

SBI General Insurance Company Limited  
Registration No.:144 dated 15th December 2009

PERIODIC DISCLOSURES																		
FORM NL-1-B-RA (UNAUDITED)																		
(₹'000)																		
Fire				Marine				Miscellaneous				Total						
S.No	Particulars	Schedule	For the quarter ended 30th Jun 2021	For the period ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the period ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the period ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the period ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the period ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the period ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the period ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the period ended 30th Jun 2020
1	Premiums earned (Net)	NL-4-Premium Schedule	8,09,461	8,09,461	5,75,157	5,75,157	84,712	84,712	42,213	42,213	84,44,135	84,44,135	79,77,740	79,77,740	93,38,308	93,38,308	85,95,110	85,95,110
2	Profit/ Loss on sale/redemption of Investments (Net)		78,906	78,906	35,736	35,736	3,947	3,947	1,234	1,234	4,11,504	4,11,504	1,91,665	1,91,665	4,94,357	4,94,357	2,28,635	2,28,635
3	Others																	
	(a)Interest Income-Terrorism Pool/ Nuclear pool		3,677	3,677	3,221	3,221	-	-	-	-	2,683	2,683	-	-	6,360	6,360	3,221	3,221
	(b) Interest Income on Unclaimed Policyholder		237	237	166	166	12	12	6	6	1,235	1,235	895	895	1,484	1,484	1,067	1,067
	(c) Miscellaneous Income		43	43	-	-	2	2	-	-	3,063	3,063	2,030	2,030	3,108	3,108	2,030	2,030
4	Interest, Dividend & Rent – Gross		1,82,988	1,82,988	1,67,766	1,67,766	9,154	9,154	5,793	5,793	9,54,300	9,54,300	8,99,804	8,99,804	11,46,442	11,46,442	10,73,363	10,73,363
	TOTAL (A)		10,75,312	10,75,312	7,82,046	7,82,046	97,827	97,827	49,246	49,246	98,16,920	98,16,920	90,72,134	90,72,134	1,09,90,059	1,09,90,059	99,03,426	99,03,426
1	Claims Incurred (Net)	NL-5-Claims Schedule	7,80,257	7,80,257	4,63,730	4,63,730	1,46,446	1,46,446	64,617	64,617	67,90,780	67,90,780	60,17,546	60,17,546	77,17,483	77,17,483	65,45,893	65,45,893
2	Commission (Net)	NL-6-Commission Schedule	(58,786)	(58,786)	(1,22,396)	(1,22,396)	29,371	29,371	13,345	13,345	3,78,127	3,78,127	94,207	94,207	3,48,712	3,48,712	(14,844)	(14,844)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expense Schedule	2,77,985	2,77,985	2,20,681	2,20,681	43,623	43,623	18,307	18,307	22,08,884	22,08,884	16,69,845	16,69,845	25,30,492	25,30,492	19,08,833	19,08,833
4	Premium Deficiency Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		9,99,456	9,99,456	5,62,015	5,62,015	2,19,440	2,19,440	96,269	96,269	93,77,791	93,77,791	77,81,598	77,81,598	1,05,96,687	1,05,96,687	84,39,882	84,39,882
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		75,856	75,856	2,20,031	2,20,031	(1,21,613)	(1,21,613)	(47,023)	(47,023)	4,39,129	4,39,129	12,90,536	12,90,536	3,93,372	3,93,372	14,63,544	14,63,544
	APPROPRIATIONS																	
	Transfer to Shareholders' Account		75,856	75,856	2,20,031	2,20,031	(1,21,613)	(1,21,613)	(47,023)	(47,023)	4,39,129	4,39,129	12,90,536	12,90,536	3,93,372	3,93,372	14,63,544	14,63,544
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		75,856	75,856	2,20,031	2,20,031	(1,21,613)	(1,21,613)	(47,023)	(47,023)	4,39,129	4,39,129	12,90,536	12,90,536	3,93,372	3,93,372	14,63,544	14,63,544

Note : Previous period's figures have been regrouped wherever necessary to make them comparable with those of current period.

# SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

## PERIODIC DISCLOSURES FORM NL-2-B-PL (UNAUDITED)

S.No	Particulars	Schedule	For the quarter ended 30th Jun 2021	For the period ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the period ended 30th Jun 2020
			(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		75,856	75,856	2,20,031	2,20,031
	(b) Marine Insurance		(1,21,613)	(1,21,613)	(47,023)	(47,023)
	(c) Miscellaneous Insurance		4,39,129	4,39,129	12,90,536	12,90,536
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		2,79,511	2,79,511	2,85,098	2,85,098
	(b) Profit on sale of investments		4,01,605	4,01,605	1,22,006	1,22,006
	Less: Loss on sale of investments		(31,278)	(31,278)	-	-
3	OTHER INCOME					
	Miscellaneous Income		214	214	146	146
	Profit / (Loss) on Sale of Assets		(113)	(113)	384	384
	<b>TOTAL (A)</b>		<b>10,43,311</b>	<b>10,43,311</b>	<b>18,71,178</b>	<b>18,71,178</b>
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	24,281	24,281
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Others		-	-	-	-
	Investment Write Off		-	-	-	-
	Interest & Penalty		3,000	3,000	4,744	4,744
	CSR Expenditure		9,322	9,322	24,000	24,000
	Director's Fees		1,225	1,225	2,520	2,520
	Others		12,690	12,690	7,035	7,035
	<b>TOTAL (B)</b>		<b>26,237</b>	<b>26,237</b>	<b>62,580</b>	<b>62,580</b>
	Profit/(Loss) Before Tax		10,17,074	10,17,074	18,08,598	18,08,598
	Provision for Taxation					
	(a) Current Tax \ Minimum Alternate Tax		2,84,012	2,84,012	4,74,581	4,74,581
	(b) Deferred tax (Income) / Expense		(24,946)	(24,946)	(12,158)	(12,158)
	(c) Short/(Excess) Provision of earlier years		-	-	-	-
	Profit/(Loss) after tax		7,58,008	7,58,008	13,46,175	13,46,175
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ (loss) brought forward		1,18,80,304	1,18,80,304	66,59,883	66,59,883
	Balance carried forward to Balance Sheet		1,26,38,312	1,26,38,312	80,06,058	80,06,058
	Basic Earnings per share (Not Annualised)		3.52	3.52	6.25	6.25
	Diluted Earnings per share (Not Annualised)		3.48	3.48	6.25	6.25

# SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

## PERIODIC DISCLOSURES FORM NL-3-B-BS (UNAUDITED)

S.No	Particulars	Schedule	As at 30th Jun 2021	As at 30th Jun 2020
			(₹'000)	(₹'000)
	<b>SOURCES OF FUNDS</b>			
1	SHARE CAPITAL	<b>NL-8-Share Capital Schedule</b>	21,55,000	21,55,000
2	SHARE APPLICATION MONEY PENDING		-	-
3	RESERVES AND SURPLUS	<b>NL-10-Reserves and Surplus</b>	2,59,64,312	2,13,32,058
4	FAIR VALUE CHANGE ACCOUNT -SHAREHOLDERS		9,95,870	(3,78,554)
	FAIR VALUE CHANGE ACCOUNT -POLICYHOLDERS		91	810
5	BORROWINGS	<b>NL-11-Borrowings Schedule</b>	-	-
	<b>TOTAL</b>		<b>2,91,15,273</b>	<b>2,31,09,314</b>
	<b>APPLICATION OF FUNDS</b>			
1	INVESTMENTS - SHAREHOLDERS	<b>NL-12-Investment Schedule</b>	2,33,74,606	1,97,86,758
2	INVESTMENTS - POLICYHOLDERS	<b>NL-12A-Investment Schedule</b>	6,37,08,783	5,74,65,662
3	LOANS	<b>NL-13-Loans Schedule</b>	-	-
4	FIXED ASSETS	<b>NL-14-Fixed Assets Schedule</b>	21,62,463	10,03,446
5	DEFERRED TAX ASSET		1,92,526	1,78,158
6	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	<b>NL-15-Cash and bank balance</b>	6,86,881	7,96,403
	Advances and Other Assets	<b>NL-16-Advances and Other Assets Schedule</b>	1,23,85,830	1,44,08,844
	<b>Sub-Total (A)</b>		<b>1,30,72,711</b>	<b>1,52,05,247</b>
7	CURRENT LIABILITIES	<b>NL-17-Current Liabilities</b>	4,61,18,807	4,79,25,167
	PROVISIONS	<b>NL-18-Provisions Schedule</b>	2,72,77,009	2,26,04,790
	<b>Sub-Total (B)</b>		<b>7,33,95,816</b>	<b>7,05,29,957</b>
	NET CURRENT ASSETS (C) = (A - B)		(6,03,23,105)	(5,53,24,710)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	<b>NL-19-Miscellaneous Expenditure Schedule</b>	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	<b>TOTAL</b>		<b>2,91,15,273</b>	<b>2,31,09,314</b>
	Contingent Liabilities		14,19,849	9,38,272

**SBI General Insurance Company Limited**

Registration No.:144 dated 15th December 2009

**PERIODIC DISCLOSURES****CONTINGENT LIABILITIES (UNAUDITED)**

S.No		Schedule	As at 30th Jun 2021	As at 30th Jun 2020
			(₹'000)	(₹'000)
1	Partly paid-up investments		3,288.00	4,933.00
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		12,63,654	7,70,520
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others - Expenses not recognised to the extent disputed		1,52,907	1,62,819
<b>TOTAL</b>			<b>14,19,849</b>	<b>9,38,272</b>

PERIODIC DISCLOSURES  
FORM NL-4-PREMIUM SCHEDULE (UNAUDITED)

(₹'000)

		Fire		Marine		Miscellaneous		Total	
				Cargo	Cargo	Others	Others		
S.No	Particulars	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020
1	Premium from direct business written	32,67,456	32,90,712	1,73,348	94,123	-	-	82,02,793	86,66,854
2	Add: Premium on reinsurance accepted	(646)	3,407	11,226	1,874	-	-	89,359	3,52,743
3	Less : Premium on reinsurance ceded	23,80,313	24,16,343	40,249	25,290	-	-	26,38,227	30,15,995
	<b>Net Premium</b>	<b>8,86,497</b>	<b>8,77,776</b>	<b>1,44,325</b>	<b>70,707</b>	<b>-</b>	<b>-</b>	<b>56,53,925</b>	<b>60,03,602</b>
4	Adjustment for change in reserve for unexpired risks	(77,036)	(3,02,619)	(59,613)	(28,494)	-	-	27,90,210	19,74,138
	<b>Premium Earned (Net)</b>	<b>8,09,461</b>	<b>5,75,157</b>	<b>84,712</b>	<b>42,213</b>	<b>-</b>	<b>-</b>	<b>84,44,135</b>	<b>79,77,740</b>

(₹'000)

		Miscellaneous																							
		Motor (OD)		Motor (TP)		Motor Total		Workmen's Compensation		Public Liability		Engineering		Aviation		Personal Accident		Health Insurance		Weather & Crop Insurance		Others		Total Miscellaneous	
S.No	Particulars	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020
1	Premium from direct business written	18,37,250	11,52,501	19,53,957	9,50,965	37,91,207	21,03,466	10,592	8,968	1,54,238	66,035	1,32,672	90,649	249	335	9,93,684	10,50,347	24,21,448	27,33,767	2,70,249	23,52,362	4,28,454	2,60,925	82,02,793	86,66,854
2	Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	9,747	2,956	1,880	1,706	-	-	-	-	77,732	3,47,267	-	-	-	814	89,359	3,52,743
3	Less : Premium on reinsurance ceded	5,85,436	3,62,250	11,04,466	4,39,566	16,89,902	8,01,816	5,065	4,628	1,24,637	56,006	98,041	62,064	247	333	1,77,628	56,917	1,21,072	1,36,688	2,17,832	18,16,786	2,03,803	80,757	26,38,227	30,15,995
	<b>Net Premium</b>	<b>12,51,814</b>	<b>7,90,251</b>	<b>8,49,491</b>	<b>5,11,399</b>	<b>21,01,305</b>	<b>13,01,650</b>	<b>5,527</b>	<b>4,340</b>	<b>39,348</b>	<b>12,985</b>	<b>36,511</b>	<b>30,291</b>	<b>2</b>	<b>2</b>	<b>8,16,056</b>	<b>9,93,430</b>	<b>23,78,108</b>	<b>29,44,346</b>	<b>52,417</b>	<b>5,35,576</b>	<b>2,24,651</b>	<b>1,80,982</b>	<b>56,53,925</b>	<b>60,03,602</b>
4	Adjustment for change in reserve for unexpired risks	3,42,162	5,52,233	5,06,743	5,10,458	8,48,905	10,62,691	(583)	(473)	(14,258)	397	2,959	3,236	1	1	11,58,255	9,56,163	2,20,618	(8,26,902)	3,43,710	7,04,775	2,30,603	74,250	27,90,210	19,74,138
	<b>Premium Earned (Net)</b>	<b>15,93,976</b>	<b>13,42,484</b>	<b>13,56,234</b>	<b>10,21,857</b>	<b>29,50,210</b>	<b>23,64,341</b>	<b>4,944</b>	<b>3,867</b>	<b>25,090</b>	<b>13,382</b>	<b>39,470</b>	<b>33,527</b>	<b>3</b>	<b>3</b>	<b>19,74,311</b>	<b>19,49,593</b>	<b>25,98,726</b>	<b>21,17,444</b>	<b>3,96,127</b>	<b>12,40,351</b>	<b>4,55,254</b>	<b>2,55,232</b>	<b>84,44,135</b>	<b>79,77,740</b>

(₹'000)

		Fire		Marine		Miscellaneous*		Total	
				Cargo	Cargo	Others	Others		
S.No	Particulars	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020
1	Premium from direct business written	32,67,456	32,90,712	1,73,348	94,123	-	-	82,02,793	86,66,854
2	Add: Premium on reinsurance accepted	(646)	3,407	11,226	1,874	-	-	89,359	3,52,743
3	Less : Premium on reinsurance ceded	23,80,313	24,16,343	40,249	25,290	-	-	26,38,227	30,15,995
	<b>Net Premium</b>	<b>8,86,497</b>	<b>8,77,776</b>	<b>1,44,325</b>	<b>70,707</b>	<b>-</b>	<b>-</b>	<b>56,53,925</b>	<b>60,03,602</b>
4	Adjustment for change in reserve for unexpired risks	(77,036)	(3,02,619)	(59,613)	(28,494)	-	-	27,90,210	19,74,138
	<b>Premium Earned (Net)</b>	<b>8,09,461</b>	<b>5,75,157</b>	<b>84,712</b>	<b>42,213</b>	<b>-</b>	<b>-</b>	<b>84,44,135</b>	<b>79,77,740</b>

(₹'000)

		Miscellaneous																							
		Motor (OD)		Motor (TP)		Motor Total		Workmen's Compensation		Public Liability		Engineering		Aviation		Personal Accident		Health Insurance		Weather & Crop Insurance		Others		Total Miscellaneous	
S.No	Particulars	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020
1	Premium from direct business written	18,37,250	11,52,501	19,53,957	9,50,965	37,91,207	21,03,466	10,592	8,968	1,54,238	66,035	1,32,672	90,649	249	335	9,93,684	10,50,347	24,21,448	27,33,767	2,70,249	23,52,362	4,28,454	2,60,925	82,02,793	86,66,854
2	Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	9,747	2,956	1,880	1,706	-	-	-	-	77,732	3,47,267	-	-	-	814	89,359	3,52,743
3	Less : Premium on reinsurance ceded	5,85,436	3,62,250	11,04,466	4,39,566	16,89,902	8,01,816	5,065	4,628	1,24,637	56,006	98,041	62,064	247	333	1,77,628	56,917	1,21,072	1,36,688	2,17,832	18,16,786	2,03,803	80,757	26,38,227	30,15,995
	<b>Net Premium</b>	<b>12,51,814</b>	<b>7,90,251</b>	<b>8,49,491</b>	<b>5,11,399</b>	<b>21,01,305</b>	<b>13,01,650</b>	<b>5,527</b>	<b>4,340</b>	<b>39,348</b>	<b>12,985</b>	<b>36,511</b>	<b>30,291</b>	<b>2</b>	<b>2</b>	<b>8,16,056</b>	<b>9,93,430</b>	<b>23,78,108</b>	<b>29,44,346</b>	<b>52,417</b>	<b>5,35,576</b>	<b>2,24,651</b>	<b>1,80,982</b>	<b>56,53,925</b>	<b>60,03,602</b>
4	Adjustment for change in reserve for unexpired risks	3,42,162	5,52,233	5,06,743	5,10,458	8,48,905	10,62,691	(583)	(473)	(14,258)	397	2,959	3,236	1	1	11,58,255	9,56,163	2,20,618	(8,26,902)	3,43,710	7,04,775	2,30,603	74,250	27,90,210	19,74,138
	<b>Premium Earned (Net)</b>	<b>15,93,976</b>	<b>13,42,484</b>	<b>13,56,234</b>	<b>10,21,857</b>	<b>29,50,210</b>	<b>23,64,341</b>	<b>4,944</b>	<b>3,867</b>	<b>25,090</b>	<b>13,382</b>	<b>39,470</b>	<b>33,527</b>	<b>3</b>	<b>3</b>	<b>19,74,311</b>	<b>19,49,593</b>	<b>25,98,726</b>	<b>21,17,444</b>	<b>3,96,127</b>	<b>12,40,351</b>	<b>4,55,254</b>	<b>2,55,232</b>	<b>84,44,135</b>	<b>79,77,740</b>

PERIODIC DISCLOSURES											
FORM NL-5 - CLAIMS SCHEDULE (UNAUDITED)											
(₹'000)											
		Fire		Marine		Miscellaneous*		Total			
				Cargo	Cargo	Others	Others				
S.No	Particulars	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020
	Claims paid										
1	Direct claims	3,21,409	3,74,939	39,082	14,148	-	-	1,57,81,717	75,43,237	1,61,42,208	79,32,324
2	Add : Claims Outstanding at the end of the year(net of reinsurance)	24,96,613	16,41,141	3,94,971	2,13,557	-	-	3,36,13,445	3,10,83,507	3,65,05,029	3,29,38,205
3	Less : Claims Outstanding at the beginning of the year	18,48,501	13,18,931	2,85,605	1,61,178	-	-	3,25,71,584	2,82,13,687	3,47,05,690	2,96,93,796
4	Add : Re-insurance accepted to direct claims	23	35	-	-	-	-	-	32	23	67
5	Less : Re-insurance Ceded to claims paid	1,89,287	2,33,454	2,002	1,910	-	-	1,00,32,798	43,95,543	1,02,24,087	46,30,907
	<b>Total Claims Incurred</b>	<b>7,80,257</b>	<b>4,63,730</b>	<b>1,46,446</b>	<b>64,617</b>	<b>-</b>	<b>-</b>	<b>67,90,780</b>	<b>60,17,546</b>	<b>77,17,483</b>	<b>65,45,893</b>

		(₹'000)																									
		Motor (OD)		Motor (TP)		Motor Total		Workmen's Compensation		Public Liability		Engineering		Aviation		Personal Accident		Health Insurance		Weather & Crop Insurance		Others		Total Miscellaneous			
S.No	Particulars	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020		
	Claims paid																										
1	Direct claims	10,47,959	6,92,157	28,90,059	70,119	39,38,018	7,62,276	2,627	999	1,319	1,749	35,457	14,505	-	-	4,00,057	1,13,221	25,74,511	7,17,875	87,87,292	58,00,419	42,436	1,32,193	1,57,81,717	75,43,237		
2	Add : Claims Outstanding at the end of the year(net of reinsurance)	18,09,423	20,86,387	1,97,67,699	1,57,47,466	2,15,77,122	1,78,33,853	24,921	23,588	94,432	46,095	1,81,800	1,12,766	158	158	51,05,796	44,69,820	30,87,261	32,40,971	30,59,248	48,46,764	4,82,707	5,09,492	3,36,13,445	3,10,83,507		
3	Less : Claims Outstanding at the beginning of the year	15,76,219	15,73,448	1,84,51,390	1,47,17,052	2,00,27,609	1,62,90,500	24,124	20,970	58,325	41,301	1,09,727	92,842	155	155	46,22,642	37,22,334	24,42,191	21,75,057	47,88,678	54,72,842	4,98,133	3,97,686	3,25,71,584	2,82,13,687		
4	Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	-	-	-	-	-	-	-	32		
5	Less : Re-insurance Ceded to claims paid	2,57,974	1,60,280	27,73,655	5,785	30,31,629	1,66,065	1,442	777	1,119	1,350	20,672	2,531	-	-	20,660	6,154	1,28,726	35,936	68,25,051	40,75,195	3,499	1,07,535	1,00,32,798	43,95,543		
	Total Claims Incurred	10,23,189	10,44,816	14,32,713	10,94,748	24,55,902	21,39,564	1,982	2,840	36,307	5,193	86,858	31,930	3	3	8,62,551	8,54,553	30,90,855	17,47,853	2,32,811	10,99,146	23,511	1,36,464	67,90,780	60,17,546		

(₹'000)											
		Fire		Marine		Miscellaneous*		Total			
				Cargo	Cargo	Others	Others				
S.No	Particulars	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020
	Claims paid										
1	Direct claims	3,21,409	3,74,939	39,082	14,148	-	-	1,57,81,717	75,43,237	1,61,42,208	79,32,324
2	Add : Claims Outstanding at the end of the year(net of reinsurance)	24,96,613	16,41,141	3,94,971	2,13,557	-	-	3,36,13,445	3,10,83,507	3,65,05,029	3,29,38,205
3	Less : Claims Outstanding at the beginning of the year	18,48,501	13,18,931	2,85,605	1,61,178	-	-	3,25,71,584	2,82,13,687	3,47,05,690	2,96,93,796
4	Add : Re-insurance accepted to direct claims	23	35	-	-	-	-	-	32	23	67
5	Less : Re-insurance Ceded to claims paid	1,89,287	2,33,454	2,002	1,910	-	-	1,00,32,798	43,95,543	1,02,24,087	46,30,907
	<b>Total Claims Incurred</b>	<b>7,80,257</b>	<b>4,63,730</b>	<b>1,46,446</b>	<b>64,617</b>	<b>-</b>	<b>-</b>	<b>67,90,780</b>	<b>60,17,546</b>	<b>77,17,483</b>	<b>65,45,893</b>

		(₹'000)																												
		Motor (OD)						Motor (TP)		Motor Total		Workmen's Compensation		Public Liability		Engineering		Aviation		Personal Accident		Health Insurance		Weather & Crop Insurance		Others		Total Miscellaneous		
S.No	Particulars	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	
	Claims paid																													
1	Direct claims	10,47,959	6,92,157	28,90,059	70,119	39,38,018	7,62,276	2,627	999	1,319	1,749	35,457	14,505	-	-	4,00,057	1,13,221	25,74,511	7,17,875	87,87,292	58,00,419	42,436	1,32,193	1,57,81,717	75,43,237					
2	Add : Claims Outstanding at the end of the year(net of reinsurance)	18,09,423	20,86,387	1,97,67,699	1,57,47,466	2,15,77,122	1,78,33,853	24,921	23,588	94,432	46,095	1,81,800	1,12,766	158	158	51,05,796	44,69,820	30,87,261	32,40,971	30,59,248	48,46,764	4,82,707	5,09,492	3,36,13,445	3,10,83,507					
3	Less : Claims Outstanding at the beginning of the year	15,76,219	15,73,448	1,84,51,390	1,47,17,052	2,00,27,609	1,62,90,500	24,124	20,970	58,325	41,301	1,09,727	92,842	155	155	46,22,642	37,22,334	24,42,191	21,75,057	47,88,678	54,72,842	4,98,133	3,97,686	3,25,71,584	2,82,13,687					
4	Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	32	-	-	-	-	-	-	-	-	-	-	-	-	32				
5	Less : Re-insurance Ceded to claims paid	2,57,974	1,60,280	27,73,655	5,785	30,31,629	1,66,065	1,442	777	1,119	1,350	20,672	2,531	-	-	20,660	6,154	1,28,726	35,936	68,25,051	40,75,195	3,499	1,07,535	1,00,32,798	43,95,543					
	Total Claims Incurred	10,23,189	10,44,816	14,32,713	10,94,748	24,55,902	21,39,564	1,982	2,840	36,307	5,193	86,858	31,930	3	3	8,62,551	8,54,553	30,90,855	17,47,853	2,32,811	10,99,146	23,511	1,36,464	67,90,780	60,17,546					



PERIODIC DISCLOSURES										
FORM NL-6-COMMISSION SCHEDULE (UNAUDITED)										
(₹'000)										
Fire		Cargo		Marine		Miscellaneous*		Total		
Particulars	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	Others	Others	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020
Commission paid										
Direct	3,42,644	3,65,259	30,700	14,021	-	-	7,78,428	5,70,829	11,51,772	9,50,109
<b>Total(A)</b>	<b>3,42,644</b>	<b>3,65,259</b>	<b>30,700</b>	<b>14,021</b>	<b>-</b>	<b>-</b>	<b>7,78,428</b>	<b>5,70,829</b>	<b>11,51,772</b>	<b>9,50,109</b>
Add: Re-insurance Accepted	963	867	1,144	171	-	-	4,257	11,226	6,364	12,264
Less: Commission on Re-insurance Ceded	4,02,393	4,88,522	2,473	847	-	-	4,04,558	4,87,848	8,09,424	9,77,217
<b>Net Commission</b>	<b>(58,786)</b>	<b>(1,22,396)</b>	<b>29,371</b>	<b>13,345</b>	<b>-</b>	<b>-</b>	<b>3,78,127</b>	<b>94,207</b>	<b>3,48,712</b>	<b>(14,844)</b>
Break-up of Commission (Gross)										
Agents	25,638	12,500	4,332	1,896	-	-	67,689	52,724	97,659	67,120
Brokers	2,42,356	1,90,126	26,322	12,076	-	-	4,48,349	2,63,654	7,17,027	4,65,856
Corporate Agency	74,639	1,62,608	46	43	-	-	2,47,850	2,47,441	3,22,535	4,10,092
Referral	-	-	-	-	-	-	-	-	-	-
Others	11	25	-	6	-	-	14,540	7,010	14,551	7,041
<b>Total</b>	<b>3,42,644</b>	<b>3,65,259</b>	<b>30,700</b>	<b>14,021</b>	<b>-</b>	<b>-</b>	<b>7,78,428</b>	<b>5,70,829</b>	<b>11,51,772</b>	<b>9,50,109</b>

(₹'000)																									
	Motor (OD)		Motor (TP)		Motor Total		Workmen's Compensation		Public Liability		Engineering		Aviation		Personal Accident		Health Insurance		Weather & Crop Insurance		Others		Total Miscellaneous		
Particulars	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	
Commission paid																									
Direct	3,35,635	2,12,294	27,472	11,638	3,63,107	2,23,932	1,506	1,061	23,270	9,443	12,235	7,590	31	54	97,825	1,10,646	2,16,503	1,81,243	-	-	63,951	36,860	7,78,428	5,70,829	
Total(A)	3,35,635	2,12,294	27,472	11,638	3,63,107	2,23,932	1,506	1,061	23,270	9,443	12,235	7,590	31	54	97,825	1,10,646	2,16,503	1,81,243	-	-	63,951	36,860	7,78,428	5,70,829	
Add: Re-insurance Accepted	-	-	-	-	-	-	-	-	1,670	473	255	229	-	-	-	-	2,332	10,418	-	-	-	106	4,257	11,226	
Less: Commission on Re-insurance Ceded	1,05,425	65,550	1,00,131	47,501	2,05,556	1,13,051	1,667	1,530	35,855	18,462	16,533	9,602	2	3	77,851	7,878	19,337	14,952	12,632	3,02,140	35,125	20,230	4,04,558	4,87,848	
Net Commission	2,30,210	1,46,744	(72,659)	(35,863)	1,57,551	1,10,881	(161)	(469)	(10,915)	(8,546)	(4,043)	(1,783)	29	51	19,974	1,02,768	1,99,498	1,76,709	(12,632)	(3,02,140)	28,826	16,736	3,78,127	94,207	
Break-up of Commission (Gross)																									
Agents	31,357	26,762	7,205	3,345	38,562	30,107	490	258	434	18	1,273	1,288	-	-	404	418	25,488	19,651	-	-	1,038	984	67,689	52,724	
Brokers	2,85,748	1,67,526	14,474	4,719	3,00,222	1,72,245	932	726	22,434	9,220	10,878	6,131	31	54	1,944	1,190	64,187	61,656	-	-	47,721	12,432	4,48,349	2,63,654	
Corporate Agency	10,180	12,733	2,725	2,312	12,905	15,045	81	77	11	136	84	171	-	-	95,465	1,09,038	1,24,285	99,533	-	-	15,019	23,441	2,47,850	2,47,441	
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	8,350	5,273	3,068	1,262	11,418	6,535	3	-	391	69	-	-	-	-	12	-	2,543	403	-	-	173	3	14,540	7,010	
Total	3,35,635	2,12,294	27,472	11,638	3,63,107	2,23,932	1,506	1,061	23,270	9,443	12,235	7,590	31	54	97,825	1,10,646	2,16,503	1,81,243	-	-	63,951	36,860	7,78,428	5,70,829	

PERIODIC DISCLOSURES										
FORM NL-6-COMMISSION SCHEDULE (UNAUDITED)										
(₹'000)										
Fire		Cargo		Marine		Miscellaneous*		Total		
Particulars	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	Others	Others	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020
Commission paid										
Direct	3,42,644	3,65,259	30,700	14,021	-	-	7,78,428	5,70,829	11,51,772	9,50,109
<b>Total(A)</b>	<b>3,42,644</b>	<b>3,65,259</b>	<b>30,700</b>	<b>14,021</b>	<b>-</b>	<b>-</b>	<b>7,78,428</b>	<b>5,70,829</b>	<b>11,51,772</b>	<b>9,50,109</b>
Add: Re-insurance Accepted	963	867	1,144	171	-	-	4,257	11,226	6,364	12,264
Less: Commission on Re-insurance Ceded	4,02,393	4,88,522	2,473	847	-	-	4,04,558	4,87,848	8,09,424	9,77,217
<b>Net Commission</b>	<b>(58,786)</b>	<b>(1,22,396)</b>	<b>29,371</b>	<b>13,345</b>	<b>-</b>	<b>-</b>	<b>3,78,127</b>	<b>94,207</b>	<b>3,48,712</b>	<b>(14,844)</b>
Break-up of Commission (Gross)										
Agents	25,638	12,500	4,332	1,896	-	-	67,689	52,724	97,659	67,120
Brokers	2,42,356	1,90,126	26,322	12,076	-	-	4,48,349	2,63,654	7,17,027	4,65,856
Corporate Agency	74,639	1,62,608	46	43	-	-	2,47,850	2,47,441	3,22,535	4,10,092
Referral	-	-	-	-	-	-	-	-	-	-
Others	11	25	-	6	-	-	14,540	7,010	14,551	7,041
<b>Total</b>	<b>3,42,644</b>	<b>3,65,259</b>	<b>30,700</b>	<b>14,021</b>	<b>-</b>	<b>-</b>	<b>7,78,428</b>	<b>5,70,829</b>	<b>11,51,772</b>	<b>9,50,109</b>

(₹'000)																									
	Motor (OD)		Motor (TP)		Motor Total		Workmen's Compensation		Public Liability		Engineering		Aviation		Personal Accident		Health Insurance		Weather & Crop Insurance		Others		Total Miscellaneous		
Particulars	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	
Commission paid																									
Direct	3,35,635	2,12,294	27,472	11,638	3,63,107	2,23,932	1,506	1,061	23,270	9,443	12,235	7,590	31	54	97,825	1,10,646	2,16,503	1,81,243	-	-	63,951	36,860	7,78,428	5,70,829	
Total(A)	3,35,635	2,12,294	27,472	11,638	3,63,107	2,23,932	1,506	1,061	23,270	9,443	12,235	7,590	31	54	97,825	1,10,646	2,16,503	1,81,243	-	-	63,951	36,860	7,78,428	5,70,829	
Add: Re-insurance Accepted	-	-	-	-	-	-	-	-	1,670	473	255	229	-	-	-	-	2,332	10,418	-	-	-	106	4,257	11,226	
Less: Commission on Re-insurance Ceded	1,05,425	65,550	1,00,131	47,501	2,05,556	1,13,051	1,667	1,530	35,855	18,462	16,533	9,602	2	3	77,851	7,878	19,337	14,952	12,632	3,02,140	35,125	20,230	4,04,558	4,87,848	
Net Commission	2,30,210	1,46,744	(72,659)	(35,863)	1,57,551	1,10,881	(161)	(469)	(10,915)	(8,546)	(4,043)	(1,783)	29	51	19,974	1,02,768	1,99,498	1,76,709	(12,632)	(3,02,140)	28,826	16,736	3,78,127	94,207	
Break-up of Commission (Gross)																									
Agents	31,357	26,762	7,205	3,345	38,562	30,107	490	258	434	18	1,273	1,288	-	-	404	418	25,488	19,651	-	-	1,038	984	67,689	52,724	
Brokers	2,85,748	1,67,526	14,474	4,719	3,00,222	1,72,245	932	726	22,434	9,220	10,878	6,131	31	54	1,944	1,190	64,187	61,656	-	-	47,721	12,432	4,48,349	2,63,654	
Corporate Agency	10,180	12,733	2,725	2,312	12,905	15,045	81	77	11	136	84	171	-	-	95,465	1,09,038	1,24,285	99,533	-	-	15,019	23,441	2,47,850	2,47,441	
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	8,350	5,273	3,068	1,262	11,418	6,535	3	-	391	69	-	-	-	-	12	-	2,543	403	-	-	173	3	14,540	7,010	
Total	3,35,635	2,12,294	27,472	11,638	3,63,107	2,23,932	1,506	1,061	23,270	9,443	12,235	7,590	31	54	97,825	1,10,646	2,16,503	1,81,243	-	-	63,951	36,860	7,78,428	5,70,829	

PERIODIC DISCLOSURES										
FORM NL7-OPERATING EXPENSES SCHEDULE (UNAUDITED)										
(*'000)										
		Fire		Marine		Miscellaneous*		Total		
S.No	Particulars	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	Cargo For the quarter ended 30th Jun 2021	Cargo For the quarter ended 30th Jun 2020	Others For the quarter ended 30th Jun 2021	Others For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2020
1	Employees' remuneration & welfare benefits	1,28,497	1,08,225	20,565	9,695	-	-	8,81,876	8,02,810	9,20,730
2	Travel, conveyance and vehicle running expenses	3,627	1,254	591	101	-	-	26,222	9,937	11,292
3	Training expenses	288	450	47	36	-	-	1,838	3,079	3,565
4	Rents, rates & taxes	9,905	9,525	1,613	767	-	-	63,174	65,150	75,442
5	Repairs	6,591	8,415	1,399	678	-	-	54,790	57,556	66,649
6	Printing & stationery	2,877	1,435	455	113	-	-	27,616	30,948	31,058
7	Communication	6,053	6,239	985	506	-	-	39,940	44,239	50,984
8	Legal & professional charges	27,729	21,159	4,514	1,705	-	-	1,88,449	1,48,815	1,71,679
9	Auditors' fees, expenses etc.	361	327	59	26	-	-	2,304	2,237	2,590
(a) as auditor										
(b) as adviser or in any other capacity, in respect of										
(i) Taxation matters		-	-	-	-	-	-	-	-	-
(ii) Insurance matters		-	-	-	-	-	-	-	-	-
(iii) Management services; and		-	-	-	-	-	-	-	-	-
(c) in any other capacity		54	32	9	3	-	-	341	215	250
(d) out of pocket expenses		-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	7,663	429	1,248	35	-	-	2,45,742	34,434	34,898
11	Interest & Bank Charges	883	1,149	144	93	-	-	22,112	7,263	8,505
12	Others	2,497	1,860	407	150	-	-	15,928	12,726	14,736
Electricity		667	167	109	13	-	-	4,254	1,147	1,327
Office Administration Expenses		-	-	-	-	-	-	-	-	-
Exchange (Gain) / Loss		-	-	-	-	-	-	-	-	-
Information Technology		24,625	24,257	4,009	1,954	-	-	1,58,203	1,70,307	1,86,518
Insurance premium		157	144	26	12	-	-	1,003	984	1,140
Coinsurance administration charges		10,629	7,851	464	184	-	-	1,38,642	57,326	65,361
Other Miscellaneous Expenses		10,398	7,530	1,690	606	-	-	82,168	52,347	60,483
Service Tax Expenses/GST Expenses		4,043	2,824	658	228	-	-	53,544	24,047	27,099
Crop & Weather Related Expenses		-	-	-	-	-	-	19,346	26,645	26,645
Royalty		5,465	-	890	-	-	-	34,856	41,211	-
Depreciation		22,976	17,409	3,741	1,402	-	-	1,46,536	1,19,071	1,37,882
13	Depreciation	22,976	17,409	3,741	1,402	-	-	1,46,536	1,19,071	1,37,882
TOTAL		2,77,985	2,20,681	43,623	18,307	-	-	22,08,884	16,69,845	25,30,492

		Motor (OD)		Motor (TP)		Motor Total		Workmen's Compensation		Public Liability		Engineering		Aviation		Miscellaneous		Personal Accident		Health Insurance		Weather & Crop Insurance		Others		Total Miscellaneous	
S.No	Particulars	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2020
1	Employees' remuneration & welfare benefits	2,09,411	1,21,313	1,42,187	81,932	3,51,598	2,03,245	788	525	7,218	4,375	5,834	4,243	-	-	1,21,051	1,25,460	3,46,399	3,62,791	15,653	79,218	33,335	22,953	8,81,876	8,02,810		
2	Travel, conveyance and vehicle running expenses	7,405	1,957	3,524	739	10,929	2,696	23	6	168	37	149	43	-	-	3,339	1,419	9,747	4,206	948	1,259	919	271	26,222	9,937		
3	Training expenses	407	399	276	262	683	661	2	2	13	7	12	13	-	-	265	7	1,509	1,509	73	17	282	73	1,838	3,079		
4	Rents, rates & taxes	13,987	8,576	9,492	5,550	23,479	14,126	62	47	440	141	408	329	-	-	9,118	10,780	26,571	31,951	586	5,812	2,510	1,964	63,174	65,150		
5	Repairs	12,131	7,576	8,232	4,903	20,363	12,479	54	42	381	124	354	290	-	-	7,908	9,524	23,045	28,227	508	5,135	2,177	1,735	54,790	57,556		
6	Printing & stationery	4,118	1,344	2,710	817	6,828	2,161	18	7	124	21	115	49	-	-	5,726	9,300	13,979	9,925	169	2,250	757	5,797	27,616	29,510		
7	Communication	9,740	6,769	5,885	3,818	15,625	10,587	38	31	270	114	251	217	-	-	5,589	7,079	16,263	20,955	368	3,964	1,536	1,292	39,940	44,239		
8	Legal & professional charges	48,729	21,338	26,572	12,390	75,301	33,728	173	104	1,231	314	1,142	730	-	-	25,526	23,947	74,233	70,998	1,726	12,924	9,117	6,070	1,88,449	1,48,815		
9	Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(a) as auditor	510	294	346	191	856	485	2	2	16	5	15	11	-	-	333	370	969	1,097	21	200	92	67	2,304	2,237		
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(c) in any other capacity	76	28	51	18	127	46	-	-	-	-	2	1	-	-	49	36	144	106	3	19	14	7	341	215		
	(d) out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Advertisement and publicity	2,07,330	31,889	7,343	250	2,14,673	32,139	48	2	340	6	316	15	-	-	7,054	485	20,556	1,438	813	261	1,942	88	2,45,742	34,434		
11	Interest & Bank Charges	17,727	439	846	669	18,573	1,108	6	6	39	17	36	40	-	-	813	1,300	2,369	3,854	52	701	224	237	22,112	7,263		
12	Others	3,526	1,675	2,393	1,084	5,919	2,759	16	9	111	28	103	64	-	-	2,299	2,106	6,699	6,241	148	1,135	633	384	15,928	12,726		
	Electricity	942	151	639	97	1,581	248	4	4	30	2	27	6	-	-	615	189	1,789	561	39	106	169	34	4,254	1,147		
	Office Administration Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Exchange (Gain) / Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology	35,913	24,088	23,604	14,132	59,517	38,220	154	120	1,093	359	1,017	837	-	-	22,668	27,453	66,058	83,079	1,456	15,238	6,240	5,001	1,58,203	1,70,307		
	Insurance premium	222	129	151	84	373	213	2	2	145	6	15	7	-	-	145	422	482	9	88	40	30	13	1,003	984		
	Coinsurance administration charges	3,585	3,821	1,27,995	50,869	1,31,581	54,690	1	1	429	114	381	228	2	3	294	11	3,747	2,266	-	2,207	13	1,38,642	57,326			
	Other Miscellaneous Expenses	30,010	7,188	9,955	4,390	39,965	11,578	65	37	546	111	428	260	-	-	9,569	8,522	27,866	25,255	654	4,596	3,075	1,988	82,168	52,347		
	Service Tax Expenses/GST Expenses	5,708	2,543	3,873	1,646	9,581	4,189	25	14	179	42	166	97	-	-	3,721	3,197	10,845	9,474	-	6,448	1,024	586	24,047	53,544		
	Crop & Weather Related Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Royalty	7,717	-	5,237	-	12,954	-	34	-	243	-	225	-	-	-	5,031	-	14,661	-	323	-	1,385	-	34,856	-		
13	Depreciation	32,444	15,673	22,017	10,143	54,461	25,816	143	86	1,020	258	946	601	-	-	21,150	19,703	61,635	58,396	-	10,622	5,822	3,589	1,46,536	1,19,071		
	TOTAL	6,51,638	2,57,190	4,03,329	1,93,984	10,54,967	4,51,174	1,657	1,043	13,900	2,677	11,933	8,082	2	3	2,52,263	2,51,553	7,28,670	7,22,811	72,201	1,76,903	73,291	52,199	22,08,884	16,69,845		

PERIODIC DISCLOSURES											
FORM NL-7-OPERATING EXPENSES SCHEDULE (UNAUDITED)											
(*'000)											
		Fire		Marine				Miscellaneous*		Total	
S.No	Particulars	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	Cargo For the period ended 30th Jun 2021	Cargo For the period ended 30th Jun 2020	Others For the period ended 30th Jun 2021	Others For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020	For the period ended 30th Jun 2021	For the period ended 30th Jun 2020
1	Employees' remuneration & welfare benefits	1,28,497	1,08,225	20,565	9,695	-	-	8,81,876	8,02,810	10,30,398	9,20,730
2	Travel, conveyance and vehicle running expenses	3,627	1,254	591	101	-	-	26,222	9,937	30,440	11,292
3	Training expenses	288	450	47	36	-	-	1,838	3,079	2,173	3,665
4	Rents, rates & taxes	9,605	9,525	1,613	767	-	-	63,174	60,195	74,692	75,442
5	Repairs	8,591	8,415	1,399	678	-	-	54,790	57,556	64,780	66,649
6	Printing & stationery	2,877	1,435	455	113	-	-	27,616	30,948	31,558	34,488
7	Communication	6,053	6,239	985	506	-	-	39,940	44,239	46,878	50,984
8	Legal & professional charges	27,729	21,159	4,514	1,705	-	-	1,88,449	1,48,815	2,20,692	1,71,679
9	Authors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	361	327	59	26	-	-	2,304	2,237	2,724	2,590
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	54	32	9	3	-	-	341	215	404	250
	(d) out of pocket expenses	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	7,663	429	1,248	35	-	-	2,45,742	34,344	2,54,653	34,898
11	Interest & Bank Charges	883	1,149	144	93	-	-	22,112	7,263	23,139	8,505
12	Others	2,497	1,060	407	150	-	-	15,928	12,726	18,832	14,736
	Electricity	667	167	109	13	-	-	4,254	1,147	5,030	1,327
	Office Administration Expenses	-	-	-	-	-	-	-	-	-	-
	Exchange (Gain) / Loss	-	-	-	-	-	-	-	-	-	-
	Information Technology	24,625	24,257	4,009	1,854	-	-	1,58,203	1,70,307	1,86,637	1,96,519
	Insurance premium	157	144	26	12	-	-	1,003	894	1,186	1,140
	Consurance administration charges	16,629	7,851	464	184	-	-	1,38,642	57,326	1,49,735	65,361
	Other Miscellaneous Expenses	10,498	7,530	1,690	606	-	-	82,168	52,347	94,256	60,463
	Service Tax Expenses (GST) Expenses	4,033	2,624	658	228	-	-	24,644	24,404	27,099	25,645
	Crop & Weather Related Expenses	-	-	-	-	-	-	19,346	26,645	19,346	26,645
	ROYALTY	5,405	-	880	-	-	-	34,856	-	41,211	-
13	Depreciation	22,976	17,409	3,741	1,402	-	-	1,46,536	1,19,071	1,73,263	1,37,882
	Total	2,77,985	2,20,681	43,623	18,307	-	-	22,08,884	16,69,845	25,30,492	19,08,833





## SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

### PERIODIC DISCLOSURES

#### FORM NL-8-SHARE CAPITAL SCHEDULE (UNAUDITED)

S.No	Particulars	As at 30th Jun 2021	As at 30th Jun 2020
		(₹'000)	(₹'000)
1	Authorised Capital	2,00,00,000	2,00,00,000
	Equity Shares of Rs. 10 each		
2	Issued Capital	21,55,000	21,55,000
	Equity Shares of Rs. 10 each		
3	Subscribed Capital	21,55,000	21,55,000
	Equity Shares of Rs. 10 each		
4	Called-up Capital	21,55,000	21,55,000
	Equity Shares of Rs. 10 each		
	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	-	-
	<b>TOTAL</b>	<b>21,55,000</b>	<b>21,55,000</b>



# SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

## PERIODIC DISCLOSURES

### FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE( As certified by the management) (UNAUDITED)

Shareholder	As at 30th Jun 2021		As at 30th Jun 2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian: State Bank of India (Holding Company)	15,08,50,000	70.00%	15,08,50,000	70.00%
Indian: Napean Opportunities LLP	3,45,01,550	16.01%	3,45,01,550	16.01%
Others				
Indian: PI Opportunities Fund-I	50,60,000	2.35%	50,60,000	2.35%
Foreign: Axis New Opportunities AIF-I	35,60,000	1.65%	35,60,000	1.65%
Foreign : Honey Wheat Investment Ltd.	2,15,28,450	9.99%	2,15,28,450	9.99%
<b>TOTAL</b>	<b>21,55,00,000</b>	<b>100%</b>	<b>21,55,00,000</b>	<b>100%</b>



## SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

### PERIODIC DISCLOSURES

#### FORM NL-10-RESERVES AND SURPLUS SCHEDULE (UNAUDITED)

S.No	Particulars	As at 30th Jun 2021	As at 30th Jun 2020
		(₹'000)	(₹'000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1,33,26,000	1,33,26,000
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves	-	-
7	Balance of Profit in Profit & Loss Account	1,26,38,312	80,06,058
	<b>TOTAL</b>	<b>2,59,64,312</b>	<b>2,13,32,058</b>



PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE (UNAUDITED)

S.No	Particulars	As at 30th Jun 2021	As at 30th Jun 2020
		(₹'000)	(₹'000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
TOTAL		-	-



**PERIODIC DISCLOSURES**
**FORM NL-12-INVESTMENT SCHEDULE - SHAREHOLDERS (UNAUDITED)**

S.No	Particulars	As at 30th Jun 2021	As at 30th Jun 2020
		(₹'000)	(₹'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	70,67,252	32,97,892
2	Other Approved Securities	7,63,081	9,04,905
3	Other Investments		
	(a) Shares		
	i) Equity	68,52,217	25,10,971
	ii) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	16,52,115	21,93,188
	(d) Investment Property-Real Estate	-	-
	(e) Other Securities		
	i) Fixed Deposits	19,900	19,900
	ii) ETF - Exchange Traded Funds	-	2,59,854
	iii) AIF - Alternative Investment Funds	2,34,802	1,12,841
4	Investments in Infrastructure and Housing	64,74,942	1,04,87,207
	Less : Provision for doubtful debts Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	i) Equity	-	-
	ii) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	3,10,297	-
	(d) Other Securities		
	i) Fixed Deposits	-	-
	ii) Certificate of Deposits	-	-
	iii) Commercial Papers	-	-
	iv) ETF - Exchange Traded Funds	-	-
4	Investments in Infrastructure and Housing	-	-
	<b>TOTAL</b>	<b>2,33,74,606</b>	<b>1,97,86,758</b>

**PERIODIC DISCLOSURES**
**FORM NL-12A-INVESTMENT SCHEDULE - POLICYHOLDERS (UNAUDITED)**

S.No	Particulars	As at 30th Jun 2021	As at 30th Jun 2020
		(₹'000)	(₹'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,49,36,826	1,32,37,054
2	Other Approved Securities	84,31,944	82,46,113
3	Other Investments		
	(a) Shares		
	i) Equity	-	-
	ii) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Debentures/ Bonds	1,08,79,279	84,09,155
	Less : Provision for doubtful debts Investments	-	-
	(d) Investment Property-Real Estate	-	-
	(e) Other Securities		
	i) Fixed Deposits	-	-
	ii) ETF - Exchange Traded Funds	-	-
	iii) AIF - Alternative Investment Funds	-	-
4	Investments in Infrastructure and Housing	2,52,13,319	2,05,71,058
	Less : Provision for doubtful debts Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,00,224	19,59,209
2	Other Approved Securities	3,51,786	99,980
3	Other Investments		
	(a) Shares		
	i) Equity	-	-
	ii) Preference	-	-
	(b) Mutual Funds	13,83,991	21,94,040
	(c) Debentures/ Bonds	18,11,281	20,99,093
	Less : Provision for doubtful debts Investments	-	-
	(d) Other Securities		
	i) Fixed Deposits	-	-
	ii) Certificate of Deposits	-	-
	iii) Commercial Papers	-	-
	iv) ETF - Exchange Traded Funds	-	-
4	Investments in Infrastructure and Housing	6,00,133	6,49,960
	Less : Provision for doubtful debts Investments	-	-
	<b>TOTAL</b>	<b>6,37,08,783</b>	<b>5,74,65,662</b>

**PERIODIC DISCLOSURES**
**FORM NL-13-LOANS SCHEDULE (UNAUDITED)**

S.No	Particulars	As at 30th Jun 2021	As at 30th Jun 2020
		(₹'000)	(₹'000)
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	<b>TOTAL</b>	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others	-	-
	<b>TOTAL</b>	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	<b>TOTAL</b>	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	<b>TOTAL</b>	-	-

**PERIODIC DISCLOSURES**
**FORM NL-14-FIXED ASSETS SCHEDULE (UNAUDITED)**

(₹'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	Net Block
	Opening	Additions during the Period ended	Deductions/ adjustments during the Period ended	As at 30th Jun 2021	Up to Last	For the period ended 30th June 2021	On Sales/ Adjustments	As at 30th Jun 2021	As at 30th Jun 2021	As at 30th Jun 2020
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	30,26,068	1,05,028	-	31,31,096	23,52,192	99,894	-	24,52,086	6,79,010	4,42,393
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	5,53,223	8,278	7,742	5,53,759	4,16,205	11,236	7,742	4,19,699	1,34,060	1,28,324
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	1,49,411	5,867	2,852	1,52,426	1,20,369	2,242	2,775	1,19,836	32,590	19,651
Information Technology Equipment	12,16,400	16,310	-	12,32,710	9,54,502	52,934	-	10,07,436	2,25,274	3,23,739
Vehicles	2,177	-	-	2,177	1,970	109	-	2,079	98	534
Office Equipment	2,42,714	2,763	1,660	2,43,817	1,94,625	6,837	1,328	2,00,134	43,683	49,376
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	51,89,993	1,38,246	12,254	53,15,985	40,39,863	1,73,252	11,845	42,01,270	11,14,715	9,64,017
Work in progress	9,85,732	62,016	-	10,47,748	-	-	-	-	10,47,748	39,429
Grand Total	61,75,725	2,00,262	12,254	63,63,733	40,39,863	1,73,252	11,845	42,01,270	21,62,463	10,03,446
Previous period	46,97,914	81,636	57,538	47,22,012	35,81,167	1,37,882	483	37,18,566	10,03,446	





## SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

### PERIODIC DISCLOSURES

#### FORM NL-15-CASH AND BANK BALANCE SCHEDULE (UNAUDITED)

S.No	Particulars	As at 30th Jun 2021	As at 30th Jun 2020
		(₹'000)	(₹'000)
1	Cash (including cheques, drafts and stamps)	76,346	60,644
2	Bank Balances		
	(a) Deposit Accounts	-	
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	3,000	-
	(b) Current Accounts	6,07,535	7,35,759
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>6,86,881</b>	<b>7,96,403</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-

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

S.No	Particulars	As at 30th Jun 2021	As at 30th Jun 2020
		(₹'000)	(₹'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	15,00,000	-
3	Prepayments	3,93,938	1,65,708
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	6,681	3,86,782
6	Security Deposits	99,723	98,279
7	Others		
	(a) Advances to Vendors and other parties	65,444	80,356
	(b) Statutory Deposit towards filing Appeal	41,359	41,359
	(c) Advances to Employees	1,181	1,523
	(d) Advances to IRDA (Certifications Fees)	-	220
	<b>TOTAL (A)</b>	<b>21,08,326</b>	<b>7,74,227</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	19,71,518	18,11,231
	Less : Provision for doubtful debts receivable	-	-
2	Outstanding Premiums	65,65,095	1,10,95,867
	Less : Provision for doubtful debts receivable	(62,866)	(65,630)
3	Agents' Balances	2,756	2,474
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	6,36,822	6,23,049
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]		
8	Others		-
	(a) Income Accrued on Deposits with Bank	3,629	1,363
	(b) Asset held for unclaimed amount of policyholders	1,29,800	70,000
	Add : Investment income accrued on unclaimed amount	4,690	10,584
	(c) GST including Service Tax	9,86,838	85,592
	(d) Contracts For Sale of Securities	39,172	-
	(e) Amount receivable on redemption of Debenture	-	-
	Less : Provision for doubtful debts receivable	-	-
	(f) Other	50	87
	<b>TOTAL (B)</b>	<b>1,02,77,504</b>	<b>1,36,34,617</b>
	<b>TOTAL (A+B)</b>	<b>1,23,85,830</b>	<b>1,44,08,844</b>

**PERIODIC DISCLOSURES**
**FORM NL-17-CURRENT LIABILITIES SCHEDULE (UNAUDITED)**

S.No	Particulars	As at 30th Jun 2021	As at 30th Jun 2020
		(₹'000)	(₹'000)
1	Agents' Balances	6,84,119	4,81,637
2	Balances due to other insurance companies	33,45,900	91,42,944
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	29,53,650	24,02,531
5	Unallocated Premium	14,65,701	19,11,204
6	Sundry creditors	4,83,961	3,78,828
7	Due to subsidiaries/ holding company	1,43,393	1,53,778
8	Claims Outstanding	3,65,05,029	3,29,38,205
9	Due to Officers/ Directors	-	-
10	Statutory Dues	1,45,694	73,642
11	GST - Liability	-	-
12	Unclaimed amount of policy holders	67,100	56,809
	Add : Investment income accruing on unclaimed amount	9,753	6,482
13	Others		
	(a) Contracts For Purchase of Securities	-	8,032
	(b) Security Deposit From Others	7,909	2,134
	(c) Salary Payable	3,06,598	3,68,941
<b>TOTAL</b>		<b>4,61,18,807</b>	<b>4,79,25,167</b>



## SBI General Insurance Company Limited

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### PERIODIC DISCLOSURES

#### FORM NL-18-PROVISIONS SCHEDULE (UNAUDITED)

S.No	Particulars	As at 30th Jun 2021	As at 30th Jun 2020
		(₹'000)	(₹'000)
1	Reserve for Unexpired Risk	2,60,92,917	2,09,33,169
2	For taxation (less advance tax paid and taxes deducted at source)	26,167	2,08,904
3	For proposed dividends	-	-
4	For dividend distribution tax	-	-
5	For Deferred Tax Liabilities	-	-
6	Employee Benefits		
	i) For Gratuity	76,084	62,337
	ii) For Leave Entitlement	75,179	72,741
	iii) For Long Term Performance pay	2,01,851	94,054
7	Others - Provision of Expenses	8,04,811	12,33,585
	<b>TOTAL</b>	<b>2,72,77,009</b>	<b>2,26,04,790</b>





# SBI General Insurance Company Limited

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## PERIODIC DISCLOSURES

### FORM NL-19 - MISC EXPENDITURE SCHEDULE (UNAUDITED)

S.No	Particulars	As at 30th Jun 2021	As at 30th Jun 2020
		(₹'000)	(₹'000)
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
Total		-	-