

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
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

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine			Miscellaneous				Total			
		For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2023	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2022	Up to the quarter December, 2022
1 Premiums earned (Net)	NL-4	783	2,544	518	1,974	7	5	15	60,932	1,70,120	45,804	1,28,192	61,723	1,72,688	46,327	1,30,181
2 Profit/ Loss on sale/redemption of Investments		1	3	(61)	(44)	0	(2)	(2)	46	101	(1,641)	(1,179)	47	104	(1,704)	(1,225)
3 Interest, Dividend & Rent – Gross		491	1,643	568	1,660	7	16	50	17,145	50,000	15,638	44,617	17,643	51,684	16,223	46,326
4 Other				-	-		-	-			-	-				
(i) Co-Insurance Administration Income		-6	(23)	(5)	(19)	-0	0	(0)	-0	(6)	0	(3)	(6)	(29)	(5)	(22)
(ii) Misc. Income		0	273	82	148	-	-	-	12	66	25	72	12	339	107	220
(b) Contribution from the Shareholders' Account		-	-			-			3,827	9,938			3,827	9,938	-	-
TOTAL (A)		1,270	4,440	1,101	3,719	14	19	63	81,961	2,30,220	59,827	1,71,699	83,245	2,34,724	60,947	1,75,481
6 Claims Incurred (Net)	NL-5	527	1,316	51	548	1	(1)	5	35,698	1,08,429	33,190	97,112	36,226	1,09,760	33,241	97,665
7 Commission	NL-6	273	933	206	435	3	1	5	18,532	45,561	2,824	7,523	18,809	46,511	3,031	7,963
8 Operating Expenses related to Insurance Business	NL-7	264	796	507	1,539	4	7	23	9,816	26,818	16,169	43,942	10,085	27,630	16,683	45,504
9 Premium Deficiency																
TOTAL (B)		1,065	3,045	764	2,522	8	7	33	64,047	1,80,808	52,183	1,48,577	65,119	1,83,901	52,954	1,51,132
Operating Profit/ (Loss)		205	1,395	337	1,197	6	12	30	17,914	49,412	7,644	23,122	18,125	50,823	7,993	24,349
APPROPRIATIONS																
Transfer to Shareholders' Account		205	1,395	337	1,197	6	12	30	17,914	49,412	7,644	23,122	18,125	50,823	7,993	24,349
Transfer to Catastrophe Reserve																
Transfer to Other Reserves (to be specified)																
TOTAL (C)		205	1,395	337	1,197	6	12	30	17,914	49,412	7,644	23,122	18,125	50,823	7,993	24,349

Pertaining to Policyholder's funds	Fire				Marine			Miscellaneous				Total			
	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2023	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2022	Up to the quarter December, 2022
Interest, Dividend & Rent	490	1,639	570	1,673	7	16	50	17,125	49,893	15,676	44,973	17,622	51,572	16,262	46,696
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	0	4	-1	-13	-0	-0	-0	20	108	-38	-356	21	112	-39	-369
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-				
Provision for Bad and Doubtful Debts															
Provision for diminution in the value of other non-current assets															
Equities															
Investment income from Pool															
Interest, Dividend & Rent – Gross*	491	1,643	568	1,660	7	16	50	17,145	50,000	15,638	44,617	17,643	51,684	16,223	46,326

* 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 31st December 2023****(Amount in Rs. Lakhs)**

	Particulars	Schedule Ref. Form No.	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2022	Up to the quarter December, 2022
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		205	1,395	337	1,197
	(b) Marine Insurance		6	16	12	30
	(c) Miscellaneous Insurance		17,914	49,412	7,644	23,122
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,563	4,726	1,748	5,599
	(b) Profit on sale of investments		34	124	1,736	2,324
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(42)	(145)	(51)	(184)
3	OTHER INCOME (To be specified)		-	-	-	-
	(a) Interest on Income Tax Refund		-	-	-	259
	TOTAL (A)		19,681	55,528	11,426	32,347
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments					
	(b) For doubtful debts		(7)	2	623	623
	(c) Others (to be specified)		-	-	-	-
			-	-	-	-
5	OTHER EXPENSES		-	-	-	-
	(a) Expenses other than those related to Insurance Business		55	104	23	91
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		357	1,074	442	1,325
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management					
	(ii) Others (please specify)		3,827	9,938	-	-
	(g) Others (Please specify)		-	-	-	-
	(i) (Profit)/Loss on Sale/Write off of Fixed Assets (Net)		(0)	0	3	3
	TOTAL (B)		4,232	11,118	1,091	2,042
6	Profit/(Loss) Before Tax		15,449	44,410	10,335	30,305
7	Provision for Taxation		3,776	11,017	2,611	7,832
8	Profit / (Loss) after tax		11,673	33,393	7,725	22,473
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		7,775	12,958	4,924	8,812
	(b) Final dividend paid		-	11,403	-	16,068
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-		
	Balance of profit/ loss brought forward from last year		2,21,536	2,16,403	2,04,582	2,09,790
	Balance carried forward to Balance Sheet		2,25,435	2,25,435	2,07,383	2,07,383

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 31st December 2023****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	As at 31.12.2023	As At 31.12.2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	25,916	25,916
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	2,25,454	2,07,403
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		5,747	(1,858)
-Policyholders' Funds			
BORROWINGS	NL-11	-	-
TOTAL		2,57,117	2,31,461
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,49,332	1,36,637
INVESTMENTS-Policyholders	NL-12A	10,41,790	9,83,778
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	4,878	4,438
DEFERRED TAX ASSET (Net)		5,019	3,871
CURRENT ASSETS			
Cash and Bank Balances	NL-15	6,542	2,817
Advances and Other Assets	NL-16	41,548	38,348
Sub-Total (A)		48,090	41,165
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	8,39,357	8,24,667
PROVISIONS	NL-18	1,52,635	1,13,761
Sub-Total (B)		9,91,992	9,38,428
NET CURRENT ASSETS (C) = (A - B)		(9,43,902)	(8,97,263)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL		2,57,117	2,31,461

CONTINGENT LIABILITIES

Particulars	As at 31.12.2023	As At 31.12.2022
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	4,036	520
7. Others (to be specified)		
(a) Amounts paid to Senior Citizen Welfare Fund	32	18
TOTAL	4,068	537

FORM NO - A-PROFESSOR 07/2019/9		(Amount in Rs. Lakhs)																																								
Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine	Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Miscellaneous		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments ⁽¹⁾		Other Miscellaneous segment		Total Miscellaneous		Grand Total		
	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021		For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021	For the Quarter December, 2021	Up to the quarter December, 2021			
Gross Direct Premium	2,432	6,865	39	168	-	-	39	17,482	43,796	60,473	1,52,050	77,958	1,96,446	61	200	3,367	9,172	0	0	3,429	9,372	154	389	60	154	502	1,384	-	-	-	-	-	-	-	-	426	1,202	82,535	2,08,947	84,996	2,15,980	
Add: Premium on reinsurance	(0)	836	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	66	1	905	
Less : Premium on reinsurance	1,468	4,246	32	140	-	-	32	783	1,959	2,890	7,154	3,673	9,113	29	89	1,097	2,341	0	0	1,127	2,430	7	17	36	95	314	912	-	-	-	-	-	-	-	-	223	595	5,381	13,163	6,880	17,549	
Net Written Premium	964	3,455	7	31	-	-	7	16,699	41,837	57,582	1,45,496	74,282	1,87,333	32	111	2,270	6,831	0	0	2,302	6,942	147	372	24	58	188	538	-	-	-	-	-	-	-	-	203	606	77,145	1,95,849	78,116	1,99,335	
Add: Opening balance of UPR	-	7,848	-	15	-	-	-	-	22,776	-	88,125	-	1,10,901	-	188	-	2,849	-	-	3,037	-	180	-	26	-	471	-	-	-	-	-	-	-	-	-	-	-	409	-	1,15,024	-	1,12,888
Less: Closing balance of UPR	181	8,759	(1)	22	-	-	(1)	4,096	30,170	11,817	1,04,747	15,913	1,34,917	(15)	169	250	4,583	0	0	235	4,751	31	219	2	32	20	416	-	-	-	-	-	-	-	-	12	418	16,213	1,40,753	16,394	1,49,535	
Net Earned Premium	783	2,544	7	24	-	-	7	12,603	34,443	45,765	1,28,874	58,368	1,63,317	47	130	2,021	5,097	0	0	2,068	5,228	116	334	21	52	168	593	-	-	-	-	-	-	-	-	191	597	60,932	1,70,120	61,723	1,72,688	
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
- In India	2,432	6,865	39	168	-	-	39	17,482	43,796	60,473	1,52,050	77,958	1,96,446	61	200	3,367	9,172	0	0	3,429	9,372	154	389	60	154	502	1,384	-	-	-	-	-	-	-	-	426	1,202	82,525	2,08,947	84,996	2,15,980	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

		(Amount in Rs. Lakhs)																																									
		FIRE		Marine Cargo		Marine Hull		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 ⁽¹⁾		Other Miscellaneous segment		Total Miscellaneous		Grand Total				
Particulars		For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022				
Gross Direct Premium		2,117	5,710	59	170	-	-	59	11,485	29,942	43,481	1,17,058	54,965	1,47,000	97	190	2,099	3,738	-	0	2,196	3,928	138	360	24	76	429	1,153	-	-	-	-	-	-	-	-	347	1,011	58,099	1,53,529	60,275	1,59,408	
Add: Premium on reinsurance		520	843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1)	22	34	188	555	1,031
Less: Premium on reinsurance		1,476	3,797	52	150	-	-	52	519	1,353	2,137	5,937	2,656	7,290	39	73	651	1,010	(0)	0	690	1,084	6	16	12	37	300	747	-	-	-	-	-	-	-	-	166	480	3,829	9,653	5,358	13,000	
Net Written Premium		1,161	2,756	8	20	-	-	8	10,966	28,589	41,344	1,11,121	52,310	1,39,710	58	117	1,448	2,727	0	0	1,506	2,845	132	344	12	39	164	572	-	-	-	-	-	-	-	-	180	553	54,303	1,44,063	55,472	1,46,839	
Add: Opening balance of UPR		6,931	6,793	13	11	-	-	13	18,327	17,514	72,703	66,594	91,029	84,108	155	393	1,271	667	-	-	1,426	1,060	162	150	26	26	570	499	-	-	-	-	-	-	-	-	404	403	83,618	86,246	1,00,562	93,050	
Less: Closing balance of UPR		7,574	7,574	16	16	-	-	16	20,229	20,229	78,584	78,584	98,814	98,814	151	151	2,075	2,075	-	-	2,226	2,226	192	192	24	24	476	476	-	-	-	-	-	-	-	-	386	386	1,02,117	1,02,117	1,09,708	1,09,708	
Net Earned Premium		518	1,974	5	15	-	-	5	9,063	25,873	35,462	99,131	44,525	1,25,004	62	359	644	1,319	0	0	706	1,679	102	303	14	41	259	595	-	-	-	-	-	-	-	-	198	570	45,804	1,28,192	46,327	1,30,181	
Gross Direct Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
- In India		2,117	5,710	59	170	-	-	59	11,485	29,942	43,481	1,17,058	54,965	1,47,000	97	190	2,099	3,738	-	0	2,196	3,928	138	360	24	76	429	1,153	-	-	-	-	-	-	-	-	347	1,011	58,099	1,53,529	60,275	1,59,408	
- Outside India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		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 (1)		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total	
	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40
Claims Paid (Direct)	912	4,763	2	12	-	-	2	12	21,119	27,668	68,622	35,456	91,861	1	1	562	1,468	-	-	563	1,469	53	110	-	-	65	337	-	-	-	0	-	-	102	452	36,129	94,189	37,243	96,994	
Less: Re-insurance accepted to direct claims	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	
Less: Re-insurance Ceded to Claims paid	525	3,994	2	10	-	-	2	10	969	1,765	4,015	2,089	4,994	0	1	228	646	-	-	229	647	2	5	-	-	23	118	-	-	-	0	-	-	24	94	2,366	5,858	2,893	5,862	
Net Claims Paid	387	769	0	2	-	-	0	2	21,119	25,903	64,607	33,367	86,867	0	0	334	822	-	-	334	822	51	105	-	-	42	219	-	-	-	0	-	-	108	360	31,763	88,331	34,350	91,132	
Less Claims Outstanding at the end of the year	140	1,261	0	27	-	-	0	27	15,961	1,990	7,47,606	899	7,53,500	(5)	189	751	1,013	0	0	746	4,114	(19)	80	79	111	929	-	-	-	2	-	-	18	1,260	1,791	7,73,362	1,879	7,74,602		
Less Claims Outstanding at the beginning of the year	2,093	-	28	-	-	-	28	13,622	-	7,31,618	7,46,140	-	243	-	1,813	-	-	-	1	2,077	-	870	-	66	-	776	-	-	-	2	-	-	1,073	-	7,51,294	-	7,54,183			
Net Incurred Claims	927	1,817	1	14	-	-	1	14	24,651	25,393	79,695	34,216	1,04,566	(5)	190	1,063	1,033	(0)	(5)	1,060	2,860	30	40	7	12	153	209	-	-	-	(10)	-	-	187	460	35,608	1,08,429	36,226	1,08,761	
Claims Paid (Direct)	912	4,763	2	12	-	-	2	12	21,119	27,668	68,622	35,456	91,861	1	1	562	1,468	-	-	563	1,469	53	110	-	-	65	337	-	-	-	102	0	-	-	102	452	36,129	94,189	37,243	96,994
- On India	1,894	1,094	18	18	-	-	18	18	1,617	4,11,284	4,11,284	4,11,361	4,11,361	161	161	3,176	3,176	0	0	3,138	3,138	107	307	88	68	383	305	-	-	-	-	-	-	470	470	4,18,758	4,18,758	4,20,470	4,20,470	
Estimates of 2024 and 2024 at the end of the	1,894	1,094	18	18	-	-	18	18	1,617	4,11,284	4,11,284	4,11,361	4,11,361	161	161	3,176	3,176	0	0	3,138	3,138	107	307	88	68	383	305	-	-	-	-	-	-	470	470	4,18,758	4,18,758	4,20,470	4,20,470	
Estimates of 2024 and 2024 at the beginning	1,955	1,939	19	15	-	-	19	16	1,671	4,07,119	3,94,273	4,08,761	3,95,944	178	242	2,469	1,361	1	1	2,647	1,604	107	571	62	16	407	406	-	-	-	-	-	-	475	463	4,12,479	3,99,044	4,14,853	4,01,000	

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		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 (3)		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total
	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39
Claims Paid (Direct)	166	1,106	29	52	-	-	29	52	16,476	31,117	70,136	37,263	89,612	-	-	245	881	-	-	245	881	12	42	-	-	77	446	-	-	-	-	-	-	41	265	37,579	61,240	37,579	92,857
Less: Re-insurance accepted to direct claims	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Re-insurance Ceded to Claims paid	45	341	14	14	-	-	14	14	149	1,491	4,495	2,162	5,546	-	-	116	436	-	-	119	520	1	1	-	-	10	40	-	-	-	-	-	-	14	41	2,396	6,162	2,396	7,992
Net Claims Paid	121	765	15	38	-	-	15	38	16,427	30,287	65,641	35,101	84,066	-	-	129	445	-	-	126	361	11	41	-	-	67	396	-	-	-	-	-	-	27	224	36,183	55,078	35,185	84,865
Less Claims Outstanding at the end of the year	2,987	2,987	11	11	-	-	11	11	14,984	7,48,888	7,48,888	7,59,391	7,59,391	279	279	1,490	1,490	1	1	1,473	1,473	790	790	79	79	1,031	1,031	-	-	-	8	8	-	1,215	1,215	7,64,118	7,64,118	7,66,705	7,66,705
Less Claims Outstanding at the beginning of the year	2,917	2,917	11	11	-	-	11	11	11,964	7,47,491	7,47,491	7,51,477	7,51,477	279	279	1,490	1,490	1	1	1,473	1,473	790	790	79	79	1,031	1,031	-	-	-	8	8	-	1,215	1,215	7,64,118	7,64,118	7,66,705	7,66,705
Net Incurred Claims	11	598	11	1	-	-	11	1	19,943	26,494	36,898	32,675	95,880	(790)	(790)	401	873	(0)	(1)	394	776	40	136	3	3	8	19	54	-	-	-	2	2	36	206	31,160	97,112	31,241	97,685
Claims Paid (Direct)	166	1,106	29	52	-	-	29	52	16,476	31,117	70,136	37,263	89,612	-	-	245	881	-	-	245	881	12	42	-	-	77	446	-	-	-	-	-	-	41	265	37,579	61,240	37,579	92,857
- On India	1,410	1,410	29	40	-	-	29	52	1,004	4,10,115	4,10,115	4,10,115	4,10,115	297	297	629	129	1	1	1,188	1,188	140	140	51	51	307	307	-	-	-	-	-	-	147	447	4,17,361	4,17,361	4,18,004	4,18,004
Estimates of 2024 and 2024 at the end of the	1,410	1,410	29	40	-	-	29	40	1,319	4,10,117	4,10,117	4,10,117	4,10,117	319	360	666	504	2	2	1,097	872	120	120	48	41	340	307	-	-	-	-	-	-	146	464	4,16,757	4,16,368	4,16,368	4,16,368
Estimates of 2024 and 2024 at the beginning	1,464	1,464	29	40	-	-	29	40	1,319	4,10,117	4,10,117	4,10,117	4,10,117	319	360	666	504	2	2	1,097	872	120	120	48	41	340	307	-	-	-	-	-	-	146	464	4,16,757	4,16,368	4,16,368	4,16,368

Particulars	FERE	Marine Cargo	Marine Hull	Total Marine	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments	Other Miscellaneous	Total Miscellaneous	Grand Total	Grand Total															
	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023	For the Quarter December, 2023	Up to the quarter December, 2023															
Commission & Remuneration	367	1,089	4	25	-	13,567	32,364	17,660	43,831	2	8	500	1,430	-	0	502	1,438	33	71	9	21	98	244	-	-	-	-	-	-	56	170	18,618	45,475	15,050	46,085
Rewards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Distribution fees	-	-	-	-	-	572	77	209	264	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244	70	244	70	
Gross Commission	367	1,089	4	25	-	13,195	32,341	18,075	44,114	2	8	500	1,430	-	0	502	1,438	33	71	9	21	98	244	-	-	-	-	-	56	170	18,602	46,055	47,769		
Add: Commission on Re-insurance	(3)	157	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	157		
Less: Commission on Re-insurance	83	273	2	7	-	3	7	263	121	305	235	58	0	0	133	275	1	61	195	-	-	-	-	-	-	-	-	-	25	65	405	1,034	144	1,384	
Net Commission	273	943	2	18	-	13,193	32,340	17,812	44,114	18	(10)	274	1,372	(8)	0	369	1,163	32	68	0	20	39	64	-	-	-	-	-	81	105	18,532	45,961	15,049	46,141	

Break-up of the amounts (Gross) incurred to ensure business to be furnished as per details indicated below:

Individual Agents	12	43	2	6	-	-	2	6	3	902	2,063	1,196	2,695	1	6	3	15	-	-	5	21	10	29	4	10	30	75	-	-	-	-	-	15	47	1,229	2,837	1,245	2,886
Corporate Agents/Broker/ULHC	35	119	0	0	-	-	0	0	5	3	15	5	20	0	1	4	9	-	-	4	10	0	0	0	0	0	0	-	-	-	-	-	14	36	21	87	30	105
Corporate Agents/Other	36	89	0	0	-	-	0	0	2,877	1,581	2,943	2,265	5,821	0	0	280	1,198	-	-	390	1,166	0	2	0	0	3	0	-	-	-	-	-	8	23	2,656	7,002	2,682	7,109
Insurance Brokers	276	823	2	19	-	-	2	19	874	2,228	5,070	2,483	5,812	0	1	85	182	-	-	0	95	185	22	39	4	11	65	180	-	-	-	-	28	61	2,659	6,139	2,659	7,214
Direct Business - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
HSP (Direct)	-	-	-	-	-	-	-	-	512	77	209	284	785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284	785	284	785		
Web Aggregators	-	-	-	-	-	-	-	-	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0		
Insurance Marketing Firm	-	-	-	-	-	-	-	-	3	28	26	31	31	-	0	0	-	0	0	-	0	-	0	-	-	-	-	-	-	-	-	31	31	31	31			
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other (to be specified)	5	25	-	-	-	-	-	-	7,216	8,964	22,279	11,131	25,091	0	0	19	58	-	-	19	58	-	-	-	-	-	-	-	-	-	(70)	0	12,149	29,555	12,155	29,555		
TOTAL	367	1,069	4	25	-	-	4	25	11,119	13,344	32,574	18,275	44,711	2	8	500	1,430	-	0	502	1,438	33	71	9	21	98	244	-	-	-	56	170	18,662	46,056	15,263	47,769		
(Excludes Reinsurance) Business	367	1,069	4	25	-	-	4	25	11,119	13,344	32,574	18,275	44,711	2	8	500	1,430	-	0	502	1,438	33	71	9	21	98	244	-	-	-	56	170	18,662	46,056	15,263	47,769		
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

(Amount in Rs. Lakhs)

Particulars	FERE	Marine Cargo	Marine Hull	Total Marine	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	WORKMEN'S Compensation	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments (B)	Other Miscellaneous segments	Total Miscellaneous	Grand Total	Grand Total																			
	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022	For the Quarter December, 2022	Up to the quarter December, 2022																			
Commission & Remuneration	155	492	2	11	-	6,318	781	2,174	2,412	6,452	0	0	273	496	0	21	1	5	27	74	5	27	74	27	74	27	74	27	74	27	74	27	74	27	74				
Rewards	28	67	1	2	-	1	2	610	111	355	330	964	0	0	12	25	-	-	12	25	1	3	0	1	5	13	-	-	-	-	2	11	350	1,012	379	1,051			
Distribution fee	-	-	-	-	-	-	-	75	-	28	71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Gross Commission	183	559	3	14	-	6,961	892	2,920	3,777	7,530	0	1	283	516	-	283	516	18	75	27	6	32	87	-	-	-	-	-	-	23	88	3,127	8,231	3,353	8,893				
Add: Commission on Reinsurance	74	113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	6	27	79	141		
Less: Commission on Reinsurance	95	227	3	9	-	3	9	179	87	234	156	413	3	4	63	86	0	0	66	95	1	2	0	0	88	179	-	-	-	-	18	51	340	765	402	980			
Net Commission	208	435	1	5	-	6,824	885	2,740	2,621	7,316	-3	-3	200	430	-8	-8	212	426	18	73	26	4	30	87	-	-	-	-	-	5	26	2,824	7,523	3,031	7,993				
Break-up of the amounts (Gross) incurred to ensure business to be furnished as per details indicated below:																																							
Corporate Agents/Broker/ULHC	55	107	0	0	-	0	0	3	1	3	2	6	0	0	2	4	-	-	2	4	0	0	0	0	0	0	-	-	-	-	-	0	16	11	27	66	134		
Corporate Agents/Other	1	2	0	0	-	0	0	2,054	461	971	1,247	3,018	-6	-6	231	461	-	-	231	461	2	2	0	0	1	4	-	-	-	-	-	4	6	1,476	3,490	1,476	3,492		
Insurance Brokers	150	423	2	9	-	0	9	635	84	432	287	1,087	0	0	46	60	-	-	46	68	6	14	2	5	28	69	-	-	-	-	-	7	35	353	1,254	514	1,695		
Direct Business - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
HSP (Direct)	-	-	-	-	-	-	-	73	40	-	38	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38	75	38	75			
Web Aggregators	-	0	-	-	-	-	1	0	0	0	1	1	-	-	0	0	-	-	0	0	-	0	0	-	-	-	-	-	-	-	-	0	1	0	1	1			
Insurance Marketing Firm	-	-	-	-	-	-	0	0	0	0	0	0	-	-	0	0	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0			
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other (to be specified)	40	0	-	-	-	-	1,871	546	951	1,069	2,832	-	-	12	37	-	-	12	37	-	-	-	-	-	-	-	-	-	-	-	6	0	1,880	2,880	2,880	2,880			
TOTAL	223	558	3	14	-	6,961	892	3,520	2,777	7,530	0	1	283	516	-8	-8	283	516	18	75	26	4	32	87	-	-	-	-	-	-	33	68	3,127	8,231	3,353	8,893			
(Excluding Reinsurance) Business	223	558	3	14	-	6,961	892	3,520	2,777	7,530	0	1	283	516	-8	-8	283	516	18	75	26	4	32	87	-	-	-	-	-	-	33	68	3,127	8,231	3,353	8,893			
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Notes:

- Items of expenses in excess of one percent of the total premiums (less reinsurance) or \$15,000,000 whichever is higher, shall be shown as a separate line item.
- Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium.
- Expenses paid for various marketing activities/engagements are to be broken up and reported line item on the basis of nature of services availed and not to be shown as "Marketing Expenses".

Notes

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

	Particulars	As at 31.12.2023	As At 31.12.2022
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 Priva

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

Shareholder	As at 31.12.2023		As At 31.12.2022	
	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%

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE SHRIRAM GENERAL INSURANCE COMPANY LIMITED
INSURANCE COMPANY, AS AT QUARTER ENDED 31st December 2023

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)
A	Promoters & Promoters Group							
A.1	Indian Promoters							
i)	Individuals/HUF (Names of major shareholders):							
	(i)							
	(ii)							
	(iii)							
ii)	Bodies Corporate:							
	(i) Shriram GI Holdings Private Limited	1	172705388	66.64	17270.54			
	(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	5940.42			
	(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	99	1157300	0.45	115.84			
		1	25890359	9.99	2589.04			
	Any Other - B) Tangent Asia Holding II Pte. Ltd. (KKR)							
	Any Other - C) HUF	5	5000	0.00	0.39			
	Any Other - D) Body Corporate	1	500	0.00	0.05			
	Total	108	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)(q) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000

(c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "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 otherwise encumbered		Shares under Lock in
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)
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	686331114	63.88	6863.31			
	(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			
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							
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	2	205		0.00			
ii)	Individual share capital in excess of Rs. 2 Lacs							
iii)	NBFCs registered with RBI							
iv)	Others:							
	- Trusts							
	- Non Resident Indian							
	- Clearing Members							
	- Non Resident Indian Non Repatriable							
	Bodies Corporate	1	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		6	1074413131	100.00	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 31.12.2023	As At 31.12.2022
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	2,25,435	2,07,383
	TOTAL	2,25,454	2,07,402

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

	Particulars	As at 31.12.2023	As At 31.12.2022
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

		NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
Particulars		As at 31.12.2023	As At 31.12.2022	As at 31.12.2023	As At 31.12.2022	As at 31.12.2023	As At 31.12.2022
LONG TERM INVESTMENTS							
1 Government securities and Government guaranteed bonds including Treasury Bills		76,330	76,507	2,83,789	2,85,700	3,60,119	3,62,208
2 Other Approved Securities		-	-	-	-	-	-
3 Other Investments		-	-	-	-	-	-
(a) Shares		-	-	-	-	-	-
(aa) Equity		42,389	25,050	-	-	42,389	25,050
(bb) Preference		-	-	-	-	-	-
(b) Mutual Funds		-	-	-	-	-	-
(c) Derivative Instruments		-	-	-	-	-	-
(d) Debentures/ Bonds		244	244	2,56,883	2,04,928	2,57,127	2,05,172
(e) Other Securities (to be specified)		-	-	-	-	-	-
(i) Other Securities: (Alternative Investment Fund)		472	431	-	-	472	431
(f) Subsidiaries		17,983	17,983	-	-	17,983	17,983
(g) Investment Properties-Real Estate		-	-	-	-	-	-
4 Investments in Infrastructure and Housing		11,915	11,924	4,86,005	4,66,201	4,97,920	4,78,125
5 Other than Approved Investments		-	-	-	-	-	-
TOTAL		1,49,332	1,32,140	10,26,677	9,56,829	11,76,010	10,88,969
SHORT TERM INVESTMENTS							
1 Government securities and Government guaranteed bonds including Treasury Bills		-	-	1,542	3,858	1,542	3,858
2 Other Approved Securities		-	-	7,910	1,076	7,910	1,076
3 Other Investments		-	-	-	-	-	-
(a) Shares		-	-	-	-	-	-
(aa) Equity		-	-	-	-	-	-
(bb) Preference		-	-	-	-	-	-
(b) Mutual Funds		-	-	-	-	-	-
(c) Derivative Instruments		-	-	-	-	-	-
(d) Debentures/ Bonds		-	2,501	5,260	16,847	5,260	19,348
(e) Other Securities (to be specified)		-	-	-	-	-	-
(f) Subsidiaries		-	-	-	-	-	-
(g) Investment Properties-Real Estate		-	-	-	-	-	-
4 Investments in Infrastructure and Housing		-	1,996	400	5,168	400	7,164
5 Other than Approved Investments		-	-	-	-	-	-
TOTAL		-	4,498	15,112	26,949	15,112	31,446
GRNAD TOTAL		1,49,332	1,36,637	10,41,790	9,83,778	11,91,122	11,20,415

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

		Shareholders		Policyholders		Total	
Particulars		As at 31.12.2023	As At 31.12.2022	As at 31.12.2023	As At 31.12.2022	As at 31.12.2023	As At 31.12.2022
Long Term Investments--							
Book Value		1,06,472	1,07,091	10,26,677	9,56,829	11,33,149	10,63,920
market Value		1,01,539	1,00,832	9,94,656	9,18,864	10,96,195	10,19,696
Short Term Investments--							
Book Value			4,498	15,112	26,949	15,112	31,446
market Value			4,506	15,250	27,124	15,250	31,630

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

	Particulars	As at 31.12.2023	As At 31.12.2022
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

Particulars	Cost/ Gross Block				Depreciation				Amount in Rs. Lakhs
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/	To Date	Net Block
							Adjustments		As At 31.12.2022
Goodwill									
Intangibles: Software	1,581	6	-	1,587	1,445	36	-	1,480	86
Land - Leasehold (undivided share)	2,284	-	-	2,284	256	22	-	278	2,035
Leasehold Property	485	-	-	485	414	14	-	428	78
Buildings	1,841	-	-	1,841	464	21	-	485	1,384
Furniture & Fittings	537	40	0	577	263	39	0	302	296
Information Technology Equipment	2,721	187	0	2,908	1,756	238	0	1,993	415
Vehicles	22	-	-	22	21	-	-	21	1
Office Equipment	516	40	7	549	358	37	7	388	144
Others (Specify nature)									
TOTAL	9,987	273	7	10,253	4,975	406	7	5,375	4,438
Work in progress	-	-	-	-	-	-	-	-	-
Grand Total	9,987	273	7	10,253	4,975	406	7	5,375	4,438
PREVIOUS YEAR	9,675	1,109	797	9,987	5,318	376	718	4,975	

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 31.12.2023	As At 31.12.2022
1	Cash (including cheques ^(a) , drafts and stamps)	394	228
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	4,324	1,626
	(c) Others (to be specified)	-	-
	(aa) Current Account Unspent CSR Balance	1,824	963
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	6,542	2,817
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	6,542	2,817
	Outside India	-	-

* Cheques on hand amount to Rs. 288 (in Lakh) Previous Year : Rs. 116 (in Lakh)

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31.12.2023	As At 31.12.2022
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	113	219
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	947	-
6	Others (to be specified)	-	-
	Advance for Share Purchase	283	283
	Deposit with Reinsurers	-	-
	Advances to Employees	15	11
	Tax Refundable	8	8
	Advances recoverable in cash or in kind	83	72
	TOTAL (A)	1,449	594
	OTHER ASSETS		
1	Income accrued on investments	25,752	25,131
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	11,835	10,330
	Less : Provisions for doubtful, if any	-706	(712)
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,310	2,183
8	Others (to be specified)	-	-
	Deposit for Premises	294	250
	Amount deposited with tax authorities (pending settlement of proceedings/appeals)	602	562
	Deposit with CCIL	1	-
	Deposits with Electricity Authorities	8	8
	Deposits with Telecom Authorities	2	2
	TOTAL (B)	40,099	37,755
	TOTAL (A+B)	41,548	38,348

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 31.12.2023	As At 31.12.2022
1	Agents' Balances	4,968	1,521
2	Balances due to other insurance companies	3,180	3,420
3	Deposits held on re-insurance ceded	103	433
4	Premiums received in advance	-	-
	(a) For Long term policies (a)	23,667	21,780
	(b) for Other Policies	10,277	4,456
5	Unallocated Premium	574	674
6	Sundry creditors	3,587	9,806
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	7,74,860	7,66,755
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	1,945	1,829
11	Income accrued on Unclaimed amounts	91	78
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	2,993	1,822
14	Others (to be specified)	-	-
	Environmental Relief Fund	0	0
	Solatium fund	1,728	1,526
	Tax deducted payable	482	270
	Other Statutory dues	150	134
	Salary Payable	2,407	1,894
	Temporary Book overdraft as per accounts	8,345	8,267
	Miscellaneous (Agency fee)	1	2
	Total	8,39,357	8,24,667

Note :

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

Details of unclaimed amounts and Investment Income thereon		
Particulars	As at 31.12.2023	As At 31.12.2022
Opening Balance	1,876	1,811
Add: Amount transferred to unclaimed amount	941	644
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	22	361
Add: Investment Income	17	13
Less: Amount paid during the year	821	923
Less: Transferred to SCWF	-	-
Closing Balance of Unclaimed Amount	2,036	1,907

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

	Particulars	As at 31.12.2023	As At 31.12.2022
1	Reserve for Unexpired Risk	1,49,535	1,09,708
2	Reserve for Premium Deficiency	-	-
3	For taxation (less advance tax paid and taxes deducted at source)	-	1,796
4	For Employee Benefits	363	318
5	Others (to be specified)	-	-
6	Unspent CSR Expenses related to ongoing project	2,738	1,939
	TOTAL	1,52,635	1,13,761

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

(Amount in Rs. Lakhs)

	Particulars	As at 31.12.2023	As At 31.12.2022
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 if
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 December, 2023	Up to the quarter December, 2023	For the Quarter December, 2022	Up to the quarter December, 2022
1	Gross Direct Premium Growth Rate**	41.01%	35.49%	23.46%	25.63%
2	Gross Direct Premium to Net worth Ratio	33.81%	85.92%	25.83%	68.32%
3	Growth rate of Net Worth	7.74%	7.74%	1.60%	1.60%
4	Net Retention Ratio**	91.91%	91.91%	91.19%	91.52%
5	Net Commission Ratio**	24.08%	23.33%	5.46%	5.42%
6	Expense of Management to Gross Direct Premium Ratio**	34.64%	34.91%	33.24%	34.07%
7	Expense of Management to Net Written Premium Ratio**	37.69%	37.82%	36.12%	36.98%
8	Net Incurred Claims to Net Earned Premium**	63.56%	63.56%	75.02%	75.02%
9	Claims paid to claims provisions**	6.45%	18.44%	8.20%	20.72%
10	Combined Ratio**	95.68%	100.75%	107.29%	111.43%
11	Investment income ratio	1.67%	4.89%	1.64%	4.84%
12	Technical Reserves to net premium ratio **	1183.36%	463.74%	1580.00%	596.89%
13	Underwriting balance ratio	-5.50%	-6.49%	-14.31%	-16.09%
14	Operating Profit Ratio	29.37%	29.43%	17.25%	18.70%
15	Liquid Assets to liabilities ratio	1.44%	1.44%	2.97%	2.97%
16	Net earning ratio	14.94%	16.75%	13.93%	15.30%
17	Return on net worth ratio	13.28%	13.28%	9.63%	9.63%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	4.30	4.30	4.63	4.63
19	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
20	Debt Equity Ratio	NA	NA	NA	NA
21	Debt Service Coverage Ratio	NA	NA	NA	NA
22	Interest Service Coverage Ratio	NA	NA	NA	NA
23	Earnings per share	4.50	12.88	2.98	8.67
24	Book value per share	96.99	96.99	90.03	90.03

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 31.12.2023	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Combined Ratio**	Technical Reserves to net premium ratio **	Underwriting balance ratio
FIRE									
Current Period	20.24%	44.87%	26.99%	27.45%	54.55%	51.74%	101.77%	354.82%	-19.68%
Previous Period	42.15%	42.06%	15.79%	36.73%	76.10%	27.74%	99.37%	368.72%	-27.73%
Marine Cargo									
Current Period	-0.99%	18.21%	57.60%	24.15%	130.22%	59.98%	169.07%	192.50%	-101.74%
Previous Period	41.73%	11.60%	25.30%	21.11%	182.03%	36.78%	174.60%	339.91%	-117.97%
Marine Hull									
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Marine									
Current Period	-0.99%	18.21%	57.60%	24.15%	130.22%	59.98%	169.07%	192.50%	-101.74%
Previous Period	41.73%	11.60%	25.30%	21.11%	182.03%	36.78%	174.60%	339.91%	-117.97%
Motor OD									
Current Period	46.27%	95.53%	28.39%	40.41%	42.30%	71.63%	113.30%	110.32%	-22.25%
Motor TP									
Current Period	30.41%	95.31%	22.18%	34.13%	35.81%	61.99%	97.59%	586.03%	-2.19%
Previous Period	27.27%	94.93%	2.07%	31.23%	32.90%	77.53%	110.22%	741.02%	-14.18%
Total Motor									
Current Period	33.64%	95.36%	23.56%	35.53%	37.26%	64.03%	100.98%	479.79%	-6.42%
Previous Period	24.71%	95.04%	5.09%	34.18%	35.96%	76.70%	112.36%	614.21%	-16.56%
Health									
Current Period	4.76%	55.44%	-13.97%	15.71%	28.33%	-47.58%	-40.36%	315.20%	141.46%
Previous Period	-77.33%	61.58%	-2.86%	10.10%	16.40%	-26.86%	-13.77%	358.83%	122.59%
Personal Accident									
Current Period	145.38%	74.48%	17.20%	31.33%	42.06%	57.33%	95.65%	124.66%	-8.69%
Previous Period	112.80%	72.97%	15.76%	36.17%	49.57%	66.19%	112.61%	129.24%	-62.17%
Travel Insurance									
Current Period	1451.61%	96.00%	2.86%	15.10%	15.73%	-240.53%	-225.43%	232.68%	317.16%
Previous Period	-16.92%	96.00%	-0.62%	9.82%	10.23%	-6148.90%	-6139.29%	9474.78%	6239.29%
Total Health									
Current Period	138.57%	74.07%	16.71%	30.99%	41.84%	54.70%	92.53%	127.70%	-4.93%
Previous Period	51.29%	72.41%	14.99%	34.91%	48.21%	46.21%	91.26%	138.76%	-22.55%
Workmen's Compensation/ Employer's liability									
Current Period	8.09%	95.60%	18.33%	27.25%	28.51%	11.87%	39.75%	275.04%	57.01%
Previous Period	12.44%	95.53%	6.54%	24.24%	25.37%	45.02%	69.76%	285.30%	26.83%
Public/ Product Liability									
Current Period	101.57%	37.79%	34.51%	21.39%	56.60%	24.95%	79.95%	190.68%	13.54%
Previous Period	60.39%	50.85%	13.90%	24.71%	48.59%	22.24%	69.65%	243.85%	32.77%
Engineering									
Current Period	20.09%	37.10%	11.87%	25.45%	65.48%	59.15%	91.12%	249.93%	11.82%
Previous Period	13.53%	43.38%	-11.79%	23.44%	47.24%	9.11%	29.40%	260.23%	71.38%
Aviation									
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Crop Insurance									
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other segments **									
Current Period	18.83%	50.44%	17.40%	23.09%	45.78%	100.51%	135.61%	317.28%	-36.12%
Previous Period	12.78%	53.58%	3.60%	18.53%	33.86%	44.66%	69.84%	289.40%	30.89%
Total Miscellaneous									
Current Period	36.10%	93.70%	23.26%	35.16%	37.52%	63.74%	100.69%	465.70%	-6.28%
Previous Period	25.07%	93.72%	5.22%	33.98%	36.22%	75.76%	111.48%	601.29%	-15.90%
Total-Current Period	35.49%	91.91%	23.33%	34.91%	37.82%	63.56%	100.75%	463.74%	-6.49%
Total-Previous Period	25.63%	91.52%	5.42%	34.07%	36.98%	75.02%	111.43%	596.89%	-16.09%

FORM NL-23-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Shriram General Insurance Company Limited

For the Quarter Ending : 31.12.2023

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	Up to the Quarter of the Previous Year
1	Ashish Goyal	Chief Marketing Officer	Remuneration	0.00	5.18	10.63	31.54
2	Ashish Goyal	Chief Marketing Officer	Disallowed	0.00	0.44	0.35	0.96
3	Gourav Singh Goyal	Relative of KMP	Remuneration	7.43	21.94	7.43	21.94
4	Gourav Singh Goyal	Relative of KMP	Disallowed	2.10	6.58	1.33	6.72
5	Gourav Singh Goyal	Relative of KMP	Premium Received	0.00	0.16	0.00	0.22
6	Gourav Singh Goyal	Relative of KMP	Disallowed	0.16	0.16	0.00	0.00
7	Mona Mathur	W.T. Director & CFO	Remuneration	5.88	17.30	5.88	17.05
8	Mona Mathur	W.T. Director & CFO	Premium Received	0.10	0.10	0.07	0.10
9	Mona Mathur	W.T. Director & CFO	Disallowed	0.24	1.69	0.34	1.73
10	Mr. Anil Kumar Agarwal	Managing Director & CEO	Premium Received	0.00	0.50	0.00	0.00
11	Mr. Anil Kumar Agarwal	Managing Director & CEO	Remuneration	22.54	67.49	22.54	67.49
12	Mr. Anil Kumar Agarwal	Managing Director & CEO	Disallowed	2.25	7.65	1.42	7.20
13	Mr. Ashwan Chinnawat	CIO	Premium Received	0.00	0.07	0.17	0.24
14	Mr. Ashwan Chinnawat	CIO	Remuneration	7.63	22.52	5.88	17.30
15	Mr. Ashwan Chinnawat	CIO	Disallowed	0.54	1.69	0.34	1.73
16	Mr. Hemant Kumar Sharma	Internal Auditor	Premium Received	0.00	0.05	0.00	0.04
17	Mr. Hemant Kumar Sharma	Internal Auditor	Disallowed	0.21	0.21	0.00	0.00
18	Mr. Hemant Kumar Sharma	Internal Auditor	Remuneration	7.63	22.52	5.88	17.30
19	Mr. Hemant Kumar Sharma	Internal Auditor	Disallowed	0.24	1.69	0.34	1.73
20	Mr. Jaewal Singh Goyal	Executive Vice-Chairman	Disallowed	0.0003	0.0009	0.0002	0.0010
21	Mr. Jaewal Singh Goyal	Executive Vice-Chairman	Premium Received	0.05	0.12	0.00	0.07
22	Mr. Jaewal Singh Goyal	Executive Vice-Chairman	Remuneration	12.88	123.51	41.28	123.51
23	Mr. Rajesh Ramesh	Head of Chain Dept	Remuneration	12.88	38.29	9.51	28.21
24	Mr. Rajesh Ramesh	Head of Chain Dept	Disallowed	0.30	0.94	0.14	0.56
25	Mr. Naveen Chohan	Managing Director	Remuneration	0.00	29.83	22.54	67.49
26	Mr. Naveen Chohan	Managing Director	Disallowed	0.0003	0.0009	0.0002	0.0010
27	Mr. Rishi Chohan	CRO	Remuneration	0.00	0.00	0.10	9.66
28	Mr. Rishi Chohan	CRO	Remuneration	11.14	32.11	9.96	16.49
29	Mr. Rishi Chohan	Accounted adjuster	Remuneration	25.39	87.88	23.05	79.52
30	Mr. Shaikh Karti Dabhi	Chief Underwriting Officer	Remuneration	15.13	45.04	14.12	29.52
31	Mr. Shaikh Karti Dabhi	Chief Underwriting Officer	Disallowed	0.38	1.18	0.24	1.20
32	Mr. Shaikh Karti Dabhi	Chief Underwriting Officer	Premium Received	0.05	0.05	0.00	0.00
33	Mr. Vinay Srivastava	Chief Operating Officer	Premium Received	0.00	0.00	0.00	0.06
34	Mr. Vinay Srivastava	Chief Operating Officer	Disallowed	0.00	0.00	0.00	0.00
35	Mr. Vinay Srivastava	Chief Operating Officer	Remuneration	0.00	0.00	12.63	37.54
36	Mr. Vinay Srivastava	Chief Operating Officer	Disallowed	0.00	0.00	0.95	4.80
37	Novan Technology Solutions Pvt. Ltd.	Former Subsidiary	Premium Received	53.36	54.33	43.40	43.91
38	Novan Technology Solutions Pvt. Ltd.	Former Subsidiary	Claim Outstanding	35.00	35.00	0.00	0.00
39	Novan Technology Solutions Pvt. Ltd.	Former Subsidiary	Expenses	773.27	2227.10	640.09	1919.24
40	Novan Technology Solutions Pvt. Ltd.	Former Subsidiary	Expenses	1782.13	5584.00	1128.68	5702.80
41	SGS Employees' Group Gratuity Trust	Enterprise having common Key Management Person	Gratuity Contribution	0.00	229.90	0.00	125.19
42	Shriram Asset Management Co. Ltd.	Former Subsidiary	Purchase of Investment	38.40	429.35	0.00	0.00
43	Shriram Asset Management Co. Ltd.	Former Subsidiary	Sale of Investment	20.07	547.18	0.00	0.00
44	Shriram Asset Management Co. Ltd.	Former Subsidiary	Investment	18.33	381.28	533.41	533.41
45	Shriram Asset Management Co. Ltd.	Former Subsidiary	Interest Income	5.80	18.88	4.54	4.54
46	Shriram Capital Pk. Ltd. (SCPL)	Ultimate Holding company	Premium Received	2.22	2.83	2.18	2.86
47	Shriram Capital Pk. Ltd. (SCPL)	Ultimate Holding company	Advisory Expenses	154.00	454.00	0.00	970.00
48	Shriram Capital Pk. Ltd. (SCPL)	Ultimate Holding company	Disallowed	0.00	0.00	3281.40	16579.72
49	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Premium Received	1.01	1.01	0.93	0.91
50	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Premium Received	0.00	0.00	0.71	3.88
51	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Premium Received	6.61	6.61	8.85	8.85
52	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Commission	4.59	7.26	5.13	26.94
53	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Commission	0.00	252.38	957.64	957.64
54	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Commission	0.00	0.17	0.00	0.00
55	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Premium Received	5.60	5.60	5.51	5.51
56	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Premium Received	44.83	44.83	37.10	37.10
57	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Premium Received	4.89	52.55	6.02	52.07
58	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Claim paid	1.47	22.13	0.00	0.00
59	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Claim Outstanding	0.00	23.65	0.00	0.00
60	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Insurance Premium	2.73	5.97	3.96	4.71
61	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	License Fee	811.06	2268.61	494.60	1492.18
62	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Premium Received	0.40	0.40	0.29	0.29
63	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Reel	11.62	34.87	0.00	18.19
64	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Premium Received	0.00	0.00	0.82	0.82
65	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Remuneration	2.62	7.51	1.87	5.26
66	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Disallowed	5181.16	16234.31	0.00	0.00
67	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Premium Received	0.23	0.23	0.00	0.00
68	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Commission	0.26	0.73	3.72	8.79
69	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Expenses	21.01	47.98	0.00	0.00
70	Shriram Capital Pk. Ltd. (SCPL)	Former Subsidiary	Expenses	21.01	47.98	0.00	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 31st December 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	Balance under Provision for doubtful debts relating to the outstanding balance receivable
1	SGS EMPLOYEES' GROUP GRATUITY TRUST	Enterprise having common Key Management Person	0.10	Receivable			
2	SHRIRAM CAPITAL PVT. LTD. (SCPL)	Ultimate Holding company	166.32	Payable			
3	NOVON TECHNOLOGY SOLUTIONS PRIVATE LIMITED	Former Subsidiary	290.83	Payable			
4	ACC HELLPLINE LLP	Enterprise Whom Relative of KMP are Parties	7.77	Payable			

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

5	SRIRAM VALLE SERVICES LTD.	Fellow Subsidiary	774.28	Payable			
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FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at 31.12.2023**

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		1,49,332	1,49,332
	Policyholders as per NL-12 A of BS	10,41,790		10,41,790
(A)	Total Investments as per BS	10,41,790	1,49,332	11,91,122
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	17,984	17,984
(C)	Fixed assets as per BS	-	4,878	4,878
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	403	403
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	6,542	6,542
(F)	Advances and Other assets as per BS	13,440	28,109	41,548
(G)	Total Current Assets as per BS...(E)+(F)	13,440	34,651	48,090
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,887	901	3,788
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	5,747	5,747
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	10,55,229	1,88,861	12,44,090
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,887	25,035	27,922
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	10,52,342	1,63,826	12,16,168

(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		57	57
	(c) Information Technology Equipment (75% of its value)		71	71
	(d) Furniture & Fittings		275	275
	Inadmissible current assets			
	(a) Service tax paid under PROTEST		602	602
	(b) Advance to Employees		15	15
	(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	84		84
	(f) Other Reinsurer's balances outstanding for more than 180 days	103		103
	(g) Investment in Fixed deposit unclaimed amount of policyholders	2,310		2,310
	(h) Co-insurer's balances outstanding for more than ninety days	389		389

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 31.12.2023

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	1,63,385	1,49,535
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	1,63,385	1,49,535
(d)	Outstanding Claim Reserve (other than IBNR reserve)	3,84,074	3,54,190
(e)	IBNR reserve	4,44,877	4,20,670
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	9,92,336	9,24,395

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 31st December, 2023

(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	10,780	5,309	3,081	1,800	1,078	540	1,078
2	Marine Cargo	205	35	34	(9)	25	6	25
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	2,57,967	2,45,935	1,36,655	1,29,465	49,187	38,839	49,187
5	Engineering	2,083	758	583	422	208	127	208
6	Aviation	-	-	-	-	-	-	-
7	Liability	682	549	180	144	110	43	110
8	Health	11,522	8,719	4,835	3,447	1,744	1,088	1,744
9	Miscellaneous	1,706	815	1,360	746	239	286	286
10	Crop	-	-	(3)	(2)	-	(0)	-
	Total	2,84,945	2,62,119	1,46,724	1,36,013	52,590	40,928	52,637

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)	1052342
	Deduct:	
(B)	Current Liabilities as per BS	774860
(C)	Provisions as per BS	149535
(D)	Other Liabilities	37800
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	90147
	Shareholder's FUNDS	
(F)	Available Assets	163826
	Deduct:	
(G)	Other Liabilities	27762
(H)	Excess in Shareholder's funds (F-G)	136065
(I)	Total ASM (E+H)	226211
(J)	Total RSM	52637
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	4.30

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: 31.12.2023

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	Shri All Benefit Health Insurance (ABHI) Group Policy		SGLHLGP24105V012324	Health	Retail	31-10-2023
2	Shri Ambulance Service for Hospital Assistance (ASHA)		SGLHLIP24137V012324	Health	Retail	22-12-2023

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: 31.12.2023

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	1,49,332.29
	Investments (Policyholders)	8A	10,41,789.58
2	Loans	9	-
3	Fixed Assets	10	4,877.99
4	Current Assets		-
	a. Cash & Bank Balance	11	6,542.17
	b. Advances & Other Assets	12	41,548.23
5	Current Liabilities		-
	a. Current Liabilities	13	8,39,357.01
	b. Provisions	14	1,52,635.47
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		22,36,082.75
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	4,877.99
3	Cash & Bank Balance (if any)	11	6,542.17
4	Advances & Other Assets (if any)	12	39,367.63
5	Current Liabilities	13	8,39,357.01
6	Provisions	14	1,52,635.47
7	Misc. Exp not Written Off	15	
8	Investments held outside India		17,98,372.23
9	Debit Balance of P&L A/c		
	Total (B)		10,42,780.28
	'Investment Assets'	(A-B)	11,93,302.46

Section II									
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Market Value (h)
			Balance	FRSM*					
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	
1	Central Govt. Securities	Not less than 20%		76329.96	284798.38	361233.93	31.1%		337850.51
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		76329.96	285331.22	365265.13	31.4%		338385.76
3	Investment subject to Exposure Norms								
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%							
	1. Approved Investments			11915.00	486405.58	499100.91	42.9%		484024.17
	b. Approved Investments	Not exceeding 55%		36824.39	272233.38	279576.13	24.1%	5807.35	315620.29
	c. Other Investments		17983.72	532.50		18516.22	1.6%	-60.64	18455.58
	Investment Assets	100%	17983.72	125601.86	1043970.18	1162458.40	100%	5746.71	1156485.78

Note:

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

PART - B

Name of the Insurer:SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Registration Number:

Statement as on:31.12.2023

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		361233.93	31.08%	(105.59)	-0.42%	361128.35	30.41%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl		365265.13	31.42%	(3603.94)	-14.32%	361661.19	30.45%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		217464.01	18.71%	2500.86	9.94%	219964.87	18.52%
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments		281636.91	24.23%	(3281.20)	-13.04%	278355.71	23.44%
	2. Other Investments							
	c. Approved Investments		279576.13	24.05%	29481.64	117.15%	309057.77	26.02%
	d. Other Investments (not exceeding 15%)		18448.72	1.59%	67.50	0.27%	18516.22	1.56%
	Total		1162390.90	100.00%	25164.86	100.00%	1187555.76	100.00%

Note:

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

FORM NL-29-DETAIL REGARDING DEBT SECURITIES
Name of the Insurer: SHRIRAM GENERAL INSURANCE COMPANY LIMITED | Date: 31.12.2023

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31 Dec 2023	As % of total for this class	As at 31 Dec 2022	As % of total for this class	As at 31 Dec 2023	As % of total for this class	As at 31 Dec 2022	As % of total for this class
Break down by credit rating								
AAA rated	515255	47.03%	499669	48.27%	529555	46.76%	517007	47.91%
AA or better	232292	21.20%	195502	18.89%	231534	20.45%	193335	17.92%
Rated below AA but above A								
Rated below A but above B								
Any other (Please specify)								
a) Sovereign Paper	337886	30.84%	336663	32.53%	361163	31.89%	365573	33.88%
b) Govt. Guaranteed Bonds	500	0.05%	502	0.05%	498	0.04%	494	0.05%
c) Deposit with Scheduled Banks	9709	0.89%	2726	0.26%	9709	0.86%	2726	0.25%
Total (A)	1095642	100%	1035063	100%	1132459	100%	1079134	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	17431	1.59%	33813	3.27%	17293	1.53%	33630	3.12%
more than 1 year and upto 3 years	322753	29.46%	169558	16.38%	330667	29.20%	173844	16.11%
More than 3 years and up to 7 years	272532	24.87%	302018	29.18%	280670	24.78%	308961	28.63%
More than 7 years and up to 10 years	250691	22.88%	260138	25.13%	256079	22.61%	270486	25.07%
above 10 years	232235	21.20%	269536	26.04%	247750	21.88%	292214	27.08%
Total (B)	1095642	100%	1035063	100%	1132459	100%	1079134	100%
Breakdown by type of the issuer								
a. Central Government	338351	30.88%	337129.91	32.57%	361626	31.93%	366032	33.92%
b. State Government	35	0.00%	35.68	0.00%	35	0.00%	35	0.00%
c. Corporate Securities	747166	68.19%	523598.60	50.59%	760707	67.17%	539236	49.97%
d. Scheduled Commercial Banks	9709	0.89%	173765.17	16.79%	9709	0.86%	173298	16.06%
e. Mutual Fund - Overnight Funds	381	0.04%	533.41	0.05%	381	0.04%	533	0.05%
Total (C)	1095642	100%	1035063	100%	1132459	100%	1079134	100%

Note

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

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

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

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: SHRIRAM GENERAL INSURANCE COMPANY LIMITED
Registration No: 137

31.12.2023

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Asset	TOTAL	
		YTD (As on date)	Prev. FY (as on 31.12.2022)	YTD (As on date)	Prev. FY (as on 31.12.2022)	YTD (As on date)	Prev. FY (as on 31.12.2022)	YTD (As on date)	YTD (As on date)	Prev. FY (as on 31.12.2022)
1	Investments Assets	1122368.23	1072016.43	Nil	Nil	10090.60	7117.87	55096.93	1187555.76	1124456.07
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: 31.12.2023

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 (current year)			Year to Date (previous year) ¹			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹	Investment (Rs.) ¹	Income on Investment (Rs.)	Net Yield (%) ¹	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ¹
1	G - Sec												
	i) Central Government Bonds	CGSB	3,61,128.35	5,694.71	6.20%	4.64%	3,61,128.35	16,819.57	4.64%	3,61,679.23	16,909.02	6.14%	4.60%
	ii) Central Government Guaranteed Loans	CGSL	498.06	-	16.12	8.73%	498.06	-	6.54%	493.80	-	32.38	8.75%
	iii) Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-
	iv) Deposit under Section 7 of Insurance Act, 1938	CDS	-	-	-	-	-	-	-	-	-	-	-
2	G - Sec or Other Approved Sec / Guaranteed Sec												
	i) State Government Bonds	SGGB	34.79	0.79	9.03%	6.76%	34.79	2.35	6.76%	34.80	2.35	8.88%	6.65%
	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	HS/H	-	-	-	-	-	-	-	-	-	-	-
	ii) Loans to State Government for Fire Fighting Equipments	HLSE	-	-	-	-	-	-	-	-	-	-	-
	iii) Term Loan - HUDCO	HTLH	-	-	-	-	-	-	-	-	-	-	-
	iv) Term Loan to Institutions accredited by NHB (Commercial Paper)	HTLI	-	-	-	-	-	-	-	-	22.76	2.88%	2.16%
	v) Mortgaged Backed Securities	HMB	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF												
	i) Bonds / Debentures issued by HUDCO	HTHD	10,175.37	146.45	5.65%	4.23%	10,175.37	432.28	4.23%	10,177.88	429.23	5.64%	4.22%
	ii) Bonds / Debentures issued by NHB/Institutions accredited to NHB	HTDN	7,04,116.10	1,407.09	6.64%	4.97%	7,04,116.10	10,155.04	4.97%	7,03,874.39	9,947.50	6.57%	4.92%
	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	5,673.39	199.16	6.50%	4.86%	5,673.39	382.40	4.86%	5,724.49	695.44	16.84%	12.60%
	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	EGMF	-	-	-	-	-	-	-	-	-	-	-
	(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	IPTD	2,68,322.02	4,320.30	6.44%	4.82%	2,68,322.02	12,598.67	4.82%	2,55,450.76	12,735.95	5.75%	4.30%
	iv) Infrastructure/ Social Sector - Other Corporate Securities (Approved)	ICTD	-	-	-	-	-	-	-	-	-	-	-
	v) Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-
	vi) Infrastructure / Social Sector - Commercial Papers	ICPC	-	-	7.10%	5.31%	-	22.23	5.31%	-	12.27	6.02%	4.51%
	TAX FREE BONDS												
	(c) Approved Investments												
	i) PSU - (Approved investment) - Equity shares - not listed	FAPD	6,741.33	68.25	7.47%	1.85%	6,741.33	118.64	1.85%	6,998.44	455.24	11.72%	8.77%
	ii) Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	29,839.37	94.75	1.86%	1.39%	29,839.37	435.14	1.39%	19,946.05	1,297.45	10.55%	7.90%
	iii) PSU - (Approved investment) - Equity shares - not listed	FTPF	-	-	-	-	-	-	-	-	-	-	-
	iv) Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	-	-	-	-	-	-	-	-	-	-	-
	v) Corporate Securities (Approved investment) - Equity - Unlisted	ESQD	-	-	-	-	-	-	-	-	-	-	-
	vi) Corporate Securities - Debentures/Bonds/CPs/Loan (Promoter Group)	EDPG	57,598.75	1,294.20	9.22%	6.90%	57,598.75	3,841.01	6.90%	53,948.08	3,854.69	9.74%	7.29%
	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	-	-	-	17,982.72	-	-	17,982.72	-	-	-
	x) Corporate Securities (Approved investment) - Debentures	ECDS	-	-	-	-	-	-	-	-	-	-	-
	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	9,709.32	69.16	7.20%	5.39%	9,709.32	137.44	5.39%	2,725.98	716.02	4.46%	3.34%
	xvii) Deposits - Money at call and short notice with banks / Repo	ECMR	-	123.59	6.65%	4.98%	-	318.55	4.98%	3,858.48	43.99	6.26%	4.68%
	xviii) CCIL (Approved Investment) - CBL	ECBL	-	-	-	-	-	-	-	-	-	-	-
	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	79,090.85	1,447.45	7.89%	5.90%	79,090.85	3,933.60	5.90%	76,586.91	1,590.92	8.09%	6.05%
	xxiv) Perpetual Debt Instruments of Tier I & II Capital issued by NON PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-
	xxv) Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]- "EAPB"	EAPB	1,25,696.87	2,285.55	8.05%	6.02%	1,25,696.87	6,728.26	6.02%	93,985.32	2,094.57	7.93%	5.93%
	xxvi) Deposits - CDs with Scheduled Bank	ECCD	-	-	-	-	-	-	-	-	64.10	6.01%	4.50%
	xxvii) Corporate Securities (Approved investment) - Mutual Funds												
	Liquid Fund - MF	OMGS/EGMF	381.28	5.80	6.15%	4.60%	381.28	18.88	4.60%	533.41	66.17	4.94%	4.94%
	Gift Fund - MF	OMDI	-	-	-	-	-	-	-	-	-	-	-
	Income Fund - MF	EGMF	-	-	-	-	-	-	-	-	-	-	-
	Income Fund - MF	EETP	-	-	-	-	-	-	-	-	175.08	48.61%	38.38%
	xxviii) Exchange Traded Fund												
4	(d) Other Investments												
	Other Investments - Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Equity Shares (incl. PSUs & Unlisted)	OEPN	-	-	-	-	-	-	-	28.55	71.78	18.64%	13.95%
	Other Investments - Debentures	OEDB	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Preference Shares	OEPSH	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Equity Shares (incl. Equity related inst)-Promoter Group	OEPG	1.00	-	-	-	1.00	-	-	1.00	-	-	-
	Other Investments - Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities (Other investment) - Mutual Funds												
	G.Sec. Plan - MF	OMGS	-	-	-	-	-	-	-	-	-	-	-
	Debt / Income Fund - MF	OMDI	-	-	-	-	-	-	-	-	-	-	-
	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	532.50	-	-	-	532.50	-	-	465.00	-	-	-
	TOTAL		11,87,555.76	19,245.14	7.01%	5.25%	11,87,555.76	56,492.74	5.25%	11,24,456.07	52,839.46	6.93%	5.19%

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

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

4 FORM shall be prepared in respect of each Fund

5 TTD 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: 31.12.2023****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	Original Grade	Current Grade	Remarks
A.	<u>During the Quarter</u> ¹							
B.	<u>As on Date</u> ²							

Note:

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

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

Date: 31-12-2023

Registration No: 137**(Amount in Rs. Lakhs)**

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above					0.00%
2	No. of Reinsurers with rating AA but less than AAA					0.00%
3	No. of Reinsurers with rating A but less than AA	8	1,710.10	666.40	-	13.54%
4	No. of Reinsurers with rating BBB but less than A	8	365.15	161.39	-	3.00%
5	No. of Reinsurers with rating less than BBB	9	954.59	487.73	32.66	8.41%
	Total (A)	25	3,029.84	1,315.51	32.66	24.95%
	With In India					
1	Indian Insurance Companies	6	-	-	57.17	0.33%
2	FRBs	3	13.30	158.22	-	0.98%
3	GIC Re	1	11,675.54	1,264.73	1.79	73.75%
4	Other (to be Specified)					0.00%
	Total (B)	10	11,688.85	1,422.95	58.96	75.05%
	Grand Total (C)= (A)+(B)	35	14,718.68	2,738.46	91.63	

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 : 31.12.2023

(Amount in Rs. Lakhs)

GROSS DIRECT PREMIUM UNDERWRITTEN																			Date : 31.12.2023		Miscellaneous										(Amount in Rs. Lakhs)	
Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/ Employer's	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments ^(b)	Total Miscellaneous	Total													
		For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter													
STATES ^c																																
1	Andhra Pradesh	146.27	0.00	0.11	0.11	1143.70	3227.24	4370.95	222.78	0.00	228.18	5.05	0.00	17.35	0.00	0.00	27.50	4649.03	4795.42													
2	Arunachal Pradesh	0.00	0.00	0.00	0.00	13.57	21.81	35.37	0.31	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.17	35.89	35.89													
3	Assam	0.62	0.00	0.01	0.01	283.49	1139.66	1423.15	6.90	0.00	7.63	0.60	0.00	1.71	0.00	0.00	4.94	1438.03	1438.66													
4	Bihar	9.96	0.00	0.10	0.10	393.50	1613.17	2006.67	146.20	0.00	150.24	1.87	0.00	2.86	0.00	0.00	24.05	2185.69	2195.76													
5	Chhattisgarh	21.83	0.00	0.00	0.00	477.45	955.64	1433.09	30.00	0.00	30.83	14.53	0.17	17.22	0.00	0.00	6.87	1502.71	1524.53													
6	Goa	0.87	0.00	0.00	0.00	15.95	90.46	106.41	11.86	0.00	11.86	0.26	0.00	3.37	0.00	0.00	0.62	122.52	123.38													
7	Gujarat	273.47	0.00	6.24	6.24	879.59	4334.75	5214.34	106.73	0.00	108.37	3.46	0.00	46.92	0.00	0.00	15.56	5388.65	5668.36													
8	Haryana	201.73	0.00	1.85	1.85	664.10	1619.90	2284.01	55.28	0.00	56.17	5.37	0.00	14.74	0.00	0.00	25.36	2385.64	2589.22													
9	Himachal Pradesh	9.21	0.00	0.00	0.00	312.56	1194.30	1506.86	31.53	0.00	32.81	0.57	0.00	4.62	0.00	0.00	3.61	1548.47	1557.68													
10	Jharkhand	1.53	0.00	0.03	0.03	186.66	802.55	989.21	8.51	0.00	9.83	4.53	0.00	3.57	0.00	0.00	2.71	1009.85	1011.41													
11	Karnataka	83.38	0.00	0.41	0.41	2420.74	6793.94	9214.67	90.38	0.00	94.85	10.00	0.03	21.63	0.00	0.00	32.13	9373.31	9457.11													
12	Kerala	5.05	0.00	0.02	0.02	806.93	4028.02	4834.95	29.10	0.00	33.68	0.55	0.00	6.01	0.00	0.00	4.62	4879.81	4884.88													
13	Madhya Pradesh	59.01	0.00	0.88	0.88	618.17	2447.59	3065.76	126.54	0.00	127.96	17.14	0.00	71.04	0.00	0.00	33.51	3315.40	3375.29													
14	Maharashtra	182.66	0.00	6.59	6.59	1479.85	5050.21	6530.06	711.57	0.00	715.53	25.58	0.00	30.25	0.00	0.00	32.92	7334.33	7523.57													
15	Manipur	0.00	0.00	0.00	0.00	1.13	0.18	1.31	0.07	0.00	0.07	0.03	0.00	5.57	0.00	0.00	0.55	7.52	7.52													
16	Meghalaya	0.00	0.00	0.00	0.00	19.40	34.20	53.61	0.66	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.01	54.27	54.27													
17	Mizoram	0.00	0.00	0.34	0.34	2.02	19.26	21.27	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	21.29	21.63													
18	Nagaland	0.00	0.00	0.00	0.00	1.79	14.32	16.11	0.01	0.00	0.01	0.00	0.00	2.54	0.00	0.00	0.42	19.07	19.07													
19	Odisha	15.87	0.00	0.32	0.32	583.81	1475.11	2058.93	56.76	0.00	59.03	15.29	0.00	11.25	0.00	0.00	7.28	2151.77	2167.96													
20	Punjab	105.62	0.00	0.67	0.67	308.33	946.46	1254.79	111.97	0.00	113.14	0.23	0.00	18.37	0.00	0.00	8.96	1395.48	1501.77													
21	Rajasthan	149.78	0.00	9.07	9.07	1189.46	3999.80	5189.26	140.00	0.18563	146.94	10.94	0.00	71.50	0.00	0.00	51.89	5470.53	5629.38													
22	Sikkim	0.00	0.00	0.00	0.00	19.65	79.17	98.83	0.22	0.00	0.22	0.19	0.00	0.00	0.00	0.00	0.58	99.82	99.82													
23	Tamil Nadu	743.83	0.00	1.50	1.50	1639.33	5877.62	7516.95	633.53	0.00	637.55	6.08	0.00	40.80	0.00	0.00	114.88561	8316.26	9061.59													
24	Telangana	129.81	0.00	0.28	0.28	820.58	2334.47	3155.05	246.43	0.00	247.28	4.94	0.16	11.06	0.00	0.00	9.86	3428.34	3558.43													
25	Tripura	0.00	0.00	0.00	0.00	21.84	112.53	134.38	1.12	0.00	1.33	0.21	0.00	0.00	0.00	0.00	0.26	136.17	136.17													
26	Uttarakhand	1.91	0.00	0.04	0.04	244.93	975.15	1220.09	30.73	0.00	32.05	1.22	0.00	5.21	0.00	0.00	3.22	1261.78	1263.73													
27	Uttar Pradesh	112.22	0.00	2.77	2.77	1675.41	5937.81	7613.22	460.60	0.00	469.95	17.32	0.00	28.50	0.00	0.00	41.42	8170.41	8285.41													
28	West Bengal	94.75	0.00	0.39	0.39	528.42	2591.12	3119.55	35.37	0.00	36.87	3.49	0.11	35.73	0.00	0.00	6.41	3202.15	3297.29													
TOTAL (A)		2349.39	0.00	31.61	31.61	16752.40	57716.43	74468.83	3295.21	0.19	3353.36	149.43	0.47	471.78	0.00	0.00	460.32	78904.20	81285.20													
UNION TERRITORIES ^c																																
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.72	4.76	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49	5.49													
2	Chandigarh	2.11	0.00	0.01	0.01	25.53	99.15	124.69	1.76	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.43	126.97	129.09													
3	Dadra and Nagar Haveli	18.78	0.00	0.00	0.00	9.60	57.54	67.14	0.43	0.00	0.47	0.48	0.00	0.00	0.00	0.00	0.22	68.30	87.08													
4	Daman & Diu	0.91	0.00	0.00	0.00	2.04	12.48	14.52	0.16	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.01	14.68	15.59													
5	Govt. of NCT of Delhi	33.97	0.00	7.10	7.10	471.23	1952.38	2423.61	38.72	0.00	40.32	2.72	0.00	27.17	0.00	0.00	18.75	2512.57	2553.64													
6	Jammu & Kashmir	2.17	0.00	0.02	0.02	191.90	557.49	749.39	27.96	0.00	29.36	0.93	0.00	2.54	0.00	0.00	4.00	786.21	788.40													
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													
8	Lakshadweep	0.00	0.00	0.00	0.00	0.00	0.06	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.07													
9	Puducherry	24.70	0.00	0.00	0.00	28.34	72.54	100.88	3.24	0.00	3.35	0.04	0.00	0.10	0.00	0.00	2.08	106.44	131.15													
TOTAL (B)		82.64	0.00	7.13	7.13	729.37	2756.41	3485.78	72.27	0.00	75.50	4.16	0.00	29.81	0.00	0.00	25.48	3620.73	3710.50													
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													
Grand Total (A)+(B)+(C)		2432.03	0.00	38.74	38.74	17481.78	60472.84	77954.61	3367.47	0.19	3428.86	153.59	0.47	501.59	0.00	0.00	485.81	82524.93	84995.70													

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 : 31.12.2023

(Amount in Rs. Lakhs)

GROSS DIRECT PREMIUM UNDERWRITTEN																			Date : 31.12.2023		(Amount in RS. Lakhs)									
Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation / Employer's	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments ^(b)	Total Miscellaneous	Total											
		Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter											
STATES ^c																														
1	Andhra Pradesh	742.93	0.00	0.24	0.24	3173.41	8760.09	11933.50	765.52	0.00	780.93	13.30	0.60	35.41	0.00	0.00	57.72	12821.47	13564.63											
2	Arunachal Pradesh	-0.03	0.00	0.00	0.00	43.52	68.99	112.51	0.76	0.00	0.87	0.00	0.00	0.06	0.00	0.00	0.58	114.02	113.99											
3	Assam	4.29	0.00	0.29	0.29	637.08	2690.54	3327.62	17.63	0.00	20.30	1.73	0.00	2.21	0.00	0.00	10.55	3362.41	3366.98											
4	Bihar	23.41	0.00	3.84	3.84	1023.05	4292.54	5315.59	461.47	0.00	471.73	3.21	0.00	4.99	0.00	0.00	65.24	5860.77	5888.01											
5	Chhattisgarh	102.35	0.00	0.00	0.00	1066.79	2196.25	3263.03	91.50	0.00	93.82	22.27	0.17	40.58	0.00	0.00	12.65	3432.53	3534.88											
6	Goa	6.87	0.00	0.01	0.01	41.52	209.93	251.45	33.85	0.00	34.00	0.36	0.00	10.10	0.00	0.00	7.30	303.21	310.09											
7	Gujarat	872.16	0.00	15.45	15.45	2189.49	10995.94	13185.43	295.17	0.00	301.17	10.64	0.00	83.22	0.00	0.00	49.44	13629.90	14517.50											
8	Haryana	499.99	0.00	5.45	5.45	1630.85	4174.64	5805.49	169.29	0.00	173.54	11.46	0.00	35.12	0.00	0.00	58.68	6084.29	6589.73											
9	Himachal Pradesh	26.97	0.00	0.00	0.00	788.02	3387.92	4175.95	82.11	0.00	85.80	0.94	0.00	5.65	0.00	0.00	8.16	4276.49	4303.46											
10	Jharkhand	32.53	0.00	0.33	0.33	435.89	1823.67	2259.56	21.70	0.00	25.26	20.24	0.00	11.34	0.00	0.00	10.48	2326.87	2359.73											
11	Karnataka	278.34	0.00	2.85	2.85	5663.18	16873.61	22536.79	249.85	0.00	265.23	28.67	0.09	118.93	0.00	0.00	95.35	23045.06	23326.25											
12	Kerala	15.81	0.00	0.30	0.30	1809.16	9041.46	10850.62	85.06	0.00	97.78	1.31	0.00	14.36	0.00	0.00	10.76	10974.83	10990.94											
13	Madhya Pradesh	139.77	0.00	1.88	1.88	1514.72	5757.49	7272.20	383.47	0.00	388.59	32.76	0.00	149.66	0.00	0.00	80.72	7923.93	8065.58											
14	Maharashtra	571.59	0.00	20.19	20.19	3549.21	12128.58	15677.79	1747.51	0.00	1761.93	56.61	0.00	89.80	0.00	0.00	133.32	17719.45	18311.23											
15	Manipur	0.00	0.00	0.02	0.02	7.33	9.32	16.65	0.17	0.00	0.17	0.03	0.00	5.88	0.00	0.00	0.56	23.28	23.30											
16	Meghalaya	1.97	0.00	0.00	0.00	35.64	72.93	108.57	2.01	0.00	2.01	0.00	0.00	0.00	0.00	0.00	0.01	110.58	112.55											
17	Mizoram	0.00	0.00	0.40	0.40	2.46	25.50	27.96	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	27.98	28.37											
18	Nagaland	4.91	0.00	0.00	0.00	4.37	34.44	38.81	0.01	0.00	0.01	0.00	0.00	2.54	0.00	0.00	1.25	42.60	47.51											
19	Odisha	60.84	0.00	2.47	2.47	1225.82	3542.46	4768.27	127.36	0.00	132.65	24.86	0.00	36.80	0.00	0.00	21.40	4983.99	5047.30											
20	Punjab	264.11	0.00	0.81	0.81	801.90	2504.11	3306.01	255.65	0.00	259.01	1.86	0.00	31.92	0.00	0.00	25.29	3624.10	3889.02											
21	Rajasthan	470.26	0.00	65.14	65.14	2970.75	10008.38	12979.13	389.47	0.23	408.22	32.59	0.00	233.69	0.00	0.00	155.59	13809.23	14344.63											
22	Sikkim	0.00	0.00	0.04	0.04	53.63	194.71	248.34	0.67	0.00	0.71	0.38	0.00	0.00	0.00	0.00	1.12	250.56	250.60											
23	Tamil Nadu	1608.79	0.00	12.36	12.36	4750.61	15798.41	20549.02	1159.14	0.00	1172.11	26.97	0.15	153.55	0.00	0.00	263.94	22165.74	23786.89											
24	Telangana	348.56	0.00	1.83	1.83	2125.46	5891.38	8016.84	864.39	0.00	867.56	8.06	0.19	50.59	0.00	0.00	45.53	8988.78	9339.17											
25	Tripura	0.00	0.00	0.00	0.00	55.10	280.66	335.76	2.90	0.00	3.70	0.42	0.00	8.65	0.00	0.00	0.60	349.13	349.13											
26	Uttarakhand	84.39	0.00	0.22	0.22	608.55	2406.96	3015.51	80.86	0.00	85.62	2.76	0.00	23.73	0.00	0.00	15.97	3143.59	3228.20											
27	Uttar Pradesh	226.66	0.00	9.58	9.58	4249.15	15759.57	20008.72	1593.44	0.00	1627.16	64.51	0.15	94.60	0.00	0.00	125.52	21920.67	22156.91											
28	West Bengal	254.67	0.00	3.48	3.48	1439.41	6573.65	8013.06	100.42	0.00	105.97	11.06	0.11	68.37	0.00	0.00	20.97	8219.54	8477.69											
TOTAL (A)		6642.11	0.00	147.16	147.16	41896.07	145504.13	187400.19	8981.40	0.23	9165.88	377.01	1.47	1311.76	0.00	0.00	1278.70	199535.02	206324.29											
UNION TERRITORIES ^c																														
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	2.25	9.56	11.81	0.04	0.00	0.04	0.11	0.00	0.00	0.00	0.00	0.00	11.96	11.96											
2	Chandigarh	13.52	0.00	0.38	0.38	64.30	250.14	314.44	8.20	0.00	8.67	0.25	0.00	0.49	0.00	0.00	2.00	325.86	339.76											
3	Dadra and Nagar Haveli	19.48	0.00	0.00	0.00	25.19	155.36	180.55	0.89	0.00	1.01	0.60	0.00	0.00	0.00	0.00	0.27	182.44	201.92											
4	Daman & Diu	4.71	0.00	0.00	0.00	9.43	46.23	55.66	0.54	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.04	56.24	60.95											
5	Govt. of NCT of Delhi	136.65	0.00	20.18	20.18	1224.46	4880.48	6104.95	106.43	0.02	117.35	9.01	0.00	62.76	0.00	0.00	58.03	6352.09	6508.92											
6	Jammu & Kashmir	13.68	0.00	0.10	0.10	506.51	1618.78	2125.30	66.14	0.00	69.48	2.41	0.00	9.27	0.00	0.00	10.91	2217.38	2231.16											
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											
8	Lakshadweep	0.00	0.00	0.00	0.00	0.14	0.84	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.98											
9	Puducherry	35.05	0.00	0.00	0.00	67.37	184.69	252.06	8.21	0.00	8.63	0.04	0.00	0.16	0.00	0.00	3.73	264.62	299.67											
TOTAL (B)		223.09	0.00	20.67	20.67	1899.67	7146.08	9045.75	190.45	0.02	205.73	12.42	0.00	72.69	0.00	0.00	74.98	9411.56	9655.32											
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											
Grand Total (A)+(B)+(C)		6865.20	0.00	167.83	167.83	43795.73	152650.21	196445.94	9171.84	0.25	9371.61	389.43	1.47	1384.45	0.00	0.00	1353.68	208946.58	215979.61											

Note :-

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

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

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

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

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

FORM NL-35- QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS**Name of the Insurer: Shriram General Insurance Co Ltd****Date: 31.12.2023****(Amount in Rs. Lakhs)**

Sl.No.	Line of Business	For the Quarter		For the corresponding quarter of the previous year		upto the quarter		Up to the corresponding quarter of the
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Fire	2432.03	32590	2117.26	31739	6865.20	92957	5709.63
2	Marine Cargo	38.74	3306	59.41	2230	167.83	7410	169.51
3	Marine Other than Cargo	0.00	0	0.00	0	0.00	0	0.00
4	Motor OD	17481.78	1217513	11484.58	1190195	43795.73	3120962	29941.54
5	Motor TP	60472.84	52492	43480.78	31766	152650.21	138151	117058.47
6	Health	61.20	4140	78.97	1801	199.51	13441	163.53
7	Personal Accident	3367.47	355326	2098.69	253426	9171.84	999419	3737.74
8	Travel	0.19	11	0.00	0	0.25	19	0.02
9	Workmen's Compensation/ Employer's liability	153.59	1210	137.92	1177	389.43	3480	360.30
10	Public/ Product Liability	0.47	4	0.45	3	1.47	12	0.88
11	Engineering	501.59	1543	428.85	1315	1384.45	3961	1152.83
12	Aviation	0.00	0	0.00	0	0.00	0	0.00
13	Crop Insurance	0.00	0	0.00	0	0.00	0	0.00
14	Other segments **	59.62	292	23.55	188	152.04	778	75.28
15	Miscellaneous	426.19	12659	364.87	13188	1201.64	34691	1038.18

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:

Date:

Sl.No.	Channels	For the Quarter		Upto the Quarter		For the corresponding quarter of the previous year		Up to the corresponding quarter of the
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies
1	Individual agents	94204	4377.861884	223598	10773.77791	94938	3368.312341	214092
2	Corporate Agents-Banks	566699	32037.71588	1605530	84175.92341	462834	24658.82134	1083387
3	Corporate Agents -Others	11483	297.31689	28539	802.43221	8618	295.21559	18649
4	Brokers	102151	11030.76497	282012	27697.55132	94815	6377.089643	324652
5	Micro Agents							
6	Direct Business							
	-Officers/Employees							
	-Online (Through Company Website)							
	-Others	36087	1049.877379	83459	3011.520184	54215	2369.181302	140608
7	Common Service Centres(CSC)							2
8	Insurance Marketing Firm	922	72.07489	961	74.05885	113	0.92891	121
9	Point of sales person (Direct)	844737	35313.56008	2046631	87121.35229	718355	22260.57892	1635473
10	MISP (Direct)	81267	811.7065921	200984	2316.854521	93089	941.4942912	202176
11	Web Aggregators	62	4.81864	99	6.13962	52	3.7143398	219
12	Referral Arrangements							
13	Other (to be sepcified)							
	(i) _____							
	(ii) _____							
	Total (A)	1737612	84995.69721	4471813	215979.6103	1527029	60275.33668	3619379
14	Business outside India (B)							
	Grand Total (A+B)	1737612	84995.69721	4471813	215979.6103	1527029	60275.33668	3619379

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 **31.12.2023**

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	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	364	-	365	82	-	61	-	35	1	262	48,887
2	Claims reported during the period	323	31	-	31	1,24,642	10,422	1,35,064	1,336	-	1,422	70	-	96	-	-	1	321	1,37,328
	(a) Booked During the period	318	29	-	29	1,22,812	8,943	1,31,755	1,274	-	1,356	66	-	87	-	-	1	303	1,33,915
	(b) Reopened during the Period	5	2	-	2	1,830	1,479	3,309	62	-	66	4	-	9	-	-	-	18	3,413
	(c) Other Adjustment (to be specified) (i) _____ (ii) _____																		
3	Claims Settled during the period	213	17	-	17	1,12,316	9,292	1,21,608	1,059	-	1,107	69	-	83	-	2	-	237	1,23,336
	(a) paid during the period	160	14	-	14	1,00,474	7,947	1,08,421	562	-	583	24	-	57	-	2	-	182	1,09,443
	(b) Other Adjustment (Claims closed during the period)	53	3	-	3	11,842	1,345	13,187	497	-	524	45	-	26	-	-	-	55	13,893
4	Claims Repudiated during the period	19	8	-	8	8,572	740	9,312	52	-	78	5	-	4	-	-	-	17	9,443
	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	179	13	-	13	10,971	41,159	52,130	589	-	603	78	-	70	-	33	2	329	53,437
	Less than 3months	73	6	-	6	7,766	2,714	10,480	368	-	379	19	-	19	-	-	1	72	11,049
	3 months to 6 months	26	3	-	3	617	2,634	3,251	125	-	127	23	-	7	-	-	-	31	3,468
	6months to 1 year	30	-	-	-	226	4,468	4,694	15	-	16	14	-	7	-	-	-	62	4,823
	1year and above	50	4	-	4	2,362	31,343	33,705	81	-	81	22	-	37	-	33	1	164	34,097

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

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Liability	Upto the quarter ending 31.12.2023 (Amount in Rs. Lakhs)	
																		Miscellaneous	Total
1	Claims O/S at the beginning of the period	1,014	9	-	9	11,851	3,38,260	3,50,110	472	-	472	300	-	370	-	2	10	810	3,53,097
2	Claims reported during the period	1,952	25	-	25	50,499	77,098	1,27,597	1,603	-	1,621	56	-	474	-	-	2	1,535	1,33,262
	(a) Booked During the period	1,930	23	-	23	48,069	67,645	1,15,714	1,563	-	1,580	42	-	392	-	-	2	1,372	1,21,056
	(b) Reopened during the Period	22	2	-	2	2,431	9,453	11,883	40	-	40	14	-	82	-	-	-	163	12,206
	(c) Other Adjustment (to be specified) (i) _____ (ii) _____																		
3	Claims Settled during the period	769	3	-	3	22,210	64,529	86,739	822	-	823	105	-	198	-	0	-	369	89,004
	(a) paid during the period	769	3	-	3	22,210	64,529	86,739	822	-	823	105	-	198	-	0	-	369	89,004
	(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	1,607	19	-	19	14,367	3,35,607	3,49,974	757	-	776	209	-	544	-	2	11	1,035	3,54,176
	Less than 3months	628	5	-	5	6,222	19,458	25,680	405	-	411	47	-	177	-	-	1	350	27,298
	3 months to 6 months	131	6	-	6	1,163	21,655	22,819	195	-	203	33	-	62	-	-	-	156	23,409
	6months to 1 year	204	-	-	-	497	37,707	38,204	33	-	38	21	-	14	-	-	-	196	38,677
	1year and above	644	9	-	9	6,484	2,56,787	2,63,271	125	-	125	108	-	291	-	2	10	333	2,64,792

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 31.12.2023

(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	> 3 years and <= 5 years	> 5 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	34	8	12	10	3	-	-	59	80	77	9	-	10	67	387
2	Marine Cargo	5	-	2	-	-	-	-	-	0	-	-	-	-	7	0
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	29,150	4,247	742	223	124	47	74	2,171	1,014	372	182	103	311	34,607	7,464
5	Motor TP	18	62	250	468	1,195	525	958	318	1,429	3,221	9,495	4,363	7,039	3,476	25,888
6	Health	9	3	-	-	-	-	-	0	0	0	-	-	-	12	0
7	Personal Accident	26	98	62	22	6	4	-	154	123	27	14	3	-	218	334
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	-	1	3	2	-	-	2	0	37	10	0	0	4	8	51
10	Public/ Product Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Engineering	5	2	6	2	1	-	-	11	9	13	2	-	-	16	42
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	25	12	17	9	3	5	-	5	63	69	7	2	0	71	168

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

Upto the Quarter ending on 31.12.2023

(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	> 3 years and <= 5 years	> 5 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	78	36	21	17	5	2	1	164	102	114	14	156	11	160	769
2	Marine Cargo	7	3	3	1	-	-	-	1	1	0	-	-	-	14	3
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	84,716	12,476	1,996	611	336	113	226	6,627	2,609	1,050	686	379	808	1,00,474	22,210
5	Motor TP	35	177	576	1,158	2,644	1,242	2,115	935	3,370	7,586	22,266	11,581	18,753	7,947	64,529
6	Health	13	7	1	-	-	-	-	0	0	0	-	-	-	21	0
7	Personal Accident	64	286	143	37	19	13	-	398	305	46	26	10	0	562	822
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	-	4	9	7	-	-	4	2	66	18	0	0	18	24	105
10	Public/ Product Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Engineering	18	7	17	10	3	1	1	21	48	97	6	3	9	57	198
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	2	-	-	-	-	-	0	-	2	0
14	Other Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	49	48	36	22	8	16	3	51	95	143	32	7	6	182	369

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: 31.12.2023
Name of the Insurer: Shriram General Insurance Co Ltd

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the Quarter	252
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	1
6	No of branches at the end of the year	263
7	No. of branches approved but not opened	102
8	No. of rural branches	0
9	No. of Semi-urban branches	45
10	No. of urban branches	137
11	No. of Metro branches	81
12	<u>No. of Directors:-</u>	(a) 3
	(a) Independent Director	(b) 3
	(b) Executive Director	(c) 9
	(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) 3885
	(b) Off-roll:	(b) 0
	(c) Total	(c) 3885
14	<u>No. of Insurance Agents and Intermediaries</u>	
	(a) Individual Agents,	(a) 3006
	(b) Corporate Agents-Banks	(b) 12
	(c) Corporate Agents-Others	(c) 13
	(d) Insurance Brokers	(d) 416
	(e) Web Aggregators	(e) 12
	(f) Insurance Marketing Firm	(f) 10
	(g) Motor Insurance Service Providers (DIRECT)	(g) 168
	(h) Point of Sales persons (DIRECT)	(h) 63370
	(i) CSC	(i) 0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3837	63990
Recruitments during the quarter	447	3522
Attrition during the quarter	399	505
Number at the end of the quarter	3885	67007

FORM BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS
NL-42

Name of the Insurer: Shriram General Insurance Co Ltd

Date: 31.12.2023

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	STEPHANUS PHILLIPUS MOSTERT	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
6	Ms. MONA MATHUR	WHOLE TIME DIRECTOR & CFO	EXECUTIVE DIRECTOR	NO CHANGE
7	UMESH GOVIND REVANKAR	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
8	ASHER GREVLER	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
9	SANJEEV MEHRA	NOMINEE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
10	IAN KIRK	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
11	ROHAN RAKESH SURI	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
12	NAGENDRA KUMAR DASAPPA PAPANNA	NON-EXECUTIVE DIRECTOR	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	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 in
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 **31.12.2023**

(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	8187	297.61	258546.28
		Social			
2	MARINE CARGO	Rural			
		Social			
3	MARINE OTHER THAN CARGO	Rural			
		Social			
4	MOTOR OD	Rural	263284	6070.32	1566477.42
		Social			
5	MOTOR TP*	Rural	278124	18253.15	
		Social			
6	HEALTH	Rural			
		Social			
7	PERSONAL ACCIDENT	Rural			
		Social	1693	51.56	389172.5
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	286311	24621.08	1825023.70
		Social	1693	51.56	389172.50

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 16**
(v) Obligation of the Insurer to be met in a financial year: **Rs 80634 Lakhs**

Statement Period: Quarter ending 31st December, 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)	4,967	12,573
Gross Direct Motor Third Party Insurance Business	-	-
Premium in respect of package policies (P)	55,506	1,40,078
Total Gross Direct Motor Third Party Insurance	-	-
Business Premium (L+P)	60,473	1,52,650
Total Gross Direct Motor Own damage Insurance		
Business Premium	17,482	43,796
Total Gross Direct Premium Income	84,996	2,15,980

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

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

Date: 31.12.2023

GRIEVANCE DISPOSAL								
Sl No.	Particulars	Opening Balance	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	0	2	0	1	1	0	3
b)	Claims Related	0	142	31	56	55	0	422
c)	Policy Related	0	27	17	3	7	0	75
d)	Premium Related	0	1	1	0	0	0	5
e)	Refund Related	0	4	1	2	1	0	13
f)	Coverage Related	0	4	3	1	0	0	10
g)	Cover Note Related	0	0	0	0	0	0	1
h)	Product Related	0	4	1	3	0	0	7
i)	Others	0	14	6	4	4	0	46
	Total	0	198	60	70	68	0	582
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:	44,15,281						
5	Total No. of claims during current year:	1,37,328						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.36						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	30.73						
8	Duration wise Pending Status	Complaints made by customers		Complaints made by		Total		
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	0	0	0	0	0	0	
b)	15 - 30 days	0	0	0	0	0	0	
c)	30 - 90 days	0	0	0	0	0	0	
d)	90 days & Beyond	0	0	0	0	0	0	
	Total Number of Complaints	0	0	0	0	0	0	

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

(b) Complaints reported should be net of duplicate complaints

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

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

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

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: Shriram General Insurance Company Limited For the Quarter ending: 31st December 2023

Date: 31.12.2023

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