

Registration No.:144 dated 15th December 2009

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

*** Term gross implies inclusive of TDS**

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 Sep 2021	For the period ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the period ended 30th Sep 2020
			(₹ in lakhs)	(₹ in lakhs)	(₹ in lakhs)	(₹ in lakhs)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		14,640	15,398	16,168	18,368
	(b) Marine Insurance		110	(1,106)	21	(449)
	(c) Miscellaneous Insurance		(15,178)	(10,786)	1,278	14,183
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		3,404	6,359	3,240	6,069
	(b) Profit on sale of investments		4,189	8,205	1,178	2,398
	(c) Loss on sale of investments		(532)	(844)	(94)	(94)
	(d) Amortization of Premium / Discount on Investments		(139)	(299)	(25)	(3)
3	OTHER INCOME					
	Miscellaneous Income		2	4	18	20
	Profit / (Loss) on Sale of Assets		32	31	1	5
	Recovery of Bad Debts Written Off		1,136	1,136	-	-
	TOTAL (A)		7,664	18,098	21,785	40,497
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	(299)	(56)
	(b) For doubtful debts		-	-	(20)	(20)
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt					
	(d) CSR Expenditure		595	688	(39)	201
	(e) Penalties		60	90	-	47
	(f) Contribution to Policyholders' A/c					
	(g) Others		-	-	-	-
	Share Issue Expenses		-	-	-	-
	Preliminary Expenses written off				-	
	Profit & Loss on Sale of Assets		-	-	-	-
	Investment Write Off		-	-	-	-
	Director's Fees		12	25	14	40
	Others		13	140	8	78
	Expenses of Management Regulatory Adjustments					
	TOTAL (B)		680	943	(336)	290
	Profit/(Loss) Before Tax		6,984	17,155	22,121	40,207
	Provision for Taxation					
	(a) Current Tax \ Minimum Alternate Tax		1,852	4,692	5,678	10,424
	(b) Deferred tax (Income) / Expense		57	(193)	(121)	(243)
	(c) Short/(Excess) Provision of earlier years		-	-	-	-
	Profit/(Loss) after tax		5,075	12,655	16,564	30,026
	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ (loss) brought forward		1,26,383	1,18,803	80,061	66,599
	Balance carried forward to Balance Sheet		1,31,458	1,31,458	96,625	96,625
	Basic Earnings per share (Not Annualised)		2.36	5.87	7.69	13.93
	Diluted Earnings per share (Not Annualised)		2.33	5.81	7.69	13.93

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 Sep 2021	As at 30th Sep 2020
			(₹ in lakhs)	(₹ in lakhs)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	21,555	21,550
2	SHARE APPLICATION MONEY		552	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus	2,64,980	2,29,885
4	FAIR VALUE CHANGE ACCOUNT -SHAREHOLDERS		16,046	(1,498)
	FAIR VALUE CHANGE ACCOUNT -POLICYHOLDERS		7	(67)
5	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		3,03,140	2,49,870
	APPLICATION OF FUNDS			
1	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	2,84,286	2,06,016
2	INVESTMENTS - POLICYHOLDERS	NL-12A-Investment Schedule	7,22,881	5,90,943
3	LOANS	NL-13-Loans Schedule	-	-
4	FIXED ASSETS	NL-14-Fixed Assets Schedule	22,410	10,954
5	DEFERRED TAX ASSET (Net)		1,868	1,903
6	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance	6,247	4,829
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,85,943	2,38,944
	Sub-Total (A)		1,92,190	2,43,773
7	DEFERRED TAX LIABILITY (Net)		-	-
8	CURRENT LIABILITIES	NL-17-Current Liabilities	6,23,566	5,59,783
9	PROVISIONS	NL-18-Provisions Schedule	2,96,929	2,43,936
	Sub-Total (B)		9,20,495	8,03,719
	NET CURRENT ASSETS (C) = (A - B)		(7,28,305)	(5,59,946)
10	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
11	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		3,03,140	2,49,870
	Contingent Liabilities		14,391	13,739

SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

PERIODIC DISCLOSURES**CONTINGENT LIABILITIES (UNAUDITED)**

S.No		Schedule	As at 30th Sep 2021	As at 30th Sep 2020
			(₹ in lakhs)	(₹ in lakhs)
1	Partly paid-up investments		32.88	49.33
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		12,829	12,061
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others - Expenses not recognised to the extent disputed		1,529	1,629
TOTAL			14,391	13,739

PERIODIC DISCLOSURES											
FORM NL-4-PREMIUM SCHEDULE (UNAUDITED)											
(₹ in lakhs)											
		Fire		Marine		Miscellaneous				Total	
				Cargo	Cargo	Others	Others				
S.No	Particulars	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020
1	Gross Direct Premium	28,637	31,456	1,413	724	-	-	2,66,409	2,09,270	2,96,459	2,41,450
2	Add: Premium on reinsurance accepted	265	123	239	20	-	-	3,238	107	3,742	250
3	Less : Premium on reinsurance ceded	19,858	22,313	421	204	-	-	1,52,874	1,15,513	1,73,153	1,38,031
	Net Written Premium	9,044	9,265	1,231	540	-	-	1,16,773	93,864	1,27,048	1,03,669
4	Add: Opening balance of UPR	79,256	69,662	1,927	1,133	-	-	1,79,746	1,38,537	2,60,929	2,09,332
5	Less: Closing balance of UPR	79,538	72,039	2,006	1,181	-	-	2,00,226	1,52,083	2,81,770	2,25,303
	Net Earned Premium	8,762	6,888	1,152	492	-	-	96,293	80,318	1,06,207	87,698

		(₹ in lakhs)																											
		Motor (OD)		Motor (TP)		Motor Total		Workmen's Compensation		Public Liability		Engineering		Aviation		Miscellaneous Personal Accident		Health Insurance		Travel Insurance		Total Health*		Weather & Crop Insurance		Others		Total Miscellaneous	
S.No	Particulars	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	
1	Gross Direct Premium	27,257	17,519	30,847	24,032	58,104	41,550	141	87	1,352	772	1,391	1,097	5	2	22,717	24,340	45,953	24,415	15	9	68,685	48,764	1,33,194	1,13,551	3,537	3,445	2,66,409	2,09,270
2	Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	252	91	16	16	-	-	-	-	2,958	-	-	-	2,958	-	-	12	-	3,238	107	
3	Less : Premium on reinsurance ceded	8,116	5,631	17,308	13,768	25,423	19,399	72	45	1,149	669	887	721	5	2	3,729	1,283	12,332	1,221	1	-	16,062	2,504	1,08,096	91,326	1,180	846	1,52,874	1,15,513
	Net Written Premium	19,142	11,887	13,539	10,264	32,681	22,151	70	42	454	194	520	392	-	-	18,988	23,057	36,579	23,194	14	9	55,581	46,260	25,098	22,226	2,369	2,599	1,16,773	93,864
4	Add: Opening balance of UPR	35,254	26,237	28,342	19,543	63,596	45,780	96	76	726	350	1,439	1,352	-	-	37,896	37,105	65,991	46,544	9	4	1,03,896	83,653	209	-	9,783	7,326	1,79,745	1,38,537
5	Less: Closing balance of UPR	36,689	24,630	27,468	19,209	64,157	43,839	112	76	831	378	1,521	1,374	-	-	37,524	40,575	71,959	46,866	9	7	1,09,492	87,448	15,989	11,699	8,123	7,270	2,00,225	1,52,084
	Net Earned Premium	17,707	13,494	14,413	10,598	32,120	24,092	54	42	349	166	438	370	-	-	19,360	19,587	30,611	22,872	14	6	49,985	42,465	9,318	10,527	4,029	2,655	96,293	80,317

(₹ in lakhs)											
		Fire		Marine		Miscellaneous*				Total	
				Cargo	Cargo	Others	Others				
S.No	Particulars	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020
1	Gross Direct Premium	61,311	64,363	3,147	1,665	-	-	3,48,437	2,95,939	4,12,895	3,61,967
2	Add: Premium on reinsurance accepted	258	157	351	39	-	-	4,132	3,634	4,741	3,830
3	Less : Premium on reinsurance ceded	43,661	46,477	823	457	-	-	1,79,257	1,45,673	2,23,741	1,92,607
	Net Written Premium	17,908	18,043	2,675	1,247	-	-	1,73,312	1,53,900	1,93,895	1,73,190
4	Add: Opening balance of UPR	78,486	66,636	1,331	848	-	-	2,07,649	1,58,278	2,87,466	2,25,762
5	Less: Closing balance of UPR	79,538	72,039	2,006	1,181	-	-	2,00,226	1,52,083	2,81,770	2,25,303
	Net Earned Premium	16,856	12,640	2,000	914	-	-	1,80,735	1,60,095	1,99,591	1,73,649

		(₹ in lakhs)																											
		Miscellaneous																											
		Motor (OD)		Motor (TP)		Motor Total		Workmen's Compensation		Public Liability		Engineering		Aviation		Personal Accident		Health Insurance		Travel Insurance		Total Health*		Weather & Crop Insurance		Others		Total Miscellaneous	
S.No	Particulars	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020
1	Gross Direct Premium	45,630	29,044	50,386	33,542	96,016	62,585	247	176	2,894	1,433	2,718	2,004	8	6	32,654	34,844	70,158	51,749	24	13	1,02,836	86,606	1,35,897	1,37,075	7,822	6,054	3,48,437	2,95,939
2	Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	349	121	35	33	-	-	-	-	3,736	3,473	-	-	3,736	3,473	-	-	12	8	4,132	3,634
3	Less : Premium on reinsurance ceded	13,970	9,254	28,352	18,164	42,322	27,417	123	91	2,395	1,229	1,868	1,342	8	6	5,505	1,852	13,542	2,587	1	1	19,048	4,440	1,10,275	1,09,494	3,218	1,654	1,79,257	1,45,673
	Net Written Premium	31,660	19,790	22,034	15,378	53,694	35,168	124	85	848	325	885	695	-	-	27,149	32,992	60,352	52,635	23	12	87,524	85,639	25,622	27,581	4,616	4,408	1,73,312	1,53,900
4	Add: Opening balance of UPR	38,675	31,759	33,409	24,648	72,084	56,407	91	71	583	354	1,469	1,385	-	-	49,479	46,666	68,193	38,266	14	13	1,17,686	84,945	3,646	7,048	12,090	8,069	2,07,649	1,58,279
5	Less: Closing balance of UPR	36,689	24,630	27,468	19,209	64,157	43,839	112	76	831	378	1,521	1,374	-	-	37,524	40,575	71,959	46,866	9	7	1,09,492	87,448	15,989	11,699	8,123	7,270	2,00,225	1,52,084
	Net Earned Premium	33,646	26,919	27,975	20,817	61,621	47,736	103	80	600	301	833	706	-	-	39,104	39,083	56,586	44,035	28	18	95,718	83,136	13,279	22,930	8,583	5,207	1,80,736	1,60,095

*Total Health is sum of Health Insurance, Travel Insurance & Personal Accident

PERIODIC DISCLOSURES											
FORM NL-5 - CLAIMS SCHEDULE (UNAUDITED)											
(₹ in lakhs)											
		Fire		Marine		Others		Miscellaneous*		Total	
S.No	Particulars	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020
	Claims paid										
1	Direct claims	5,980	6,825	1,206	417	-	-	73,275	60,867	80,461	68,109
2	Add : Re-insurance accepted to direct claims	(14)	137	50	-	-	-	1	6,760	37	6,897
3	Less : Re-insurance Ceded to claims paid	3,511	4,397	161	25	-	-	15,481	22,777	19,153	27,199
	Net Claim Paid	2,455	2,565	1,095	392	-	-	57,795	44,850	61,345	47,807
4	Add : Claims Outstanding at the end of the year(net of reinsurance)	29,144	17,843	3,564	2,090	-	-	3,69,589	3,32,862	4,02,297	3,52,795
5	Less : Claims Outstanding at the beginning of the year	24,966	16,411	3,950	2,136	-	-	3,36,134	3,10,835	3,65,050	3,29,382
	Total Claims Incurred	6,633	3,997	709	346	-	-	91,250	66,877	98,592	71,220
6	Estimates of IBNR and IBNER at the end of the period (net)	7,394	4,795	1,601	942	-	-	2,44,770	2,23,378	2,53,765	2,29,115
7	Estimates of IBNR and IBNER at the beginning of the period (net)	6,919	4,279	1,487	1,156	-	-	2,16,499	1,96,188	2,24,905	2,01,623

		₹ in lakhs)																											
		Motor (OD)		Motor (TP)		Motor Total		Workmen's Compensation		Public Liability		Engineering		Aviation		Miscellaneous Personal Accident		Health Insurance		Travel Insurance		Total Health*		Weather & Crop Insurance		Others		Total Miscellaneous	
S.No	Particulars	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020
	Claims paid																												
1	Direct claims	21,182	13,546	6,249	2,201	27,432	15,747	34	2	59	11	618	203	-	-	8,066	4,495	31,896	13,131	28	-	39,990	17,626	4,683	25,671	459	1,607	73,275	60,867
2	Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	4	1	-	-	-	-	-	6,756	-	-	-	6,756	-	-	-	-	-	1	6,760
3	Less : Re-insurance Ceded to claims paid	7,918	3,305	1,563	269	9,481	3,574	22	1	49	12	226	76	-	-	436	224	1,840	657	1	-	2,277	881	3,433	17,459	(7)	774	15,481	22,777
	Net Claim Paid	13,264	10,241	4,686	1,932	17,951	12,173	12	1	10	3	393	127	-	-	7,630	4,271	30,056	19,230	27	-	37,713	23,501	1,250	8,212	466	833	57,795	44,850
4	Add : Claims Outstanding at the end of the year(net of reinsurance)	19,811	18,197	2,09,257	1,65,853	2,29,069	1,84,050	310	267	1,254	542	1,677	1,347	2	2	52,685	50,027	34,442	32,598	39	29	87,166	82,654	44,473	58,998	5,638	5,002	3,69,589	3,32,862
5	Less : Claims Outstanding at the beginning of the year	18,094	20,864	1,97,677	1,57,475	2,15,771	1,78,339	249	236	944	461	1,818	1,128	2	2	51,058	44,698	30,856	32,389	16	21	81,930	77,108	30,592	48,468	4,828	5,093	3,36,134	3,10,835
	Total Claims Incurred	14,981	7,574	16,266	10,310	31,249	17,884	73	32	320	84	252	346	-	-	9,257	9,600	33,642	19,439	50	8	42,949	29,047	15,131	18,742	1,276	742	91,250	66,877
6	Estimates of IBNR and IBNER at the end of the period (net)	9,430	10,132	1,29,141	94,898	1,38,571	1,05,030	195	174	711	411	543	444	2	2	39,192	36,596	18,542	22,060	7	6	57,741	58,662	43,113	55,545	3,894	3,110	2,44,770	2,23,378
7	Estimates of IBNR and IBNER at the beginning of the period (net)	8,491	12,097	1,20,379	85,690	1,28,870	97,787	179	181	584	400	549	470	2	2	38,289	34,198	15,441	17,896	4	6	53,734	52,100	29,120	42,605	3,461	2,643	2,16,499	1,96,184

₹ in lakhs												
		Fire		Cargo		Marine		Miscellaneous*		Total		
S.No	Particulars	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	
	Claims paid											
1	Direct claims	9,194	10,574	1,596	559	-	-	2,31,094	1,36,299	2,41,884	1,47,432	
2	Add : Re-insurance accepted to direct claims	(14)	138	50	-	-	-	1	6,760	37	6,898	
3	Less : Re-insurance Ceded to claims paid	5,404	6,731	181	44	-	-	1,15,809	66,733	1,21,394	73,508	
	Net Claim Paid	3,776	3,981	1,465	515	-	-	1,15,286	76,326	1,20,527	80,822	
4	Add : Claims Outstanding at the end of the year(net of reinsurance)	29,144	17,843	3,564	2,090	-	-	3,69,589	3,32,862	4,02,297	3,52,795	
5	Less : Claims Outstanding at the beginning of the year	18,485	13,189	2,856	1,612	-	-	3,25,716	2,82,137	3,47,057	2,96,938	
	Total Claims Incurred	14,435	8,635	2,173	993	-	-	1,59,159	1,27,051	1,75,767	1,36,679	
6	Estimates of IBNR and IBNER at the end of the period (net)	7,394	4,795	1,601	942	-	-	2,44,770	2,23,378	2,53,765	2,29,115	
7	Estimates of IBNR and IBNER at the beginning of the period (net)	5,831	3,970	1,279	844	-	-	2,17,862	1,78,477	2,24,972	1,83,291	

		₹ in lakhs																											
		Motor (OD)		Motor (TP)		Motor Total		Workmen's Compensation		Public Liability		Engineering		Aviation		Miscellaneous Personal Accident		Health Insurance		Travel Insurance		Total Health*		Weather & Crop Insurance		Others		Total Miscellaneous	
S.No	Particulars	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020
	Claims paid																												
1	Direct claims	31,662	20,467	35,150	2,902	66,812	23,369	61	12	72	28	973	349	-	-	12,066	5,627	57,630	20,310	39	-	69,735	25,937	92,556	83,675	885	2,929	2,31,094	1,36,299
2	Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	4	1	-	-	-	-	-	6,756	-	-	-	6,756	-	-	-	-	-	1	6,760
3	Less : Re-insurance Ceded to claims paid	10,497	4,908	29,299	327	39,797	5,235	36	9	60	26	433	102	-	-	642	286	3,127	1,016	2	-	3,771	1,302	71,683	58,211	29	1,848	1,15,809	66,733
	Net Claim Paid	21,165	15,559	5,851	2,575	27,015	18,134	25	3	12	6	541	247	-	-	11,424	5,341	54,503	26,050	37	-	65,964	31,391	20,873	25,464	856	1,081	1,15,286	
4	Add : Claims Outstanding at the end of the year(net of reinsurance)	19,811	18,197	2,09,257	1,65,853	2,29,069	1,84,050	310	267	1,254	542	1,677	1,347	2	2	52,685	50,027	34,442	32,598	39	29	87,166	82,654	44,473	58,998	5,638	5,002	3,69,589	3,32,862
5	Less : Claims Outstanding at the beginning of the year	15,762	15,734	1,84,514	1,47,171	2,00,276	1,62,905	241	210	583	413	1,097	928	2	2	46,226	37,223	24,418	21,733	4	18	70,648	58,974	47,887	54,728	4,982	3,977	3,25,716	
	Total Claims Incurred	25,214	18,022	30,594	21,257	55,808	39,279	94	60	683	135	1,121	666	-	-	17,883	18,145	64,527	36,915	72	11	82,482	55,071	17,459	29,734	1,512	2,106	1,59,159	1,27,051
6	Estimates of IBNR and IBNER at the end of the period (net)	9,430	10,132	1,29,141	94,898	1,38,571	1,05,030	195	174	711	411	543	444	2	2	39,192	36,596	18,542	22,060	7	6	57,741	58,662	43,113	55,545	3,894	3,110	2,44,770	2,23,378
7	Estimates of IBNR and IBNER at the beginning of the period (net)	7,876	7,218	1,10,681	76,095	1,18,557	83,313	171	156	484	351	423	420	2	2	34,347	26,390	14,713	14,916	2	5	49,062	41,311	45,692	49,929	3,471	2,995	2,17,862	1,78,477

*Total Health is sum of Health Insurance, Travel Insurance & Personal Accident

PERIODIC DISCLOSURES FORM NIL-6-COMMISSION SCHEDULE (UNAUDITED)									
(₹ in lakhs)									
	Fire		Marine		Miscellaneous*		Total		
Particulars	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	Cargo For the quarter ended 30th Sep 2021	Cargo For the quarter ended 30th Sep 2020	Others For the quarter ended 30th Sep 2021	Others For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2020
Commission paid									
Direct	2,594	3,283	184	85	-	-	10,537	8,068	13,305
Rewards	309	205	59	23	-	-	1,536	845	1,904
Distribution fees	-	-	-	-	-	-	4	3	4
Gross Commission	2,903	3,488	243	106	-	-	12,067	8,916	15,213
Add: Re-insurance Accepted	36	17	23	2	-	-	228	16	287
Less: Commission on Re-insurance Ceded	15,055	16,247	29	5	-	-	12,232	5,776	27,307
Net Commission	(12,116)	(12,744)	237	104	-	-	72	155	(11,866)
Break-up of Commission (Gross)									
Individual Agents	263	216	45	24	-	-	642	620	948
Corporate Agents/Banks/PI/HFC	1,454	2,466	1	1	-	-	5,248	4,555	6,703
Corporate Agents-Others	3	-	-	-	-	-	136	180	117
Insurance Brokers	1,187	903	198	81	-	-	5,746	3,306	7,131
Direct Business - Onlineec	-	-	-	-	-	-	-	-	-
MSP (Direct)	-	-	-	-	-	-	4	3	4
Web Aggregators	-	-	-	-	-	-	13	95	13
Insurance Marketing Firm	-	-	-	-	-	-	1	1	1
Common Service Centers	-	-	-	-	-	-	30	3	3
Micro Agents	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	267	199	367
Others	-	-	-	-	-	-	-	-	199
Total	2,903	3,488	244	106	-	-	12,067	8,915	15,214

	(₹ in lakhs)																											
	Motor (OD)		Motor (TP)		Motor Total		Workmen's Compensation		Public Liability		Engineering		Aviation		Miscellaneous*		Health Insurance		Travel Insurance		Total Health*		Weather & Crop Insurance		Others		Total Miscellaneous	
Particulars	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2020	
Commission paid																												
Direct	3,937	2,510	389	267	4,326	2,777	14	8	160	69	92	60	1	-	2,313	2,493	3,205	2,202	1	1	5,519	4,696	-	-	417	459	10,529	8,069
Rewards	1,133	688	100	55	1,233	743	4	3	66	24	28	16	-	-	7	2	152	18	-	-	159	20	-	-	45	38	1,535	844
Distribution fees	2	3	1	-	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	3
Gross Commission	5,072	3,201	490	322	5,562	3,523	18	11	226	93	120	76	1	-	2,320	2,495	3,357	2,220	1	1	5,678	4,716	-	-	462	497	12,967	8,916
Add: Re-insurance Accepted	-	-	-	-	-	-	-	-	50	14	2	2	-	-	-	-	173	-	-	-	173	-	-	-	3	-	228	16
Less: Commission on Re-insurance Ceded	1,870	1,003	1,581	1,211	3,451	2,214	24	17	468	239	460	392	-	-	2,082	183	660	144	-	-	2,742	327	4,617	5,380	400	208	12,232	6,776
Net Commission	3,203	2,198	(1,091)	(889)	2,112	1,309	(6)	(5)	(193)	(132)	(337)	(316)	1	-	238	2,312	2,871	2,077	1	1	3,109	4,389	(4,617)	(5,380)	5	289	72	155
Break-up of Commission (Gross)																												
Individual Agents	222	295	59	54	281	349	8	5	3	4	15	9	-	-	3	3	319	242	-	-	322	245	-	-	13	10	642	620
Corporate Agents/Banks/PI/HFC	136	148	22	24	158	172	1	1	-	3	2	1	-	-	2,287	2,474	2,527	1,526	-	-	4,814	4,000	-	-	273	328	5,248	4,555
Corporate Agents-Others	7	12	11	12	18	24	-	-	-	-	-	-	-	-	1	-	98	156	-	-	99	156	-	-	-	-	117	180
Insurance Brokers	4,538	2,547	299	154	4,837	2,701	10	6	222	84	103	66	1	-	26	18	377	274	1	-	404	292	-	-	169	157	5,746	3,306
Direct Business - Onlineec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSP (Direct)	2	3	1	-	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	3
Web Aggregators	7	59	5	26	12	85	-	-	-	-	2	-	-	-	-	-	1	9	-	-	1	10	-	-	-	-	13	97
Insurance Marketing Firm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Service Centers	14	1	10	1	24	2	-	-	-	-	-	-	-	-	3	-	3	1	-	-	6	1	-	-	1	-	31	3
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	147	136	83	51	230	187	-	-	-	-	-	-	-	-	-	-	31	11	-	-	31	11	-	-	6	-	267	198
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,073	3,201	490	322	5,563	3,523	19	12	225	93	120	76	1	-	2,320	2,495	3,356	2,219	1	1	5,677	4,715	-	-	462	495	12,967	8,914
*Total Health is sum of Health Insurance, Travel Insurance & Personal Accident																												

PERIODIC DISCLOSURES FORM NIL-6-COMMISSION SCHEDULE (UNAUDITED)									
(₹ in lakhs)									
	Fire		Marine		Miscellaneous*		Total		
Particulars	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	Cargo For the period ended 30th Sep 2021	Cargo For the period ended 30th Sep 2020	Others For the period ended 30th Sep 2021	Others For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2020
Commission paid									
Direct	5,441	6,467	410	194	-	-	17,242	13,034	23,093
Rewards	889	672	140	53	-	-	2,603	1,584	3,632
Distribution fees	-	-	-	-	-	-	6	5	6
Gross Commission	6,330	7,139	550	247	-	-	19,851	14,623	26,731
Add: Re-insurance Accepted	46	26	35	4	-	-	270	128	351
Less: Commission on Re-insurance Ceded	19,079	21,132	54	14	-	-	16,268	13,655	35,401
Net Commission	(12,704)	(13,968)	531	237	-	-	3,853	1,097	(8,319)
Break-up of Commission (Gross)									
Individual Agents	518	241	88	43	-	-	1,144	1,114	1,750
Corporate Agents/Banks/PI/HFC	2,200	4,092	1	1	-	-	7,508	6,840	9,799
Corporate Agents-Others	1	-	-	-	-	-	245	320	246
Insurance Brokers	3,610	2,804	461	203	-	-	10,239	5,942	14,300
Direct Business - Onlineec	-	-	-	-	-	-	-	-	-
MSP (Direct)	-	-	-	-	-	-	6	5	6
Web Aggregators	-	1	-	-	-	-	128	162	128
Insurance Marketing Firm	-	-	-	-	-	-	1	2	1
Common Service Centers	-	-	-	-	-	-	58	3	58
Micro Agents	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	1	-	-	-	-	442	234	442
Others	-	-	-	-	-	-	-	-	235
Total	6,330	7,139	551	247	-	-	19,851	14,624	26,731

	(₹ in lakhs)																											
	Motor (OD)		Motor (TP)		Motor Total		Workmen's Compensation		Public Liability		Engineering		Aviation		Miscellaneous*		Health Insurance		Travel Insurance		Total Health*		Weather & Crop Insurance		Others		Total Miscellaneous	
Particulars	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020
Commission paid																												
Direct	6,578	4,176	627	361	7,205	4,537	24	16	324	142	186	119	1	1	3,284	3,596	5,284	3,826	1	1	8,569	7,423	-	-	933	796	17,242	13,034
Rewards	1,846	1,142	136	77	1,982	1,219	10	5	135	46	57	33	-	-	13	6	237	206	-	-	250	212	-	-	169	69	2,603	1,584
Distribution fees	5	5	1	-	6	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	5
Gross Commission	8,429	5,323	764	438	9,193	5,761	34	21	459	188	243	152	1	1	3,297	3,602	5,521	4,032	1	1	8,819	7,635	-	-	1,102	865	19,851	14,623
Add: Re-insurance Accepted	-	-	-	-	-	-	-	-	66	19	5	4	-	-	-	-	197	104	-	-	197	104	-	-	3	1	270	128
Less: Commission on Re-insurance Ceded	2,924	1,658	2,582	1,686	5,506	3,344	41	32	827	424	625	488	-	-	2,860	261	853	293	-	-	3,713	554	4,744	6,402	811	410	16,268	13,055
Net Commission	5,505	3,665	(1,818)	(1,247)	3,687	2,418	(8)	(10)	(202)	(218)	(178)	(332)	1	1	437	3,340	4,668	3,844	1	1	5,303	7,185	(4,744)	(6,402)	291	456	3,853	1,097
Break-up of Commission (Gross)																												
Individual Agents	425	535	90	82	515	617	13	7	8	4	38	22	-	-	7	8	556	436	-	-	557	444	-	-	24	20	1,145	1,114
Corporate Agents/Banks/NBFC	231	274	38	46	269	320	2	2	-	-	6	3	-	-	3,241	3,564	3,660	3,385	-	-	6,901	5,940	-	-	422	562	7,597	6,840
Corporate Agents - Others	13	13	22	13	35	26	-	-	-	-	-	-	-	-	1	-	209	293	-	-	210	293	-	-	3	1	246	320
Insurance Brokers	7,395	4,222	444	201	7,839	4,423	19	13	446	176	212	127	1	1	45	29	1,018	890	1	-	1,064	919	-	-	647	282	10,228	5,941
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSP (Direct)	5	5	1	-	6	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	5
Web Aggregators	79	108	29	38	108	146	-	-	4	2	-	-	-	-	-	-	15	13	1	1	16	14	-	-	-	-	128	162
Insurance Marketing Firm	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	1	-	-	1	1	-	-	-	-	1	2
Common Service Centers	23	1	16	1	39	2	-	-	-	-	-	-	-	-	3	-	14	1	-	-	17	1	-	-	2	-	58	3
Money Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	157	163	124	57	381	220	-	-	-	-	-	-	-	-	-	-	54	14	-	-	54	14	-	-	6	-	441	234
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	8,428	5,322	764	438	9,192	5,760	34	22	458	186	243	152	1	1	3,297	3,601	5,521	4,031	2	1	8,820	7,635	-	-	1,102	865	19,850	14,621
*Total Health is sum of Health Insurance, Travel Insurance & Personal Accident																												

PERIODIC DISCLOSURES										
FORM NL-7-OPERATING EXPENSES SCHEDULE (UNAUDITED)										
(₹ in lakhs)										
		Fire		Marine		Miscellaneous*		Total		
S.No	Particulars	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	Cargo For the quarter ended 30th Sep 2021	Cargo For the quarter ended 30th Sep 2020	Others For the quarter ended 30th Sep 2021	Others For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2020
1	Employees' remuneration & welfare benefits	567	722	71	48	-	-	9,346	8,729	9,984
2	Travel, conveyance and vehicle running expenses	42	19	6	1	-	-	546	594	594
3	Training expenses	2	(3)	-	-	-	-	32	(18)	34
4	Rents, rates & taxes	41	57	5	3	-	-	721	650	767
5	Repairs	35	48	4	2	-	-	625	664	664
6	Printing & stationery	15	14	1	1	-	-	362	381	378
7	Communication	18	20	2	1	-	-	387	286	407
8	Legal & professional charges	115	33	13	-	-	-	2,569	2,146	2,697
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-	-
(a) as auditor		2	2	-	-	-	-	29	24	31
(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		-	-	-	-	-	-	4	4	4
(d) out of pocket expenses		-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	120	124	17	9	-	-	5,527	2,172	5,664
11	Interest & Bank Charges	(2)	(9)	-	(3)	-	-	291	113	289
12	Others	10	12	1	1	-	-	180	136	191
Electricity		3	6	-	-	-	-	46	52	58
Office Administration Expenses		-	-	-	-	-	-	-	-	-
Exchange (Gain) / Loss		-	-	-	-	-	-	-	-	-
Information Technology		143	159	18	8	-	-	2,263	1,781	2,424
Insurance premium		1	1	-	-	-	-	16	10	17
Consuance administration charges		66	54	3	2	-	-	2,037	2,168	2,224
Other Miscellaneous Expenses		85	33	13	3	-	-	1,195	475	1,293
Service Tax Expenses/GST Expenses		47	38	6	2	-	-	666	454	719
Crop & Weather Related Expenses		-	-	-	-	-	-	1,211	1,467	1,467
Royalty		22	-	3	-	-	-	392	-	417
Depreciation		103	132	-	-	-	-	1,758	1,873	1,950
TOTAL		1,435	1,462	175	87	-	-	30,203	23,112	31,813

		(₹ in lakhs)																													
		Motor (II)		Motor (IV)		Motor Total		Workmen's Compensation		Public Liability		Engineering		Aviation		Personal Accidents		Health Insurance		Travel Insurance		Total Health		Weather & Crop Insurance		Others		Total Miscellaneous			
S.No	Particulars	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021	For the quarter ended 30th Sep 2020	For the quarter ended 30th Sep 2021			
1	Employees' remuneration & welfare benefits	1,308	1,414	1,132	1,091	2,440	2,505	4	3	66	40	45	37	-	-	1,576	2,072	2,633	3,550	1	1	2,634	1,651	2,419	2,195	167	167	5,346	6,729		
2	Travel, conveyance and vehicle running expenses	100	30	64	20	164	156	-	-	2	1	-	-	-	-	86	44	167	51	-	-	167	51	112	58	13	7	546	211		
3	Training expenses	5	(2)	4	(3)	9	(6)	-	-	-	-	-	-	-	-	5	(2)	10	(11)	-	-	10	(11)	-	-	1	(1)	32	(18)		
4	Rents, rates & taxes	107	82	77	75	184	156	77	2	184	156	77	2	1	3	184	156	205	126	104	175	12	18	1	12	18	721	650			
5	Repairs	93	69	67	63	160	132	-	-	2	1	2	2	-	-	105	146	178	103	-	-	178	103	168	150	10	16	625	550		
6	Printing & stationery	35	19	23	15	58	34	-	-	1	-	1	1	-	-	93	105	149	108	-	-	149	108	56	22	4	11	362	281		
7	Communication	68	40	39	35	107	75	-	-	3	1	1	1	-	-	63	80	101	33	-	-	101	33	108	89	6	7	387	286		
8	Legal & professional charges	868	1,456	218	88	1,086	1,545	1	-	6	1	8	2	-	-	339	206	568	3	-	-	568	3	551	243	10	146	2,569	2,146		
9	Auditors' fees, expenses etc	4	3	3	3	7	6	-	-	-	-	-	-	-	-	5	6	8	5	-	-	8	5	7	6	2	1	29	24		
	(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	1	-	-	1	1	-	-	-	-	-	-	-	-	-	1	1	1	1	-	-	1	1	1	-	-	-	4	4		
	(d) out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10	Advertisement and publicity	4,348	1,245	169	207	4,527	1,352	1	1	6	2	7	5	-	-	228	239	498	359	-	-	498	359	279	31	30	5,527	2,172	5,664	2,195	
11	Interest & Bank Charges	284	163	(1)	(5)	284	159	-	-	-	-	-	-	-	-	2	(9)	(2)	(31)	-	-	(2)	(31)	9	(3)	(2)	(3)	291	113		
12	Others	27	17	19	15	46	32	-	-	30	35	51	27	-	-	3	51	51	27	-	-	51	27	40	36	2	5	180	136		
	Electricity	7	7	5	5	12	12	-	-	-	-	-	-	-	-	8	12	13	16	-	-	13	16	13	10	-	2	46	52		
	Office Administration Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Exchange (Gain) / Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Information Technology	404	231	244	201	647	431	1	1	8	-	4	9	7	-	364	459	653	363	-	-	653	363	543	468	-	48	2,263	1,781		
	Insurance premium	3	1	2	1	4	2	-	-	-	-	-	-	-	-	3	5	2	-	-	-	5	2	4	3	-	-	16	10		
	Consuance administration charges	41	90	1,064	2,047	2,005	2,137	-	-	2	1	3	1	-	-	4	18	22	-	-	-	18	22	4	5	6	2,037	2,168	2,224		
	Other Miscellaneous Expenses	194	112	136	40	160	136	1	-	5	1	5	2	-	-	169	113	367	45	-	-	367	45	268	120	24	14	1,195	475		
	Service Tax Expenses/GST Expenses	97	48	68	40	165	88	-	-	7	2	1	3	2	-	95	90	185	100	-	-	185	100	203	163	13	10	666	454		
	Crop & Weather Related Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Royalty	58	-	42	-	100	-	-	-	1	-	-	-	-	-	111	-	111	-	-	-	111	-	1,211	1,467	6	-	1,211	1,467		
	Depreciation	264	179	190	100	454	339	1	1	6	3	7	6	-	-	293	363	506	309	-	-	506	309	463	362	28	38	1,758	1,873		
TOTAL		8,316	5,204	4,465	4,010	12,780	9,212	9	6	111	61	71	-	-	-	3,682	4,126	6,385	3,301	1	1	6,386	3,302	6,771	5,758	370	576	30,203	23,112		

PERIODIC DISCLOSURES													
FORM NL-7-OPERATING EXPENSES SCHEDULE (UNAUDITED)													
(₹ in lakhs)													
		Fire		Cargo		Marine		Others		Miscellaneous*		Total	
S.No	Particulars	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020	For the period ended 30th Sep 2021	For the period ended 30th Sep 2020
1	Employees' remuneration & welfare benefits	1,852	1,804	276	145	-	-	-	-	18,165	16,757	20,293	18,706
2	Travel, conveyance and vehicle running expenses	78	32	12	2	-	-	-	-	808	310	898	344
3	Training expenses	5	2	1	-	-	-	-	-	10	13	15	15
4	Rents, rates & taxes	140	153	21	11	-	-	-	-	1,353	1,302	1,514	1,466
5	Repairs	121	132	18	9	-	-	-	-	1,173	1,125	1,312	1,266
6	Printing & stationery	44	28	6	2	-	-	-	-	639	577	689	607
7	Communication	78	83	12	6	-	-	-	-	787	728	877	817
8	Legal & professional charges	392	244	59	17	-	-	-	-	4,454	3,634	4,905	3,895
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	5	5	1	-	-	-	-	-	52	46	58	51
	(b) as advisor or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	1	1	-	-	-	-	-	-	7	6	8	7
	(d) out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	197	128	29	9	-	-	-	-	7,984	2,516	8,210	2,633
11	Interest & Bank Charges	6	2	1	-	-	-	-	-	512	186	519	186
12	Others	35	31	5	2	-	-	-	-	339	263	379	296
	Electricity	9	7	1	1	-	-	-	-	89	63	99	71
	Office Administration Expenses	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange (Gain) / Loss	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology	390	401	58	28	-	-	-	-	3,845	3,484	4,293	3,913
	Insurance premium	3	2	1	-	-	-	-	-	21	19	21	21
	Consumance administration charges	172	133	7	3	-	-	-	-	3,423	2,742	3,602	2,878
	Other Miscellaneous Expenses	191	209	30	8	-	-	-	-	2,014	1,901	2,235	1,714
	Service Tax Expenses/GST Expenses	67	83	67	5	-	-	-	-	1,070	1,302	1,682	1,766
	Crop & Weather Related Expenses	-	-	-	-	-	-	-	-	1,404	1,794	1,044	1,128
	Royalty	-	-	11	-	-	-	-	-	741	829	829	829
13	Depreciation	333	336	50	21	-	-	-	-	3,223	3,606	2,666	2,939
TOTAL		4,216	3,670	611	269	-	-	-	-	52,291	49,812	57,118	43,751

SBI General Insurance Company Limited

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PERIODIC DISCLOSURES
FORM NL-8-SHARE CAPITAL SCHEDULE (UNAUDITED)

S.No	Particulars	As at 30th Sep 2021	As at 30th Sep 2020
		(₹ in lakhs)	(₹ in lakhs)
1	Authorised Capital	2,00,000	2,00,000
	Equity Shares of Rs. 10 each		
2	Issued Capital	21,555	21,550
	Equity Shares of Rs. 10 each		
3	Subscribed Capital	21,555	21,550
	Equity Shares of Rs. 10 each		
4	Called-up Capital	21,555	21,550
	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	-	-
TOTAL		21,555	21,550

SBI General Insurance Company Limited

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

Shareholder	As at 30th Sep 2021		As at 30th Sep 2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian: State Bank of India (Holding Company)	15,08,50,000	69.98%	15,08,50,000	70.00%
Indian: Napean Opportunities LLP	3,45,01,550	16.01%	3,45,01,550	16.01%
Investors				
Indian: PI Opportunities Fund-I	50,60,000	2.35%	50,60,000	2.35%
Foreign: Axis New Opportunities AIF-I	27,43,673	1.27%	35,60,000	1.65%
Foreign : Honey Wheat Investment Ltd.	2,15,28,450	9.99%	2,15,28,450	9.99%
Foreign: AVENDUS FUTURE LEADERS FUND I	3,67,347	0.17%	-	0.00%
Foreign: AVENDUS FUTURE LEADERS FUND II	4,48,980	0.21%	-	0.00%
Other (ESOPs)	47,720	0.02%	-	0.00%
TOTAL	21,55,47,720	100%	21,55,00,000	100%

SBI General Insurance Company Limited

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PERIODIC DISCLOSURES

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

S.No	Particulars	As at 30th Sep 2021	As at 30th Sep 2020
		(₹ in lakhs)	(₹ in lakhs)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1,33,522	1,33,260
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	1,31,458	96,625
TOTAL		2,64,980	2,29,885

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PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE (UNAUDITED)

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

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

S.No	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 30th Sep 2021	As at 30th Sep 2020	As at 30th Sep 2021	As at 30th Sep 2020	As at 30th Sep 2021	As at 30th Sep 2020
		(₹in lakhs)	(₹in lakhs)	(₹in lakhs)	(₹in lakhs)	(₹in lakhs)	(₹in lakhs)
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	49,126	20,158	1,83,373	1,44,584	2,32,499	1,64,743
2	Other Approved Securities	7,625	13,204	82,939	98,108	90,564	1,11,312
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	i) Equity	61,965	34,509	-	-	61,965	34,509
	ii) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	26,788	33,792	86,253	74,614	1,13,042	1,08,406
	Less : Provision for doubtful debts Investments						
	(e) Other Securities						
	i) Fixed Deposits	-	199	-	-	-	199
	ii) ETF - Exchange Traded Funds	-	-	-	4,923	-	4,923
	iii) AIF - Alternative Investment Funds	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Property-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	62,670	1,00,030	2,32,663	1,93,878	2,95,334	2,93,908
	Less : Provision for doubtful debts Investments						
5	Other than Approved Investments	18,285	4,124	1,000	2,009	19,285	6,133
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	25,174	8,016	25,174	8,016
2	Other Approved Securities	-	-	4,834	1,000	4,834	1,000
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	i) Equity	-	-	-	-	-	-
	ii) Preference	-	-	-	-	-	-
	(b) Mutual Funds	40,705	-	31,460	15,398	72,164	15,398
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	3,169	-	14,429	22,100	17,598	22,100
	Less : Provision for doubtful debts Investments						
	(e) Other Securities						
	i) Fixed Deposits	199	-	-	-	199	-
	ii) Certificate of Deposits	-	-	-	-	-	-
	iii) Commercial Papers	-	-	14,365	-	14,365	-
	iv) ETF - Exchange Traded Funds	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Property-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	-	19,082	5,000	19,082	5,000
	Less : Provision for doubtful debts Investments						
5	Other than Approved Investments	13,754	-	27,309	21,313	41,063	21,313
	TOTAL	2,84,286	2,06,016	7,22,881	5,90,943	10,07,168	7,96,960

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

S.No	Particulars	Shareholders		Policyholders		Total	
		As at 30th Sep 2021	As at 30th Sep 2020	As at 30th Sep 2021	As at 30th Sep 2020	As at 30th Sep 2021	As at 30th Sep 2020
		(₹in lakhs)	(₹in lakhs)	(₹in lakhs)	(₹in lakhs)	(₹in lakhs)	(₹in lakhs)
	Long Term Investments--						
1	Book Value	1,43,276	1,65,588	5,86,229	5,18,193	7,29,505	6,83,782
2	Market Value	1,48,316	1,73,590	6,08,998	5,46,642	7,57,314	7,20,233
	Short Term Investments--						
3	Book Value	57,800	-	1,36,644	72,816	1,94,445	72,816
4	Market Value	57,895	-	1,37,165	73,491	1,95,060	73,491

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PERIODIC DISCLOSURES

FORM NL-13-LOANS SCHEDULE (UNAUDITED)

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

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PERIODIC DISCLOSURES

FORM NL-14-FIXED ASSETS SCHEDULE (UNAUDITED)

										(₹in lakhs)
Particulars	Cost/ Gross Block				Depreciation			Net Block	Net Block	
	Opening	Additions during the Period ended	Deductions/ adjustments during the Period ended	As at 30th Sep 2021	Up to Last	For the period ended 30th September 2021	On Sales/ Adjustments	As at 30th Sep 2021	As at 30th Sep 2021	As at 30th Sep 2020
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	30,261	2,361	-	32,622	23,522	2,054	-	25,576	7,046	5,840
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	5,532	165	690	5,007	4,162	230	681	3,711	1,296	1,310
Buildings	-	10,385	-	10,385	-	7	-	7	10,378	-
Furniture & Fittings	1,494	449	116	1,827	1,204	132	114	1,222	605	220
Information Technology Equipment	12,164	361	80	12,445	9,545	990	80	10,455	1,990	2,985
Vehicles	22	-	-	22	20	2	-	22	-	4
Office Equipment	2,428	617	64	2,981	1,946	191	60	2,077	904	514
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	51,901	14,338	950	65,289	40,399	3,606	935	43,070	22,219	10,873
Work in progress	9,857	138	9,804	191	-	-	-	-	191	81
Grand Total	61,758	14,476	10,754	65,480	40,399	3,606	935	43,070	22,410	10,954
Previous period	46,979	3,322	1,188	49,113	35,812	2,939	592	38,159	10,954	

SBI General Insurance Company Limited

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PERIODIC DISCLOSURES

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

S.No	Particulars	As at 30th Sep 2021	As at 30th Sep 2020
		(₹in lakhs)	(₹in lakhs)
1	Cash (including cheques, drafts and stamps)	553	651
2	Bank Balances		
	(a) Deposit Accounts	-	
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	30	-
	(b) Current Accounts	5,664	4,178
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	6,247	4,829
	Balances with non-scheduled banks included in 2 and 3 above	-	-

* Cheques on hand amount to Rs. 313.65 (Lakhs) Previous Year : Rs. 280.66 (Lakhs)

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PERIODIC DISCLOSURES

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

S.No	Particulars	As at 30th Sep 2021	As at 30th Sep 2020
		(₹in lakhs)	(₹in lakhs)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,956	1,844
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,476	2,539
6	Security Deposits	1,051	1,004
7	Others		
	(a) Advances to Vendors and other parties	1,146	399
	(b) Statutory Deposit towards filing Appeal	414	414
	(c) Advances to Employees	19	6
	(d) Advances to IRDA (Certifications Fees)	-	2
	TOTAL (A)	9,062	6,208
	OTHER ASSETS		
1	Income accrued on investments	22,826	22,288
	Less : Provision for doubtful debts receivable	-	-
2	Outstanding Premiums	1,28,670	2,01,765
	Less : Provision for doubtful debts receivable	(629)	(636)
3	Agents' Balances	37	17
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	7,698	4,526
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India	-	-
8	Investments held for Unclaimed Amount of Policyholders	1,298	1,200
	Add : Investment income accrued on unclaimed amount	62	120
9	Others		-
	(a) Income Accrued on Deposits with Bank	35	18
	(b) GST including Service Tax	5,233	3,437
	(c) Contracts For Sale of Securities	11,099	-
	(d) Amount receivable on redemption of Debenture	-	-
	Less : Provision for doubtful debts receivable	-	-
	(e) Margin money against Equity trades	551	-
	(f) Other	1	1
	TOTAL (B)	1,76,881	2,32,736
	TOTAL (A+B)	1,85,943	2,38,944

SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE (UNAUDITED)

S.No	Particulars	As at 30th Sep 2021	As at 30th Sep 2020
		(₹in lakhs)	(₹in lakhs)
1	Agents' Balances	6,347	4,729
2	Balances due to other insurance companies	1,38,414	1,49,021
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	31,952	24,825
	(b) for Other Policies	1,465	969
5	Unallocated Premium	17,020	15,029
6	Sundry creditors	6,189	3,204
7	Due to subsidiaries/ holding company	1,769	1,999
8	Claims Outstanding	4,02,296	3,52,795
9	Due to Officers/ Directors	-	-
10	Unclaimed amount of policy holders	849	874
11	Interest accrued on unclaimed amount	144	74
12	Statutory Dues	1,687	1,007
13	GST - Liability	-	-
14	Others		
	(a) Contracts For Purchase of Securities	11,552	-
	(b) Security Deposit From Others	82	21
	(c) Salary Payable	3,588	5,236
	(d) Others	212	-
TOTAL		6,23,566	5,59,783

SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE (UNAUDITED)

S.No	Particulars	As at 30th Sep 2021	As at 30th Sep 2020
		(₹ in lakhs)	(₹ in lakhs)
1	Reserve for Unexpired Risk	2,81,770	2,25,303
2	Reserve for Premium Deficiency	-	-
3	For taxation (less advance tax paid and taxes deducted at source)	-	2,364
4	For proposed dividends	-	-
5	For dividend distribution tax	-	-
6	For Deferred Tax Liabilities	-	-
7	Employee Benefits		
	i) For Gratuity	932	829
	ii) For Leave Entitlement	897	1,075
	iii) For Long Term Performance pay	2,256	1,158
8	Others - Provision of Expenses	11,074	13,207
TOTAL		2,96,929	2,43,936

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

PERIODIC DISCLOSURES
FORM NL-19 - MISC EXPENDITURE SCHEDULE (UNAUDITED)

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

PERIODIC DISCLOSURES
FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF THE SBI GENERAL INSURANCE COMPANY, AS AT SEPTEMBER 30, 2021

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	5	50	0.00	0.00	0	0.0000	0	0.0000
	(i)								
	(ii)								
	(iii)								
ii)	Bodies Corporate:								
	(i) State Bank of India	1	15,08,49,950	69.98	15,085.00	0	0.0000	0	0.0000
	(ii) Napean Opportunities LLP	1	3,45,01,550	16.01	3,450.16		0.0000	3,45,01,550	16.01
	(iii)								
iii)	Financial Institutions/ Banks		-	0.00	-	0	0	0	0
iv)	Central Government/ State Government(s) / President of India		-	0.00	-	0	0	0	0
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)		-	0.00	-	0	0	0	0
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								
vi)	FII belonging to Foreign Promoter of Indian Promoter								
vii)	Provident Fund/Pension Fund								
viii)	Alternative Investment Fund								
	i) PI Opportunities Fund - I	1	50,60,000	2.35	506.00			50,60,000	2.35
	ii) * Axis New Opportunities AIF - I	1	27,43,673	1.27	274.37				
	iii)** Avendus Future Leaders Fund I	1	3,67,347	0.17	36.73				
	iv)** Avendus Future Leaders Fund II	1	4,48,980	0.21	44.90				
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	2	47,720	0.02	4.77				
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)								
	Honey Wheat Investment Ltd.	1	2,15,28,450	9.99	2,152.85	0	0.0000	0	0.0000
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	14	21,55,47,720	100	21,555			3,95,61,550	18.3600

Foot Notes:

(a) All holdings, above 1% of the paid up equity, have to be separately disclosed.
(b) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000

(c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

PERIODIC DISCLOSURES
FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

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:

State Bank of India

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):		-	0.00	-	-	0.00	-	0.00
	(i)								
	(ii)								
	(iii)								
ii)	Bodies Corporate:		-	0.00	-	-	0.00	-	0.00
	(i)								
	(ii)								
	(iii)								
iii)	Financial Institutions/ Banks		-	0.00	-	-	0.00	-	0.00
iv)	Central Government/ State Government(s) / President of India	1	5,07,97,75,288	57.62	50,797.75	0	0.00		0.00
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)		-	0.00	-	0	0	-	0.00
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)								
	(ii)								
	(iii)								
ii)	Bodies Corporate:								
	(i)								
	(ii)								
	(iii)								
iii)	Any other (Please specify)		-	0.00	-	0	0	0	0.00
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	71	1,14,99,43,649	13.04	11,499.44		0		0.00
ii)	Foreign Portfolio Investors	953	92,98,41,730	10.55	9,298.42		0.00		0.00
iii)	Financial Institutions/Banks	52	19,09,136	0.02	19.09		0.00		0.00
iv)	Insurance Companies	39	87,43,03,715	9.92	8,743.04		0.00		0.00
v)	FII belonging to Foreign promoter of Indian Promoter (e)								
vi)	FII belonging to Foreign promoter of Indian Promoter (e)								
vii)	Provident Fund/Pension Fund	1	8,84,78,846	1.00	884.79				
viii)	Alternative Investment Fund	41	1,66,38,911	0.19	166.39		0		0.00
ix)	Any other (Please specify)								
	Venture Capital funds	9	9,352	0.00	0.09				
1.2)	Central Government/ State Government(s)/ President of India	12	1,34,17,682	0.15	134.18		0.00		0.00
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	2581973	53,95,05,616	6.12	5,395.06		0		0.00
ii)	Individual share capital in excess of Rs. 2 Lacs	29	1,92,92,328	0.22	192.92		0		0.00
iii)	NBFCs registered with RBI	31	3,14,636	0.00	3.15		0.00		0.00
iv)	Others:								
	- Trusts	188	62,05,639	0.07	62.06		0		0.00
	- Non Resident Indian	33402	2,48,30,615	0.28	248.31		0		0.00
	- Clearing Members	336	1,05,78,056	0.12	105.78		0.00		0.00
	- Non Resident Indian Non Repatriable								
	- Bodies Corporate	6033	5,49,91,646	0.62	549.92		0		0.00
	- IEPF								
v)	Any other (Please Specify)								
	i) Overseas Corporate Bodies	6	1,38,038	0.00	1.38		0		0.00
	ii) Foreign Nationals	8	2,349	0.00	0.02		0.00		0.00
	iii) FPI (Category - III)	4	7,723	0.00	0.08		0.00		0.00
	iv) Foreign Body			0.00	-				
	v) Unclaimed or Suspense or Escrow Account	1	2,52,446	0.00	2.52		0.00		0.00
	vi) Resident HUFs	16961	5729253	0.06	57.29		0.00		
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	10,84,44,880		1,084.45		0.00		0.00
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	2640152	8,92,46,11,534	100	89,246		0	0	0.00

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.