%	3.15%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	4.83	4.83	4.48	4.48
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	3.77	3.77	2.76	2.76
24	Book value per share	92.88	92.88	87.52	87.52

NL-20-Ana Rat
FORM NL-20-ANALYTICAL RATIOS SCHEUDLE
Name of the Insurer: Shriram General Insurance Company Limited
**** Segmental Reporting up to the quarter**

IRDA Periodic Disclosures

Segments Upto the quarter ended on 30.06.2023	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium Ratio**	Combined Ratio**	Technical Reserves to net premium ratio **	Underwriting balance ratio
FIRE							
Current Period	34.82%	34.43%	38.55%	28.51%	138.71%	1379.01%	-49.57%
Previous Period	65.94%	40.59%	14.97%	40.51%	104.91%	1131.85%	-42.62%
Marine Cargo							
Current Period	46.35%	19.86%	78.00%	28.10%	158.69%	335.81%	-182.14%
Previous Period	21.70%	8.32%	43.50%	27.30%	349.83%	1608.81%	-205.88%
Marine Hull							
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Marine							
Current Period	46.35%	19.86%	78.00%	28.10%	158.69%	335.81%	-182.14%
Previous Period	21.70%	8.32%	43.50%	27.30%	349.83%	1608.81%	-205.88%
Motor OD							
Current Period	51.48%	95.53%	27.73%	41.81%	123.63%	361.67%	-24.27%
Previous Period	-3.05%	95.51%	17.51%	52.90%	131.49%	431.92%	-23.00%
Motor TP							
Current Period	30.44%	95.46%	20.88%	34.96%	108.53%	2258.89%	-5.38%
Previous Period	20.62%	94.92%	2.14%	37.91%	122.10%	2880.79%	-18.96%
Total Motor							
Current Period	34.60%	95.47%	22.40%	36.48%	111.74%	1836.56%	-9.25%
Previous Period	15.07%	95.04%	5.19%	40.87%	123.89%	2394.24%	-19.82%
Health							
Current Period	208.91%	52.40%	-11.13%	17.38%	-91.76%	970.76%	189.60%
Previous Period	-90.10%	59.62%	-1.48%	11.58%	14.75%	3891.70%	102.08%
Personal Accident							
Current Period	385.80%	81.86%	17.05%	34.32%	95.53%	269.37%	-25.63%
Previous Period	60.64%	71.11%	14.12%	45.12%	112.17%	431.31%	-32.04%
Travel Insurance							
Current Period	0.00%	96.00%	12.90%	25.12%	-223.08%	1118.67%	323.08%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Health							
Current Period	378.34%	81.05%	16.55%	33.86%	90.86%	281.77%	-20.00%
Previous Period	-2.26%	70.63%	13.56%	43.71%	90.22%	555.20%	16.82%
Workmen's Compensation/ Employer's liability							
Current Period	-10.11%	95.60%	14.43%	24.57%	-2.55%	1026.40%	105.22%
Previous Period	18.20%	95.52%	6.54%	29.25%	80.98%	833.78%	17.75%
Public/ Product Liability							
Current Period	45.11%	34.19%	43.73%	24.20%	84.57%	602.48%	4.08%
Previous Period	214.30%	50.84%	19.21%	28.93%	79.30%	575.78%	5.65%
Engineering							
Current Period	26.41%	31.74%	1.05%	23.24%	86.95%	898.14%	16.46%
Previous Period	25.47%	59.05%	-2.92%	29.11%	-120.69%	599.58%	197.91%
Aviation							
Current Period	8.45%	56.14%	16.70%	19.66%	173.83%	954.68%	-75.78%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Crop Insurance							
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other segments **							
Current Period	8.45%	56.14%	16.70%	19.66%	173.83%	954.68%	-75.78%
Previous Period	30.61%	57.77%	4.38%	20.35%	40.78%	726.27%	54.46%
Total Miscellaneous							
Current Period	39.59%	93.84%	22.04%	36.09%	111.15%	1755.93%	-9.45%
Previous Period	15.02%	93.84%	5.23%	40.59%	122.02%	2344.03%	-18.17%
Total-Current Period	39.39%	91.21%	22.32%	35.75%	111.62%	1749.46%	-10.01%
Total-Previous Period	16.61%	91.02%	5.46%	40.57%	122.13%	2316.38%	-18.54%

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Shiram General Insurance Company Limited

For the Quarter Ending : 30.06.2023

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 ¹ (Rs. in Lakhs)		
				For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year
1	Ashish Goyal	Chief Marketing Officer	Remuneration	5.38	5.18	10.46
2	Ashish Goyal	Chief Marketing Officer	Dividend	0.44	0.44	0.62
3	Gautesh Singh Goyal	Relative of KMP	Remuneration	7.26	7.26	7.26
4	Gautesh Singh Goyal	Relative of KMP	Dividend	3.08	3.08	4.34
5	Gautesh Singh Goyal	Relative of KMP	Premium Received	0.00	0.00	0.05
6	Mana Mathur	W.T. Director & CFO	Remuneration	5.71	5.71	4.96
7	Mana Mathur	W.T. Director & CFO	Dividend	0.79	0.79	1.12
8	Mr. Anil Kumar Aggarwal	Managing Director & CEO	Remuneration	22.38	22.38	20.44
9	Mr. Anil Kumar Aggarwal	Managing Director & CEO	Dividend	3.30	3.30	4.65
10	Mr. Anil Kumar Aggarwal	Managing Director & CEO	Premium Received	0.50	0.50	0.00
11	Mr. Ashwani Chandraew	CIO	Premium Received	0.07	0.07	0.07
12	Mr. Ashwani Chandraew	CIO	Remuneration	7.43	7.43	5.71
13	Mr. Ashwani Chandraew	CIO	Dividend	0.79	0.79	1.12
14	Mr. Hemant Kumar Sharma	Internal Auditor	Premium Received	0.04	0.04	0.04
15	Mr. Hemant Kumar Sharma	Internal Auditor	Remuneration	7.43	7.43	5.71
16	Mr. Hemant Kumar Sharma	Internal Auditor	Dividend	0.79	0.79	1.12
17	Mr. Jasmit Singh Goyal	Executive Vice-Chairman	Dividend	0.00	0.00	0.00
18	Mr. Jasmit Singh Goyal	Executive Vice-Chairman	Premium Received	0.06	0.06	0.07
19	Mr. Jasmit Singh Goyal	Executive Vice-Chairman	Remuneration	41.12	41.12	37.65
20	Mr. Kuldev Baweja	Head of Claim Dept.	Remuneration	12.71	12.71	9.35
21	Mr. Kuldev Baweja	Head of Claim Dept.	Dividend	0.44	0.44	0.62
22	Mr. Neeraj Prakash	Managing Director	Remuneration	22.38	22.38	20.44
23	Mr. Neeraj Prakash	Managing Director	Dividend	0.00	0.00	0.00
24	Mr. Rishi Khatala	CRO	Remuneration	0.00	0.00	0.00
25	Mr. Rishi Goyal	CRO	Remuneration	10.24	10.24	0.00
26	Mr. Sastry Roy	Appointed actuary	Remuneration	37.28	37.28	33.92
27	Mr. Shaash Kant Dahiya	Chief Underwriting Officer	Remuneration	14.23	14.23	7.90
28	Mr. Shaash Kant Dahiya	Chief Underwriting Officer	Dividend	0.55	0.55	0.78
29	Mr. Vinay Srivastava	Chief Operating Officer	Premium Received	0.00	0.00	0.05
30	Mr. Vinay Srivastava	Chief Operating Officer	Remuneration	0.00	0.00	12.46
31	Mr. Vinay Srivastava	Chief Operating Officer	Dividend	0.00	0.00	3.10
32	Novus Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Premium Received	0.00	0.00	0.01
33	Novus Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Expenses	708.00	708.00	639.70
34	Santam Emerging Markets Mauritius Limited.	Entity Having Significant Influence.	Dividend	2613.78	2613.78	3683.06
35	SGI Employees' Group Gratuity Trust	Enterprises having common Key Management Persons	Gratuity Contribution	229.90	229.90	125.19
36	Shiram Asset Management Co. Ltd.	Fellow Subsidiary	Investment	396.45	396.45	0.00
37	Shiram Asset Management Co. Ltd.	Fellow Subsidiary	Purchase of Investment	347.34	347.34	0.00
38	Shiram Asset Management Co. Ltd.	Fellow Subsidiary	Sale of Investment	450.00	450.00	0.00
39	Shiram Asset Management Co. Ltd.	Fellow Subsidiary	Interest Income	7.61	7.61	0.00
40	Shiram Capital Limited	Holding company	Premium Received	0.00	0.00	0.25
41	Shiram Capital Limited	Holding company	Advisory Expenses	0.00	0.00	465.90
42	Shiram Capital Limited	Holding company	Dividend	0.00	0.00	10707.73
43	Shiram GI Holdings Private Limited.	Holding Company	Dividend	7599.04	7599.04	0.00
44	Shiram Financial Products Solution (Chennai) Pvt. Ltd.	Fellow Subsidiary	Premium Received	0.00	0.00	3.17
45	Shiram Fortune Solutions Ltd.	Fellow Subsidiary	Commission	0.03	0.03	9.84
46	Shiram Trust	Enterprises having common Key Management Persons	CSR Amount	240.00	240.00	0.00
47	Shiram Insight Share Brokers Ltd.	Fellow Subsidiary	Commission	0.06	0.06	0.00
48	Shiram Life Insurance Company Limited.	Fellow Subsidiary	Insurance Premium Paid	2.32	2.32	1.04
49	Shiram Life Insurance Company Limited.	Fellow Subsidiary	Claim Outstanding	5.00	5.00	0.00
50	Shiram Life Insurance Company Limited.	Fellow Subsidiary	Insurance Premium Refund	1.94	1.94	0.81
51	Shiram Value Services Ltd.	Fellow Subsidiary	Licence Fee	639.58	639.58	568.14
52	Shiram Wealth Limited	Fellow Subsidiary	Rent	10.31	10.31	13.65
53	Tanushree Jain	Company Secretary	Remuneration	2.45	2.45	1.70
54	Way2wealth Insurance Brokers Pvt. Ltd.	Fellow Subsidiary	Commission	0.27	0.27	0.52
55	Acci Helpline LLP	Enterprises wherein Relative of KMP are Parties	Expenses	10.25	10.25	0.00
56	Shiram Capital Pvt. Ltd (SCPL)	Ultimate Holding company	Expenses	150.00	150.00	0.00

¹Including 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 2023						
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received
1	SGI Employees' Group Gratuity Trust	Enterprises having common Key Management Persons	0.10	Receivable		
2	Shiram Capital Pvt. Ltd (SCPL)	Ultimate Holding company	167.00	Payable		
3	NOVUS TECHNOLOGY SOLUTIONS PRIVATE LIMITED	Fellow Subsidiary	258.81	Payable		

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at 30.06.2023**

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
	Investments:			
	Shareholders as per NL-12 of BS		1,38,424	1,38,424
	Policyholders as per NL-12 A of BS	9,89,777		9,89,777
(A)	Total Investments as per BS	9,89,777	1,38,424	11,28,201
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	17,984	17,984
(C)	Fixed assets as per BS	-	4,964	4,964
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	520	520
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	8,022	8,022
(F)	Advances and Other assets as per BS	12,776	35,100	47,876
(G)	Total Current Assets as per BS...(E)+(F)	12,776	43,122	55,898
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	3,001	890	3,891
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	10,02,553	1,86,509	11,89,062
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	3,001	19,394	22,395
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	9,99,552	1,67,116	11,66,668

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Investment in subsidiaries		17,983	17,983
	Investment in Equity not considered for Solvency		1	1
	Inadmissible Fixed assets			
	(a) Intangibles: Software		-	-
	(b) Leasehold Improvements		66	66
	(c) Information Technology Equipment (75% of its value)		180	180
	(d) Furniture & Fittings		274	274
	Inadmissible current assets			
	(a) Service tax paid under PROTEST		602	602
	(b) Advance to Employees		4	4
	(c) Advance for Purchase of Shares in subsidiary		283	283
	(d) Deposit with CCIL		1	1
	(e) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	36		36
	(f) Other Reinsurer's balances outstanding for more than 180 days	703		703
	(g) Investment in Fixed deposit unclaimed amount of policyholders	2,175		2,175
	(h) Co-insurer's balances outstanding for more than ninety days	87		87

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 30.06.2023

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	1,32,276	1,20,655
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	1,32,276	1,20,655
(d)	Outstanding Claim Reserve (other than IBNR reserve)	3,95,271	3,61,531
(e)	IBNR reserve	4,34,625	4,11,044
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	9,62,172	8,93,230

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, 2023**

(All amounts in Rupees of Lakh)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Fire	9,946	4,590	3,160	1,380	995
2	Marine Cargo	230	34	58	(5)	28
3	Marine - Other than Marine Cargo	-	-	-	-	-
4	Motor	2,21,289	2,10,663	1,46,310	1,38,245	42,133
5	Engineering	1,939	662	663	415	194
6	Aviation	-	-	-	-	-
7	Liability	579	491	176	155	98
8	Health	8,362	6,536	2,744	1,901	1,307
9	Miscellaneous	1,543	759	952	654	216
10	Crop	-	-	(2)	(2)	-
	Total	2,43,888	2,23,735	1,54,061	1,42,743	44,970

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)	999552
	Deduct:	
(B)	Current Liabilities as per BS	772575
(C)	Provisions as per BS	120655
(D)	Other Liabilities	32292
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	74031
	Shareholder's FUNDS	
(F)	Available Assets	167116
	Deduct:	
(G)	Other Liabilities	23716
(H)	Excess in Shareholder's funds (F-G)	143400
(I)	Total ASM (E+H)	217431
(J)	Total RSM	44970
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	4.83

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: 30.06.2023

Products Information						
<i>List below the products and/or add-ons introduced during the period</i>						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business^(a)	Category of product	Date of allotment of UIN
1	Revision - Shri Group Hospital Daily Cash Benefit Insurance Policy		SGLHLGP24003V022324	Health	Retail	06-04-2023
2	Shri Ambulance Service for Hospital Assistance (ASHA)		IRDAN137RP0001V01202324	Miscellaneous	Retail	07-04-2023
3	Pet Buddy Insurance Policy		IRDAN137RP0002V01202324	Miscellaneous	Retail	11-05-2023
4	Shri Ambulance Assistance		SGLHLIA24024V012324	Health	Retail	22-05-2023
5	Shri Pay As You Drive - Motor Private Car (Package Policy)		IRDAN137RP0016V01200809/A0028V01202324	Motor	Retail	12-06-2023
6	Shri Pay As You Drive - Bundled Motor Private Car Policy		IRDAN137RP0006V01201819/A0029V01202324	Motor	Retail	12-06-2023
7	Shri Pay As You Drive -Stand-alone Motor OD (Private Car)		IRDAN137RP0002V01201920/A0030V01202324	Motor	Retail	12-06-2023
8	Permanent Total Disability (PTO) - Enhancement		SGLPAGA24035V012324	PA	Retail	28-06-2023
9	Children's Education Benefit Plus		SGLPAGA24036V012324	PA	Retail	28-06-2023
10	Broken Bone Benefit		SGLPAGA24037V012324	PA	Retail	28-06-2023
11	Outpatient Treatment Cover (OPD)		SGLPAGA24038V012324	PA	Retail	28-06-2023
12	Ballooning and Aviation including other Adventure Sports		SGLPAGA24039V012324	PA	Retail	28-06-2023
13	Purchase of Blood Cover		SGLPAGA24040V012324	PA	Retail	28-06-2023
14	Reimbursement of Exam Fee/School Fee		SGLPAGA24041V012324	PA	Retail	28-06-2023
15	Funeral Expense Cover		SGLPAGA24042V012324	PA	Retail	28-06-2023
16	Emergency Family Travel Cover		SGLPAGA24043V0 12324	PA	Retail	28-06-2023
17	Accident Burn Cover		SGLPAGA24044V012324	PA	Retail	28-06-2023
18	Coma Contingency Cover		SGLPAGA24045V012324	PA	Retail	28-06-2023
19	Mobility Benefit		SGLPAGA24046V012324	PA	Retail	28-06-2023
20	Clothing Cover		SGLPAGA24047V012324	PA	Retail	28-06-2023
21	Loss of Employment		SGLPAGA24048V012324	PA	Retail	28-06-2023
22	EMI Protection		SGLPAGA24049V012324	PA	Retail	28-06-2023

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 Liability, Engineering, Aviation

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:137

Statement as on: 30.06.2023

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

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	1,38,424.32
	Investments (Policyholders)	8A	9,89,777.07
2	Loans	9	-
3	Fixed Assets	10	4,963.52
4	Current Assets		-
	a. Cash & Bank Balance	11	8,021.67
	b. Advances & Other Assets	12	47,875.92
5	Current Liabilities		-
	a. Current Liabilities	13	8,28,235.20
	b. Provisions	14	1,23,029.81
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		21,40,327.51
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	4,963.52
3	Cash & Bank Balance (if any)	11	8,021.67
4	Advances & Other Assets (if any)	12	45,752.98
5	Current Liabilities	13	8,28,235.20
6	Provisions	14	1,23,029.81
7	Misc. Exp not Written Off	15	
8	Investments held outside India		17,983.72
9	Debit Balance of P&L A/c		
	Total (B)		10,10,003.18
	'Investment Assets'	(A-B)	11,30,324.33

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		76416.20	284975.88	361392.08	32.0%		361392.08	338870.09
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		76416.20	289488.33	365904.53	32.4%		365904.53	343389.07
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFF									
	1. Approved Investments	Not less than 15%		11921.47	472991.14	484912.61	42.9%		484912.61	470031.82
	2. Other Investments									
	b. Approved Investments	Not exceeding 55%		31941.41	229420.54	261361.95	23.1%	-247.99	261113.96	262424.41
	c. Other Investments		17983.72	465.00		18448.72	1.6%	-55.49	18393.23	18393.23
	Investment Assets	100%	17983.72	120744.08	991900.01	1130627.81	100%	-303.48	1130324.33	1094238.52

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

6. 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:31.03.2023

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

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		361554.25	31.95%	(162.18)	18.25%	361392.08	31.96%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (inc		365082.82	32.26%	821.71	-92.49%	365904.53	32.36%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		220013.92	19.44%	(5088.92)	572.82%	214925.00	19.01%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments		267579.18	23.65%	2408.43	-271.10%	269987.61	23.88%
	2. Other Investments							
	c. Approved Investments		260391.56	23.01%	970.39	-109.23%	261361.95	23.12%
	d. Other Investments (not exceeding 15%)		18448.72	1.63%	0.00	0.00%	18448.72	1.63%
	Total		1131516.21	100.00%	(888.39)	100.00%	1130627.81	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 LIMITEI **Date:**30.06.2023

Detail Regarding debt securities						
	MARKET VALUE				Book Value	
	As at 30 June 2023	As % of total for this class	As at 30 June 2022	As % of total for this class	As at 30 June 2023	As % of total for this class
Break down by credit rating						
AAA rated	501378	47.87%	556254	56.27%	515996	47.62%
AA or better	197903	18.89%	54959	5.56%	196855	18.17%
Rated below AA but above A						
Rated below A but above B						
Any other (Please specify)						
a) Sovereign Paper	342887	32.74%	330423	33.43%	365409	33.73%
b) Govt. Guaranteed Bonds	502	0.05%	509	0.05%	496	0.05%
c) Deposit with Scheduled Banks	4735	0.45%	46395	4.69%	4735	0.44%
Total (A)	1047405	100%	988540	100%	1083491	100%
BREAKDOWN BY RESIDUAL MATURITY						
Up to 1 year	13464	1.29%	98972	10.01%	13446	1.24%
more than 1 year and upto 3years	270561	25.83%	122796	12.42%	277761	25.64%
More than 3years and up to 7years	227410	21.71%	284150	28.74%	232337	21.44%
More than 7 years and up to 10 years	258919	24.72%	223339	22.59%	265468	24.50%
above 10 years	277051	26.45%	259284	26.23%	294480	27.18%
Total (B)	1047405	100%	988540	100%	1083491	100%
Breakdown by type of the issuer						
a. Central Government	342957	32.74%	330897	33.47%	365473	33.73%
b. State Government	35	0.00%	36	0.00%	35	0.00%
c. Corporate Securities	524590	50.08%	606582	61.36%	537223	49.58%
d. Scheduled Commercial Banks	179426	17.13%	48875	4.94%	180364	16.65%
e. Mutual Fund - Overnight Funds	396	0.04%	2151	0.22%	396	0.04%
Total (C)	1047405	100%	988540	100%	1083491	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

(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: 137

Date: 30.06.2023
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 31.03.2022)	YTD (As on date)	Prev. FY (as on 31.03.2022)	YTD (As on date)	Prev. FY (as on 31.03.2022)	YTD (As on date)	Prev. FY (as on 31.03.2022)	YTD (As on date)	Prev. FY (as on 31.03.2022)
1	Investments Assets	1074377.29	984265.48	Nil	Nil	9113.60	48545.41	47136.93	48997.27	1130627.81	1081808.17
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:SHRI RAM GENERAL INSURANCE COMPANY LIMITED

Registration Number: 137

Statement as on: 31.03.2023

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 (previous year) ²			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹	Net Yield (%) ¹	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	G - Sec										
	i) Central Government Bonds	CCGB	3,61,392.08	5,594.39	6.15%	4.60%	4.60%	3,62,955.04	5,683.38	6.18%	4.62%
	ii) Central Government Guaranteed Loans	CCGL	495.99	10.77	8.72%	6.53%	6.53%	491.91	10.69	8.72%	6.53%
	iii) Social Deposits	CSPO	-	-	-	-	-	-	-	-	-
	iv) Deposit under Section 7 of Insurance Act, 1938	CDS	-	-	-	-	-	-	-	-	-
	v) Treasury Bills	CTRB	-	-	-	-	-	-	1.89	3.40%	2.54%
	-	-	-	-	-	-	-	-	-	-	-
2	G - Sec or Other Approved Sec / Guaranteed Sec										
	i) State Government Bonds	SGGB	34.79	0.77	8.72%	6.53%	6.53%	34.79	0.78	8.82%	6.60%
	ii) State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-
	iii) Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-	-	-	-	-	-	-
	iv) Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
3	Investments Subject to Exposure Norms										
	(a) Housing & Loans to State Govt. for Housing / FFE										
	i) Loans to State Government for Housing	HISH	-	-	-	-	-	-	-	-	-
	ii) Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-
	iii) Term Loan - HUDCO	HTLH	-	-	-	-	-	-	-	-	-
	iv) Term Loan to institutions accredited by NHB (Commercial Paper)	HTLN	-	-	-	-	4,936.21	13.63	0.05	0.04	-
	v) Mortgage Backed Securities	HMBS	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF										
	i) Bonds / Debentures issued by HUDCO	HTHD	10,173.99	141.05	5.65%	4.23%	4.23%	10,174.40	141.04	6.11%	4.57%
	ii) Bonds / Debentures issued by NHB/Institutions accredited to NHB	HTDN	1,98,059.30	3,156.12	6.98%	5.72%	5.72%	1,98,738.56	3,612.71	7.03%	5.76%
	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	5,691.71	90.40	11.33%	8.48%	8.48%	8,164.66	303.61	12.40%	9.28%
	ii) Bonds / Debentures issued by NHB/Institutions accredited to NHB	HFDN	-	-	-	-	-	-	-	-	-
	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	HGMF	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
4	(b) Infrastructure Investments										
	i) Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-
	ii) Infrastructure/ Social Sector - Other Approved Securities (InvIT)	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF										
	iii) Infrastructure / Social Sector - PSU - Debentures / Bonds	IPDT	2,59,917.88	4,015.67	6.26%	4.68%	4.68%	3,29,341.09	5,288.40	6.33%	4.74%
	iv) Infrastructure/ Social Sector - Other Corporate Securities (Approved)	ICTD	-	-	-	-	-	-	-	-	-
	v) Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-
	vi) Infrastructure / Social Sector - Commercial Papers	JPCP	-	22.23	7.10%	5.31%	5.31%	-	6.08	2.92%	2.19%
	TAX FREE BONDS										
	vii) Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	10,069.73	154.89	11.00%	8.23%	8.23%	22,446.87	592.81	10.19%	7.63%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
5	(c) Approved Investments										
	i) PSU - (Approved investment) - Equity shares - quoted	EAEQ	6,064.88	33.37	2.47%	1.85%	1.85%	6,349.48	15.38	0.00%	0.00%
	ii) Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	22,623.33	93.45	1.86%	1.39%	1.39%	16,253.66	29.96	0.85%	0.64%
	iii) PSU - (Approved investment) - Equity shares - quoted	ETPE	-	-	-	-	-	-	-	-	-
	iv) Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	-	-	-	-	-	-	-	-	-
	v) Corporate Securities (Approved investment) - Equity - Unquoted	ENQD	-	-	-	-	-	-	-	-	-
	vi) Corporate Securities - Debentures/Bonds/CPS/Loan-(Promoter Group)	EDPG	51,913.77	1,300.85	9.67%	7.24%	7.24%	52,418.15	1,273.45	9.75%	7.30%
	vii) Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-
	viii) Corporate Securities (Approved investment) - Preference Shares	EPNO	-	-	-	-	-	-	-	-	-
	ix) Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS	17,982.72	-	-	-	17,164.10	-	-	-	-
	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	4,735.47	11.60	2.00%	1.50%	1.50%	46,394.55	432.38	4.64%	3.47%
	xvii) Deposits - Money at call and short notice with banks /Repo	ECBR	3,981.67	91.43	6.57%	4.92%	4.92%	-	-	-	-
	xviii) CTA (Approved investment) - FFO	ECFO	-	-	-	-	-	-	-	-	-
	xix) Bills Re-Discounting	ECBR	-	-	-	-	-	-	-	-	-
	xx) Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	-	-	-	-	-	-	-	-	-
	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	75,361.17	1,374.03	7.52%	5.63%	5.63%	-	-	-	-
	xxiv) Perpetual Debt Instruments of Tier I & II Capital issued by NON PSU Banks	EPPD	-	-	-	-	-	-	-	-	-
	xxv) Additional Tier 1 (Base III Compliant) Perpetual Bonds - [PSU Banks]- "BAPD"	-	1,00,266.88	2,003.44	8.02%	6.00%	6.00%	-	-	-	-
	xxvi) Deposits - CTA with Scheduled Bank	EDCT	-	-	-	-	2,480.06	40.72	0.03	0.02	-
	xxvii) Corporate Securities (Approved investment) - Mutual Funds	EAPM	-	-	-	-	-	-	-	-	-
	Liquid Fund - MF	OMSGFMP	396.45	7.61	5.86%	4.39%	4.39%	2,150.86	4.02	4.51%	3.38%
	GIR Fund - MF	OMDI	-	-	-	-	-	-	-	-	-
	Liquid Fund - MF	EGMF	-	-	-	-	-	-	-	-	-
	xxviii) Exchange Traded Fund	ELTF	-	-	0.00%	0.00%	0.00%	499.39	-	0.00%	0.00%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
6	(d) Other Investments										
	Other Investments - Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-
	Other Investments - Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-
	Other Investments - Equity Shares (incl. PSUs & Unlisted)	OEPJ	-	-	-	-	848.37	-	-	-	-
	Other Investments - Debentures	OLDB	-	-	-	-	-	-	-	-	-
	Other Investments - Preference Shares	OPSH	-	-	-	-	-	-	-	-	-
	Other Investments - Equity Shares (incl. Equity related inv)-Promoter Group	OEPG	1.00	-	-	-	1.00	-	-	-	-
	Other Investments - Short term Loans (Unsecured Deposits)	OSLJ	-	-	-	-	-	-	-	-	-
	Other Investments - Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-
	Corporate Securities (Other investment) - Mutual Funds	-	-	-	-	-	-	-	-	-	-
	G Sec Plan - MF	OMGS	-	-	-	-	-	-	-	-	-
	Hybr / Income Fund - MF	OMFI	-	-	-	-	-	-	-	-	-
	Serial Plan - MF	OMSP	-	-	-	-	-	-	-	-	-
	Liquid Fund - MF	OMLF	-	-	-	-	-	-	-	-	-
	Others - MF	OMOT	-	-	-	-	-	-	-	-	-
	Corporate Securities (Other investment) - Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-
	Other Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA	-	-	-	-	-	-	-	-	-
	Alternative Fund Investment	OAFI	465.00	-	-	-	-	465.00	-	-	-
	TOTAL		11,30,627.81	18,302.27	7.01%	5.25%	5.25%	10,81,808.17	17,450.43	6.78%	5.07%

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 FOMR shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&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: 137

Statement as on: 30.06.2023

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	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹						
B.	<u>As on Date</u> ²						

NIL

Note:

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

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION**Name of the Insurer: SHRIRAM GENERAL INSURANCE CO. LTD.****Registration No:**

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)	
			Proportional	Non-Proportional
	Outside India			
1	No. of Reinsurers with rating of AAA and above			
2	No. of Reinsurers with rating AA but less than AAA			
3	No. of Reinsurers with rating A but less than AA	6	529.68	157.59
4	No. of Reinsurers with rating BBB but less than A	3	121.19	32.43
5	No. of Reinsurers with rating less than BBB	9	291.49	133.79
	Total (A)	18	942.37	323.81
	With In India			
1	Indian Insurance Companies	5	-	-
2	FRBs	3	10.87	37.41
3	GIC Re	1	3,211.10	319.00
4	Other (to be Specified)			
	Total (B)	9	3,221.97	356.41
	Grand Total (C)= (A)+(B)	27	4,164.33	680.22

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 : 30.06.2023

(Amount in Rs. Lakhs)

Sl.No.	State / Union Territory					Miscellaneous															Total Miscellaneous US	Total
		Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's Liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments ^(b)				
		For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter		
STATES ^c																						
1	Andhra Pradesh	439.31	0.00	0.12	0.12	907.52	2524.61	3432.14	5.60	239.99	0.00	245.58	4.74	0.38	11.68	0.00	0.00	12.84	3707.37	4146.80		
2	Arunachal Pradesh	0.00	0.00	0.00	0.00	12.90	21.07	33.97	0.06	0.12	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.15	34.29	34.29		
3	Assam	2.84	0.00	0.18	0.18	136.73	607.00	743.73	1.17	4.41	0.00	5.58	0.25	0.00	0.45	0.00	0.00	2.22	752.23	755.24		
4	Bihar	7.70	0.00	0.05	0.05	275.41	1182.78	1458.19	3.34	160.37	0.00	163.71	0.14	0.00	0.64	0.00	0.00	21.93	1644.62	1652.36		
5	Chhattisgarh	40.93	0.00	0.00	0.00	242.67	514.90	757.57	0.67	31.28	0.00	31.95	1.64	0.00	14.94	0.00	0.00	3.01	809.10	850.03		
6	Goa	5.39	0.00	0.00	0.00	9.40	50.97	60.36	0.14	11.75	0.00	11.89	0.00	0.00	3.37	0.00	0.00	2.81	78.44	83.82		
7	Gujarat	347.23	0.00	4.25	4.25	567.73	2887.80	3455.53	2.49	90.50	0.00	92.99	2.07	0.00	12.23	0.00	0.00	15.28	3578.09	3929.58		
8	Haryana	172.08	0.00	2.14	2.14	418.60	1112.65	1531.25	2.36	52.73	0.00	55.08	2.25	0.00	5.52	0.00	0.00	16.16	1610.26	1784.47		
9	Himachal Pradesh	10.02	0.00	0.00	0.00	203.81	873.67	1077.47	1.21	23.56	0.00	24.77	0.26	0.00	0.87	0.00	0.00	2.32	1105.69	1115.71		
10	Jharkhand	16.27	0.00	0.28	0.28	104.57	399.85	504.42	1.49	6.91	0.00	8.41	11.94	0.00	3.20	0.00	0.00	3.32	531.29	547.85		
11	Karnataka	106.24	0.00	1.38	1.38	1199.18	3860.30	5059.48	6.63	79.94	0.00	86.57	6.02	0.06	46.16	0.00	0.00	44.88	5243.17	5350.79		
12	Kerala	4.58	0.00	0.25	0.25	367.83	1917.82	2285.65	2.08	29.34	0.00	31.43	0.05	0.00	2.27	0.00	0.00	1.86	2321.26	2326.08		
13	Madhya Pradesh	50.15	0.00	0.27	0.27	366.52	1313.68	1680.20	2.31	135.77	0.00	138.08	8.09	0.00	44.30	0.00	0.00	29.02	1899.69	1950.11		
14	Maharashtra	202.12	0.00	3.48	3.48	886.89	2980.48	3867.37	6.29	533.72	0.00	540.01	14.80	0.00	14.76	0.00	0.00	59.08	4496.02	4701.61		
15	Manipur	0.00	0.00	0.02	0.02	3.48	6.03	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.51	9.53		
16	Meghalaya	0.00	0.00	0.00	0.00	5.71	14.08	19.80	0.00	0.61	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	20.40	20.40		
17	Mizoram	0.00	0.00	0.06	0.06	0.16	2.38	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53	2.59		
18	Nagaland	0.00	0.00	0.00	0.00	0.52	4.56	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	5.91	5.91		
19	Odisha	30.19	0.00	0.88	0.88	265.81	925.74	1191.55	2.05	43.93	0.00	45.97	1.60	0.00	11.41	0.00	0.00	3.63	1254.17	1285.24		
20	Punjab	85.97	0.00	0.07	0.07	235.78	744.95	980.73	1.09	61.10	0.00	62.18	1.46	0.00	8.25	0.00	0.00	7.66	1060.28	1146.32		
21	Rajasthan	183.29	0.00	45.81	45.81	775.48	2512.67	3288.15	6.16	136.22	0.05	142.44	7.64	0.00	79.93	0.00	0.00	48.86	3567.01	3796.12		
22	Sikkim	0.00	0.00	0.02	0.02	13.16	49.43	62.59	0.04	0.33	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.31	63.27	63.29		
23	Tamil Nadu	360.44	0.00	1.28	1.28	1294.15	4127.71	5421.86	5.97	235.77	0.00	241.74	8.91	0.00	69.60	0.00	0.00	54.25	5796.37	6158.09		
24	Telangana	104.97	0.00	0.15	0.15	541.02	1477.04	2018.06	1.29	169.94	0.00	171.23	1.65	0.03	12.15	0.00	0.00	5.97	2209.10	2314.22		
25	Tripura	0.00	0.00	0.00	0.00	12.74	69.03	81.77	0.40	0.92	0.00	1.32	0.21	0.00	8.65	0.00	0.00	0.12	92.08	92.08		
26	Uttarakhand	23.30	0.00	0.18	0.18	174.87	657.88	832.75	1.62	21.75	0.00	23.37	0.51	0.00	10.80	0.00	0.00	3.07	870.50	893.98		
27	Uttar Pradesh	38.07	0.00	3.52	3.52	1167.58	4337.33	5504.91	12.99	637.89	0.00	650.88	20.14	0.00	39.39	0.00	0.00	36.68	6252.01	6293.60		
28	West Bengal	93.55	0.00	2.21	2.21	352.26	1588.06	1940.32	2.49	35.84	0.00	38.33	1.10	0.00	21.82	0.00	0.00	6.40	2007.97	2103.73		
TOTAL (A)		2324.62	0.00	66.60	66.60	10542.49	36764.46	47306.95	69.94	2744.71	0.05	2814.69	95.47	0.48	422.38	0.00	0.00	382.67	51022.65	53413.87		
UNION TERRITORIES ^c																						
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.78	2.61	3.39	0.00	0.04	0.00	0.04	0.11	0.00	0.00	0.00	0.00	0.00	3.54	3.54		
2	Chandigarh	7.94	0.00	0.00	0.00	17.31	65.97	83.28	0.17	2.71	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.36	86.52	94.47		
3	Dadra and Nagar Haveli	0.33	0.00	0.00	0.00	5.42	39.12	44.54	0.04	0.20	0.00	0.23	0.03	0.00	0.00	0.00	0.00	0.06	44.86	45.19		
4	Daman & Diu	1.94	0.00	0.00	0.00	2.62	13.22	15.84	0.00	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.02	16.01	17.95		
5	Govt. of NCT of Delhi	44.97	0.00	5.52	5.52	326.39	1225.27	1551.66	7.49	41.36	0.02	48.87	3.03	0.00	9.86	0.00	0.00	20.61	1634.01	1684.50		
6	Jammu & Kashmir	0.66	0.00	0.06	0.06	140.49	460.80	601.30	0.99	18.05	0.00	19.04	0.81	0.00	2.85	0.00	0.00	3.29	627.29	628.01		
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	0.11	0.70	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80		
9	Puducherry	3.98	0.00	0.00	0.00	15.35	48.61	63.96	0.17	1.73	0.00	1.90	0.00	0.00	0.06	0.00	0.00	0.94	66.86	70.84		
TOTAL (B)		59.82	0.00	5.58	5.58	508.46	1856.31	2364.77	8.86	64.24	0.02	73.12	3.97	0.00	12.77	0.00	0.00	25.28	2479.91	2545.31		
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)		2384.44	0.00	72.18	72.18	11050.96	38620.76	49671.72	78.80	2808.95	0.06	2887.81	99.45	0.48	435.14	0.00	0.00	407.95	53502.56	55959.17		

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-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

GROSS DIRECT PREMIUM UNDERWRITTEN

Date : 30.06.2023

(Amount in Rs.)

GROSS DIRECT PREMIUM UNDERWRITTEN						Miscellaneous													Amount in RS.	
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 /	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		
STATES ^c																				
1	Andhra Pradesh	439.31	0.00	0.12	0.12	907.52	2524.61	3432.14	5.60	239.99	0.00	245.58	4.74	0.38	11.68	0.00	0.00	12.84		
2	Arunachal Pradesh	0.00	0.00	0.00	0.00	12.90	21.07	33.97	0.06	0.12	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.15		
3	Assam	2.84	0.00	0.18	0.18	136.73	607.00	743.73	1.17	4.41	0.00	5.58	0.25	0.00	0.45	0.00	0.00	2.22		
4	Bihar	7.70	0.00	0.05	0.05	275.41	1182.78	1458.19	3.34	160.37	0.00	163.71	0.14	0.00	0.64	0.00	0.00	21.93		
5	Chhattisgarh	40.93	0.00	0.00	0.00	242.67	514.90	757.57	0.67	31.28	0.00	31.95	1.64	0.00	14.94	0.00	0.00	3.01		
6	Goa	5.39	0.00	0.00	0.00	9.40	50.97	60.36	0.14	11.75	0.00	11.89	0.00	0.00	3.37	0.00	0.00	2.81		
7	Gujarat	347.23	0.00	4.25	4.25	567.73	2887.80	3455.53	2.49	90.50	0.00	92.99	2.07	0.00	12.23	0.00	0.00	15.28		
8	Haryana	172.08	0.00	2.14	2.14	418.60	1112.65	1531.25	2.36	52.73	0.00	55.08	2.25	0.00	5.52	0.00	0.00	16.16		
9	Himachal Pradesh	10.02	0.00	0.00	0.00	203.81	873.67	1077.47	1.21	23.56	0.00	24.77	0.26	0.00	0.87	0.00	0.00	2.32		
10	Jharkhand	16.27	0.00	0.28	0.28	104.57	399.85	504.42	1.49	6.91	0.00	8.41	11.94	0.00	3.20	0.00	0.00	3.32		
11	Karnataka	106.24	0.00	1.38	1.38	1199.18	3860.30	5059.48	6.63	79.94	0.00	86.57	6.02	0.06	46.16	0.00	0.00	44.88		
12	Kerala	4.58	0.00	0.25	0.25	367.83	1917.82	2285.65	2.08	29.34	0.00	31.43	0.05	0.00	2.27	0.00	0.00	1.86		
13	Madhya Pradesh	50.15	0.00	0.27	0.27	366.52	1313.68	1680.20	2.31	135.77	0.00	138.08	8.09	0.00	44.30	0.00	0.00	29.02		
14	Maharashtra	202.12	0.00	3.48	3.48	886.89	2980.48	3867.37	6.29	533.72	0.00	540.01	14.80	0.00	14.76	0.00	0.00	59.08		
15	Manipur	0.00	0.00	0.02	0.02	3.48	6.03	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
16	Meghalaya	0.00	0.00	0.00	0.00	5.71	14.08	19.80	0.00	0.61	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00		
17	Mizoram	0.00	0.00	0.06	0.06	0.16	2.38	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
18	Nagaland	0.00	0.00	0.00	0.00	0.52	4.56	5.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83		
19	Odisha	30.19	0.00	0.88	0.88	265.81	925.74	1191.55	2.05	43.93	0.00	45.97	1.60	0.00	11.41	0.00	0.00	3.63		
20	Punjab	85.97	0.00	0.07	0.07	235.78	744.95	980.73	1.09	61.10	0.00	62.18	1.46	0.00	8.25	0.00	0.00	7.66		
21	Rajasthan	183.29	0.00	45.81	45.81	775.48	2512.67	3288.15	6.16	136.22	0.05	142.44	7.64	0.00	79.93	0.00	0.00	48.86		
22	Sikkim	0.00	0.00	0.02	0.02	13.16	49.43	62.59	0.04	0.33	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.31		
23	Tamil Nadu	360.44	0.00	1.28	1.28	1294.15	4127.71	5421.86	5.97	235.77	0.00	241.74	8.91	0.00	69.60	0.00	0.00	54.25		
24	Telangana	104.97	0.00	0.15	0.15	541.02	1477.04	2018.06	1.29	169.94	0.00	171.23	1.65	0.03	12.15	0.00	0.00	5.97		
25	Tripura	0.00	0.00	0.00	0.00	12.74	69.03	81.77	0.40	0.92	0.00	1.32	0.21	0.00	8.65	0.00	0.00	0.12		
26	Uttarakhand	23.30	0.00	0.18	0.18	174.87	657.88	832.75	1.62	21.75	0.00	23.37	0.51	0.00	10.80	0.00	0.00	3.07		
27	Uttar Pradesh	38.07	0.00	3.52	3.52	1167.58	4337.33	5504.91	12.99	637.89	0.00	650.88	20.14	0.00	39.39	0.00	0.00	36.68		
28	West Bengal	93.55	0.00	2.21	2.21	352.26	1588.06	1940.32	2.49	35.84	0.00	38.33	1.10	0.00	21.82	0.00	0.00	6.40		
TOTAL (A)		2324.62	0.00	66.60	66.60	10542.49	36764.46	47306.95	69.94	2744.71	0.05	2814.69	95.47	0.48	422.38	0.00	0.00	382.67		
UNION TERRITORIES ^c																				
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.78	2.61	3.39	0.00	0.04	0.00	0.04	0.11	0.00	0.00	0.00	0.00	0.00		
2	Chandigarh	7.94	0.00	0.00	0.00	17.31	65.97	83.28	0.17	2.71	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.36		
3	Dadra and Nagar Haveli	0.33	0.00	0.00	0.00	5.42	39.12	44.54	0.04	0.20	0.00	0.23	0.03	0.00	0.00	0.00	0.00	0.06		
4	Daman & Diu	1.94	0.00	0.00	0.00	2.62	13.22	15.84	0.00	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.02		
5	Govt. of NCT of Delhi	44.97	0.00	5.52	5.52	326.39	1225.27	1551.66	7.49	41.36	0.02	48.87	3.03	0.00	9.86	0.00	0.00	20.61		
6	Jammu & Kashmir	0.66	0.00	0.06	0.06	140.49	460.80	601.30	0.99	18.05	0.00	19.04	0.81	0.00	2.85	0.00	0.00	3.29		
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		
8	Lakshadweep	0.00	0.00	0.00	0.00	0.11	0.70	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9	Puducherry	3.98	0.00	0.00	0.00	15.35	48.61	63.96	0.17	1.73	0.00	1.90	0.00	0.00	0.06	0.00	0.00	0.94		
TOTAL (B)		59.82	0.00	5.58	5.58	508.46	1856.31	2364.77	8.86	64.24	0.02	73.12	3.97	0.00	12.77	0.00	0.00	25.28		
Outside India																				
TOTAL (C)																				
Grand Total (A)+(B)+(C)																				

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**

SI.No.	Line of Business	For the Quarter		For the corresponding quarter of the previous year		upto the quarter
		Premium	No. of Policies	Premium	No. of Policies	Premium
1	Fire	2384.44	25728	1768.64	25739	2384.44
2	Marine Cargo	72.18	1498	49.32	1727	72.18
3	Marine Other than Cargo	0.00	0	0.00	0	0.00
4	Motor OD	11050.96	868290	7295.54	727490	11050.96
5	Motor TP	38620.76	39159	29608.92	32699	38620.76
6	Health	78.36	5003	25.50	266	78.36
7	Personal Accident	2808.95	315485	578.21	89074	2808.95
8	Travel	0.06	8	0.00	0	0.06
9	Workmen's Compensation/ Employer's liability	99.45	1003	110.64	1132	99.45
10	Public/ Product Liability	0.48	5	0.02	2	0.48
11	Engineering	435.14	1106	344.23	1246	435.14
12	Aviation	0.00	0	0.00	0	0.00
13	Crop Insurance	0.00	0	0.00	0	0.00
14	Other segments **	46.08	224	32.07	152	46.08
15	Miscellaneous	362.31	9862	333.69	5423	362.31

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 Company Limited**

Sl.No.	Channels	For the Quarter		Upto the Quarter		For the corresponding quarter of the
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies
1	Individual agents	59332	2846.45	59332	2846.45	53128
2	Corporate Agents-Banks	7797	222.63	7797	222.63	3294
3	Corporate Agents -Others	484487	21825.80	484487	21825.80	224035
4	Brokers	76390	6894.01	76390	6894.01	98249
5	Micro Agents					
6	Direct Business					
	-Officers/Employees					
	-Online (Through Company Website)					
	-Others	22867	1137.30	22867	1137.30	38616
7	Common Service Centres(CSC)		0.00		0.00	1
8	Insurance Marketing Firm	9	0.34	9	0.34	6
9	Point of sales person (Direct)	553843	22247.74	553843	22247.74	414324
10	MISP (Direct)	62536	783.52	62536	783.52	53231
11	Web Aggregators	114	1.38	114	1.38	65
12	Referral Arrangements					
13	Other (to be sepcified)					
	(i) _____					
	(ii) _____					
	Total (A)	1267375	55959.17	1267375	55959.17	884949
14	Business outside India (B)					
	Grand Total (A+B)	1267375	55959.17	1267375	55959.17	884949

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: SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Upto the quarter ending 30.06.2023

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	88	7	-	7	7,217	40,769	47,986	1	364	-	365	82	-	61	-	35	1	262	48,887
2	Claims reported during the period	100	10	-	10	39,953	3,658	43,611	26	371	-	397	16	-	37	-	-	-	113	44,284
	(a) Booked During the period	99	9	-	9	39,410	3,164	42,574	26	356	-	382	16	-	33	-	-	-	107	43,220
	(b) Reopened during the Period	1	1	-	1	543	494	1,037	-	15	-	15	-	-	4	-	-	-	6	1,064
	(c) Other Adjustment (to be specified)																			
	(i)																			
3	Claims Settled during the period	37	5	-	5	33,573	1,454	35,027	5	343	-	348	34	-	21	-	-	-	42	35,514
	(a) paid during the period	32	4	-	4	30,198	1,441	31,639	2	157	-	159	8	-	17	-	-	-	31	31,890
	(b) Other Adjustment (Claims closed during the period)																			
	(i)																			
	(ii)																			
4	Claims Repudiated during the period	5	1	-	1	3,375	13	3,388	3	186	-	189	26	-	4	-	-	-	11	3,624
	Other Adjustment (to be specified)	4	2	-	2	2,837	688	3,525	1	18	-	19	5	-	2	-	-	-	3	3,560
	(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	147	10	-	10	10,760	42,285	53,045	22	374	-	396	59	-	75	-	35	1	330	54,098
	Less than 3months	74	6	-	6	7,480	3,115	10,595	20	261	-	281	16	-	23	-	-	-	98	11,093
	3 months to 6 months	11	-	-	-	554	2,477	3,031	2	14	-	16	11	-	15	-	-	-	51	3,135
	6months to 1 year	18	1	-	1	226	4,443	4,669	-	5	-	5	9	-	8	-	-	-	41	4,751
	1year and above	44	3	-	3	2,500	32,250	34,750	-	94	-	94	23	-	29	-	35	1	140	35,119

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 30.06.2023 (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	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Liability	Miscellaneous	Total
1	Claims O/S at the beginning of the period	1,014	9	-	9	11,851	3,38,260	3,50,110	0	472	-	472	300	-	370	-	2	10	810	3,53,097
2	Claims reported during the period	504	5	-	5	16,117	26,913	43,030	9	432	-	440	8	-	129	-	-	-	577	44,693
	(a) Booked During the period	500	3	-	3	15,427	24,062	39,489	9	422	-	431	8	-	118	-	-	-	560	41,108
	(b) Reopened during the Period	4	2	-	2	690	2,851	3,541	-	9	-	9	-	-	10	-	-	-	18	3,585
	(c) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	75	1	-	1	6,645	13,546	20,191	0	210	-	210	34	-	40	-	-	-	33	20,584
	(a) paid during the period	75	1	-	1	6,645	13,546	20,191	0	210	-	210	34	-	40	-	-	-	33	20,584
	(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	1,535	10	-	10	13,865	3,43,737	3,57,602	6	523	-	529	230	-	457	-	2	10	1,057	3,61,431
	Less than 3 months	581	2	-	2	5,459	23,790	29,249	6	348	-	354	8	-	85	-	-	-	403	30,682
	3 months to 6 months	51	-	-	-	1,068	21,208	22,276	0	11	-	11	58	-	87	-	-	-	202	22,685
	6 months to 1 year	101	1	-	1	617	40,184	40,800	-	22	-	22	49	-	52	-	-	-	117	41,143
	1 year and above	802	7	-	7	6,722	2,58,555	2,65,277	-	141	-	141	114	-	233	-	2	10	334	2,66,921

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 30.06.2023

(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	> 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	20	5	2	2	2	3	1	5	5	30	1	32	75
2	Marine Cargo	1	1	1	1	-	0	0	0	-	-	-	4	1
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	26,459	3,065	333	156	97	1,856	513	305	259	127	248	30,198	6,645
5	Motor TP	9	31	85	203	428	132	488	1,336	4,214	2,670	4,705	1,441	13,546
6	Health	1	1	-	-	-	0	-	-	-	-	-	2	0
7	Personal Accident	17	85	33	9	8	92	82	17	5	4	-	157	210
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	-	2	5	1	-	1	23	0	0	-	9	8	34
10	Public/ Product Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Engineering	7	2	2	4	-	7	4	20	-	3	3	17	40
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	8	6	5	3	1	8	5	14	1	3	1	31	33

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 **30.06.2023**

(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	> 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	20	5	2	2	2	3	1	5	5	30	1	32	75
2	Marine Cargo	1	1	1	1	-	0	0	0	-	-	-	4	1
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	26,459	3,065	333	156	97	1,856	513	305	259	127	248	30,198	6,645
5	Motor TP	9	31	85	203	428	132	488	1,336	4,214	2,670	4,705	1,441	13,546
6	Health	1	1	-	-	-	0	-	-	-	-	-	2	0
7	Personal Accident	17	85	33	9	8	92	82	17	5	4	-	157	210
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	-	2	5	1	-	1	23	0	0	-	9	8	34
10	Public/ Product Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Engineering	7	2	2	4	-	7	4	20	-	3	3	17	40
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	8	6	5	3	1	8	5	14	1	3	1	31	33

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: 30.06.2023
Name of the Insurer: Shriram General Insurance Co Ltd

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the Quarter	235
2	No. of branches approved during the year	131
3	No. of branches opened during the	Out of approvals of previous year
4	year	Out of approvals of this year
5	No. of branches closed during the year	0
6	No of branches at the end of the year	243
7	No. of branches approved but not opened	123
8	No. of rural branches	0
9	No. of Semi-urban branches	35
10	No. of urban branches	129
11	No. of Metro branches	79
12	<u>No. of Directors:-</u>	(a) 2
	(a) Independent Director	(b) 4
	(b) Executive Director	(c) 8
	(c) Non-executive Director	(d) 1
	(d) Women Director	(e) 2
	(e) Whole time director	
13	<u>No. of Employees</u>	
	(a) On-roll:	(a) 3772
	(b) Off-roll:	(b) 0
	(c) Total	(c) 3772
14	<u>No. of Insurance Agents and Intermediaries</u>	
	(a) Individual Agents,	(a) 2912
	(b) Corporate Agents-Banks	(b) 11
	(c) Corporate Agents-Others	(c) 11
	(d) Insurance Brokers	(d) 390
	(e) Web Aggregators	(e) 15
	(f) Insurance Marketing Firm	(f) 6
	(g) Motor Insurance Service Providers (DIRECT)	(g) 159
	(h) Point of Sales persons (DIRECT)	(h) 57637
	(i) CSC	(i) 0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3705	57584
Recruitments during the quarter	496	3848
Attrition during the quarter	429	291
Number at the end of the quarter	3772	61141

FORM BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS
NL-42

Name of the Insurer: Shriram General Insurance Co Ltd

Date: 30.06.2023

Board of Directors and Key Management Persons				
Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	CHANDRA KISHORE MISHRA	NON-EXECUTIVE DIRECTOR, CHAIRMAN	INDEPENDENT DIRECTOR	NO CHANGE
2	BIMAL KUMAR SIPANI	NON-EXECUTIVE DIRECTOR	INDEPENDENT DIRECTOR	NO CHANGE
3	JASMIT SINGH GUJRAL	EXECUTIVE VICE CHAIRMAN	EXECUTIVE DIRECTOR	NO CHANGE
4	ANIL KUMAR AGGARWAL	MANAGING DIRECTOR & CEO	EXECUTIVE DIRECTOR	NO CHANGE
5	NEERAJ PRAKASH	MANAGING DIRECTOR	EXECUTIVE DIRECTOR	NO CHANGE
6	STEPHANUS PHILLIPUS MOSTERT	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
7	Ms. MONA MATHUR	WHOLE TIME DIRECTOR & CFO	EXECUTIVE DIRECTOR	NO CHANGE
8	UMESH GOVIND REVANKAR	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
9	ASHER GREVLER	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
10	SANJEEV MEHRA	NOMINEE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
11	IAN KIRK	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
12	ROHAN RAKESH SURI	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
13	SOURAV ROY	APPOINTED ACTUARY	ACTUARIAL	NO CHANGE
14	ASHWANI DHANAWAT	CHIEF INVESTMENT OFFICER	INVESTMENT	NO CHANGE
15	SHASHI KANT DAHUJA	CHIEF UNDERWRITING OFFICER	UNDERWRITING	NO CHANGE
16	TANUSHREE JAIN	CHIEF COMPLIANCE OFFICER	COMPLIANCE	NO CHANGE
17	HEMANT KUMAR SHARMA	CHIEF INTERNAL AUDITOR	INTERNAL AUDIT	NO CHANGE
18	ASHISH GOYAL	CHIEF MARKETING OFFICER	MARKETING	Resigned Wef 15th May,2023
19	RACHIT GOYAL	CHIEF RISK OFFICER	RISK	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
 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 **30.06.2023**
(Amount in Rs. Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	1807	70.37	67791.53
		Social			
2	MARINE CARGO	Rural			
		Social			
3	MARINE OTHER THAN CARGO	Rural			
		Social			
4	MOTOR OD	Rural	54445	1323.33	355151.42
		Social			
5	MOTOR TP*	Rural	57847	4054.07	
		Social			
6	HEALTH	Rural			
		Social			
7	PERSONAL ACCIDENT	Rural			
		Social	475	9.63	78482.5
8	TRAVEL	Rural			
		Social			
9	Workmen's Compensation/ Employer's liability	Rural			
		Social			
10	Public/ Product Liability	Rural			
		Social			
11	Engineering	Rural			
		Social			
12	Aviation	Rural			
		Social			
13	Other Segment ^(a)	Rural			
		Social			
14	Miscellaneous	Rural			
		Social			
	Total	Rural	59654	5447.77	422942.95
		Social	475	9.63	78482.50

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 226578 Lakhs**
(iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: **Rs 165940 Lakhs**
(v) Obligation of the Insurer to be met in a financial year: **Rs 80640 Lakhs**

Statement Period: Quarter ending 30th June, 2023

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)	3,233	3,233
Gross Direct Motor Third Party Insurance Business		
Premium in respect of package policies (P)	35,387	35,387
Total Gross Direct Motor Third Party Insurance		
Business Premium (L+P)	38,621	38,621
Total Gross Direct Motor Own damage Insurance		
Business Premium	11,051	11,051
Total Gross Direct Premium Income	55,959	55,959

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**

GRIEVANCE DISPOSAL						
SI No.	Particulars	Opening Balance	Additions during the quarter (net of duplicate complaints)	Complaints Resolved		
				Fully Accepted	Partial Accepted	Rejected
1	Complaints made by customers					
a)	Proposal Related	0	0	0	0	0
b)	Claims Related	0	149	33	33	83
c)	Policy Related	0	18	7	9	2
d)	Premium Related	0	2	2	0	0
e)	Refund Related	0	5	2	3	0
f)	Coverage Related	0	2	1	0	1
g)	Cover Note Related	0	0	0	0	0
h)	Product Related	0	1	0	0	1
i)	Others	0	17	9	4	4
	Total	0	194	54	49	91
2	Total No. of policies during previous year:	50,14,231				
3	Total No. of claims during previous year:	1,48,947				
4	Total No. of policies during current year:	12,67,371				
5	Total No. of claims during current year:	44,284				
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.35				
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	33.65				
8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number
a)	Up to 15 days	0	0	0	0	0
b)	15 - 30 days	0	0	0	0	0
c)	30 - 90 days	0	0	0	0	0
d)	90 days & Beyond	0	0	0	0	0
	Total Number of Complaints	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 Company Limited For the Quarter ending: 30.06.2023

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