

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 Jun 2022	For the period ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the period ended 30th Jun 2021
			(₹ in lakhs)	(₹ in lakhs)	(₹ in lakhs)	(₹ in lakhs)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		8,464	8,464	759	759
	(b) Marine Insurance		(1,465)	(1,465)	(1,216)	(1,216)
	(c) Miscellaneous Insurance		5,143	5,143	4,391	4,391
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		3,152	3,152	2,954	2,954
	(b) Profit on sale of investments		4,298	4,298	4,016	4,016
	(c) Loss on sale of investments		(1,374)	(1,374)	(313)	(313)
	(d) Amortization of Premium / Discount on Investments		(4)	(4)	(159)	(159)
3	OTHER INCOME					
	Miscellaneous Income		1	1	2	2
	Profit / (Loss) on Sale of Assets		4	4	(1)	(1)
	Recovery of Bad Debts Written Off		-	-	-	-
	TOTAL (A)		18,219	18,219	10,433	10,433
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(584)	(584)	-	-
	(b) For doubtful debts		-	-	-	-
	(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		158	158	93	93
	(e) Penalties		-	-	30	30
	(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		16	16	12	12
	Others		1	1	127	127
	Contribution to Policyholders Funds towards Excess EoM		-	-	-	-
	TOTAL (B)		(410)	(410)	262	262
	Profit/(Loss) Before Tax		18,629	18,629	10,171	10,171
	Provision for Taxation					
	(a) Current Tax \ Minimum Alternate Tax		4,707	4,707	2,840	2,840
	(b) Deferred tax (Income) / Expense		21	21	(249)	(249)
	(c) Short/(Excess) Provision of earlier years		-	-	-	-
	Profit/(Loss) after tax		13,901	13,901	7,580	7,580
	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		1,31,926	1,31,926	1,18,803	1,18,803
	Balance carried forward to Balance Sheet		1,45,827	1,45,827	1,26,383	1,26,383
	Basic Earnings per share (Not Annualised)		6.45	6.45	3.52	3.52
	Diluted Earnings per share (Not Annualised)		6.39	6.39	3.48	3.48

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 June 2022	As at 30th June 2021
			(₹ in lakhs)	(₹ in lakhs)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	21,562	21,550
2	SHARE APPLICATION MONEY		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus	2,79,728	2,59,643
4	FAIR VALUE CHANGE ACCOUNT -SHAREHOLDERS		(3,407)	9,959
	FAIR VALUE CHANGE ACCOUNT -POLICYHOLDERS		7	1
5	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		2,97,890	2,91,153
	APPLICATION OF FUNDS			
1	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	2,48,469	2,33,746
2	INVESTMENTS - POLICYHOLDERS	NL-12A-Investment Schedule	8,76,796	6,37,088
3	LOANS	NL-13-Loans Schedule	-	-
4	FIXED ASSETS	NL-14-Fixed Assets Schedule	23,465	21,625
5	DEFERRED TAX ASSET (Net)		1,596	1,925
6	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance	27,188	6,869
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	1,07,790	1,23,858
	Sub-Total (A)		1,34,978	1,30,727
7	DEFERRED TAX LIABILITY (Net)		-	-
8	CURRENT LIABILITIES	NL-17-Current Liabilities	6,59,319	4,61,188
9	PROVISIONS	NL-18-Provisions Schedule	3,28,095	2,72,770
	Sub-Total (B)		9,87,414	7,33,958
	NET CURRENT ASSETS (C) = (A - B)		(8,52,436)	(6,03,231)
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		2,97,890	2,91,153
	Contingent Liabilities		16,740	14,197

SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

PERIODIC DISCLOSURES**CONTINGENT LIABILITIES (UNAUDITED)**

S.No		Schedule	As at 30th June 2022	As at 30th June 2021
			(₹ in lakhs)	(₹ in lakhs)
1	Partly paid-up investments		82.24	32.88
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		15,129	12,635
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others - Expenses not recognised to the extent disputed		1,529	1,529
TOTAL			16,740	14,197

PERIODIC DISCLOSURES											
FORM NL-4-PREMIUM SCHEDULE (UNAUDITED)											
(₹ in lakhs)											
		Fire		Cargo		Marine		Miscellaneous*		Total	
				Cargo		Others		Others			
S.No	Particulars	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021
1	Gross Direct Premium	43,653	32,675	2,529	1,733	-	-	1,28,856	82,028	1,75,038	1,16,436
2	Add: Premium on reinsurance accepted	503	(6)	317	112	-	-	1,194	894	2,013	999
3	Less: Premium on reinsurance ceded	32,829	23,803	592	402	-	-	35,219	26,382	68,641	50,588
	Net Written Premium	11,327	8,865	2,254	1,443	-	-	94,831	56,539	1,08,411	66,847
4	Add: Opening balance of UPR	83,503	78,486	2,133	1,331	-	-	2,15,458	2,07,648	3,01,094	2,87,465
5	Less: Closing balance of UPR	86,182	79,256	2,960	1,927	-	-	2,19,999	1,79,746	3,09,141	2,60,929
	Net Earned Premium	8,648	8,095	1,426	847	-	-	90,290	84,441	1,00,364	93,383

		(₹ 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 Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022		
1	Gross Direct Premium	27,126	18,373	31,796	19,540	58,922	37,912	153	106	1,710	1,542	1,537	1,327	3	2	16,120	9,937	40,295	24,205	88	9	56,503	34,151	6,033	2,702	3,994	4,285	1,28,856	82,028		
2	Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	137	97	18	19	-	-	-	-	1,039	777	-	-	1,039	777	-	-	-	-	1,194	894		
3	Less : Premium on reinsurance ceded	7,687	5,854	13,358	11,045	21,044	16,899	70	51	1,262	1,246	986	980	3	2	2,507	1,776	2,922	1,210	4	0	5,433	2,987	4,951	2,178	1,470	2,038	35,219	26,382		
	Net Written Premium	19,440	12,518	18,439	8,495	37,878	21,013	83	55	585	393	570	365	0	0	13,613	8,161	38,412	23,772	84	9	52,109	31,942	1,081	524	2,524	2,247	94,831	56,539		
4	Add: Opening balance of UPR	49,306	38,675	48,707	33,409	98,013	72,085	119	91	1,015	583	1,824	1,469	0	0	33,961	49,479	68,416	68,193	28	14	1,02,406	1,17,685	4,881	3,646	7,200	12,089	2,15,458	2,07,648		
5	Less: Closing balance of UPR	46,986	35,254	46,753	28,342	93,738	63,595	138	96	1,135	726	1,905	1,439	0	0	33,716	37,896	81,953	65,991	42	9	1,15,711	1,03,897	621	209	6,751	9,783	2,19,999	1,79,746		
	Net Earned Premium	21,760	15,940	20,393	13,562	42,153	29,502	64	49	466	251	488	395	0	0	13,858	19,743	24,876	25,974	71	14	38,804	45,730	5,341	3,961	2,974	4,553	90,290	84,441		

(₹ in lakhs)											
		Fire		Cargo		Marine		Miscellaneous*		Total	
				Cargo		Others		Others			
S.No	Particulars	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021
1	Gross Direct Premium	43,653	32,675	2,529	1,733	-	-	1,28,856	82,028	1,75,038	1,16,436
2	Add: Premium on reinsurance accepted	503	(6)	317	112	-	-	1,194	894	2,013	999
3	Less: Premium on reinsurance ceded	32,829	23,803	592	402	-	-	35,219	26,382	68,641	50,588
	Net Written Premium	11,327	8,865	2,254	1,443	-	-	94,831	56,539	1,08,411	66,847
4	Add: Opening balance of UPR	83,503	78,486	2,133	1,331	-	-	2,15,458	2,07,648	3,01,094	2,87,465
5	Less: Closing balance of UPR	86,182	79,256	2,960	1,927	-	-	2,19,999	1,79,746	3,09,141	2,60,929
	Net Earned Premium	8,648	8,095	1,426	847	-	-	90,290	84,441	1,00,364	93,383

		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 Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	
1	Gross Direct Premium	27,126	18,373	31,796	19,540	58,922	37,912	153	106	1,710	1,542	1,537	1,327	3	2	16,120	9,937	40,295	24,205	88	9	56,503	34,151	6,033	2,702	3,994	4,285	1,28,856	82,028		
2	Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	137	97	18	19	-	-	-	-	1,039	777	-	-	1,039	777	-	-	-	-	1,194	894		
3	Less: Premium on reinsurance ceded	7,687	5,854	13,358	11,045	21,044	16,899	70	51	1,262	1,246	986	980	1,210	3	2	2,507	1,776	2,922	1,210	4	0	5,433	2,987	4,951	2,178	1,470	2,038	35,219	26,382	
	Net Written Premium	19,440	12,518	18,439	8,495	37,878	21,013	83	55	585	393	570	365	0	0	13,613	8,161	38,412	23,772	84	9	52,109	31,942	1,081	524	2,524	2,247	94,831	56,539		
4	Add: Opening balance of UPR	49,306	38,675	48,707	33,409	98,013	72,085	119	91	1,015	583	1,824	1,469	0	0	33,961	49,479	68,416	68,193	28	14	1,02,406	1,17,685	4,881	3,646	7,200	12,089	2,15,458	2,07,648		
5	Less: Closing balance of UPR	46,986	35,254	46,753	28,342	93,738	63,595	138	96	1,135	726	1,905	1,439	0	0	33,716	37,896	81,953	65,991	42	9	1,15,711	1,03,897	621	209	6,751	9,783	2,19,999	1,79,746		
	Net Earned Premium	21,760	15,940	20,393	13,562	42,153	29,502	64	49	466	251	488	395	0	0	13,858	19,743	24,876	25,974	71	14	38,804	45,730	5,341	3,961	2,974	4,553	90,290	84,441		

PERIODIC DISCLOSURES											
FORM NL-5 - CLAIMS SCHEDULE (UNAUDITED)											
(₹ in lakhs)											
		Fire		Marine		Miscellaneous*		Total			
		Cargo		Others		Others					
S.No	Particulars	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021
	Claims paid										
1	Direct claims	4,877	3,214	915	391	-	-	1,14,754	1,57,817	1,20,546	1,61,422
2	Add : Re-insurance accepted to direct claims	0	0	58	-	-	-	0	-	58	0
3	Less : Re-insurance Ceded to claims paid	3,020	1,893	90	20	-	-	63,758	1,00,328	66,868	1,02,241
	Net Claim Paid	1,858	1,321	882	371	-	-	50,996	57,489	53,736	59,181
4	Add : Claims Outstanding at the end of the year(net of reinsurance)	29,661	24,966	5,702	3,950	-	-	4,08,169	3,36,134	4,43,533	3,65,050
5	Less : Claims Outstanding at the beginning of the year	25,146	18,485	4,647	2,856	-	-	3,98,460	3,25,716	4,28,253	3,47,057
	Total Claims Incurred	6,373	7,803	1,937	1,464	-	-	60,706	67,908	69,015	77,175
6	Estimates of IBNR and IBNER at the end of the period (net)	8,567	6,919	2,177	1,487	-	-	2,68,001	2,16,499	2,78,745	2,24,905
7	Estimates of IBNR and IBNER at the beginning of the period (net)	7,928	5,831	1,890	1,279	-	-	2,73,029	2,17,863	2,82,847	2,24,972
		-	-	-	-	-	-	-	-	-	-

		(₹ 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 Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022
	Claims paid																														
1	Direct claims	23,537	10,480	50,615	28,901	74,152	39,380	27	26	35	13	201	355	-	-	8,069	4,001	27,191	25,735	20	11	35,280	29,746	4,737	87,873	321	424	1,14,754	1,57,817		
2	Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	
3	Less : Re-insurance Ceded to claims paid	7,670	2,580	43,355	27,737	51,025	30,316	16	14	30	11	58	207	-	-	2,266	207	6,840	1,287	0	-	9,106	1,494	3,534	68,251	(10)	35	63,758	1,00,328		
	Net Claim Paid	15,867	7,900	7,261	1,164	23,127	9,064	11	12	6	2	143	148	-	-	5,804	3,794	20,351	24,447	20	11	26,174	28,252	1,204	19,622	331	389	50,996	57,489		
4	Add : Claims Outstanding at the end of the year(net of reinsurance)	22,991	18,094	2,54,592	1,97,677	2,77,584	2,15,771	343	249	1,662	944	1,737	1,818	2	2	48,409	51,058	29,445	30,858	135	15	77,989	81,931	43,254	30,592	5,600	4,827	4,08,169	3,36,134		
5	Less : Claims Outstanding at the beginning of the year	20,096	15,762	2,40,419	1,84,514	2,60,515	2,00,276	287	241	1,551	583	1,606	1,097	2	2	47,417	46,226	30,754	24,420	15	2	78,186	70,648	51,115	47,887	5,197	4,981	3,98,460	3,25,716		
	Total Claims Incurred	18,762	10,232	21,433	14,327	40,196	24,559	67	20	116	363	274	869	0	0	6,796	8,626	19,041	30,885	140	23	25,977	39,534	(6,657)	2,328	733	235	60,706	67,908		
6	Estimates of IBNR and IBNER at the end of the period (net)	9,644	8,491	1,60,858	1,20,379	1,70,502	1,28,870	247	179	1,237	584	625	549	2	2	32,792	38,289	17,686	15,440	125	5	50,603	53,734	40,469	29,120	4,317	3,462	2,68,001	2,16,499		
7	Estimates of IBNR and IBNER at the beginning of the period (net)	9,833	7,876	1,51,751	1,10,681	1,61,584	1,18,557	224	171	961	484	596	423	2	2	34,476	34,347	21,362	14,713	136	2	55,974	49,061	49,475	45,692	4,214	3,474	2,73,029	2,17,863		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

		Fire		Cargo		Marine		Others		Miscellaneous*		Total	
		Cargo		Others		Others							
S.No	Particulars	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021
	Claims paid												
1	Direct claims	4,877	3,214	915	391	-	-	1,14,754	1,57,817	1,20,546	1,61,422		
2	Add : Re-insurance accepted to direct claims	0	0	58	-	-	-	0	-	58	0		
3	Less : Re-insurance Ceded to claims paid	3,020	1,893	90	20	-	-	63,758	1,00,328	66,868	1,02,241		
	Net Claim Paid	1,858	1,321	882	371	-	-	50,996	57,489	53,736	59,181		
4	Add : Claims Outstanding at the end of the year(net of reinsurance)	29,661	24,966	5,702	3,950	-	-	4,08,169	3,36,134	4,43,533	3,65,050		
5	Less : Claims Outstanding at the beginning of the year	25,146	18,485	4,647	2,856	-	-	3,98,460	3,25,716	4,28,253	3,47,057		
	Total Claims Incurred	6,373	7,803	1,937	1,464	-	-	60,706	67,908	69,015	77,175		
6	Estimates of IBNR and IBNER at the end of the period (net)	8,567	6,919	2,177	1,487	-	-	2,68,001	2,16,499	2,78,745	2,24,905		
7	Estimates of IBNR and IBNER at the beginning of the period (net)	7,928	5,831	1,890	1,279	-	-	2,73,029	2,17,863	2,82,847	2,24,972		
		-	-	-	-	-	-	-	-	-	-		

		(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 Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022		
	Claims paid																														
1	Direct claims	23,537	10,480	50,615	28,901	74,152	39,380	27	26	35	13	201	355	-	-	8,069	4,001	27,191	25,735	20	11	35,280	29,746	4,737	87,873	321	424	1,14,754	1,57,817		
2	Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	0	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-		
3	Less : Re-insurance Ceded to claims paid	7,670	2,580	43,355	27,737	51,025	30,316	16	14	30	11	58	207	-	-	2,266	207	6,840	1,287	0	-	9,106	1,494	3,534	68,251	(10)	35	63,758	1,00,328		
	Net Claim Paid	15,867	7,900	7,261	1,164	23,127	9,064	11	12	6	2	143	148	-	-	5,804	3,794	20,351	24,447	20	11	26,174	28,252	1,204	19,622	331	389	50,996	57,489		
4	Add : Claims Outstanding at the end of the year(net of reinsurance)	22,991	18,094	2,54,592	1,97,677	2,77,584	2,15,771	343	249	1,662	944	1,737	1,818	2	2	48,409	51,058	29,445	30,858	135	15	77,989	81,931	43,254	30,592	5,600	4,827	4,08,169	3,36,134		
5	Less : Claims Outstanding at the beginning of the year	20,096	15,762	2,40,419	1,84,514	2,60,515	2,00,276	287	241	1,551	583	1,606	1,097	2	2	47,417	46,226	30,754	24,420	15	2	78,186	70,648	51,115	47,887	5,197	4,981	3,98,460	3,25,716		
	Total Claims Incurred	18,762	10,232	21,433	14,327	40,196	24,559	67	20	116	363	274	869	0	0	6,796	8,626	19,041	30,885	140	23	25,977	39,534	(6,657)	2,328	733	235	60,706	67,908		
6	Estimates of IBNR and IBNER at the end of the period (net)	9,644	8,491	1,60,858	1,20,379	1,70,502	1,28,870	247	179	1,237	584	625	549	2	2	32,792	38,289	17,686	15,440	125	5	50,603	53,734	40,469	29,120	4,317	3,462	2,68,001	2,16,499		
7	Estimates of IBNR and IBNER at the beginning of the period (net)	9,833	7,876	1,51,751	1,10,681	1,61,584	1,18,557	224	171	961	484	596	423	2	2	34,476	34,347	21,362	14,713	136	2	55,974	49,061	49,475	45,692	4,214	3,474	2,73,029	2,17,863		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

PERIODIC DISCLOSURES										
FORM NLC-COMMISSION SCHEDULE (UNAUDITED)										
₹ (in lakhs)										
	Fire		Cargo	Cargo	Marine	Others	Others	Miscellaneous*		Total
Particulars	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2021
Commission paid										
Direct	4,140	2,847	343	226	-	-	-	11,152	6,715	15,635
Rewards	747	580	103	81	-	-	-	1,814	1,067	2,663
Distribution fees	-	-	-	-	-	-	-	0	2	0
Gross Commission	4,886	3,426	445	307	-	-	-	12,966	7,784	18,298
Add: Re-insurance Accepted	64	10	28	11	-	-	-	80	43	171
Less: Commission on Re-insurance Ceded	12,388	4,024	24	25	-	-	-	5,939	4,046	18,351
Net Commission	(7,437)	(588)	449	294	-	-	-	7,106	3,781	118
Break-up of Commission (Gross)										
Individual Agents	430	256	84	43	-	-	-	642	502	1,156
Corporate Agents-Banks/PI/HFC	1,606	746	1	0	-	-	-	5,047	2,350	6,653
Corporate Agents-Others	1	0	-	-	-	-	-	115	129	116
Insurance Brokers	2,845	2,423	361	263	-	-	-	6,847	4,483	10,053
Direct Business - Online	-	-	-	-	-	-	-	-	-	-
MSP (Direct)	-	-	-	-	-	-	-	0	2	0
Web Aggregators	-	0	-	-	-	-	-	10	116	10
Insurance Marketing Firm	5	0	-	-	-	-	-	1	1	6
Common Service Centers	-	0	-	-	-	-	-	38	28	38
Micro Agents	-	-	-	-	-	-	-	0	-	0
Point of Sales (Direct)	0	(0)	(0)	-	-	-	-	266	175	266
Others	-	-	-	-	-	-	-	-	-	-
Total	4,886	3,426	445	307	-	-	-	12,966	7,784	18,298

	₹ (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	
Particulars	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	
Commission paid																														
Direct	3,913	2,641	407	239	4,319	2,880	14	10	183	164	105	93	0	0	1,671	972	4,358	2,079	6	0	6,035	3,052	2	-	493	516	11,152	6,715		
Rewards	1,164	713	105	36	1,269	749	4	5	54	69	31	29	0	-	5	6	370	85	2	0	377	92	1	-	78	124	1,814	1,067		
Distribution fees	0	2	0	0	0	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	2		
Gross Commission	5,077	3,356	512	275	5,588	3,631	18	15	237	233	136	122	0	0	1,676	978	4,728	2,164	8	1	6,412	3,143	2	-	571	640	12,966	7,784		
Add: Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80	43	
Less: Commission on Re-insurance Ceded	1,571	1,054	1,683	1,001	3,253	2,056	21	17	382	359	185	165	0	0	1,372	779	217	193	0	0	1,590	972	163	126	346	351	5,939	4,046		
Net Commission	3,506	2,302	(1,171)	(727)	2,335	1,576	(3)	(2)	(125)	(109)	(47)	(40)	0	0	304	200	4,566	1,995	8	0	4,886	2,195	(160)	(116)	226	288	7,106	3,781		
Break-up of Commission (Gross)																														
Individual Agents	176	203	43	31	219	235	8	5	4	4	20	13	-	-	5	4	368	232	0	-	373	236	-	-	17	10	642	502		
Corporate Agents-Banks/PI/HFC	128	95	19	17	147	112	2	1	1	0	2	1	-	-	1,652	954	3,013	1,133	0	0	4,665	2,087	-	-	231	149	5,047	2,350		
Corporate Agents-Others	7	7	9	11	16	17	-	-	-	0	-	-	-	-	1	1	96	110	-	-	98	111	-	-	1	1	115	129		
Insurance Brokers	4,601	2,857	346	145	4,948	3,002	8	9	232	224	115	109	0	0	16	19	1,200	641	8	0	1,224	661	2	-	318	477	6,847	4,483		
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MSP (Direct)	0	2	0	0	0	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	2	0	
Web Aggregators	5	73	1	25	6	97	0	0	0	4	-	-	-	-	0	4	14	-	-	1	4	14	-	-	-	0	10	116		
Insurance Marketing Firm	0	0	0	0	0	0	0	0	0	-	0	0	-	-	(0)	0	0	0	-	-	0	0	-	-	0	0	1	1	0	
Common Service Centers	13	9	12	6	26	15	-	-	-	-	-	-	-	-	2	0	10	11	-	-	12	11	-	-	-	2	38	28	0	
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	-	-	-	0	-	-	-	-	0	-	0	-	-
Point of Sales (Direct)	146	110	80	41	226	151	-	-	-	0	(0)	(0)	-	-	0	0	36	23	(0)	-	36	23	-	-	4	0	266	175	0	
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5,077	3,356	512	275	5,588	3,631	18	15	237	233	136	122	0	0	1,676	978	4,728	2,164	8	1	6,412	3,143	2	-	571	640	12,966	7,784		

PERIODIC DISCLOSURES										
FORM NLC-COMMISSION SCHEDULE (UNAUDITED)										
₹ (in lakhs)										
	Fire		Cargo	Cargo	Marine	Others	Others	Miscellaneous*		Total
Particulars	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2021
Commission paid										
Direct	4,140	2,847	343	226	-	-	-	11,152	6,715	15,635
Rewards	747	580	103	81	-	-	-	1,814	1,067	2,663
Distribution fees	-	-	-	-	-	-	-	0	2	0
Gross Commission	4,886	3,426	445	307	-	-	-	12,966	7,784	18,298
Add: Re-insurance Accepted	64	10	28	11	-	-	-	80	43	171
Less: Commission on Re-insurance Ceded	12,388	4,024	24	25	-	-	-	5,939	4,046	18,351
Net Commission	(7,437)	(588)	449	294	-	-	-	7,106	3,781	118
Break-up of Commission (Gross)										
Individual Agents	430	256	84	43	-	-	-	642	502	1,156
Corporate Agents-Banks/PI/HFC	1,606	746	1	0	-	-	-	5,047	2,350	6,653
Corporate Agents-Others	1	0	-	-	-	-	-	115	129	116
Insurance Brokers	2,845	2,423	361	263	-	-	-	6,847	4,483	10,053
Direct Business - Online	-	-	-	-	-	-	-	-	-	-
MSP (Direct)	-	-	-	-	-	-	-	0	2	0
Web Aggregators	-	0	-	-	-	-	-	10	116	10
Insurance Marketing Firm	5	0	-	-	-	-	-	1	1	6
Common Service Centers	-	0	-	-	-	-	-	38	28	38
Micro Agents	-	-	-	-	-	-	-	0	-	0
Point of Sales (Direct)	0	(0)	(0)	-	-	-	-	266	175	266
Others	-	-	-	-	-	-	-	-	-	-
Total	4,886	3,426	445	307	-	-	-	12,966	7,784	18,298

	₹ (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	
Particulars	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	
Commission paid																														
Direct	3,913	2,641	407	239	4,319	2,880	14	10	183	164	105	93	0	0	1,671	972	4,358	2,079	6	0	6,035	3,052	2	-	493	516	11,152	6,715		
Rewards	1,164	713	105	36	1,269	749	4	5	54	69	31	29	0	-	5	6	370	85	2	0	377	92	1	-	78	124	1,814	1,067		
Distribution fees	0	2	0	0	0	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	2		
Gross Commission	5,077	3,356	512	275	5,588	3,631	18	15	237	233	136	122	0	0	1,676	978	4,728	2,164	8	1	6,412	3,143	2	-	571	640	12,966	7,784		
Add: Re-insurance Accepted	-	-	-	-	-	-	-	-	-	20	17	3	-	-	-	-	57	23	-	-	57	23	-	-	-	80	-			
Less: Commission on Re-insurance Ceded	1,571	1,054	1,683	1,001	3,253	2,096	21	17	1,372	359	185	165	0	0	1,372	779	219	193	1	0	1,590	972	163	126	346	351	5,939	-		
Net Commission	3,506	2,302	(1,171)	(727)	2,335	1,576	(3)	(12)	(125)	(109)	(47)	(46)	0	0	304	200	457	1,995	7	0	4,860	2,195	(160)	(126)	226	288	7,106	3,781		
Break-up of Commission (Gross)																														
Individual Agents	176	203	43	31	219	235	8	5	4	4	20	13	-	-	5	4	368	232	0	-	373	236	-	-	17	10	642	502		
Corporate Agents-Banks/IFIs/HFC	128	95	19	17	112	112	1	1	0	0	2	1	-	2	-	4,665	3,013	954	0	0	4,665	2,087	-	-	231	149	5,047	2,350		
Corporate Agents-Others	7	7	9	11	16	17	-	-	-	0	-	-	-	-	-	1	96	110	-	-	98	111	-	-	1	1	115	129		
Insurance Brokers	4,601	2,857	346	145	4,948	3,002	8	9	232	224	115	109	0	0	1,244	641	1,200	641	8	0	1,204	661	2	-	318	477	6,847	4,483		
Direct Business - On-line	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MSP (Direct)	0	2	0	0	0	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	2		
Web Aggregators	5	73	1	25	6	97	0	0	0	4	-	-	-	-	-	4	34	-	-	1	4	14	-	-	0	10	116			
Insurance Marketing Firm	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(0)	0	0	0	0	0	0	0	0	0	0	1	1			
Common Service Centers	13	9	12	6	26	15	-	-	-	-	2	0	-	-	-	10	10	11	-	-	12	11	-	-	2	38	12	0		
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	0	-	-	-	0	-	0	-		
Point of Sales (Direct)	146	110	80	41	226	151	-	-	-	0	(0)	(0)	-	-	0	0	36	(0)	-	-	36	23	-	-	4	0	266	175		
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	5,077	3,356	512	275	5,588	3,631	18	15	237	233	136	122	0	0	1,676	978	4,728	2,164	8	1	6,412	3,143	2	-	571	640	12,966	7,784		

PERIODIC DISCLOSURES										
FORM NL-7-OPERATING EXPENSES SCHEDULE (UNAUDITED)										
(* in lakhs)										
	Fire	Cargo	Cargo	Marine	Others	Others	Miscellaneous*	Total		
S.No	Particulars	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2021
1	Employees' remuneration & welfare benefits	1,324	1,285	251	206	-	-	10,990	8,819	12,565
2	Travel, conveyance and vehicle running expenses	79	36	16	6	-	-	670	262	765
3	Training expenses	4	3	1	0	-	-	30	18	34
4	Rents, rates & taxes	69	99	14	16	-	-	576	632	659
5	Repairs	74	86	15	14	-	-	620	548	709
6	Printing & stationery	45	29	9	5	-	-	535	276	589
7	Communication	81	61	16	10	-	-	684	399	781
8	Legal & professional charges	204	277	40	45	-	-	1,814	1,884	2,058
9	Auditors' fees, expenses etc.	3	4	1	1	-	-	29	23	33
(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	0	1	0	0	-	-	3	3	4	4
(d) out of pocket expenses	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	745	77	148	12	-	-	6,235	2,457	7,127
11	Interest & Bank Charges	38	9	8	1	-	-	319	221	365
12	Others	25	25	5	4	-	-	212	159	243
Electricity	8	7	2	1	-	-	-	63	43	72
Office Administration Expenses	-	-	-	-	-	-	-	-	-	-
Exchange (Gain) / Loss	260	246	52	40	-	-	-	2,193	1,582	2,505
Information Technology	2	2	0	0	-	-	-	16	10	18
Insurance premium	127	106	8	5	-	-	-	1,188	1,386	1,497
Consunance administration charges	20	21	4	3	-	-	-	170	139	195
Other Miscellaneous Expenses	64	83	13	14	-	-	-	556	683	780
Meeting and Conference Expenses	15	40	3	7	-	-	-	157	535	176
Service Tax Expenses/GST Expenses	-	-	-	-	-	-	-	96	193	96
Crop & Weather Related Expenses	48	55	10	9	-	-	-	401	349	458
Royalty	193	230	38	37	-	-	-	1,619	1,465	1,851
Depreciation	332	324	315	220	647	545	1	10	10	10
TOTAL	3,428	2,780	651	436	-	-	-	29,176	22,089	33,256

(* 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	
S.No	Particulars	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the quarter ended 30th Jun 2022	
1	Employees' remuneration & welfare benefits	2,391	2,094	2,102	1,422	4,493	3,516	9	8	100	72	63	58	-	-	1,568	1,211	4,328	3,463	10	1	5,905	4,675	129	157	291	333	10,990	8,819
2	Travel, conveyance and vehicle running expenses																												
3	Training expenses	141	74	134	35	275	109	1	0	4	2	4	1	-	-	95	33	266	97	1	0	361	131	7	9	18	9	670	262
4	Rents, rates & taxes	118	140	112	95	230	235	4	1	4	3	235	4	-	-	83	91	233	266	1	0	317	357	7	6	15	25	576	632
5	Repairs	127	121	121	82	248	204	1	1	4	4	4	4	-	-	89	79	251	230	1	0	341	310	7	5	17	22	620	548
6	Printing & stationery	77	41	77	41	27	68	0	0	2	2	2	1	-	-	119	57	248	139	1	0	368	196	4	2	10	8	535	276
7	Communication	143	97	133	59	276	156	3	0	4	3	4	3	-	-	97	56	275	163	1	0	373	219	8	4	18	15	684	399
8	Legal & professional charges	420	487	325	266	744	753	1	2	10	12	10	11	-	-	240	255	691	742	2	0	933	998	19	17	96	91	1,814	1,884
9	Auditors' fees, expenses etc.	6	5	6	3	11	9	0	0	0	0	0	0	-	-	4	3	12	10	0	0	16	13	0	0	1	1	29	23
	(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	-	-	0	0	0	0	-	-	0	0	1	1	0	0	2	2	0	0	0	0	3	3
	(d) out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	1,278	2,073	1,212	73	2,490	2,147	5	3	38	3	37	3	-	-	895	71	2,525	205	6	0	3,426	276	71	8	166	19	6,235	2,457
11	Interest & Bank Charges	65	177	62	8	127	186	0	0	2	0	2	0	-	-	46	8	129	24	0	0	175	32	4	3	8	2	319	221
12	Others	44	35	41	24	85	59	0	1	1	1	1	1	-	-	30	23	86	67	0	0	117	90	2	1	6	6	212	159
	Electricity	13	9	12	6	25	16	0	0	0	0	0	0	-	-	9	6	26	18	0	0	35	24	1	0	2	2	63	43
	Office Administration Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exchange (Gain) / Loss	454	359	424	236	878	595	2	2	13	11	13	10	-	-	313	227	890	660	2	0	1,204	887	25	15	58	62	2,193	1,582
	Information Technology	2	2	0	0	0	0	0	0	0	0	0	0	-	-	6	6	4	0	0	0	9	6	0	0	0	0	16	10
	Insurance premium	16	36	1,087	1,280	1,103	1,316	4	5	4	3	4	3	0	0	3	63	37	0	0	0	64	40	0	0	12	22	1,188	1,386
	Other Miscellaneous Expenses	35	32	33	20	68	52	0	0	1	1	1	1	-	-	24	19	69	55	0	0	93	74	0	0	5	10	170	139
	Meeting and Conference Expenses	110	217	104	80	214	348	4	3	4	3	4	3	-	-	77	77	224	301	0	0	294	301	27	3	21	21	556	683
	Service Tax Expenses/GST Expenses	26	57	25	39	51	96	2	1	2	2	1	2	-	-	18	37	54	108	0	0	73	146	28	280	3	10	157	535
	Crop & Weather Related Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Royalty	82	401	78	52	160	130	0	0	2	2	2	2	-	-	58	50	162	147	0	0	220	197	96	193	5	14	96	193
	Depreciation	332	324	315	220	647	545	1	10	10	10	10	9	-	-	232	212	656	616	1	0	890	828	18	14	43	58	1,619	1,465
13	TOTAL	5,887	6,516	6,405	4,033	12,292	10,550	24	17	207	139	166	119	0	0	4,005	2,523	11,202	7,284	25	3	15,231	9,809	461	722	796	733	29,176	22,089

(* in lakhs)

		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 Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021	For the period ended 30th Jun 2022	
1	Employees' remuneration & welfare benefits	2,391	2,094	2,102	1,422	4,493	3,516	9	8	100	72	63	58	-	-	1,568	1,211	4,328	3,463	10	1	5,905	4,675	129	157	291	333	10,990	8,819
2	Travel, conveyance and vehicle running expenses																												
3	Training expenses	141	74	134	35	275	109	0	0	4	2	4	0	-	-	95	33	266	97	0	0	361	131	7	9	18	9	670	262
4	Rents, rates & taxes	6		5		12		0	0	0	0	0	0	-	-	12	16	32	36	80	10	0	0	0	1	0	1	0	
5	Repairs	118	118	140	4	230	235	4	0	4	3	4	91	-	-	233	317	266	357	7	0	23	576	25	7	573	632	18	18
6	Printing & stationery	127	121	121	82	248	204	4	1	4	4	4	1	-	-	89	79	4	251	230	1	0	341	310	7	22	620	548	
7	Communication	77	41	70	27	147	68	0	0	2	1	2	1	-	-	119	57	248	139	2	0	368	196	8	10	17	10	8	535
8	Legal & professional charges	7	143	133	97	276	156	58	133	97	156	156	159	-	-	275	163	156	173	159	3	8	219	3	8	399	164	399	164
9	Auditors' fees, expenses etc	420	487	325	266	744	753	1	2	10	12	10	11	-	-	240	255	691	742	2	0	933	998	19	17	96	91	1,814	1,884
	(a) as auditor																												
	(b) as adviser or in any other capacity, in respect of	6	5	6	3	11	9	0	0	0	0	0	0	-	-	4	3	12	10	0	0	16	13	0	1	1	1	29	23
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	1	1	1	1	1	1	0	0	0	0	0	0	-	-	0	0	1	1	0	0	2	1	0	0	0	0	3	0
	(d) out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	1,278	2,073	1,212	73	2,490	2,147	5	0	38	3	37	3	-	-	895	71	2,525	205	6	0	3,426	276	71	8	166	19	6,235	2,457
11	Interest & Bank Charges	65	177	62		127	186	0	0	2	0	2	0	-	-	46	8	129	24	0	0	175	32	4	8	2	319	221	221
12	Others																												
	Electricity	44	35	41	24	85	59	0	0	1	1	1	1	-	-	30	23	86	67	0	0	117	212	6	1	6	6	129	159
	Office Administration Expenses	13		12	6	25	16	0	0	0	0	0	0	-	-	9	6	26	18	0	0	55	24	1	0	2	63	43	43
	Exchange (Gain) / Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology	454	359	424	236	878	595	2	2	13	11	13	10	-	-	313	227	890	660	2	0	1,204	887	25	15	62	21,193	1,582	1,582
	Insurance premium	0	2	0	4	6	0	0	0	0	0	0	0	-	-	0	0	6	4	0	0	0	0	0	0	0	0	0	0
	Consuance administration charges	16		1,080	36	1,103	36	1,316	0	0	0	0	0	0	0	63	64	12	40	22	0	4	6	0	0	0	0	0	0
	Other Miscellaneous Expenses	35	32	33	20	68	52	0	0	1	2	1	0	-	-	24	19	69	55	0	0	93	74	2	10	5	10	170	139
	Meeting and Conference Expenses	110	268	104	80	214	348	0	1	3	4	3	3	-	-	77	77	217	224	0	0	294	301	27	15	21	27	556	683
	Service Tax Expenses/GST Expenses	26	57	25	26	96	96	26	0	1	96	96	97	-	-	26	37	108	73	0	0	157	108	1	3	193	193	193	193
	Crop & Weather Related Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Royalty	82	77	78	52	160	130	2	0	2	2	2	2	-	-	58	50	162	147	0	0	220	197	5	14	7	43	401	319
13	Depreciation	324	315	312	212	640	545	10	212	10	212	10	212	0	0	640	545	18	890	18	0	828	1,659	14	1,465	58	14	1,465	58
Total		5,887	6,516	6,405	4,033	12,292	10,550	24	17	207	139	166	119	0	0	4,005	2,523	11,202	7,284	25	3	15,231	9,809	461	722	796	173	23,231	22,089

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 June 2022	As at 30th June 2021
		(₹ in lakhs)	(₹ in lakhs)
1	Authorised Capital	2,00,000	2,00,000
	Equity Shares of Rs. 10 each		
2	Issued Capital	21,562	21,550
	Equity Shares of Rs. 10 each		
3	Subscribed Capital	21,562	21,550
	Equity Shares of Rs. 10 each		
4	Called-up Capital	21,562	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	21,562	21,550

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 June 2022		As at 30th June 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian: State Bank of India (Holding Company)	15,08,50,000	69.96%	15,08,50,000	70.00%
Indian: Napean Opportunities LLP	3,45,01,550	16.00%	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	9.98%	2,15,28,450	9.99%
Foreign: AVENDUS FUTURE LEADERS FUND I	3,67,347	0.17%	-	-
Foreign: AVENDUS FUTURE LEADERS FUND II	4,48,980	0.21%	-	-
Other (ESOPs)	1,16,720	0.05%	-	-
TOTAL	21,56,16,720	100%	21,55,00,000	100%

DETAILS OF EQUITY HOLDING OF INSURERS**PART A:****PARTICULARS OF THE SHREHOLDING PATTERN OF SBI GENERAL INSURANCE COMPANY LIMITED
AS AT QUARTER ENDED 30TH JUNE 2022**

Sl. No.	Category	No. of Investors	No. of shares held	% of share holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	5	50	0	0	0	0	0	0
ii)	Bodies Corporate:								
	(i) State Bank of India	1	150849950	69.96	15085.00	0	0	0	0
	(ii) Napean Opportunities LLP	1	34501550	16.00	3450.16	0	0	34501550	16.00
	(iii) NA								
iii)	Financial Institutions/ Banks	-	0	0	0	0	0	0	0
iv)	Central Government/ State Government(s) / President of India	-	0	0	0	0	0	0	0
v)	Persons acting in concert (Please specify)	-	0	0	0	0	0	0	0
vi)	Any other (Please specify)	-	0	0	0	0	0	0	0
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	0	0	0	0	0	0	0
ii)	Bodies Corporate:	-	0	0	0	0	0	0	0
iii)	Any other (Please specify)	-	0	0	0	0	0	0	0
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	-	0	0	0	0	0	0	0
ii)	Foreign Portfolio Investors	-	0	0	0	0	0	0	0
iii)	Financial Institutions/Banks	-	0	0	0	0	0	0	0
iv)	Insurance Companies	-	0	0	0	0	0	0	0
v)	FII belonging to Foreign promoter	-	0	0	0	0	0	0	0
vi)	FII belonging to Foreign Promoter of Indian Promoter	-	0	0	0	0	0	0	0
vii)	Provident Fund/Pension Fund	-	0	0	0	0	0	0	0
viii)	Alternative Investment Fund								
	i) PI Opportunties Fund - I	1	5060000	2.35	506.00	0	0	5060000	2.35
	ii) * Axis New Opportunities AIF - I	1	2743673	1.27	274.37	0	0	0	0
	iii)** Avendus Future Leaders Fund I	1	367347	0.17	36.73	0	0	0	0
	iv)** Avendus Future Leaders Fund II	1	448980	0.21	44.90	0	0	0	0
ix)	Any other (Please specify)								
1.2)	Central Government/ State Government(s)/ President of India	-	0	0	0	0	0	0	0
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	1	15920	0.01	1.59	15920	0.0074	15920	0.0074
ii)	Indivudal share capital in excess of Rs. 2 Lacs	2	100800	0.05	10.08	100800	0.05	100800	0.05
iii)	NBFCs registered with RBI								
iv)	Others:								
	- Trusts	-	0	0	0	0	0	0	0
	- Non Resident Indian	-	0	0	0	0	0	0	0
	- Clearing Members	-	0	0	0	0	0	0	0
	- Non Resident Indian Non Repatriable	-	0	0	0	0	0	0	0
	- Bodies Corporate	-	0	0	0	0	0	0	0
	- IEPF	-	0	0	0	0	0	0	0
v)	Any other (Please Specify)- Foreign Body Corporate								
	Honey Wheat Investment Limited	1	21528450	9.98	2152.85	0	0	0	0
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	-	0	0	0	0	0	0	0
2.2)	Employee Benefit Trust	-	0	0	0	0	0	0	0
2.3)	Any other (Please specify)	-	0	0	0	0	0	0	0
	Total	15	215616720	100	21562	116720	0.0541	39678270	18.405

Foot Notes:

(a) All holdings, above 1% of the paid up equity, have to be separately disclosed.

(b) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000

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

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

Name of the Indian Promoter / Indian Investor: 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	0	0	0	0	0	0
ii)	Bodies Corporate:	-	0	0	0	0	0	0	0
iii)	Financial Institutions/ Banks	-	0	0	0	0	0	0	0
iv)	Central Government/ State Government(s) / President of India	1	5079775288	57.57	50797.75	0	0	0	0
v)	Persons acting in concert (Please specify)	-	0	0	0	0	0	0	0
vi)	Any other (Please specify)	-	0	0	0	0	0	0	0
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	0	0	0	0	0	0	0
ii)	Bodies Corporate:	-	0	0	0	0	0	0	0
iii)	Any other (Please specify)	-	0	0	0	0	0	0	0
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	70	1163417225	13.18	11634.17	0	0	0	0
ii)	Foreign Portfolio Investors	985	848832334	9.62	8488.32	0	0	0	0
iii)	Financial Institutions/Banks	54	1937693	0.02	19.38	0	0	0	0
iv)	Insurance Companies	42	921844755	10.45	9218.45	0	0	0	0
v)	FII belonging to Foreign promoter								
vi)	FII belonging to Foreign promoter of Indian Promoter (e)	0	0	0	0	0	0	0	0
vii)	Provident Fund/Pension Fund	1	95845120	1.09	958.45	0	0	0	0
viii)	Alternative Investment Fund	58	30641225	0.35	306.41	0	0	0	0
ix)	Any other (Please specify)- Venture Capital Fund	8	8563	0	0.09	0	0	0	0
1.2)	Central Government/ State Government(s)/ President of India	12	13432542	0.15	134.33	0	0	0	0
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	2990473	555176820	6.29	5551.77	0	0	0	0
ii)	Individual share capital in excess of Rs. 2 Lacs	34	18844131	0.21	188.44	0	0	0	0
iii)	NBFCs registered with RBI	29	437472	0.01	4.37	0	0	0	0
iv)	Others:								
	- Trusts	189	3389300	0.04	33.89	0	0	0	0
	- Non Resident Indian	36843	24348388	0.28	243.48	0	0	0	0
	- Clearing Members	212	3622323	0.04	36.22	0	0	0	0
	- Non Resident Indian Non Repatriable	0	0	0	0	0	0	0	0
	- Bodies Corporate	6720	56112938	0.64	561.13	0	0	0	0
	- IEPF	0	0	0	0	0	0	0	0
v)	Any other (Please Specify)								
	i) Overseas Corporate Bodies	3	4600	0.00	0.05	0	0	0	0
	ii) Foreign Nationals	8	2649	0.00	0.03	0	0	0	0
	iii) FPI (Category - III)	5	9109	0.00	0.09	0	0	0	0
	iv) Foreign Body	5	644132	0.01	6.44	0	0	0	0
	v) Unclaimed or Suspense or Escrow Account	1	250846	0.00	2.51	0	0	0	0
	vi) Resident HUFs	16997	5766841	0.07	57.67	0	0	0	0
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	100267440	0	1002.67	0	0	0	0
2.2)	Employee Benefit Trust	-	0	0	0	0	0	0	0
2.3)	Any other (Please specify)	-	0	0	0	0	0	0	0
	Total	3052751	8924611734	100	89246	0	0	0	0

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.

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 June 2022	As at 30th June 2021
		(₹ in lakhs)	(₹ in lakhs)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1,33,901	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	1,45,827	1,26,383
TOTAL		2,79,728	2,59,643

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PERIODIC DISCLOSURES
FORM NL-11-BORROWINGS SCHEDULE (UNAUDITED)

S.No	Particulars	As at 30th June 2022	As at 30th June 2021
		(₹ in lakhs)	(₹ in lakhs)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
TOTAL		-	-

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

S.No	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021
		(₹ 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	1,07,201	70,673	2,82,607	1,49,368	3,89,808	2,20,041
2	Other Approved Securities	9,006	7,631	1,25,080	84,319	1,34,086	91,950
3	Other Investments						
	(a) Shares						
	(aa) Equity	52,095	56,726	-	-	52,095	56,726
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	9,599	16,521	1,11,696	1,07,793	1,21,294	1,24,314
	(e) Other Securities (to be specified)						
	i) Fixed Deposits	-	199	-	-	-	199
	ii) ETF - Exchange Traded Funds	-	-	-	-	-	-
	iii) AIF - Alternative Investment Funds	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	55,239	64,749	2,47,470	2,52,133	3,02,708	3,16,883
5	Other than Approved Investments	12,763	14,145	7,459	1,000	20,221	15,145
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	358	-	-	1,002	358	1,002
2	Other Approved Securities	-	-	2,825	3,518	2,825	3,518
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,500	3,103	46,888	17,109	48,388	20,212
	(e) Other Securities (to be specified)						
	i) Fixed Deposits	199	-	-	-	199	-
	ii) Certificate of Deposits	-	-	4,851	-	4,851	-
	iii) Commercial Papers	-	-	-	-	-	-
	iv) ETF - Exchange Traded Funds	-	-	-	-	-	-
	iv) AIF - Alternative Investment Funds	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	-	22,435	6,001	22,435	6,001
5	Other than Approved Investments	511	-	25,484	14,843	25,995	14,843
GRAND TOTAL		2,48,469	2,33,746	8,76,796	6,37,088	11,25,265	8,70,834

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

Particulars	Shareholders		Policyholders		Total	
	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021	As at 30th June 2022	As at 30th June 2021
	(₹ in lakhs)	(₹ in lakhs)	(₹ in lakhs)	(₹ in lakhs)	(₹ in lakhs)	(₹ in lakhs)
Long Term Investments--						
Book Value	1,81,359	1,56,812	7,74,312	5,94,614	9,55,670	7,51,425
Market Value	1,77,703	1,60,748	7,58,213	6,14,777	9,35,916	7,75,525
Short Term Investments--						
Book Value	2,557	18,103	1,02,477	42,473	1,05,033	60,576
Market Value	2,581	18,200	1,02,453	42,948	1,05,034	61,149

SBI General Insurance Company Limited
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PERIODIC DISCLOSURES
FORM NL-13-LOANS SCHEDULE (UNAUDITED)

S.No	Particulars	As at 30th June 2022	As at 30th June 2021
		(₹ 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	-	-

SBI General Insurance Company Limited

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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 June 2022	Up to Last	For the period ended	On Sales/ Adjustments	As at 30th June 2022	As at 30th June 2022	As at 30th June 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	35,215	1,828	-	37,044	27,790	1,182	-	28,972	8,072	6,790
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	5,082	2	-	5,084	3,958	122	-	4,081	1,003	1,341
Buildings	10,434	-	-	10,434	94	43	-	137	10,297	-
Furniture & Fittings	1,826	14	0	1,840	1,294	52	0	1,345	495	326
Information Technology Equipment	13,191	183	53	13,321	11,261	346	53	11,555	1,766	2,253
Vehicles	22	-	-	22	22	-	-	22	-	1
Office Equipment	3,061	41	18	3,084	2,109	106	18	2,197	887	437
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	68,830	2,069	71	70,828	46,528	1,851	70	48,309	22,519	11,147
Work in progress	288	673	15	946	-	-	-	-	946	10,477
Grand Total	69,118	2,741	86	71,774	46,528	1,851	70	48,309	23,465	21,625
Previous period	61,757	2,003	123	63,637	40,399	1,733	118	42,013	21,625	

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 June 2022	As at 30th June 2021
		(₹in lakhs)	(₹in lakhs)
1	Cash (including cheques, drafts and stamps)	986	763
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	30	30
	(b) Current Accounts	26,172	6,075
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	27,188	6,869
	Balances with non-scheduled banks included in 2 and 3 above	-	-

* Cheques on hand amount to Rs. 583.85 (Lakhs) Previous Year : Rs. 715.52 (Lakhs)

SBI General Insurance Company Limited

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PERIODIC DISCLOSURES

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

S.No	Particulars	As at 30th June 2022	As at 30th June 2021
		(₹in lakhs)	(₹in lakhs)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	15,000
3	Prepayments	1,711	3,939
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,851	67
6	Security Deposits	1,282	997
7	Others		
	(a) Advances to Vendors and other parties	3,039	654
	(b) Statutory Deposit towards filing Appeal	820	414
	(c) Advances to Employees	18	12
	(d) Advances to IRDA (Certifications Fees)	-	-
	TOTAL (A)	10,721	21,083
	OTHER ASSETS		
1	Income accrued on investments	25,666	19,715
	Less : Provision for doubtful debts receivable	-	-
2	Outstanding Premiums	45,809	65,651
	Less : Provision for doubtful debts receivable	(629)	(629)
3	Agents' Balances	36	28
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	12,710	6,368
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India	-	-
8	Investments held for Unclaimed Amount of Policyholders	1,298	1,298
	Add : Investment income accrued on unclaimed amount	108	47
9	Others		
	(a) Income Accrued on Deposits with Bank	49	36
	(b) GST including Service Tax	8,936	9,868
	(c) Contracts For Sale of Securities	2,585	392
	(d) Amount receivable on redemption of Debenture	-	-
	(f) Advances on CSR projects	-	-
	(g) Margin money against Equity trades	501	-
	(h) Other	-	1
	TOTAL (B)	97,069	1,02,775
	TOTAL (A+B)	1,07,790	1,23,858

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

S.No	Particulars	As at 30th June 2022	As at 30th June 2021
		(₹in lakhs)	(₹in lakhs)
1	Agents' Balances	9,162	6,841
2	Balances due to other insurance companies	1,13,554	33,459
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies	50,108	26,998
	(b) for Other Policies	3,205	2,539
5	Unallocated Premium	14,739	14,657
6	Sundry creditors	8,574	4,840
7	Due to subsidiaries/ holding company	1,747	1,434
8	Claims Outstanding	4,43,533	3,65,050
9	Due to Officers/ Directors	-	-
10	Unclaimed amount of policy holders	896	671
11	Interest accrued on unclaimed amount	84	98
10	Statutory Dues	1,402	1,457
11	GST - Liability	-	-
13	Others		
	(a) Contracts For Purchase of Securities	6,267	-
	(b) Security Deposit From Others	13	79
	(c) Salary Payable	6,038	3,066
TOTAL		6,59,319	4,61,188

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PERIODIC DISCLOSURES

FORM NL-18-PROVISIONS SCHEDULE (UNAUDITED)

S.No	Particulars	As at 30th June 2022	As at 30th June 2021
		(₹ in lakhs)	(₹ in lakhs)
1	Reserve for Unexpired Risk	3,09,141	2,60,929
2	Reserve for Premium Deficiency	-	-
3	For taxation (less advance tax paid and taxes deducted at source)	3,716	262
4	For proposed dividends	-	-
5	For dividend distribution tax	-	-
6	For Deferred Tax Liabilities	-	-
7	Employee Benefits		
	i) For Gratuity	865	761
	ii) For Leave Entitlement	786	752
	iii) For Long Term Performance pay	-	2,019
8	Others - Provision of Expenses	13,587	8,048
TOTAL		3,28,095	2,72,770

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

S.No	Particulars	As at 30th June 2022	As at 30th June 2021
		(₹ in lakhs)	(₹ in lakhs)
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
Total		-	-

SBI General Insurance Company Limited

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PERIODIC DISCLOSURES

FORM NL-20 - ANALYTICAL RATIOS (UNAUDITED)

Analytical Ratios for Non-Life companies As at 30th June 2022

S.No.	Particular	For the quarter ended 30th Jun 2022	For the period ended 30th Jun 2022	For the quarter ended 30th Jun 2021	For the period ended 30th Jun 2021
1	Gross Premium Growth Rate	50.33%	50.33%	(3.39%)	(3.39%)
2	Gross Premium to Networth Ratio	0.58	0.58	0.41	0.41
3	Growth rate of Net Worth	7.15%	7.15%	19.72%	19.72%
4	Net Retention Ratio	61.23%	61.23%	56.92%	56.92%
5	Net Commission Ratio	0.11%	0.11%	5.22%	5.22%
6	Expense of Management to Gross Direct Premium Ratio	29.45%	29.45%	31.62%	31.62%
7	Expense of Management to Net Written Premium	30.78%	30.78%	43.07%	43.07%
8	Net Incurred Claims to Net Earned premium	68.76%	68.76%	82.64%	82.64%
9	Claims paid to claims provisions	13.16%	13.16%	10.37%	10.37%
10	Combined ratio	99.55%	99.55%	125.71%	125.71%
11	Investment income ratio	1.85%	1.85%	2.48%	2.48%
12	Technical Reserves to Net Premium Ratio	6.94	6.94	9.36	9.36
13	Underwriting Balance Ratio	(0.02)	(0.02)	(0.13)	(0.13)
14	Operating Profit Ratio	12.10%	12.10%	4.21%	4.21%
15	Liquid Assets to Liabilities Ratio	0.15	0.15	0.08	0.08
16	Net Earning Ratio	12.82%	12.82%	11.34%	11.34%
17	Return on Net Worth Ratio	4.61%	4.61%	2.70%	2.70%
18	Available Solvency Margin to Required Solvency Margin Ratio	1.94	1.94	2.10	2.10
19	NPA Ratio				
	Gross NPA Ratio	N.A.	N.A.	N.A.	N.A.
	Net NPA Ratio	N.A.	N.A.	N.A.	N.A.
20	Debt Equity Ratio	N.A.	N.A.	N.A.	N.A.
21	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.
22	Interest Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.
23	Earnings per share	6.45	6.45	3.52	3.52
24	Book value per share	139.73	139.73	130.48	130.48

PERIODIC DISCLOSURES										
SEGMENT REPORTING UPTO THE QUARTER ENDED 30th June 2022										
Segments Upto the quarter ended on 30th Sep 2021	Gross Direct Premium Growth Rate	Net Retention Ratio	Net Commission Ratio	Expense of Management to Gross Direct Premium Ratio	Expense of Management to Net Written Premium Ratio	Net Incurred Claims to Net Earned Premium	Claims paid to claims provisions	Combined Ratio	Technical Reserves to net premium ratio	Underwriting balance ratio
Fire										
Current Period	33.6%	25.7%	-65.7%	19.0%	-35.4%	73.7%	5.9%	38.3%	10.2	0.7
Previous Period	18.0%	27.1%	-6.6%	19.0%	24.7%	96.4%	4.0%	121.1%	11.8	(0.2)
Marine Cargo										
Current Period	45.9%	79.2%	19.9%	43.4%	48.8%	135.8%	12.8%	184.7%	3.8	(1.1)
Previous Period	19.2%	78.2%	20.4%	42.9%	50.6%	172.9%	10.0%	223.5%	4.1	(1.6)
Marine Hull										
Current Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Previous Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Total Marine										
Current Period	45.9%	79.2%	19.9%	43.4%	48.8%	135.8%	12.8%	184.7%	3.8	(1.1)
Previous Period	19.2%	78.2%	20.4%	42.9%	50.6%	172.9%	10.0%	223.5%	4.1	(1.6)
Motor OD										
Current Period	47.6%	71.7%	18.0%	40.4%	48.3%	86.2%	41.2%	134.5%	3.6	(0.3)
Previous Period	18.0%	68.1%	18.4%	53.7%	70.4%	64.2%	38.2%	134.6%	4.3	(0.2)
Motor TP										
Current Period	62.7%	58.0%	-6.4%	21.8%	28.4%	105.1%	5.6%	133.5%	16.3	(0.3)
Previous Period	53.9%	43.5%	-8.6%	22.0%	38.9%	105.6%	1.2%	144.6%	26.6	(0.3)
Total Motor										
Current Period	55.4%	64.3%	6.2%	30.3%	38.6%	95.4%	9.3%	134.0%	9.8	(0.3)
Previous Period	36.7%	55.4%	7.5%	37.4%	57.7%	83.2%	4.8%	140.9%	13.3	(0.2)
WC/ Employer's liability										
Current Period	44.8%	54.1%	-3.4%	27.2%	25.1%	104.2%	12.6%	129.3%	5.8	(0.4)
Previous Period	26.9%	52.2%	-2.9%	29.9%	27.1%	40.1%	15.7%	67.2%	6.3	0.3
Public/ Product Liability										
Current Period	10.9%	31.7%	-21.3%	26.0%	14.1%	24.9%	0.9%	39.0%	4.8	0.6
Previous Period	89.9%	24.0%	-27.7%	24.1%	7.6%	144.7%	2.0%	152.3%	4.2	(0.6)
Engineering										
Current Period	15.9%	36.6%	-8.2%	19.6%	21.0%	56.2%	8.2%	77.2%	6.4	0.2
Previous Period	11.6%	27.1%	-11.1%	18.2%	21.6%	220.1%	14.4%	241.7%	8.9	(1.4)
Aviation										
Current Period	17.7%	0.7%	2300.0%	17.3%	2450.0%	121.3%	0.0%	2571.3%	82.7	(29.9)
Previous Period	10.5%	0.8%	1450.0%	13.3%	1550.0%	111.5%	0.0%	1661.5%	79.3	(11.6)
Personal Accident										
Current Period	62.2%	84.4%	2.2%	35.2%	31.6%	49.0%	35.5%	80.7%	6.0	0.2
Previous Period	4.1%	82.1%	2.4%	35.2%	33.4%	43.7%	26.2%	77.0%	10.9	0.4
Health										
Current Period	66.5%	92.9%	11.9%	39.5%	41.1%	76.5%	36.1%	117.6%	2.9	(0.4)
Previous Period	69.0%	95.2%	8.4%	39.0%	39.0%	118.9%	39.4%	157.9%	4.1	(0.5)
Travel Insurance										
Current Period	837.6%	96.0%	8.5%	37.3%	37.7%	197.6%	0.0%	235.3%	2.1	(1.4)
Previous Period	-75.2%	95.0%	3.0%	35.4%	33.6%	171.1%	0.0%	204.7%	2.7	(0.9)
Total Health										
Current Period	65.4%	90.6%	9.4%	38.3%	38.6%	66.9%	36.0%	105.5%	3.7	(0.2)
Previous Period	68.8%	91.4%	6.9%	37.9%	37.6%	86.5%	32.1%	124.0%	5.8	(0.1)
Crop Insurance										
Current Period	123.2%	17.9%	-14.8%	7.7%	27.8%	-124.6%	23.9%	-96.9%	40.6	2.2
Previous Period	2.8%	19.4%	-24.1%	26.7%	113.6%	58.8%	46.0%	172.4%	58.8	0.3
Others										
Current Period	-6.8%	63.2%	8.9%	34.2%	40.5%	24.7%	5.5%	65.1%	4.9	0.4
Previous Period	28.0%	52.4%	12.8%	32.0%	45.5%	5.2%	3.2%	50.6%	6.5	0.7
Total Miscellaneous										
Current Period	57.1%	72.9%	7.5%	32.7%	38.3%	67.2%	14.2%	105.5%	6.6	(0.1)
Previous Period	22.4%	68.2%	6.7%	36.4%	45.8%	80.4%	11.1%	126.2%	9.1	(0.1)
Total-Current Period	50.3%	61.2%	0.1%	29.5%	30.8%	68.8%	13.2%	99.5%	6.9	(0.0)
Total-Previous Period	-3.4%	56.9%	5.2%	31.6%	43.1%	82.6%	10.4%	125.7%	9.4	(0.1)

SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

PERIODIC DISCLOSURES

FORM NL-21 - RELATED PARTY

PART A

(₹ in Lakhs)

Nature of Relationship with the Company	Name of the Related Party	Categories	Description of Transactions / Categories	For the quarter ended 31st Mar 2022	For the period ended 31st Mar 2022	For the quarter ended 31st Mar 2021	For the period ended 31st Mar 2021	
Holding Company	State Bank of India	Income	Premium Received	(158)	(158)	1,180	1,180	
			Interest Income on Bonds	-	-	-	-	
		Expense	Interest Income on Term Deposits	0	0	0	0	
			Commission expense	6,113	6,113	2,971	2,971	
			Bank Charges	8	8	63	63	
			Claims Expense	-	-	0	0	
			SBI Officers Deputation Cost	64	64	68	68	
			Other Expenses	2	2	3	3	
			Misc Expenses	-	-	-	-	
			Expenses Reimbursement	(1)	(1)	5	5	
			Premises Rent	11	11	10	10	
			Dividend Paid	-	-	-	-	
			Royalty Expense	458	458	412	412	
			Dividend Paid	-	-	-	-	
Shareholder	Napean Opportunities LLP							
Fellow Subsidiaries	SBI DFHI Ltd.	Income	Premium Received	4	4	4	4	
		Expense	Claims Expense	-	-	-	-	
	SBI Global Factors Ltd.	Income	Premium Received	0	0	-	-	
		Expense	Claims Expense	-	-	-	-	
	SBICAP Securities Ltd		Premises Rent	-	-	-	-	
		Income	Premium Received	7	7	(1)	(1)	
		Expense	Brokerage Expense	-	-	2	2	
			Claims Expense	-	-	-	-	
	SBICAP Securities Ltd		Commission expense	97	97	110	110	
		SBI Capital Markets Ltd.	Income	Premium Received	125	125	(0)	(0)
	Expense		Claims Expense	-	-	-	-	
			Other Expenses	-	-	-	-	
Fellow Subsidiaries		SBI Mutual Fund Trustee Company Private Lim	Income	Premium Received	-	-	-	-
	SBI SG Global Securities Services Pvt Ltd	Income	Premium Received	2	2	2	2	
		Expense	Claims Expense	-	-	-	-	
	SBI Cards and Payment Services Pvt Ltd	Income	Premium Received	231	231	299	299	
			Interest Income on Debenture	284	284	284	284	
			Dividend Income	1	1	-	-	
		SBI Cards and Payment Services Pvt Ltd		Card Payments	18	18	9	9
	SBI Cards and Payment Services Pvt Ltd		Expense	Commission expense	1	1	(3)	(3)
				Claims Expense	-	-	-	-
	SBI Funds Management Pvt. Ltd.			Premium Received	11	11	1	1
			Expense	Claims Expense	-	-	-	-
	SBI Life Insurance Company Limited			Premium Received	1	1	0	0
			Income	Dividend Income	1	1	1	1
				Sale of Assets	-	-	-	-
				Other Income	-	-	-	-
			Expense	Premium Paid	152	152	81	81
				Premises Rent	1	1	153	153
				Expenses Reimbursement	(8)	(8)	23	23
				Claims Expense	-	-	0	0
				Other Expenses	-	-	-	-
		SBI CAP Ventures Ltd	Income	Premium received	0	0	0	0
			Expense	Commission expense	-	-	-	-
				Claims Expense	-	-	-	-
	SBICAP Trustee Company Ltd		Income	Premium received	14	14	0	0
			Expense	Commission expense	-	-	-	-
				Claims Expense	-	-	-	-
		SBICAP (Singapore) Ltd.		Commission expense	-	-	-	-
	SBI Payment Services Pvt. Ltd.		Income	Premium Received	2	2	-	-
			Expense	Commission expense	-	-	-	-
				Claims Expense	-	-	-	-
		SBI Pension Funds Pvt Ltd	Income	Premium Received	-	-	-	-
			Expense	Commission expense	-	-	-	-
		SBI Funds Management (International) Pvt. Ltd	Expense	Commission expense	-	-	-	-
	Fellow Subsidiaries	C - Edge Technologies Ltd	Income	Premium Received	-	-	-	-
			Expense	Claims Expense	-	-	-	-
				IT Support charges	24	24	12	12
			SCHNEIDER ELECTRIC INDIA PVT LTD	Income	Premium Received	-	-	-
		Macquarie SBI Infrastructure Management Pt	Expense	Commission expense	-	-	-	-
			Expense	Commission expense	-	-	-	-
		Macquarie SBI Infrastructure Trustee Ltd		Commission expense	-	-	-	-
SBI Macquarie Infrastructure Management Pvt			Commission expense	-	-	-	-	
SBI Macquarie Infrastructure Trustee Pvt. Ltd			Commission expense	-	-	-	-	
Commercial Indo Bank Ilc, Moscow		Income	Premium Received	-	-	-	-	
Fellow Subsidiaries	Macquarie SBI Infrastructure Trustee Ltd	Income	Premium Received	-	-	-	-	
	Nepal SBI Bank Ltd		Premium Received	-	-	-	-	
	PT Bank SBI Indonesia		Premium Received	-	-	-	-	
	SBI (Mauritius) Ltd.		Premium Received	-	-	-	-	
	State Bank of India (Botswana) Ltd.		Premium Received	-	-	-	-	
	State Bank of India (California)		Premium Received	-	-	-	-	
	State Bank of India (Canada)		Premium Received	-	-	-	-	
	Oman India JIF – Management Co. Pvt. Ltd.	Income	Premium Received	-	-	-	-	
		SBICAP (UK) Ltd		Premium Received	-	-	-	-
	Expense		Commission expense	-	-	-	-	
Oman India Joint Investment Fund - Trustee C	Income	Premium Received	-	-	-	-		
	Expense	Commission expense	-	-	-	-		
State Bank of India Servicos Limitada, Brazil	Income	Premium Received	-	-	-	-		
	Expense	Commission expense	-	-	-	-		
SBI Foundation	Income	Premium Received	3	3	3	3		
	Expense	Commission expense	-	-	-	-		
SBI Infra Management Solutions Pvt ltd		CSR Expenses_E	53	53	13	13		
		Premium Received	-	-	-	-		
		Commission expense	-	-	-	-		
	Saurashtra Gramin Bank	Income	Premium received	-	-	-	-	
Expense		Commission expense	30	30	10	10		
	Expense	Claims expense	-	-	-	-		
		Other Expenses	-	-	-	-		
Mizoram Rural Bank	Income	Premium received	2	2	30	30		
		Commission expense	9	9	1	1		
		Claims Expense	-	-	-	-		
	Income	Premium received	54	54	38	38		
Meghalaya Rural Bank	Expense	Commission expense	3	3	0	0		
		Claims Expense	-	-	-	-		
Ellaquai Dehati Bank	Income	Premium Received	-	-	-	-		
		Commission expense	4	4	2	2		
Madhyanchal Gramin Bank	Income	Premium Received	0	0	-	-		
		Commission expense	23	23	9	9		
		Claims Expense	-	-	-	-		
	Income	Premium Received	1	1	-	-		
Nagaland Rural Bank		Premium Received	-	-	-	-		
	Jharkand Gramin Bank (erstwhile VGB)	Expense	Commission expense	59	59	15	15	
		Claims Expense	-	-	-	-		
Rajasthan Marudhara Gramin Bank	Income	Premium Received	-	-	(0)	(0)		
	Expense	Commission expense	70	70	29	29		

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Managing Director & CEO	Telangana Grameena Bank	Expense	Claims Expense	-	-	-	-
			Other Expenses	0	0	0	0
		Income	Premium Received	-	-	-	-
	Arunachal Pradesh Rural Bank	Expense	Commission expense	45	45	10	10
			Other Expenses	-	-	-	-
			Claims Expense	-	-	-	-
	Andhra Pradesh Grameena Vikas Bank	Income	Premium Received	-	-	2	2
		Expense	Commission expense	3	3	1	1
			Claims Expense	-	-	-	-
	Chhattisgarh Rajya Gramin Bank	Income	Premium Received	0	0	-	-
			Commission expense	84	84	17	17
		Expense	Claims Expense	-	-	-	-
	Utkal Grameen Bank		Other Expenses	-	-	0	0
		Income	Premium Received	1	1	1	1
		Expense	Commission expense	68	68	15	15
	Uttarakhand Gramin Bank	Expense	Claims Expense	-	-	-	-
		Income	Premium Received	-	-	-	-
			Commission expense	4	4	1	1
	Yes Bank Ltd		Other Expenses	-	-	-	-
		Expense	Premium Received	-	-	-	-
			Commission expense	12	12	6	6
	THE CLEARING CORPORATION OF INDIA LTD	Expense	Claims Expense	-	-	-	-
		Expense	Other Expenses	1	1	1	1
		Income	Interest Income on Debenture	-	-	25	25
	Shri P C Kandpal	Income	Premium Received	-	-	-	-
		Expense	Other Expenses	0	0	0	0
		Expense	Commission expense	0	0	-	-
	THE CLEARING CORPORATION OF INDIA LTD	Expense	Other Expenses	0	0	0	0
	SBI Officers Deputation Cost	Income	Premium Received	-	-	-	-
		Income	Premium Received	-	-	-	-
			Sale of Assets	-	-	-	-
		Expense	SBI Officers Deputation Cost	21	21	21	21

SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

PART B

PART B							(₹ in Lakhs)	
Nature of Relationship with the Company	Name of the Related Party	Whether Payable / Receivable	Description of Transactions / Categories	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
Holding Company	State Bank of India	Asset	Term Deposits Redeemed/Matured	-	No	No	Nil	Nil
			Term Deposits Placed (Balance)	3,000	No	No	Nil	Nil
			Interest Income on Term Deposits_A	225	No	No	Nil	Nil
		Liability	Current Accounts	10,79,694	No	No	Nil	Nil
			Security Deposit	153	No	No	Nil	Nil
			Prepaid Royalty Expense	2,16,323	No	No	Nil	Nil
			Premium Received in Advance	281	No	No	Nil	Nil
			Commission Payable	1,58,150	No	No	Nil	Nil
			SBI Officers Deputation Cost_L	13,561	No	No	Nil	Nil
			Expenses Reimbursement_L	571	No	No	Nil	Nil
			Other Expenses Payable	2,496	No	No	Nil	Nil
			CD Balance	2,57,643	No	No	Nil	Nil
Shareholder	Napean Opportunities LLP	Liability	Amount Contributed towards Capital including Share Premium	-	No	No	Nil	Nil
Fellow Subsidiaries	SBI DFHI Ltd.	Asset	Investment Purchased	13,79,049	No	No	Nil	Nil
	SBI Global Factors Ltd.	Asset	Rent recovery	-	No	No	Nil	Nil
		Liability	Premium Received in Advance	110	No	No	Nil	Nil
	SBICAP Securities Ltd		Commission Payable	7,931	No	No	Nil	Nil
	SBI Mutual Fund Trustee Company Private Lim	Asset	Investment Purchased	1,64,35,153	No	No	Nil	Nil
			Investment Redeemed	1,56,70,432	No	No	Nil	Nil
			MF Holding	11,90,000	No	No	Nil	Nil
	SBI SG Global Securities Services Pvt Ltd	Asset	Claims payable	-	No	No	Nil	Nil
	Prepaid Expenses		47	No	No	Nil	Nil	
	Investment Purchased		-	No	No	Nil	Nil	
	Equity Holdings		16,773	No	No	Nil	Nil	
	Debenture Holdings		15,00,000	No	No	Nil	Nil	
	Interest Income on Debenture (Receivable)		42,789	No	No	Nil	Nil	
	Card Payable		-	No	No	Nil	Nil	
	Commission payable		51	No	No	Nil	Nil	
	Premium Received in Advance		-	No	No	Nil	Nil	
	Claims payable		-	No	No	Nil	Nil	
	SBI Life Insurance Company Limited	Asset	Premium Deposit/Prepaid Expenses	33,908	No	No	Nil	Nil
	SBI Life Insurance Company Limited	Asset	Investment Purchased	-	No	No	Nil	Nil
			Equity Holdings	26,162	No	No	Nil	Nil
			Investment Redeemed	2,51,102	No	No	Nil	Nil
		Liability	Rent Payable	-	No	No	Nil	Nil
			Claims Payable	-	No	No	Nil	Nil
			Premium Received in Advance	3	No	No	Nil	Nil
			Expenses Reimbursement_L	60	No	No	Nil	Nil
	Other Expenses Payable	2,195	No	No	Nil	Nil		
	C - Edge Technologies Ltd	Liability	Claims Payable	-	No	No	Nil	Nil
			IT Support charges Payable	8,599	No	No	Nil	Nil
		Asset	TDS Recovery	-	No	No	Nil	Nil

SBI General Insurance Company Limited

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Nature of Relationship with the Company	Name of the Related Party	Whether Payable / Receivable	Description of Transactions / Categories	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
Associate Entity	Saurashtra Gramin Bank	Liability	Claims Payable	-	No	No	Nil	Nil
			Commission payable	3,295	No	No	Nil	Nil
	Mizoram Rural Bank	Liability	Commission payable	2,799	No	No	Nil	Nil
	Meghalaya Rural Bank	Liability	Commission payable	657	No	No	Nil	Nil
	Ellaquai Dehati Bank	Liability	Premium Received in Advance	-	No	No	Nil	Nil
			Commission payable	492	No	No	Nil	Nil
	Madhyanchal Gramin Bank	Liability	Commission payable	1,614	No	No	Nil	Nil
	Nagaland Rural Bank	Liability	Premium Received in Advance	33	No	No	Nil	Nil
	Jharkand Gramin Bank (erstwhile VGB)	Liability	Commission payable	2,904	No	No	Nil	Nil
	Rajasthan Marudhara Gramin Bank	Liability	Commission payable	3,396	No	No	Nil	Nil
		Liability	Other Expenses Payable	38	No	No	Nil	Nil
	Telangana Grameena Bank	Liability	Commission payable	3,608	No	No	Nil	Nil
	Arunachal Pradesh Rural Bank	Liability	Commission payable	386	No	No	Nil	Nil
	Andhra Pradesh Grameena Vikas Bank	Liability	Commission payable	5,693	No	No	Nil	Nil
	Chhattisgarh Rajya Gramin Bank	Asset	Current Accounts	6,530	No	No	Nil	Nil
		Liability	Premium Received in Advance	24	No	No	Nil	Nil
			Commission payable	4,051	No	No	Nil	Nil
	Utkal Grameen Bank	Liability	Other Expenses Payable	-	No	No	Nil	Nil
			Commission payable	414	No	No	Nil	Nil
	Uttarakhand Gramin Bank	Liability	Premium Received in Advance	-	No	No	Nil	Nil
			Other Expenses Payable	138	No	No	Nil	Nil
		Liability	Commission payable	1,834	No	No	Nil	Nil
	Yes Bank Ltd	Asset	Interest Income on Debenture (Receivable)	-	No	No	Nil	Nil
		Asset	Investment Purchased	2,49,530	No	No	Nil	Nil
			Current Accounts	947	No	No	Nil	Nil
		Liability	Other Expenses payable	0	No	No	Nil	Nil
			Commission payable	12	No	No	Nil	Nil
Managing Director & CEO	Shri P C Kandpal	Liability	SBI Officers Deputation Cost_L	4,409	No	No	Nil	Nil

SBI General Insurance Company Limited

Registration No.:144 dated 15th December 2009

PERIODIC DISCLOSURES

FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE FOR THE PERIOD ENDED 30th JUNE 2022

₹ in Lakhs

Particulars	For the period ended 30th Jun 2022	For the period ended 30th Jun 2021
Cash flows from operating activities		
Premium received from policyholders, including advance receipts	2,56,273	1,41,323
Other receipts	18	94
Payment to the re-insurers, net of commission and claims	(45,051)	(67,865)
Payment to co-insurers, net of claims recovery	14,186	10,437
Payment of claims	(1,24,432)	(1,62,411)
Payment of commission and brokerage	(18,826)	(12,029)
Payments of other operating expenses	(31,662)	(33,213)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(2,766)	273
Income taxes paid (Net)	(1,041)	(3,807)
Service tax/GST paid (Net)	(9,704)	(3,651)
Directors sitting fees	(16)	(12)
Retirement Benefits	(8)	(11)
Cash flow before extraordinary items	36,970	(1,30,874)
Cash flow from extraordinary items	-	-
Net cash flow from operating activities	36,970	(1,30,874)
Cash flows from investing activities		
Purchase of fixed assets	(800)	(2,767)
Proceeds from sale of fixed assets	4	3
Purchase of investments	(2,57,590)	(2,77,926)
Loans disbursed	-	-
Sale of investments	1,67,650	3,20,562
Repayments received	-	-
Rents / Interests / Dividends received on investment	15,580	15,412
Investment in money market instruments and in liquid mutual funds	42,754	(14,599)
Expenses related to investments	(23)	(15)
Investment in Fixed Deposit(Net)	-	(5)
Net cash flow from investing activities	(32,423)	40,665
Cash flows from financing activities		
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest / Dividend paid (including Dividend Distribution Tax)	-	-
Net cash flow from financing activities	-	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents	4,547	(90,209)
Cash and cash equivalents at the beginning of the year	48,100	1,10,887
Cash and cash equivalents at the end of the year	52,647	20,679
Book overdraft at the end of the year	-	-
Net increase in cash and cash equivalents	4,547	(90,209)

*Cash and cash equivalents include cash on hand, balances with other banks in current account and fixed deposits with maturity upto 3 months and money market investments.

PERIODIC DISCLOSURES

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS AS AT 30th June 2022

(₹ in Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	2,48,469	2,48,469
	Policyholders as per NL-12 A of BS	8,76,796	-	8,76,796
(A)	Total Investments as per BS	8,76,796	2,48,469	11,25,265
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	199	199
(C)	Fixed assets as per BS	-	23,465	23,465
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	2,161	2,161
	Current Assets:			
(E)	Cash & Bank Balances as per BS	27,188	-	27,188
(F)	Advances and Other assets as per BS	93,139	14,651	1,07,790
(G)	Total Current Assets as per BS...(E)+(F)	1,20,327	14,651	1,34,978
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	3,861	1,368	5,229
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	7	-	7
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	9,97,122	2,86,585	12,83,708
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	3,868	3,728	7,596
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	9,93,254	2,82,857	12,76,112

(₹ in Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	199	199
	Inadmissible Fixed assets	-	2,161	2,161
	(a) Intangible Assets	-	663	663
	(b) Leasehold Improvement	-	1,003	1,003
	(c) Furniture and Fixture	-	495	495
	Inadmissible current assets	3,861	1,368	5,229
	(a) Agent and intermediaries balance - Domestic	34	-	34
	(b) Coinsurance receivable	610	-	610
	(c) Reinsurance Facultative Loss recovery -Foreign Reins / Broker	81	-	81
	(d) Reinsurance Facultative Loss recovery -Indian Reinsurance	5	-	5
	(e) Due from Central Govt Insurance - Crop Insurance	26	-	26
	(f) Due from State Govt. Insurance - Crop Insu	1	-	1
	(g) Tax unutilised credit	1,665	-	1,665
	(h) Investment for backing Unclaimed amount of PH	1,406	-	1,406
	(i) Fixed deposit lein against BG	30	-	30
	(j) Margin money for Equity trades	-	501	501
	(k) Interest accrued on FD placed against NSCCL Margin	2	47	49
	(l) Deposit towards Appeals	-	820	820
	(m) Share application money pending allotment	-	-	-

SBI General Insurance Company Limited

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PERIODIC DISCLOSURES

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

(₹ in Lakhs)

		As at 30th June 2022		As at 30th June 2021	
S.No.	Particulars	Gross Reserve	Net Reserve	Gross Reserve	Net Reserve
a	Unearned Premium Reserve (UPR)	6,45,422	3,09,141	5,38,508	2,60,929
b	Premium Deficiency Reserve (PDR)	-	-	-	-
c	Unexpired Risk Reserve (UPR)(a)+(b)	6,45,422	3,09,141	5,38,508	2,60,929
d	Outstanding Claim Reserve (other than IBNR reserve)	2,60,738	1,64,787	2,10,048	1,40,145
e	IBNR Reserve	4,99,779	2,78,745	3,90,591	2,24,905
f	Total Reserves for Technical Liabilities(c)+(d)+(e)	14,05,940	7,52,674	11,39,148	6,25,979

SBI General Insurance Company Limited

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PERIODIC DISCLOSURES

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

(₹ in Lakhs)

S. No.	Description	Premium		Claim				
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
1	Fire	1,47,389	42,274	42,570	17,328	14,739	6,386	14,739
	Marine	7,848	5,738	7,735	5,985	1,148	1,796	1,796
2	Marine Cargo	7,848	5,738	7,735	5,985	1,148	1,796	1,796
3	Marine Hull	-	-	-	-	-	-	-
	Miscellaneous	3,02,837	1,93,085	2,43,579	1,46,399	44,949	54,667	56,498
4	Motor	2,72,717	1,77,356	2,33,140	1,41,563	40,908	52,456	52,456
5	Engineering	6,235	2,376	1,576	950	623	285	623
6	Aviation	14	0	13	0	1	2	2
7	Liabilities	7,432	2,375	4,315	972	1,115	971	1,115
8	Others	16,439	10,979	4,535	2,914	2,301	952	2,301
9	Health Insurance	3,03,245	1,98,408	1,94,959	1,44,969	45,487	43,866	45,487
10	Crop Insurance	2,24,249	42,084	2,03,413	47,918	22,425	30,512	30,512
	Total	9,85,568	4,81,589	6,92,255	3,62,599	1,28,747	1,37,225	1,49,031

SBI General Insurance Company Limited

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PERIODIC DISCLOSURES

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

(₹ in Lakhs)

Item	Description	Amount
(1)	(2)	(4)
1	Policyholder's FUNDS	
	Available Assets in Policyholders' Funds (as per Form IRDAI-GI-TA)	9,93,254
	Deduct:	
2	Current Liabilities as per BS	9,45,023
3	Provisions as per BS	-
4	Other Liabilities	-
5	Excess in Policyholders' Funds (1-2-3-4)	48,232
	Shareholder's Funds	
6	Available Assets	2,82,857
	Deduct:	
7	Other Liabilities	41,412
8	Excess in Shareholders' Funds (6-7)	2,41,445
9	Total Available Solvency Margin [ASM] (5+8)	2,89,677
10	Total Required Solvency Margin [RSM]	1,49,031
11	Solvency Ratio (Total ASM/Total RSM)	1.94

FORM NL-27- PRODUCTS INFORMATION

Name of the Insurer: SBI General Insurance Company Ltd.

Date: 19-07-2022

List below the products and/or add-ons introduced during the period

Sr No	Name of Product /Add On	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of allotment of UIN
1	Cofferdams	144	IRDAN144CP0008V01201819/A0065V01202223	Engineering	19(i)	02-Apr-22
2	Breakwater	144	IRDAN144CP0008V01201819/A0066V01202223	Engineering	19(i)	02-Apr-22
3	Employees' Personal Effects and Tools	144	IRDAN144CP0008V01201819/A0004V01202223	Engineering	19(i)	02-Apr-22
4	Air Freight	144	IRDAN144CP0008V01201819/A0001V01202223	Engineering	19(i)	02-Apr-22
5	Cover of Extra Charges for Overtime, Night Work, and Work on Public Holidays, Express Freight Excluding Air Freight	144	IRDAN144CP0008V01201819/A0009V01202223	Engineering	19(i)	02-Apr-22
6	Cover for Loss or Damage due to Strike, Riot and Civil Commotion (SRCC)	144	IRDAN144CP0008V01201819/A0010V01202223	Engineering	19(i)	02-Apr-22
7	Cover for Earthquake (Fire & Shock), Volcanism, Tsunami, Storm, Cyclone, Flood, Inundation, Landslide (and other AOG Perils)	144	IRDAN144CP0008V01201819/A0011V01202223	Engineering	19(i)	02-Apr-22
8	Clearance and Removal of Debris (Including Foreign Debris)	144	IRDAN144CP0008V01201819/A0012V01202223	Engineering	19(i)	02-Apr-22
9	Fire Fighting Expenses	144	IRDAN144CP0008V01201819/A0013V01202223	Engineering	19(i)	02-Apr-22
10	Obsolete Parts/Equipment	144	IRDAN144CP0008V01201819/A0014V01202223	Engineering	19(i)	02-Apr-22
11	Continuing Standing Charges	144	IRDAN144CP0008V01201819/A0015V01202223	Engineering	19(i)	02-Apr-22
12	Rental for Alternative Equipment / Crane Hiring Charges	144	IRDAN144CP0008V01201819/A0016V01202223	Engineering	19(i)	02-Apr-22
13	Third Party Liability Cover with Cross Liability required during Maintenance Period	144	IRDAN144CP0008V01201819/A0017V01202223	Engineering	19(i)	02-Apr-22
14	Owners Surrounding Property required during Maintenance Period	144	IRDAN144CP0008V01201819/A0018V01202223	Engineering	19(i)	02-Apr-22
15	Innocent Non-Disclosure / Breach of Policy Conditions	144	IRDAN144CP0008V01201819/A0019V01202223	Engineering	19(i)	02-Apr-22
16	Contractual Liability Cover	144	IRDAN144CP0008V01201819/A0020V01202223	Engineering	19(i)	02-Apr-22
17	Incompatibility of Undamaged Machinery	144	IRDAN144CP0008V01201819/A0002V01202223	Engineering	19(i)	02-Apr-22
18	Inland Transit	144	IRDAN144CP0008V01201819/A0003V01202223	Engineering	19(i)	02-Apr-22
19	Damage to Landscaping	144	IRDAN144CP0008V01201819/A0064V01202223	Engineering	19(i)	02-Apr-22
20	Sound/Undamaged Property Destruction	144	IRDAN144CP0008V01201819/A0005V01202223	Engineering	19(i)	02-Apr-22
21	Claim Preparation Costs	144	IRDAN144CP0008V01201819/A0006V01202223	Engineering	19(i)	02-Apr-22
22	Outright Defect Exclusion DE-1	144	IRDAN144CP0008V01201819/A0007V01202223	Engineering	19(i)	02-Apr-22
23	Extended Defective Condition Exclusion DE-2	144	IRDAN144CP0008V01201819/A0008V01202223	Engineering	19(i)	02-Apr-22
24	Design Improvement Exclusion DE-5	144	IRDAN144CP0008V01201819/A0021V01202223	Engineering	19(i)	02-Apr-22
25	"Outright" Defects Exclusion - LEG 1/96 - The London Engineering Group	144	IRDAN144CP0008V01201819/A0022V01202223	Engineering	19(i)	02-Apr-22
26	"Consequences" Defects Exclusion - LEG 2/96 - The London Engineering Group	144	IRDAN144CP0008V01201819/A0023V01202223	Engineering	19(i)	02-Apr-22
27	"Improvement" Defects Exclusion - LEG 3/96 - The London Engineering Group	144	IRDAN144CP0008V01201819/A0024V01202223	Engineering	19(i)	02-Apr-22
28	Errors, Omissions and Misdescription Clause	144	IRDAN144CP0008V01201819/A0025V01202223	Engineering	19(i)	02-Apr-22
29	Civil Authority Clause	144	IRDAN144CP0008V01201819/A0026V01202223	Engineering	19(i)	02-Apr-22
30	Primary and Non-Contributory Clause	144	IRDAN144CP0008V01201819/A0027V01202223	Engineering	19(i)	02-Apr-22
31	Event Clause	144	IRDAN144CP0008V01201819/A0028V01202223	Engineering	19(i)	02-Apr-22
32	Pair and Set Clause	144	IRDAN144CP0008V01201819/A0034V01202223	Engineering	19(i)	02-Apr-22
33	Designation of Property Clause	144	IRDAN144CP0008V01201819/A0029V01202223	Engineering	19(i)	02-Apr-22
34	Non-Invalidation Clause	144	IRDAN144CP0008V01201819/A0030V01202223	Engineering	19(i)	02-Apr-22
35	No Control Clause	144	IRDAN144CP0008V01201819/A0031V01202223	Engineering	19(i)	02-Apr-22

Sr No	Name of Product /Add On	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of allotment of UIN
36	Nominated Loss Adjuster's Clause	144	IRDAN144CP0008V01201819/A0032V01202223	Engineering	19(i)	02-Apr-22
37	Project Amendment Clause	144	IRDAN144CP0008V01201819/A0033V01202223	Engineering	19(i)	02-Apr-22
38	Deliberate Destruction/Damage Clause	144	IRDAN144CP0008V01201819/A0035V01202223	Engineering	19(i)	02-Apr-22
39	Payment on Account Clause	144	IRDAN144CP0008V01201819/A0036V01202223	Engineering	19(i)	02-Apr-22
40	Non-Cancellation Clause	144	IRDAN144CP0008V01201819/A0037V01202223	Engineering	19(i)	02-Apr-22
41	Premium Adjustment and Refund Clause	144	IRDAN144CP0008V01201819/A0038V01202223	Engineering	19(i)	02-Apr-22
42	Standstill Period Clause	144	IRDAN144CP0008V01201819/A0039V01202223	Engineering	19(i)	02-Apr-22
43	Wet Risk Clause	144	IRDAN144CP0008V01201819/A0040V01202223	Engineering	19(i)	02-Apr-22
44	Exclusion of Loss, Damage or Liability Due to Flood and Inundation	144	IRDAN144CP0008V01201819/A0041V01202223	Engineering	19(i)	02-Apr-22
45	Exclusion of Loss, Damage or Liability due to Windstorm or Wind- Related Water Damage	144	IRDAN144CP0008V01201819/A0042V01202223	Engineering	19(i)	02-Apr-22
46	Warranty Concerning Camps and Stores	144	IRDAN144CP0008V01201819/A0043V01202223	Engineering	19(i)	02-Apr-22
47	Drilling Work for Water Wells	144	IRDAN144CP0008V01201819/A0044V01202223	Engineering	19(i)	02-Apr-22
48	Special Conditions Concerning Underground Cables, Pipes And Other Facilities	144	IRDAN144CP0008V01201819/A0045V01202223	Engineering	19(i)	02-Apr-22
49	Special Conditions Concerning Removal of Debris from Landslides	144	IRDAN144CP0008V01201819/A0046V01202223	Engineering	19(i)	02-Apr-22
50	Special Conditions for Laying Water Supply And Sewer Pipes	144	IRDAN144CP0008V01201819/A0047V01202223	Engineering	19(i)	02-Apr-22
51	Special Conditions Concerning Piling Foundation and Retaining Wall Works	144	IRDAN144CP0008V01201819/A0048V01202223	Engineering	19(i)	02-Apr-22
52	Temporary Structures and Plant & Equipment - Temporary Works including Roads, Camps for Workers, Material Storage Place, Buildings / Sheds / Site Offices / Support Structures, Portacabins	144	IRDAN144CP0008V01201819/A0049V01202223	Engineering	19(i)	02-Apr-22
53	Removal to Place of Safety	144	IRDAN144CP0008V01201819/A0050V01202223	Engineering	19(i)	02-Apr-22
54	Immediate Repairs	144	IRDAN144CP0008V01201819/A0051V01202223	Engineering	19(i)	02-Apr-22
55	Offsite Repairs	144	IRDAN144CP0008V01201819/A0052V01202223	Engineering	19(i)	02-Apr-22
56	Avoidance of Impending Damage	144	IRDAN144CP0008V01201819/A0053V01202223	Engineering	19(i)	02-Apr-22
57	Technological Advancement / Improvement	144	IRDAN144CP0008V01201819/A0054V01202223	Engineering	19(i)	02-Apr-22
58	Waiver of FIR	144	IRDAN144CP0008V01201819/A0055V01202223	Engineering	19(i)	02-Apr-22
59	Adequacy of Sum Insured / Adequacy of Insurance / Waiver of Under Insurance	144	IRDAN144CP0008V01201819/A0056V01202223	Engineering	19(i)	02-Apr-22
60	Pollutant Clean Up Costs	144	IRDAN144CP0008V01201819/A0057V01202223	Engineering	19(i)	02-Apr-22
61	Crane Idling Charges	144	IRDAN144CP0008V01201819/A0058V01202223	Engineering	19(i)	02-Apr-22
62	Cover of Designers' Risk	144	IRDAN144CP0008V01201819/A0059V01202223	Engineering	19(i)	02-Apr-22
63	Continuity of Cover	144	IRDAN144CP0008V01201819/A0060V01202223	Engineering	19(i)	02-Apr-22
64	Sectional Clause (Roads/Canals)	144	IRDAN144CP0008V01201819/A0061V01202223	Engineering	19(i)	02-Apr-22
65	Warranty Concerning Construction Material	144	IRDAN144CP0008V01201819/A0062V01202223	Engineering	19(i)	02-Apr-22
66	Multiple Insured Clause	144	IRDAN144CP0008V01201819/A0063V01202223	Engineering	19(i)	02-Apr-22
67	LEG Tunnel Works clause	144	IRDAN144CP0008V01201819/A0067V01202223	Engineering	19(i)	02-Apr-22
68	Tunnel Clause	144	IRDAN144CP0008V01201819/A0068V01202223	Engineering	19(i)	02-Apr-22
69	Environment Clean-Up Cost Cover	144	IRDAN144CP0008V01201819/A0069V01202223	Engineering	19(i)	02-Apr-22
70	Fines and Penalties Exclusion	144	IRDAN144CP0008V01201819/A0070V01202223	Engineering	19(i)	02-Apr-22
71	Safety Measures w.r.t. Precipitation, Flood and Inundation	144	IRDAN144CP0008V01201819/A0071V01202223	Engineering	19(i)	02-Apr-22
72	Crops, Forests and Cultures	144	IRDAN144CP0008V01201819/A0072V01202223	Engineering	19(i)	02-Apr-22
73	Institute Extended Radioactive Contamination, Chemical, Biological, Bio-Chemical and Electromagnetic Weapons Exclusions Clause	144	IRDAN144CP0008V01201819/A0073V01202223	Engineering	19(i)	02-Apr-22

Sr No	Name of Product /Add On	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of allotment of UIN
74	Institute Cyber Attack Exclusion Clause	144	IRDAN144CP0008V01201819/A0074V01202223	Engineering	19(i)	02-Apr-22
75	War and Terrorism Exclusion	144	IRDAN144CP0008V01201819/A0075V01202223	Engineering	19(i)	02-Apr-22
76	Nuclear Energy Exclusion Clause	144	IRDAN144CP0008V01201819/A0076V01202223	Engineering	19(i)	02-Apr-22
77	Total Asbestos Exclusion Clause	144	IRDAN144CP0008V01201819/A0077V01202223	Engineering	19(i)	02-Apr-22
78	Political Risks Exclusion Endorsement	144	IRDAN144CP0008V01201819/A0078V01202223	Engineering	19(i)	02-Apr-22
79	Seepage and/or Pollution and/or Contamination Exclusion	144	IRDAN144CP0008V01201819/A0079V01202223	Engineering	19(i)	02-Apr-22
80	Toxic Mould Exclusion Clause	144	IRDAN144CP0008V01201819/A0080V01202223	Engineering	19(i)	02-Apr-22
81	Electronic Data Processing Media Valuation	144	IRDAN144CP0008V01201819/A0081V01202223	Engineering	19(i)	02-Apr-22
82	Mould Exclusion	144	IRDAN144CP0008V01201819/A0082V01202223	Engineering	19(i)	02-Apr-22
83	Structures in Earthquake Zone	144	IRDAN144CP0008V01201819/A0083V01202223	Engineering	19(i)	02-Apr-22
84	Structures in Earthquake Zone	144	IRDAN144CP0012V01201819/A0152V01202223	Engineering	19(i)	02-Apr-22
85	Seepage and/or Pollution and/or Contamination Exclusion	144	IRDAN144CP0012V01201819/A0148V01202223	Engineering	19(i)	02-Apr-22
86	Toxic Mould Exclusion Clause	144	IRDAN144CP0012V01201819/A0149V01202223	Engineering	19(i)	02-Apr-22
87	Electronic Data Processing Media Valuation	144	IRDAN144CP0012V01201819/A0150V01202223	Engineering	19(i)	02-Apr-22
88	Fines and Penalties Exclusion	144	IRDAN144CP0012V01201819/A0151V01202223	Engineering	19(i)	02-Apr-22
89	Special Conditions Concerning Underground Cables, Pipes And Other Facilities	144	IRDAN144CP0012V01201819/A0130V01202223	Engineering	19(i)	02-Apr-22
90	Air Freight	144	IRDAN144CP0012V01201819/A0084V01202223	Engineering	19(i)	02-Apr-22
91	Cover of Extra Charges for Overtime, Night Work, and Work on Public Holidays, Express Freight Excluding Air Freight	144	IRDAN144CP0012V01201819/A0085V01202223	Engineering	19(i)	02-Apr-22
92	Cover for Loss or Damage due to Strike, Riot and Civil Commotion (SRCC)	144	IRDAN144CP0012V01201819/A0086V01202223	Engineering	19(i)	02-Apr-22
93	Cover for Earthquake (Fire & Shock), Volcanism, Tsunami, Storm, Cyclone, Flood, Inundation, Landslide (and other AOG Perils)	144	IRDAN144CP0012V01201819/A0087V01202223	Engineering	19(i)	02-Apr-22
94	Clearance and Removal of Debris (Including Foreign Debris)	144	IRDAN144CP0012V01201819/A0088V01202223	Engineering	19(i)	02-Apr-22
95	Fire Fighting Expenses	144	IRDAN144CP0012V01201819/A0089V01202223	Engineering	19(i)	02-Apr-22
96	Breakage of Glass	144	IRDAN144CP0012V01201819/A0090V01202223	Engineering	19(i)	02-Apr-22
97	Obsolete Parts/Equipment	144	IRDAN144CP0012V01201819/A0091V01202223	Engineering	19(i)	02-Apr-22
98	Continuing Standing Charges	144	IRDAN144CP0012V01201819/A0092V01202223	Engineering	19(i)	02-Apr-22
99	Rental for Alternative Equipment / Crane Hiring Charges	144	IRDAN144CP0012V01201819/A0093V01202223	Engineering	19(i)	02-Apr-22
100	Third Party Liability Cover with Cross Liability required during Maintenance Period	144	IRDAN144CP0012V01201819/A0094V01202223	Engineering	19(i)	02-Apr-22
101	Owners Surrounding Property required during Maintenance Period	144	IRDAN144CP0012V01201819/A0095V01202223	Engineering	19(i)	02-Apr-22
102	Innocent Non-Disclosure / Breach of Policy Conditions	144	IRDAN144CP0012V01201819/A0096V01202223	Engineering	19(i)	02-Apr-22
103	Contractual Liability Cover	144	IRDAN144CP0012V01201819/A0097V01202223	Engineering	19(i)	02-Apr-22
104	Incompatibility of Undamaged Machinery	144	IRDAN144CP0012V01201819/A0098V01202223	Engineering	19(i)	02-Apr-22
105	Inland Transit	144	IRDAN144CP0012V01201819/A0099V01202223	Engineering	19(i)	02-Apr-22
106	Employees' Personal Effects and Tools	144	IRDAN144CP0012V01201819/A0100V01202223	Engineering	19(i)	02-Apr-22
107	Sound/Undamaged Property Destruction	144	IRDAN144CP0012V01201819/A0101V01202223	Engineering	19(i)	02-Apr-22
108	Claim Preparation Costs	144	IRDAN144CP0012V01201819/A0102V01202223	Engineering	19(i)	02-Apr-22
109	Cover of Manufacturers' Risk	144	IRDAN144CP0012V01201819/A0103V01202223	Engineering	19(i)	02-Apr-22
110	Outright Defect Exclusion DE-1	144	IRDAN144CP0012V01201819/A0104V01202223	Engineering	19(i)	02-Apr-22
111	Extended Defective Condition Exclusion DE-2	144	IRDAN144CP0012V01201819/A0105V01202223	Engineering	19(i)	02-Apr-22
112	Design Improvement Exclusion DE-5	144	IRDAN144CP0012V01201819/A0106V01202223	Engineering	19(i)	02-Apr-22

Sr No	Name of Product /Add On	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of allotment of UIN
113	"Outright" Defects Exclusion - LEG 1/96 - The London Engineering Group	144	IRDAN144CP0012V01201819/A0107V01202223	Engineering	19(i)	02-Apr-22
114	"Consequences" Defects Exclusion - LEG 2/96 - The London Engineering Group	144	IRDAN144CP0012V01201819/A0108V01202223	Engineering	19(i)	02-Apr-22
115	"Improvement" Defects Exclusion - LEG 3/96 - The London Engineering Group	144	IRDAN144CP0012V01201819/A0109V01202223	Engineering	19(i)	02-Apr-22
116	Errors, Omissions and Misdescription Clause	144	IRDAN144CP0012V01201819/A0110V01202223	Engineering	19(i)	02-Apr-22
117	Civil Authority Clause	144	IRDAN144CP0012V01201819/A0111V01202223	Engineering	19(i)	02-Apr-22
118	Primary and Non-Contributory Clause	144	IRDAN144CP0012V01201819/A0112V01202223	Engineering	19(i)	02-Apr-22
119	Event Clause	144	IRDAN144CP0012V01201819/A0113V01202223	Engineering	19(i)	02-Apr-22
120	Pair and Set Clause	144	IRDAN144CP0012V01201819/A0114V01202223	Engineering	19(i)	02-Apr-22
121	Designation of Property Clause	144	IRDAN144CP0012V01201819/A0115V01202223	Engineering	19(i)	02-Apr-22
122	Non-Invalidation Clause	144	IRDAN144CP0012V01201819/A0116V01202223	Engineering	19(i)	02-Apr-22
123	No Control Clause	144	IRDAN144CP0012V01201819/A0117V01202223	Engineering	19(i)	02-Apr-22
124	Nominated Loss Adjuster's Clause	144	IRDAN144CP0012V01201819/A0118V01202223	Engineering	19(i)	02-Apr-22
125	Project Amendment Clause	144	IRDAN144CP0012V01201819/A0119V01202223	Engineering	19(i)	02-Apr-22
126	Deliberate Destruction/Damage Clause	144	IRDAN144CP0012V01201819/A0120V01202223	Engineering	19(i)	02-Apr-22
127	Payment on Account Clause	144	IRDAN144CP0012V01201819/A0121V01202223	Engineering	19(i)	02-Apr-22
128	Non-Cancellation Clause	144	IRDAN144CP0012V01201819/A0122V01202223	Engineering	19(i)	02-Apr-22
129	Premium Adjustment and Refund Clause	144	IRDAN144CP0012V01201819/A0123V01202223	Engineering	19(i)	02-Apr-22
130	Standstill Period Clause	144	IRDAN144CP0012V01201819/A0124V01202223	Engineering	19(i)	02-Apr-22
131	Wet Risk Clause	144	IRDAN144CP0012V01201819/A0125V01202223	Engineering	19(i)	02-Apr-22
132	Exclusion of Loss, Damage or Liability Due to Flood and Inundation	144	IRDAN144CP0012V01201819/A0126V01202223	Engineering	19(i)	02-Apr-22
133	Exclusion of Loss, Damage or Liability due to Windstorm or Wind- Related Water Damage	144	IRDAN144CP0012V01201819/A0127V01202223	Engineering	19(i)	02-Apr-22
134	Warranty Concerning Camps and Stores	144	IRDAN144CP0012V01201819/A0128V01202223	Engineering	19(i)	02-Apr-22
135	Drilling Work for Water Wells	144	IRDAN144CP0012V01201819/A0129V01202223	Engineering	19(i)	02-Apr-22
136	Special Conditions Concerning Removal of Debris from Landslides	144	IRDAN144CP0012V01201819/A0131V01202223	Engineering	19(i)	02-Apr-22
137	Special Conditions for Laying Water Supply And Sewer Pipes	144	IRDAN144CP0012V01201819/A0132V01202223	Engineering	19(i)	02-Apr-22
138	Special Conditions Concerning Piling Foundation and Retaining Wall Works	144	IRDAN144CP0012V01201819/A0133V01202223	Engineering	19(i)	02-Apr-22
139	Temporary Structures and Plant & Equipment - Temporary Works including Roads, Camps for Workers, Material Storage Place, Buildings / Sheds / Site Offices / Support Structures, Portacabins	144	IRDAN144CP0012V01201819/A0134V01202223	Engineering	19(i)	02-Apr-22
140	Vibration, Removal or Weakening of Support	144	IRDAN144CP0012V01201819/A0135V01202223	Engineering	19(i)	02-Apr-22
141	Removal to Place of Safety	144	IRDAN144CP0012V01201819/A0136V01202223	Engineering	19(i)	02-Apr-22
142	Immediate Repairs	144	IRDAN144CP0012V01201819/A0137V01202223	Engineering	19(i)	02-Apr-22
143	Offsite Repairs	144	IRDAN144CP0012V01201819/A0138V01202223	Engineering	19(i)	02-Apr-22
144	Avoidance of Impending Damage	144	IRDAN144CP0012V01201819/A0139V01202223	Engineering	19(i)	02-Apr-22
145	Technological Advancement / Improvement	144	IRDAN144CP0012V01201819/A0140V01202223	Engineering	19(i)	02-Apr-22
146	Test Leak and Damage Search Cost	144	IRDAN144CP0012V01201819/A0141V01202223	Engineering	19(i)	02-Apr-22
147	Waiver of FIR	144	IRDAN144CP0012V01201819/A0142V01202223	Engineering	19(i)	02-Apr-22
148	Coverage for Catalyst, Stock & Stock In Process, Consumables etc	144	IRDAN144CP0012V01201819/A0143V01202223	Engineering	19(i)	02-Apr-22
149	Adequacy of Sum Insured / Adequacy of Insurance / Waiver of Under Insurance	144	IRDAN144CP0012V01201819/A0144V01202223	Engineering	19(i)	02-Apr-22
150	Suspension of Testing	144	IRDAN144CP0012V01201819/A0160V01202223	Engineering	19(i)	02-Apr-22
151	Intermittent Testing	144	IRDAN144CP0012V01201819/A0161V01202223	Engineering	19(i)	02-Apr-22

Sr No	Name of Product /Add On	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of allotment of UIN
152	Pollutant Clean Up Costs	144	IRDAN144CP0012V01201819/A0162V01202223	Engineering	19(i)	02-Apr-22
153	Crane Idling Charges	144	IRDAN144CP0012V01201819/A0163V01202223	Engineering	19(i)	02-Apr-22
154	Hydrocarbon Processing Industries Hydrocarbon Endorsement for Testing & Commissioning	144	IRDAN144CP0012V01201819/A0145V01202223	Engineering	19(i)	02-Apr-22
155	Civil Engineering Works	144	IRDAN144CP0012V01201819/A0146V01202223	Engineering	19(i)	02-Apr-22
156	Environment Clean-Up Cost Cover	144	IRDAN144CP0012V01201819/A0147V01202223	Engineering	19(i)	02-Apr-22
157	Safety Measures w.r.t. Precipitation, Flood and Inundation	144	IRDAN144CP0012V01201819/A0159V01202223	Engineering	19(i)	02-Apr-22
158	Crops, Forests and Cultures	144	IRDAN144CP0012V01201819/A0153V01202223	Engineering	19(i)	02-Apr-22
159	Institute Extended Radioactive Contamination, Chemical, Biological, Bio-Chemical and Electromagnetic Weapons Exclusions Clause	144	IRDAN144CP0012V01201819/A0154V01202223	Engineering	19(i)	02-Apr-22
160	Institute Cyber Attack Exclusion Clause	144	IRDAN144CP0012V01201819/A0155V01202223	Engineering	19(i)	02-Apr-22
161	War and Terrorism Exclusion	144	IRDAN144CP0012V01201819/A0156V01202223	Engineering	19(i)	02-Apr-22
162	Mould Exclusion	144	IRDAN144CP0012V01201819/A0157V01202223	Engineering	19(i)	02-Apr-22
163	Nuclear Energy Exclusion Clause	144	IRDAN144CP0012V01201819/A0158V01202223	Engineering	19(i)	02-Apr-22
164	Total Asbestos Exclusion Clause	144	IRDAN144CP0012V01201819/A0164V01202223	Engineering	19(i)	02-Apr-22
165	Political Risks Exclusion Endorsement	144	IRDAN144CP0012V01201819/A0166V01202223	Engineering	19(i)	02-Apr-22
166	Warranty Concerning Construction Material	144	IRDAN144CP0012V01201819/A0165V01202223	Engineering	19(i)	02-Apr-22
167	Mould and Fungi Endorsement Cover	144	IRDAN144CP0006V01201011/A0199V01202223	Fire	19(i)	05-Apr-22
168	Undamaged Foundations	144	IRDAN144CP0006V01201011/A0196V01202223	Fire	19(i)	05-Apr-22
169	Unpacking and Repacking Expense Clause	144	IRDAN144CP0006V01201011/A0197V01202223	Fire	19(i)	05-Apr-22
170	Cost of Disposing Damaged Items	144	IRDAN144CP0006V01201011/A0167V01202223	Fire	19(i)	05-Apr-22
171	Temporary Repair Costs	144	IRDAN144CP0006V01201011/A0168V01202223	Fire	19(i)	05-Apr-22
172	Exhibition, Exposition, Fair or Trade Show	144	IRDAN144CP0006V01201011/A0169V01202223	Fire	19(i)	05-Apr-22
173	Metered Water	144	IRDAN144CP0006V01201011/A0170V01202223	Fire	19(i)	05-Apr-22
174	Margin Clause	144	IRDAN144CP0006V01201011/A0171V01202223	Fire	19(i)	05-Apr-22
175	Undamaged Parts Clause/Destruction of Sound Property	144	IRDAN144CP0006V01201011/A0172V01202223	Fire	19(i)	05-Apr-22
176	Contract Price Clause	144	IRDAN144CP0006V01201011/A0173V01202223	Fire	19(i)	05-Apr-22
177	Delayed Indemnity period clause – 12 months	144	IRDAN144CP0006V01201011/A0174V01202223	Fire	19(i)	05-Apr-22
178	Soft Costs	144	IRDAN144CP0006V01201011/A0175V01202223	Fire	19(i)	05-Apr-22
179	Minimum Demand Charges	144	IRDAN144CP0006V01201011/A0176V01202223	Fire	19(i)	05-Apr-22
180	Export tax benefits	144	IRDAN144CP0006V01201011/A0177V01202223	Fire	19(i)	05-Apr-22
181	Sprinklers Upgradation Clause	144	IRDAN144CP0006V01201011/A0178V01202223	Fire	19(i)	05-Apr-22
182	Account Receivable Clause	144	IRDAN144CP0006V01201011/A0179V01202223	Fire	19(i)	05-Apr-22

Sr No	Name of Product /Add On	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of allotment of UIN
183	Broad Water Damage Clause	144	IRDAN144CP0006V01201011/A0180V01202223	Fire	19(i)	05-Apr-22
184	Modification Cost / Incompatibility Expenses	144	IRDAN144CP0006V01201011/A0181V01202223	Fire	19(i)	05-Apr-22
185	Nominated Adjustor Clause	144	IRDAN144CP0006V01201011/A0182V01202223	Fire	19(i)	05-Apr-22
186	Involuntary Betterment	144	IRDAN144CP0006V01201011/A0183V01202223	Fire	19(i)	05-Apr-22
187	Sue and Labour	144	IRDAN144CP0006V01201011/A0184V01202223	Fire	19(i)	05-Apr-22
188	Internal Decoration Fixtures and Fittings	144	IRDAN144CP0006V01201011/A0185V01202223	Fire	19(i)	05-Apr-22
189	Original Equipment Manufacturer	144	IRDAN144CP0006V01201011/A0186V01202223	Fire	19(i)	05-Apr-22
190	Bankruptcy Clause	144	IRDAN144CP0006V01201011/A0187V01202223	Fire	19(i)	05-Apr-22
191	Outbuilding Clause / Roads Pavement / Street Furniture	144	IRDAN144CP0006V01201011/A0188V01202223	Fire	19(i)	05-Apr-22
192	Damage to underground services	144	IRDAN144CP0006V01201011/A0189V01202223	Fire	19(i)	05-Apr-22
193	Expiration Clause	144	IRDAN144CP0006V01201011/A0190V01202223	Fire	19(i)	05-Apr-22
194	Dewatering Expenses	144	IRDAN144CP0006V01201011/A0191V01202223	Fire	19(i)	05-Apr-22
195	Goods held in Trust/ Customer's Goods Clause	144	IRDAN144CP0006V01201011/A0192V01202223	Fire	19(i)	05-Apr-22
196	Workmen's Clause	144	IRDAN144CP0006V01201011/A0193V01202223	Fire	19(i)	05-Apr-22
197	Cost of Clearing Drains Clause	144	IRDAN144CP0006V01201011/A0200V01202223	Fire	19(i)	05-Apr-22
198	Green Clause	144	IRDAN144CP0006V01201011/A0201V01202223	Fire	19(i)	05-Apr-22
199	Crane/Lifting Machinery Hiring Damage Charges	144	IRDAN144CP0006V01201011/A0202V01202223	Fire	19(i)	05-Apr-22
200	Unrepaired Damage Clause	144	IRDAN144CP0006V01201011/A0203V01202223	Fire	19(i)	05-Apr-22
201	Accidental Discharge of Gas Flooding Systems	144	IRDAN144CP0006V01201011/A0204V01202223	Fire	19(i)	05-Apr-22
202	Consultant & Foreign Expert Visit Clause	144	IRDAN144CP0006V01201011/A0205V01202223	Fire	19(i)	05-Apr-22
203	Seasonal Enhancement of Stock	144	IRDAN144CP0006V01201011/A0206V01202223	Fire	19(i)	05-Apr-22
204	Fine Arts/Works of Art	144	IRDAN144CP0006V01201011/A0207V01202223	Fire	19(i)	05-Apr-22
205	Duty Liability	144	IRDAN144CP0006V01201011/A0214V01202223	Fire	19(i)	05-Apr-22
206	Adequacy of Sum Insured / Appraisement Clause	144	IRDAN144CP0006V01201011/A0215V01202223	Fire	19(i)	05-Apr-22
207	Long Term Agreement Clause	144	IRDAN144CP0006V01201011/A0216V01202223	Fire	19(i)	05-Apr-22
208	Defense Costs	144	IRDAN144CP0006V01201011/A0217V01202223	Fire	19(i)	05-Apr-22
209	Undeclared Property of Others	144	IRDAN144CP0006V01201011/A0218V01202223	Fire	19(i)	05-Apr-22
210	Rental for Alternate Equipment / Crane hiring charges	144	IRDAN144CP0006V01201011/A0219V01202223	Fire	19(i)	05-Apr-22
211	All Other Contents	144	IRDAN144CP0006V01201011/A0220V01202223	Fire	19(i)	05-Apr-22
212	Fire Brigade Charge Clause	144	IRDAN144CP0006V01201011/A0221V01202223	Fire	19(i)	05-Apr-22
213	Trace and Access	144	IRDAN144CP0006V01201011/A0222V01202223	Fire	19(i)	05-Apr-22
214	Unnamed Locations	144	IRDAN144CP0006V01201011/A0225V01202223	Fire	19(i)	05-Apr-22
215	Denial of Access	144	IRDAN144CP0006V01201011/A0226V01202223	Fire	19(i)	05-Apr-22
216	Demolition and Increased Cost of Construction	144	IRDAN144CP0006V01201011/A0224V01202223	Fire	19(i)	05-Apr-22
217	Deferred payments	144	IRDAN144CP0006V01201011/A0208V01202223	Fire	19(i)	05-Apr-22
218	Errors and Omissions	144	IRDAN144CP0006V01201011/A0223V01202223	Fire	19(i)	05-Apr-22
219	Land Improvements	144	IRDAN144CP0006V01201011/A0209V01202223	Fire	19(i)	05-Apr-22
220	Public Authority Clause	144	IRDAN144CP0006V01201011/A0210V01202223	Fire	19(i)	05-Apr-22
221	Molten Metal Spillage Cover	144	IRDAN144CP0006V01201011/A0211V01202223	Fire	19(i)	05-Apr-22

Sr No	Name of Product /Add On	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of allotment of UIN
222	Fines, Penalties & Damages Exclusion	144	IRDAN144CP0006V01201011/A0212V01202223	Fire	19(i)	05-Apr-22
223	Temporary Structures Plant & Equipment	144	IRDAN144CP0006V01201011/A0213V01202223	Fire	19(i)	05-Apr-22
224	Port Blockage	144	IRDAN144CP0006V01201011/A0227V01202223	Fire	19(i)	05-Apr-22
225	Loss of Management Fee Revenues	144	IRDAN144CP0006V01201011/A0228V01202223	Fire	19(i)	05-Apr-22
226	Extra Expense Clause	144	IRDAN144CP0006V01201011/A0229V01202223	Fire	19(i)	05-Apr-22
227	Smoke Damage Cover	144	IRDAN144CP0006V01201011/A0194V01202223	Fire	19(i)	05-Apr-22
228	Automatic Reinstatement of Sum Insured	144	IRDAN144CP0006V01201011/A0195V01202223	Fire	19(i)	05-Apr-22
229	Tax Treatment of Profits	144	IRDAN144CP0006V01201011/A0198V01202223	Fire	19(i)	05-Apr-22
230	HospiCash Loan Insurance	144	SBIHLGP23005V012223	Health	19(i)	05-Apr-22
231	Emergency Medical Expenses	144	IRDAN144RP0005V03201112/A0001V01202223	Motor	19(i)	02-May-22
232	Super Health Insurance	144	SBIHLIP23050V012223	Health	19(i)	23-Jun-22
233	Trade Credit Insurance - Bank Policy	144	IRDAN144CP0230V01202223	Miscellaneous	19(i)	24-Jun-22
234	Trade Credit Insurance - Project Risk Policy	144	IRDAN144CP0231V01202223	Miscellaneous	19(i)	24-Jun-22
235	Emergency Medical Expenses	144	IRDAN144RP0006V02201819/A0013V01202223	Motor	19(i)	24-Jun-22
236	Emergency Medical Expenses	144	IRDAN144RP0001V01201920/A0012V01202223	Motor	19(i)	24-Jun-22

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

PART - A

Name of the Insurer: SBI General Insurance Company Ltd.

Registration Number: 144

Statement as on: 30th June 2022

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

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	2,48,469
	Investments (Policyholders)	8A	8,76,796
2	Loans	9	0
3	Fixed Assets	10	23,465
4	Current Assets		
	a. Cash & Bank Balance	11	27,188
	b. Advances & Other Assets	12	1,07,790
5	Current Liabilities		
	a. Current Liabilities	13	6,59,319
	b. Provisions	14	3,28,095
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c		0
	Application of Funds as per Balance Sheet (A)		2,96,293
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	23,465
3	Cash & Bank Balance (if any)	11	27,188
4	Advances & Other Assets (if any)	12	1,07,790
5	Current Liabilities	13	6,59,319
6	Provisions	14	3,28,095
7	Misc. Exp not Written Off	15	0
8	Investments held outside India		0
9	Debit Balance of P&L A/c		
	Total (B)		-8,28,972
	'Investment Assets'	(A-B)	11,25,265

Section II									
No	'Investment' represented as	Reg. %	SH	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*					
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)
1	Central Govt. Securities	Not less than 20%	0	1,07,559	2,82,607	3,90,166	35.19	0	3,90,166
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	0	1,16,565	4,10,513	5,27,078	47.54	0	5,27,078
3	Investment subject to Exposure Norms								
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%							
	1. Approved Investments		3	54,794	2,69,905	3,24,701	29.29	442	3,25,143
	2. Other Investments		0	0	0	0	0.00	0	0
	b. Approved Investments	Not exceeding 55%	18,095	47,230	1,63,435	2,28,761	19.00	-1,933	2,26,828
	c. Other Investments		1,906	13,283	32,936	48,125	4.17	-1,909	46,216
	Investment Assets	100%	20,004	2,31,872	8,76,788	11,28,665	100.00	-3,400	11,25,265

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

PART - B

Name of the Insurer: SBI General Insurance Company Ltd.

Registration Number: 144

Statement as on: 30th June 2022

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		2,54,996	23.55	1,35,170	293.52	3,90,166	34.57
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		3,78,371	34.95	1,48,707	322.91	5,27,078	46.70
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		1,33,178	12.30	-5,588	-12.13	1,27,590	11.30
	2. Other Investments		0	0.00	0	0.00	0	0.00
	b. Infrastructure Investments							
	1. Approved Investments		2,31,092	21.35	-33,981	-73.79	1,97,112	17.46
	2. Other Investments		0	0.00	0	0.00	0	0.00
	c. Approved Investments		2,91,910	26.96	-63,149	-137.13	2,28,761	20.27
	d. Other Investments (not exceeding 15%)		48,062	4.44	63	0.14	48,125	4.26
	Total		10,82,613	100.0	46,052	100.00	11,28,665	100.00

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)

2. Investment Regulations, as amended from time to time, to be referred

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: SBI General Insurance Co. Ltd.

Date: 30th June 2022

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2022	as % of total for this class	As at 30th June 2021	as % of total for this class	As at 30th June 2022	as % of total for this class	As at 30th June 2021	as % of total for this class
Break down by credit rating								
AAA rated	4,67,385	44.90	4,62,785	55.31	4,72,539	44.55	4,44,386	54.73
AA or better	63,616	6.11	30,310	3.62	65,149	6.14	29,812	3.67
Rated below AA but above A	1,029	0.10	1,064	0.13	1,000	0.09	1,000	0.12
Rated below A but above B	0	0.00	1,015	0.12	0	0.00	1,004	0.12
Any other (Please specify)								
(i) Sovereign	4,78,953	46.01	3,10,112	37.06	4,92,267	46.41	3,04,370	37.48
(ii) Mutual Funds	25,484	2.45	13,840	1.65	25,477	2.40	13,839	1.70
(iii) Alternative Investment Funds	4,284	0.41	2,348	0.28	4,072	0.38	2,392	0.29
(iv) Fixed Deposits	199	0.02	15,199	1.82	199	0.02	15,199	1.87
Total (A)	10,40,950	100.00	8,36,673	100.00	10,60,704	100.00	8,12,002	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	79,040	7.59	47,309	5.65	79,056	7.45	46,737	5.76
more than 1 year and upto 3years	1,88,451	18.10	2,08,711	24.95	1,91,254	18.03	2,02,548	24.94
More than 3years and up to 7years	5,81,863	55.90	4,02,546	48.11	5,92,996	55.91	3,96,230	48.80
More than 7 years and up to 10 years	1,25,816	12.09	1,61,707	19.33	1,30,354	12.29	1,50,049	18.48
above 10 years	36,012	3.46	213	0.03	37,495	3.53	206	0.03
Any other (Please specify)								
(i) Mutual Funds	25,484	2.45	13,840	1.65	25,477	2.40	13,839	1.70
(ii) Alternative Investment Funds	4,284	0.41	2,348	0.28	4,072	0.38	2,392	0.29
Total (B)	10,40,950	100	8,36,673	100	10,60,704	100	8,12,002	100
Breakdown by type of the issuer								
a. Central Government	3,83,610	36.85	2,29,361	27.41	3,95,067	37.25	2,25,946	27.83
b. State Government	95,343	9.16	80,751	9.65	97,200	9.16	78,425	9.66
c. Corporate Securities	5,32,030	51.11	4,95,175	59.18	5,38,688	50.79	4,76,201	58.65
Any other (Please specify)								
(i) Mutual Funds	25,484	2.45	13,840	1.65	25,477	2.40	13,839	1.70
(ii) Alternative Investment Funds	4,284	0.41	2,348	0.28	4,072	0.38	2,392	0.29
(iii) Fixed Deposits	199	0.02	15,199	1.82	199	0.02	15,199	1.87
Total (C)	10,40,950	100	8,36,673	100	10,60,704	100	8,12,002	100

Note

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

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

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

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: SBI General Insurance Company Ltd.
Registration No: 144

Date: 30th June 2022
Name of the Fund GENERAL INSURANCE

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)	YTD (As on date)	Prev. FY (As on 31 Mar 2022)
1	Investments Assets	4,94,171	5,34,313	0	0	9,906	52,123	6,24,588	4,96,176	11,28,665	10,82,613
2	Gross NPA	0	0	0	0	0	0	0	0	0	0
3	% of Gross NPA on Investment Assets (2/1)	0	0	0	0	0	0	0	0	0	0
4	Provision made on NPA	0	0	0	0	0	0	0	0	0	0
5	Provision as a % of NPA (4/2)	0	0	0	0	0	0	0	0	0	0
6	Provision on Standard Assets	0	0	0	0	0	0	0	0	0	0
7	Net Investment Assets (1-4)	4,94,171	5,34,313	0	0	9,906	52,123	6,24,588	4,96,176	11,28,665	10,82,613
8	Net NPA (2-4)	0	0	0	0	0	0	0	0	0	0
9	% of Net NPA to Net Investment Assets (8/7)	0	0	0	0	0	0	0	0	0	0
10	Write off made during the period	0	0	0	0	0	0	0	0	0	0

Note:

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

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

Name of the Insurer: SBI General Insurance Company Ltd.

Registration Number: 144

Statement as on: 30th June 2022

Name of the Fund: GENERAL INSURANCE

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ¹			
			Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ⁴	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ⁴	Investment (Rs.) ²	Income on Investment (Rs.)	Gross Yield (%) ³	Net Yield (%) ⁴
1	A Central Government Securities													
2	A1 Central Government Bonds	CGSB	3,33,458	5,852	1.75	1.31	3,33,458	5,852	1.75	1.31	2,38,998	5,751	2.41	1.80
3	A2 Special Deposits	CSPO	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
5	A4 Treasury Bills	CTRB	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
6	B Government Securities / Other Approved Securities													
7	B1 Central Government Guaranteed Loans/ Special Non-SLR Bonds	CGSL	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
8	B2 State Government Bonds/ Development Loans	SGGB	80,456	1,433	1.78	1.33	80,456	1,433	1.78	1.33	70,206	1,806	2.57	1.93
9	B3 State Government Guaranteed Loans	SGGL	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	49,374	902	1.83	1.37	49,374	902	1.83	1.37	31,523	736	2.33	1.75
11	B5 Guaranteed Equity	SGGE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
12	C Housing and Loans to State Govt for housing and fire fighting equipment													
13	C1 Loans to State Govt. for Housing	HLSH	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
15	C3 Term Loan - HUDCON/NBFI/Institutions accredited by NHB	HTLN	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
16	C4 Commercial Papers - NBFI/Institutions accredited by NHB	HTLN	2,468	11	0.44	0.33	2,468	11	0.44	0.33	0	0	0.00	0.00
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
18	C6 Bonds/ Debentures/ CPM Loans - Promoter Group	HPDG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
19	C7 Bonds/ Debentures issued by HUDCO	HTHD	8,048	165	2.05	1.53	8,048	165	2.05	1.53	8,065	164	2.04	1.52
20	C8 Bonds/ Debentures issued by NHB Institutions accredited by NHB	HTDN	1,22,006	2,168	1.78	1.33	1,22,006	2,168	1.78	1.33	1,17,930	2,754	2.34	1.75
21	C9 Bonds/ Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/Authority or Body constituted by Central/State Act.	HTDA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
22	C10 Bonds/ Debentures issued by HUDCO	HPHD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
23	C11 Bonds/ Debentures issued by NHB Institutions accredited by NHB	HPDN	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
24	C12 Bonds/ Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/Authority or Body constituted by Central/State Act.	HPDA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
25	C13 Reclassified Approved Investments - Debt (Point 8 under Note for Regulation 4 to 9)	HORD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
26	D Infrastructure Investments													
27	D1 Infrastructure - Other Approved Securities	ISAS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
28	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	2,158	114	5.28	3.95	2,158	114	5.28	3.95	1,456	0	0.00	0.00
29	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	2,731	65	2.38	1.78	2,731	65	2.38	1.78	3,091	27	0.89	0.66
30	D4 Infrastructure - PSU - Equity Shares - Unquoted	IEUQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
31	D5 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
32	D6 Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
33	D7 Infrastructure - Securitised Assets (Approved)	IESA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
34	D8 Infrastructure - Debentures/ Bonds/ CPM Loans - Promoter Group	IDPG	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
35	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,68,768	2,487	1.47	1.10	1,68,768	2,487	1.47	1.10	1,80,057	4,614	2.56	1.92
36	D10 Infrastructure - PSU - CPMs	PCPM	14,800	55	0.37	0.28	14,800	55	0.37	0.28	0	0	0.00	0.00
37	D11 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	28,119	421	1.50	1.12	28,119	421	1.50	1.12	7,289	129	1.77	1.33
38	D12 Infrastructure - Other Corporate Securities - CPMs	ICCP	4,847	19	0.39	0.30	4,847	19	0.39	0.30	0	0	0.00	0.00
39	D13 Long Term Bank Bonds/ Approved Investment - Infrastructure	ILBI	8,476	155	1.83	1.37	8,476	155	1.83	1.37	3,474	75	2.15	1.61
40	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
41	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
42	D16 Infrastructure/ Debentures/ Bonds/ CPMs	IODS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
43	D43 Reclassified Approved Investments - Debt (Point 8 under Note for Regulation 4 to 9)	IKRD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
44	D20 Infrastructure - Equity (including unlisted)	IOEQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
45	E Approved Investment Subject To Exposure Norms													
46	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	2,327	-90	-3.87	-2.90	2,327	-90	-3.87	-2.90	5,655	377	6.67	4.99
47	E2 Corporate Securities (Approved Investment) - Equity Shares (including Quoted)	EACE	56,684	1,893	3.34	2.50	56,684	1,893	3.34	2.50	42,013	2,959	7.04	5.27
48	E3 PSU (Approved Investments) - Equity Shares - quoted	ETPE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
49	E4 Corporate Securities (Approved Investment) - Equity Shares - Quoted	ETCE	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
50	E5 Corporate Securities (Approved Investment) - Equity Unquoted	EEUQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
51	E6 PSU - Equity Shares - Unquoted	EEUQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
52	E7 Equity Shares - Companies incorporated outside India (Invested prior to RDA Regulations)	EFES	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
53	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	262	0	0.00	0.00	262	0	0.00	0.00	262	1	0.36	0.27
54	D43 Debt Instruments of REITs	EDRT	5,000	88	1.76	1.32	5,000	88	1.76	1.32	0	0	0.00	0.00
55	E9 Corporate Securities - Bonds - Taxable	EBPT	8,530	157	1.83	1.37	8,530	157	1.83	1.37	24,970	431	1.72	1.29
56	E10 Corporate Securities - Bonds - Tax free	EBPF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
57	E11 Corporate Securities (Approved Investment) - JRM Shares	EPNQ	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
58	E12 Corporate Securities (Approved Investment) - Investment in Subordinate	ECIS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
59	E13 Corporate Securities (Approved Investment) - Debentures	ECDS	1,37,082	2,222	1.62	1.21	1,37,082	2,222	1.62	1.21	99,496	1,947	1.96	1.46
60	E14 Corporate Securities - Debentures/ Bonds/ CPM Loans - Promoter Group	EDPG	15,000	284	1.89	1.42	15,000	284	1.89	1.42	15,000	284	1.89	1.42
61	E15 Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
62	D35 Debt Capital Instruments (DCI-Basel III)	EDCI	2,500	45	1.79	1.34	2,500	45	1.79	1.34	2,500	45	1.79	1.34
63	E16 Investment Properties - Immovable	ENIP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
64	E17 Loans - Policy Loans	ELPL	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
65	E18 Loans Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
66	E19 Loans Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
67	E20 Deposits - Deposit with scheduled banks	ECDB	2,996	22	0.73	0.54	2,996	22	0.73	0.54	2,340	17	0.74	0.55
68	E21 Deposits - CDs with Scheduled Banks	ECDD	7,425	83	1.11	0.83	7,425	83	1.11	0.83	0	0	0.00	0.00
69	E22 Deposits - Money at call and short notice with banks/Rago	ECMR	3,750	1	0.02	0.01	3,750	1	0.02	0.01	0	0	0.00	0.00
70	E23 CCL (Approved Investment) - CBLG	ECBO	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
71	E24 Commercial Papers issued by all India Financial Institutions - rated very strong or more	ECOP	10,277	49	0.47	0.35	10,277	49	0.47	0.35	0	0	0.00	0.00
72	E25 Application Money	ECAM	18,542	0	0.00	0.00	18,542	0	0.00	0.00	7,608	0	0.00	0.00
73	E26 Deposit with Primary Dealers duly recognised by RBI	EDPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
74	E27 Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
75	E28 Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
76	D42 Debt ETFS - "Approved Investments"	EDTF	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
77	E29 Perpetual Non-Cum. P-Shares and Redeemable Cumulative P-Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
78	E30 Perpetual Non-Cum. P-Shares and Redeemable Cumulative P-Shares of Tier 1 and 2 Capital issued by Non-PSU Banks	EPSP	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
79	E31 Foreign Debt Securities (Invested prior to RDA Regulations)	EFDS	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00
80	E32 Mutual Funds - Gilt/ Govt. Sec. Liquid Schemes	EMGF	20,419	113	0.56	0.42	20,419	113	0.56	0.42	40,473	284	0.73	0.54
81	E33 Mutual Funds - (Under Insurer's Promoter Group)	EMPG	10,005	34	0.34	0.25	10,005	34	0.34	0.25	7,290	34	0.47	0.35
82	F Other than Approved Securities					</								

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Registration Number: 144

Statement as on: 30th June 2022

Name of Fund: GENERAL INSURANCE

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
				NIL					
B.	<u>As on Date</u> ²								
1	7.59% PNB HOUSING FINANCE LTD 27 JULY 2022	HTDN	499.82	10/08/2017	FITCH	INDAAA	INDAA	06/03/2020	NA
2	8.25% IDFC FIRST BANK LTD 8TH DEC 2022	ECOS	1,500.00	08/12/2017	CARE	CARE AA+	CARE AA	08/10/2020	NA
3	8.83% IDFC FIRST BANK 15 JAN 2025	ECOS	1,000.00	01/10/2015	ICRA	LAAA	LAA	21/05/2019	NA
4	9.35% Tata Motors Ltd Unsecured NCD Mat 10 NOV 2023	ORAD	1,000.00	12/11/2014	ICRA	LAA+	LAA-	07/08/2019	NA

Note:

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

PERIODIC DISCLOSURES

FORM NL-33 **REINSURANCE/RETROCESSION RISK CONCENTRATION**

Name of Insurer: SBI General Insurance Company Ltd

Date:

01.08.2022

Registration No. IRDA Reg. No. 144 dated 15/12/2009

For the period April 2022 - June 2022

(Amount in Rs. Lakhs)

Reinsurance Risk Concentration

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	0.00%
2	No. of Reinsurers with rating AA but less than AAA	5	6,948.31	28.34	-	10.16%
3	No. of Reinsurers with rating A but less than AA	92	2,843.15	712.58	1,122.77	6.82%
4	No. of Reinsurers with rating BBB but less than A	1	-	-	-2.24	0.00%
5	No. of Reinsurers with rating less than BBB	1	4.73	-	0.30	0.01%
	Total (A)	99	9,796.20	740.91	1,120.83	16.98%
	With In India					
1	Indian Insurance Companies	13	-	-	9,130.15	13.30%
2	FRBs	8	19,505.34	1,026.24	1,250.77	31.73%
3	GIC Re	1	24,120.25	1,933.76	16.11	37.98%
4	Other (to be Specified)	-	-	-	-	0.00%
	Total (B)	22	43,625.59	2,960.00	10,397.02	83.02%
	Grand Total (C)= (A)+(B)	121	53,421.78	3,700.91	11,517.85	100.00%

Note:-

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

(b) Figures are to be provided upto the quarter 30th June 2022

GROSS DIRECT PREMIUM UNDERWRITTEN

(Amount in Rs. Lakhs)

Sl. No.	State / Union Territory	Fire		Marine Hull		Marine Cargo		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments ^(a)		Total Miscellaneous		Total																											
		For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter																														
STATES*																																																																	
1	Andhra Pradesh	2,576.29	2,576.29	0.00	0.00	55.33	55.33	55.33	55.33	691.97	691.97	683.72	683.72	1,375.69	1,375.69	1,378.27	1,378.27	1,019.85	1,019.85	3.81	3.81	2,401.93	2,401.93	3.31	3.31	4.50	4.50	97.04	97.04	0.00	0.00	0.00	0.00	121.91	121.91	4,004.38	4,004.38	6,636.00	6,636.00																										
2	Annapal Pradesh	43.08	43.08	0.00	0.00	0.00	0.00	0.00	0.00	183.31	183.31	132.23	132.23	315.54	315.54	75.18	75.18	9.50	9.50	0.00	0.00	84.68	84.68	0.00	0.00	0.00	0.00	2.37	2.37	0.00	0.00	0.00	0.00	11.59	11.59	414.18	414.18	457.26	457.26																										
3	Assam	431.11	431.11	0.00	0.00	15.07	15.07	15.07	15.07	740.91	740.91	1,183.93	1,183.93	1,924.84	1,924.84	1,297.64	1,297.64	303.19	303.19	0.25	0.25	1,601.07	1,601.07	0.89	0.89	0.54	0.54	9.73	9.73	0.00	0.00	905.43	905.43	39.11	39.11	4,481.61	4,481.61	4,927.80	4,927.80																										
4	Bihar	619.12	619.12	0.00	0.00	13.46	13.46	13.46	13.46	599.96	599.96	398.33	398.33	998.30	998.30	1,184.70	1,184.70	669.48	669.48	0.53	0.53	1,854.71	1,854.71	1.60	1.60	0.80	0.80	8.43	8.43	0.00	0.00	0.00	0.00	75.12	75.12	2,938.97	2,938.97	3,571.55	3,571.55																										
5	Chhattisgarh	1,163.67	1,163.67	0.00	0.00	11.38	11.38	11.38	11.38	530.25	530.25	782.78	782.78	1,313.03	1,313.03	582.08	582.08	744.14	744.14	0.84	0.84	1,327.06	1,327.06	1.46	1.46	0.75	0.75	8.57	8.57	0.00	0.00	0.00	0.00	49.88	49.88	2,700.75	2,700.75	3,875.79	3,875.79																										
6	Goa	86.38	86.38	0.00	0.00	3.95	3.95	3.95	3.95	132.54	132.54	168.62	168.62	301.15	301.15	89.11	89.11	30.20	30.20	0.00	0.00	119.69	119.69	0.11	0.11	0.36	0.36	0.00	0.00	0.00	0.00	0.00	0.00	2.34	2.34	423.78	423.78	514.11	514.11																										
7	Gujarat	4,741.80	4,741.80	0.00	0.00	422.43	422.43	422.43	422.43	9,844.21	9,844.21	408.99	408.99	1,273.20	1,273.20	2,512.73	2,512.73	30.40	30.40	4.92	4.92	3,502.06	3,502.06	37.50	37.50	66.54	66.54	238.47	238.47	0.00	0.00	0.00	0.00	288.76	288.76	5,406.54	5,406.54	10,570.76	10,570.76																										
8	Haryana	1,857.82	1,857.82	0.00	0.00	193.35	193.35	193.35	193.35	1,308.29	1,308.29	657.61	657.61	1,957.69	1,957.69	1,024.38	1,024.38	58.79	58.79	3.31	3.31	1,086.46	1,086.46	12.82	12.82	84.23	84.23	42.54	42.54	0.00	0.00	0.00	0.00	124.09	124.09	3,307.11	3,307.11	5,158.28	5,158.28																										
9	Himachal Pradesh	529.64	529.64	0.00	0.00	27.91	27.91	27.91	27.91	394.27	394.27	518.16	518.16	912.43	912.43	141.27	141.27	121.49	121.49	0.10	0.10	262.86	262.86	1.77	1.77	1.05	1.05	0.66	0.66	0.00	0.00	23.32	23.32	27.54	27.54	1,229.64	1,229.64	1,787.19	1,787.19																										
10	Jharkhand	406.99	406.99	0.00	0.00	2.51	2.51	2.51	2.51	526.69	526.69	412.16	412.16	938.85	938.85	800.69	800.69	627.84	627.84	0.53	0.53	1,429.06	1,429.06	1.07	1.07	1.63	1.63	3.91	3.91	0.00	0.00	35.68	35.68	2,410.19	2,410.19	2,819.70	2,819.70																												
11	Karnataka	2,695.40	2,695.40	0.00	0.00	225.98	225.98	225.98	225.98	2,621.49	2,621.49	9,731.70	9,731.70	12,353.20	12,353.20	3,034.80	3,034.80	540.29	540.29	9.54	9.54	3,584.63	3,584.63	12.73	12.73	119.53	119.53	157.74	157.74	2.93	2.93	-6.05	-6.05	154.26	154.26	16,378.97	16,378.97	19,300.35	19,300.35																										
12	Kerala	1,140.36	1,140.36	0.00	0.00	10.47	10.47	10.47	10.47	1,584.86	1,584.86	993.64	993.64	2,558.51	2,558.51	1,414.37	1,414.37	437.84	437.84	6.88	6.88	1,859.09	1,859.09	12.75	12.75	18.26	18.26	23.45	23.45	0.00	0.00	52.29	52.29	4,513.16	4,513.16	5,664.00	5,664.00																												
13	Madhya Pradesh	1,366.50	1,366.50	0.00	0.00	151.30	151.30	151.30	151.30	1,987.61	1,987.61	2,469.79	2,469.79	4,457.41	4,457.41	1,233.80	1,233.80	642.82	642.82	1.36	1.36	1,877.98	1,877.98	3.85	3.85	5.13	5.13	51.79	51.79	0.00	0.00	168.25	168.25	6,564.40	6,564.40	8,082.20	8,082.20																												
14	Maharashtra	7,381.81	7,381.81	0.00	0.00	311.36	311.36	311.36	311.36	2,028.57	2,028.57	2,028.57	2,028.57	4,681.44	4,681.44	10,730.31	10,730.31	1,281.48	1,281.48	19.41	19.41	12,031.20	12,031.20	27.03	27.03	799.93	799.93	240.12	240.12	0.00	0.00	1,598.27	1,598.27	19,377.99	19,377.99	27,071.16	27,071.16																												
15	Manipur	51.49	51.49	0.00	0.00	0.00	0.00	0.00	0.00	97.54	97.54	69.33	69.33	166.87	166.87	68.58	68.58	16.51	16.51	0.03	0.03	85.13	85.13	0.00	0.00	0.05	0.05	0.26	0.26	0.00	0.00	0.00	0.00	10.61	10.61	262.92	262.92	314.41	314.41																										
16	Meghalaya	97.49	97.49	0.00	0.00	8.47	8.47	8.47	8.47	74.33	74.33	87.77	87.77	162.10	162.10	152.54	152.54	24.46	24.46	0.02	0.02	177.02	177.02	0.50	0.50	0.00	0.00	8.35	8.35	0.00	0.00	0.00	0.00	6.72	6.72	356.69	356.69																												
17	Mizoram	79.08	79.08	0.00	0.00	0.00	0.00	0.00	0.00	73.13	73.13	89.96	89.96	154.05	154.05	59.97	59.97	174.05	174.05	0.05	0.05	174.05	174.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.77	351.77	430.84	430.84																												
18	Nagaland	23.11	23.11	0.00	0.00	0.00	0.00	0.00	0.00	61.79	61.79	69.16	69.16	130.95	130.95	152.26	152.26	19.96	19.96	0.00	0.00	172.22	172.22	0.00	0.00	0.32	0.32	0.00	0.00	0.00	0.00	0.00	0.00	4.35	4.35	307.85	307.85																												
19	Odisha	1,969.35	1,969.35	0.00	0.00	35.89	35.89	35.89	35.89	906.68	906.68	1,228.21	1,228.21	2,134.89	2,134.89	1,460.57	1,460.57	234.21	234.21	0.46	0.46	1,695.25	1,695.25	2.90	2.90	1.15	1.15	36.52	36.52	0.00	0.00	0.00	0.00	115.35	115.35	3,986.06	3,986.06	5,991.30	5,991.30																										
20	Punjab	1,090.28	1,090.28	0.00	0.00	138.19	138.19	138.19	138.19	825.01	825.01	887.04	887.04	1,712.05	1,712.05	744.04	744.04	272.04	272.04	5.68	5.68	1,021.76	1,021.76	4.30	4.30	31.48	31.48	21.72	21.72	0.00	0.00	0.00	0.00	109.21	109.21	2,896.65	2,896.65	4,125.12	4,125.12																										
21	Rajasthan	1,670.93	1,670.93	0.00	0.00	65.65	65.65	65.65	65.65	65.65	1,116.76	1,775.07	1,775.07	2,891.82	2,891.82	1,130.87	1,130.87	1,334.80	1,334.80	1.58	1.58	2,467.23	2,467.23	0.43	0.43	18.23	18.23	22.42	22.42	0.00	0.00	1,268.53	1,268.53	70.18	70.18	6,742.72	6,742.72																												
22	Sikkim	111.02	111.02	0.00	0.00	0.01	0.01	0.01	0.01	81.61	81.61	49.22	49.22	130.83	130.83	26.79	26.79	0.91	0.91	0.00	0.00	27.69	27.69	0.00	0.00	0.45	0.45	0.00	0.00	0.00	0.00	1.80	1.80	160.84	160.84	271.87	271.87																												
23	Tamil Nadu	3,323.44	3,323.44	0.00	0.00	196.07	196.07	196.07	196.07	2,012.34	2,012.34	2,031.26	2,031.26	4,043.60	4,043.60	1,762.34	1,762.34	739.06	739.06	6.79	6.79	2,508.19	2,508.19	12.25	12.25	126.88	126.88	156.70	156.70	0.00	0.00	231.68	231.68	7,079.29	7,079.29	10,598.80	10,598.80																												
24	Telangana	2,892.18	2,892.18	0.00	0.00	89.16	89.16	89.16	89.16	906.53	906.53	763.70	763.70	1,670.23	1,670.23	2,020.80	2,020.80	2,304.23	2,304.23	4.57	4.57	4,329.60	4,329.60	8.80	8.80	46.40	46.40	120.88	120.88	0.00	0.00	139.58	139.58	6,315.29	6,315.29	9,296.63	9,296.63																												
25	Tripura	144.31	144.31	0.00	0.00	0.05	0.05	0.05	0.05	49.72	49.72	144.02	144.02	193.74	193.74	167.68	167.68	32.65	32.65	0.05	0.05	200.37	200.37	0.21	0.21	0.00	0.00	0.00	0.00	0.00	0.00	13.69	13.69	452.37	452.37																														
26	Uttarakhand	637.58	637.58	0.00	0.00	42.89	42.89	42.89	42.89	475.76	475.76	303.74	303.74	779.50	779.50	284.14	284.14	237.00	237.00	0.00	0.00	501.58	501.58	2.18	2.18	2.66	2.66	0.00	0.00	32.67	32.67	3,841.49	3,841.49	5,160.86	5,160.86																														
27	Uttar Pradesh	2,699.13	2,699.13	0.00	0.00	158.08	158.08	158.08	158.08	3,563.36	3,563.36	2,100.14	2,100.14	5,663.50	5,663.50	3,126.23	3,126.23	2,018.35	2,018.35	4.70	4.70	5,149.28	5,149.28	3.47	3.47	146.80	146.80	146.85	146.85	0.00	0.00	0.00	0.00	265.72	265.72	11,375.41	11,375.41																												
28	West Bengal	2,588.06	2,588.06	0.00	0.00	128.88	128.88	128.88	128.88	630.62	630.62	686.26	686.26	1,318.88	1,318.88	2,678.11	2,678.11	646.74	646.74	2.98	2.98	3,327.83	3,327.83	2.81	2.81	246.64	246.64	69.59	69.59	0.00	0.00	0.00	0.00	137.93	137.93	4,883.88	4,883.88																												
TOTAL (A)		42,107.42	42,107.42	0.00	0.00	2,308.86	2,308.86	2,308.86	2,308.86	25,666.14	25,666.14	30,848.08	30,848.08	56,514.23	56,514.23	39,314.21	39,314.21	1																																															

Note :-

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

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

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

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

FORM NL-35- QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS

Name of the Insurer: SBI General Insurance Company Limited

Date: **Jun-22**

(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter		For the corresponding quarter of the previous year		upto the quarter		Up to the corresponding quarter of the previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	43,653.28	1,25,072	32,674.56	1,06,631	43,653.28	1,25,072	32,674.56	1,06,631.00
2	Marine Cargo	2,529.22	2,179	1,733.48	1,882	2,529.22	2,179	1,733.48	1,882.00
3	Marine Other than Cargo	0.00	0	0.00	0	0.00	0	0.00	0.00
4	Motor OD	27,125.93	5,65,983	18,372.50	3,20,847	27,125.93	5,65,983	18,372.50	3,20,847.00
5	Motor TP	31,796.52	1,00,782	19,539.57	71,083	31,796.52	1,00,782	19,539.57	71,083.00
6	Health	40,295.05	1,51,473	24,214.48	89,927	40,295.05	1,51,473	24,214.48	89,927.00
7	Personal Accident	16,119.99	1,13,466	9,936.84	80,044	16,119.99	1,13,466	9,936.84	80,044.00
8	Travel	87.90	3,229	0.00	0	87.90	3,229	0.00	0.00
9	Workmen's Compensation/ Employer's liability	153.42	677	105.92	413	153.42	677	105.92	413.00
10	Public/ Product Liability	1,709.85	1,026	1,542.38	702	1,709.85	1,026	1,542.38	702.00
11	Engineering	1,537.39	1,151	1,326.72	866	1,537.39	1,151	1,326.72	866.00
12	Aviation	2.93	0	2.49	0	2.93	0	2.49	0.00
13	Crop Insurance	6,032.73	1,96,840	2,702.49	55,312	6,032.73	1,96,840	2,702.49	55,312.00
14	Other segments (Credit Guarantee)	735.85	31	0.00	0	735.85	31	0.00	0.00
15	Miscellaneous	3,258.06	1,60,169	4,284.53	89,671	3,258.06	1,60,169	4,284.53	89,671.00

Notes:

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

FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: SBI General Insurance Company Limited

Date: Jun-22

Sl.No.	Channels	For the Quarter		Upto the Quarter		For the corresponding quarter of the previous year		Up to the corresponding quarter of the previous year	
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)
1	Individual agents	52,166	9,144	52,166	9,144	76,516	11,044	76,516	11,044
2	Corporate Agents-Banks	4,95,621	54,132	4,95,621	54,132	3,20,984	26,332	3,20,984	26,332
3	Corporate Agents -Others	17,024	2,467	17,024	2,467	41,109	1,644	41,109	1,644
4	Brokers	6,09,707	87,706	6,09,707	87,706	2,24,404	60,715	2,24,404	60,715
5	Micro Agents	39	1	39	1	0	0	0	0
6	Direct Business:	0	0	0	0	0	0	0	0
	-Officers/Employees	0	0	0	0	0	0	0	0
	-Online (Through Company Website)	6,530	550	6,530	550	0	0	0	0
	-Others (Other than Through Company Website)	1,46,196	14,718	1,46,196	14,718	1,54,188	16,676	1,54,188	16,676
7	Common Service Centres(CSC)	55,684	708	55,684	708	0	0	0	0
8	Insurance Marketing Firm	113	43	113	43	0	0	0	0
9	Point of sales person (Direct)	35,406	5,479	35,406	5,479	0	0	0	0
10	MISP (Direct)	143	13	143	13	0	0	0	0
11	Web Aggregators	3,449	79	3,449	79	0	0	0	0
12	Referral Arrangements	0	0	0	0	0	0	0	0
13	Other (to be sepcified)	0	0	0	0	177	25	177	25
	(i) _____								
	(ii) _____								
	Total (A)	14,22,078	1,75,038	14,22,078	1,75,038	8,17,378	1,16,436	8,17,378	1,16,436
14	Business outside India (B)	0	0	0	0	0	0	0	0
	Grand Total (A+B)	14,22,078	1,75,038	14,22,078	1,75,038	8,17,378	1,16,436	8,17,378	1,16,436

Note:
(a). Premium means amount of premium received from business acquired by the source
(b). No of Policies stand for no. of policies sold
(c). Grand Total (A+B) should be consistent with all relevant NL forms e.g. NL-4 etc., as applicable

FORM NL-37-CLAIMS DATA

Name of the Insurer: SBI General Insurance Co. - DIRECT

For the quarter ending __Q1 FY 2022-23._____

No. of claims only																				
Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	639	147	0	147	8426	9641	18067	10620	1593	28	12241	25	42	59	0	8313	18	171	39722
2	Claims reported during the period	1212	698	0	698	89624	1743	91367	56361	1876	46	58283	79	16	238	0	9796	10	939	162638
	(a) Booked During the period	1109	655	0	655	89290	1674	90964	53804	1477	43	55324	68	11	214	0	5490	8	891	154734
	(b) Reopened during the Period	103	43	0	43	334	69	403	2557	399	3	2959	11	5	24	0	4306	2	48	7904
	(c) Other Adjustment (to be specified)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	484	358	0	358	78461	760	79221	43544	886	10	44440	21	0	128	0	3252	1	593	128498
	(a) paid during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(b) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
4	Claims Repudiated during the period	254	78	0	78	902	0	902	4906	113	0	5019	2	0	18	0	0	0	101	6374
	Other Adjustment (to be specified)	169	138	0	138	3766	145	3911	7472	566	11	8049	30	8	51	0	443	3	131	12933
	(i) _____																			
	(ii) _____																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Claims O/S at End of the period	944	271	0	271	14921	10479	25400	11059	1904	53	13016	51	50	100	0	14414	24	285	54555
	Less than 3months	392	203	0	203	13099	1621	14720	8460	1141	34	9635	35	8	73	0	3626	6	168	28866
	3 months to 6 months	37	23	0	23	871	1123	1994	298	230	14	542	3	11	6	0	4426	8	5	7055
	6months to 1 year	52	13	0	13	277	1866	2143	1882	67	1	1950	0	27	12	0	2362	6	7	6572
	1year and above	463	32	0	32	674	5869	6543	419	466	4	889	13	4	9	0	4000	4	105	12062

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

Name of the Insurer: SBI General Insurance Co. - DIRECT

For the quarter ending __Q1 FY 2022-23._____

(Amount in Rs. Lakhs)																				
Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	30280	1827	0	1827	12721	101215	113936	7454	15555	16	23026	101	4291	1905	0	6907	681.26927	606	183560
2	Claims reported during the period	11876	1409	0	1409	27552	18367	45919	34578	18956	166	53700	102	87	616	0	12958	408.32672	624	127700
	(a) Booked During the period	10866	1322	0	1322	27450	17640	45090	33010	14924	155	48089	88	60	554	0	7262	326.661376	592	114250
	(b) Reopened during the Period	1009	87	0	87	103	727	830	1569	4032	11	5611	14	27	62	0	5696	81.665344	32	13450
	(c) Other Adjustment (to be specified)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	3713	645	0	645	20991	6057	27049	23638	7860	21	31519	27	35	181	0	4737	-35.05371	352	68223
	(a) paid during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(b) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
4	Claims Repudiated during the period	1180	121.892001	0	122	466.59786	0	674	3976.072	1103.785193	0	5080	1	0	121	0	0	0	56	7233
	Other Adjustment (to be specified)	784.9	215.655079	0	215.6551	1948.1236	4299.849	6040.3942	6055.689	5528.693977	7.79263	11592.1757	13.22085	1252.497	341.7198576	0	2155.276188	56.78741	72.95296719	22525.5
	(i) _____																			
	(ii) _____																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Claims O/S at End of the period	36478	2253	0	2253	16867	109225	126093	8363	20019	153	28535	162	3091	1877	0	12973	1067.86229	749	213279
	Less than 3months	9869	786	0	786	10437	14526	24963	6468	11480	142	18089	76	38	404	0	2401	407.34632	197	57230
	3 months to 6 months	1174	656	0	656	1581	9996	11577	458	2429	9	2896	22	166	325	0	5655	85.45706	145	22702
	6months to 1 year	7642	343	0	343	915	17729	18643	774	824	1	1598	0	2720	459	0	2228	549.00493	21	34204
	1year and above	17793	468	0	468	3934	66975	70909	663	5287	1	5951	64	166	689	0	2690	26.05398	386	99143

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

FORM NL-37-CLAIMS DATA

Name of the Insurer: SBI General Insurance Co. - CO-INS

For the quarter ending __Q1 FY 2022-23._____

No. of claims only																				
SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	1073	795	0	795	950	3153	4103	677	978	0	1655	6	6	458	3	0	0	73	8172
2	Claims reported during the period	310	6935	0	6935	2160	853	3013	69566	1138	0	70704	0	38	178	0	0	0	76	81254
	(a) Booked During the period	281	6591	0	6591	0	0	0	68736	1113	0	69849	0	38	168	0	0	0	67	76994
	(b) Reopened during the Period	29	344	0	344	2160	853	3013	830	25	0	855	0	0	10	0	0	0	9	4260
	(c) Other Adjustment (to be specified)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	160	6328	0	6328	1764	2321	4085	68502	343	0	68845	0	0	53	0	0	0	20	79491
	(a) paid during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(b) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
4	Claims Repudiated during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustment (to be specified)	48	436	0	436	383	353	736	832	1	0	833	0	0	5	0	0	0	17	2075
	(i) _____																			
	(ii) _____																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Claims O/S at End of the period	1175	966	0	966	963	1332	2295	909	1772	0	2681	6	44	578	3	0	0	112	7860
	Less than 3months	221	526	0	526	736	388	1124	233	912	0	1145	0	38	127	0	0	0	54	3235
	3 months to 6 months	156	347	0	347	161	507	668	416	38	0	454	0	1	320	0	0	0	8	1954
	6months to 1 year	249	87	0	87	34	307	341	260	612	0	872	6	2	63	0	0	0	42	1662
	1year and above	549	6	0	6	32	130	162	0	210	0	210	0	3	68	3	0	0	8	1009

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

Name of the Insurer: SBI General Insurance Co. -CO-INS

For the quarter ending __Q1 FY 2022-23._____

(Amount in Rs. Lakhs)																				
Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	26893	932	0	932	1282	14788	16070	1745	536	0	2281	0	33	418	3	0	0	856	47486
2	Claims reported during the period	7533	926	0	926	2452	35426	37878	3351	462	0	3814	0	29	103	0	0	0	92	50373
	(a) Booked During the period	6828	880	0	880	0	0	0	3311	452	0	3763	0	29	97	0	0	0	81	11678
	(b) Reopened during the Period	705	46	0	46	2452	35426	37878	40	10	0	50	0	0	6	0	0	0	11	38695
	(c) Other Adjustment (to be specified)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	1165	270	0	270	2546	44558	47104	2826	209	0	3036	0	0	20	0	0	0	4	51598
	(a) paid during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(b) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
4	Claims Repudiated during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustment (to be specified)	3193	265.664939	0	265.6649	330.83667	575.8551	906.69181	61.81577	1.5635402	0	63.3793055	0	0	9.3618323	0	0	0	0.2149933	4438.38
	(i) _____																			
	(ii) _____																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Claims O/S at End of the period	30068	1322	0	1322	857	5080	5937	2208	788	0	2996	0	62	491	3	0	0	943	41823
	Less than 3months	6045	626	0	626	417	1377	1795	361	335	0	696	0	29	69	0	0	0	88	9348
	3 months to 6 months	2938	361	0	361	238	1832	2070	1332	32	0	1364	0	0	79	0	0	0	14	6826
	6months to 1 year	4116	308	0	308	115	1277	1392	515	288	0	804	0	10	110	0	0	0	242	6982
	1year and above	16969	27	0	27	87	593	681	0	131	0	131	0	23	233	3	0	0	600	18667

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

FORM NL-37-CLAIMS DATA

Name of the Insurer: SBI General Insurance Co. - DIRECT

Upto the quarter ending __Q1 FY 2022-23._____

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	No. of claims only		
																		Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	639	147	0	147	8426	9641	18067	10620	1593	28	12241	25	42	59	0	8313	18	171	39722
2	Claims reported during the period	1212	698	0	698	89624	1743	91367	56361	1876	46	58283	79	16	238	0	9796	10	939	162638
	(a) Booked During the period	1109	655	0	655	89290	1674	90964	53804	1477	43	55324	68	11	214	0	5490	8	891	154734
	(b) Reopened during the Period	103	43	0	43	334	69	403	2557	399	3	2959	11	5	24	0	4306	2	48	7904
	(c) Other Adjustment (to be specified)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	484	358	0	358	78461	760	79221	43544	886	10	44440	21	0	128	0	3252	1	593	128498
	(a) paid during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(b) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
4	Claims Repudiated during the period	254	78	0	78	902	0	902	4906	113	0	5019	2	0	18	0	0	0	101	6374
	Other Adjustment (to be specified)	169	138	0	138	3766	145	3911	7472	566	11	8049	30	8	51	0	443	3	131	12933
	(i) _____																			
	(ii) _____																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Claims O/S at End of the period	944	271	0	271	14921	10479	25400	11059	1904	53	13016	51	50	100	0	14414	24	285	54555
	Less than 3months	392	203	0	203	13099	1621	14720	8460	1141	34	9635	35	8	73	0	3626	6	168	28866
	3 months to 6 months	37	23	0	23	871	1123	1994	298	230	14	542	3	11	6	0	4426	8	5	7055
	6months to 1 year	52	13	0	13	277	1866	2143	1882	67	1	1950	0	27	12	0	2362	6	7	6572
	1year and above	463	32	0	32	674	5869	6543	419	466	4	889	13	4	9	0	4000	4	105	12062

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

Name of the Insurer: SBI General Insurance Co. - DIRECT

Upto the quarter ending __Q1 FY 2022-23._____
(Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	30280	1827	0	1827	12721	101215	113936	7454	15555	16	23026	101	4291	1905	0	6907	681.26927	606	183560
2	Claims reported during the period	11876	1409	0	1409	27552	18367	45919	34578	18956	166	53700	102	87	616	0	12958	408.32672	624	127700
	(a) Booked During the period	10866	1322	0	1322	27450	17640	45090	33010	14924	155	48089	88	60	554	0	7262	326.661376	592	114250
	(b) Reopened during the Period	1009	87	0	87	103	727	830	1569	4032	11	5611	14	27	62	0	5696	81.665344	32	13450
	(c) Other Adjustment (to be specified)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	3713	645	0	645	20991	6057	27049	23638	7860	21	31519	27	35	181	0	4737	-35.05371	352	68223
	(a) paid during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(b) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
4	Claims Repudiated during the period	1179.6	121.8920014	0	122	466.59786	0	674	3976.07208	1103.785193	0	5080	1	0	121	0	0	0	56	7233
	Other Adjustment (to be specified)	784.87	215.6550795	0	215.6550795	1948.1236	4299.84947	6040.39	6055.68907	5528.693977	7.7926288	11592.176	13.22085	1252.497	341.7198576	0	2155.276188	56.78741	72.95296719	22525.55
	(i) _____																			
	(ii) _____																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Claims O/S at End of the period	36478	2253	0	2253	16867	109225	126093	8363	20019	153	28535	162	3091	1877	0	12973	1067.86229	749	213279
	Less than 3months	9869	786	0	786	10437	14526	24963	6468	11480	142	18089	76	38	404	0	2401	407.34632	197	57230
	3 months to 6 months	1174	656	0	656	1581	9996	11577	458	2429	9	2896	22	166	325	0	5655	85.45706	145	22702
	6months to 1 year	7642	343	0	343	915	17729	18643	774	824	1	1598	0	2720	459	0	2228	549.00493	21	34204
	1year and above	17793	468	0	468	3934	66975	70909	663	5287	1	5951	64	166	689	0	2690	26.05398	386	99143

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

FORM NL-37-CLAIMS DATA

Name of the Insurer: SBI General Insurance Co. - CO-INS

Upto the quarter ending __Q1 FY 2022-23._____

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	No. of claims only		Total
																		Other segments **	Miscellaneous	
1	Claims O/S at the beginning of the period	1073	795	0	795	950	3153	4103	677	978	0	1655	6	6	458	3	0	0	73	8172
2	Claims reported during the period	310	6935	0	6935	2160	853	3013	69566	1138	0	70704	0	38	178	0	0	0	76	81254
	(a) Booked During the period	281	6591	0	6591	0	0	0	68736	1113	0	69849	0	38	168	0	0	0	67	76994
	(b) Reopened during the Period	29	344	0	344	2160	853	3013	830	25	0	855	0	0	10	0	0	0	9	4260
	(c) Other Adjustment (to be specified)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	160	6328	0	6328	1764	2321	4085	68502	343	0	68845	0	0	53	0	0	0	20	79491
	(a) paid during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(b) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
4	Claims Repudiated during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustment (to be specified)	48	436	0	436	383	353	736	832	1	0	833	0	0	5	0	0	0	17	2075
	(i) _____																			
	(ii) _____																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Claims O/S at End of the period	1175	966	0	966	963	1332	2295	909	1772	0	2681	6	44	578	3	0	0	112	7860
	Less than 3months	221	526	0	526	736	388	1124	233	912	0	1145	0	38	127	0	0	0	54	3235
	3 months to 6 months	156	347	0	347	161	507	668	416	38	0	454	0	1	320	0	0	0	8	1954
	6months to 1 year	249	87	0	87	34	307	341	260	612	0	872	6	2	63	0	0	0	42	1662
	1year and above	549	6	0	6	32	130	162	0	210	0	210	0	3	68	3	0	0	8	1009

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

Name of the Insurer: SBI General Insurance Co. -CO-INS

Upto the quarter ending __Q1 FY 2022-23._____

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	(Amount in Rs. Lakhs)		Total
																		Other segments **	Miscellaneous	
1	Claims O/S at the beginning of the period	26893	932	0	932	1282	14788	16070	1745	536	0	2281	0	33	418	3	0	0	856	47486
2	Claims reported during the period	7533	926	0	926	2452	35426	37878	3351	462	0	3814	0	29	103	0	0	0	92	50373
	(a) Booked During the period	6828	880	0	880	0	0	0	3311	452	0	3763	0	29	97	0	0	0	81	11678
	(b) Reopened during the Period	705	46	0	46	2452	35426	37878	40	10	0	50	0	0	6	0	0	0	11	38695
	(c) Other Adjustment (to be specified)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	1165	270	0	270	2546	44558	47104	2826	209	0	3036	0	0	20	0	0	0	4	51598
	(a) paid during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(b) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
4	Claims Repudiated during the period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other Adjustment (to be specified)	3193.1	265.6649391	0	265.6649391	330.83667	575.8551465	906.692	61.8157653	1.5635402	0	63.379306	0	0	9.3618323	0	0	0	0.2149933	4438.377
	(i) _____																			
	(ii) _____																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Claims O/S at End of the period	30068	1322	0	1322	857	5080	5937	2208	788	0	2996	0	62	491	3	0	0	943	41823
	Less than 3months	6045	626	0	626	417	1377	1795	361	335	0	696	0	29	69	0	0	0	88	9348
	3 months to 6 months	2938	361	0	361	238	1832	2070	1332	32	0	1364	0	0	79	0	0	0	14	6826
	6months to 1 year	4116	308	0	308	115	1277	1392	515	288	0	804	0	10	110	0	0	0	242	6982
	1year and above	16969	27	0	27	87	593	681	0	131	0	131	0	23	233	3	0	0	600	18667

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

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: **SBI General Insurance. - DIRECT**

For the Quarter ending on **Q1 FY 2022-23**

(Amount in Rs. Lakhs)

Ageing of Claims (Claims paid)

Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	308	93	33	37	9	3	1	671	681	632	966	689	21	52	484	3713
2	Marine Cargo	266	49	15	25	3	0	0	171	198	93	139	11	34	0	358	645
3	Marine Other than Cargo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Motor OD	70575	6930	749	159	22	10	16	13725	5047	1567	524	55	11	63	78461	20991
5	Motor TP	3	35	129	238	204	98	53	19	201	751	1645	1861	1042	539	760	6057
6	Health	37129	4827	928	560	89	9	2	18719	3873	632	321	88	3	2	43544	23638
7	Personal Accident	69	336	243	119	89	17	13	488	3164	2306	1048	705	107	41	886	7860
8	Travel	0	3	7	0	0	0	0	0	7	14	0	0	0	0	10	21
9	Workmen's Compensation/ Employer's liability	2	10	2	7	0	0	0	1	6	1	19	0	0	0	21	27
10	Public/ Product Liability	0	0	0	0	0	0	0	2	0	9	18	0	7	0	0	35
11	Engineering	76	26	12	9	5	0	0	41	34	31	24	50	0	0	128	181
12	Aviation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Crop Insurance	1762	816	185	243	225	20	1	2977	652	403	390	298	18	0	3252	4737
14	Other segments ^(a)	0	0	0	0	1	0	0	0	0	1	0	-35	-1	0	1	-35
15	Miscellaneous	510	60	12	7	0	2	2	259	74	8	6	0	3	2	593	352

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

FORM NL-39- AGEING OF CLAIMSName of the Insurer: **SBI General Insurance. - DIRECT**Upto the Quarter ending on _____ **Q1 FY 2022-23****(Rs in Lakhs)**

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	308	93	33	37	9	3	1	671	681	632	966	689	21	52	484	3713
2	Marine Cargo	266	49	15	25	3	0	0	171	198	93	139	11	34	0	358	645
3	Marine Other than Cargo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Motor OD	70575	6930	749	159	22	10	16	13725	5047	1567	524	55	11	63	78461	20991
5	Motor TP	3	35	129	238	204	98	53	19	201	751	1645	1861	1042	539	760	6057
6	Health	37129	4827	928	560	89	9	2	18719	3873	632	321	88	3	2	43544	23638
7	Personal Accident	69	336	243	119	89	17	13	488	3164	2306	1048	705	107	41	886	7860
8	Travel	0	3	7	0	0	0	0	0	7	14	0	0	0	0	10	21
9	Workmen's Compensation/ Employer's liability	2	10	2	7	0	0	0	1	6	1	19	0	0	0	21	27
10	Public/ Product Liability	0	0	0	0	0	0	0	2	0	9	18	0	7	0	0	35
11	Engineering	76	26	12	9	5	0	0	41	34	31	24	50	0	0	128	181
12	Aviation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Crop Insurance	1762	816	185	243	225	20	1	2977	652	403	390	298	18	0	3252	4737
14	Other segments ^(a)	0	0	0	0	1	0	0	0	0	1	0	-35	-1	0	1	-35
15	Miscellaneous	510	60	12	7	0	2	2	259	74	8	6	0	3	2	593	352

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

FORM NL-39- AGEING OF CLAIMS

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: SBI General Insurance. - CO-INS

For the Quarter ending on Q1 FY 2022-23 (Amount in Rs. Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	57	30	13	29	31	0	0	20	80	73	157	835	0	0	160	1165
2	Marine Cargo	5862	263	120	68	15	0	0	124	58	48	35	5	0	0	6328	270
3	Marine Other than Cargo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Motor OD	708	396	198	382	80	0	0	108	407	726	916	388	0	0	1764	2546
5	Motor TP	2	187	544	1091	497	0	0	25	2696	8925	21699	11213	0	0	2321	44558
6	Health	68502	0	0	0	0	0	0	2914	-27	-61	0	0	0	0	68502	2826
7	Personal Accident	154	108	28	49	4	0	0	82	55	16	52	4	0	0	343	209
8	Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Workmen's Compensation/ Employer's liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Public/ Product Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Engineering	40	6	2	4	1	0	0	7	4	2	6	2	0	0	53	20
12	Aviation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Crop Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other segments ^(a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Miscellaneous	9	9	1	0	1	0	0	3	1	0	0	0	0	0	20	4

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

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: SBI General Insurance. - CO-INS

Upto the Quarter ending on_____Q1 FY 2022-23

(Rs in Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	57	30	13	29	31	0	0	20	80	73	157	835	0	0	160	1165
2	Marine Cargo	5862	263	120	68	15	0	0	124	58	48	35	5	0	0	6328	270
3	Marine Other than Cargo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Motor OD	708	396	198	382	80	0	0	108	407	726	916	388	0	0	1764	2546
5	Motor TP	2	187	544	1091	497	0	0	25	2696	8925	21699	11213	0	0	2321	44558
6	Health	68502	0	0	0	0	0	0	2914	-27	-61	0	0	0	0	68502	2826
7	Personal Accident	154	108	28	49	4	0	0	82	55	16	52	4	0	0	343	209
8	Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Workmen's Compensation/ Employer's liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Public/ Product Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Engineering	40	6	2	4	1	0	0	7	4	2	6	2	0	0	53	20
12	Aviation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Crop Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other segments ^(a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Miscellaneous	9	9	1	0	1	0	0	3	1	0	0	0	0	0	20	4

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

FORM NL-41 OFFICES INFORMATION

As at: June 30, 2022

Name of the Insurer: SBI General Insurance Company Limited

Date: 10.08.2022

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	135
2	No. of branches approved during the year	0
3	No. of branches opened during the year	1
4	Out of approvals of previous year	0
	Out of approvals of this year	0
5	No. of branches closed during the year	0
6	No of branches at the end of the year	136*
7	No. of branches approved but not opened	0
8	No. of rural branches	1
9	No. of urban branches	135**
10	No. of Directors:-	
	(a) Independent Director	(a) 4
	(b) Executive Director	(b) 1
	(c) Non-executive Director	(c) 3
	(d) Women Director	(d) 1
	(e) Whole time director	(e) NA
11	No. of Employees	(a) 5909
	(a) On-roll:	(b) 1098
	(b) Off-roll:	(c) 7007
12	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	(a) 14883
	(b) Corporate Agents-Banks	(b) 31
	(c) Corporate Agents-Others	(c) 37
	(d) Insurance Brokers	(d) 452
	(e) Web Aggregators	(e) 16
	(f) Insurance Marketing Firm	(f) 18
	(g) Motor Insurance Service Providers (DIRECT)	(g) 0
	(h) Point of Sales persons (DIRECT)	(h) 11349
	(i) Other as allowed by IRDAI (To be specified)	(i) 0
	(1) Micro-Insurance Agent	(1) 4
	(2) Micro- Insurance Entity	(2) 20

* It does not include Regional Offices

**It includes semi-urban and metro branches as well

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees*	Insurance Agents and Intermediaries									
		Individual Agents	POSP (Direct)	Micro Insurance Entity	Micro Insurance Agent	Motor Insurance Service Providers	Corporate Agents-Banks	Corporate Agents- Others	Insurance Brokers	Web Aggregators	Insurance Marketing Firm
Number at the beginning of the quarter	5567	14603	10150	18	4	0	31	35	432	16	17
Recruitments during the quarter	719	327	1238	2	0	0	0	2	20	0	1
Attrition during the quarter	377	47	39	0	0	0	0	0	0	0	0
Number at the end of the quarter	5909	14883	11349	20	4	0	31	37	452	16	18

* Count mentioned is for Onroll

Board of Directors and Key Management Persons

Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Shri Dinesh Kumar Khara	Chairman, Non Executive Director	Chairman, Non Executive Director	
2	Shri Ashwini Kumar Tewari	Non Executive Director	Non Executive Director	
3	Smt. Saloni Narayan	Non Executive Director	Non Executive Director	
4	Shri M. K. Garg	Independent Director	Independent Director	
5	Shri D. Sundaram	Independent Director	Independent Director	
6	Dr. Ashima Goyal	Independent Director	Independent Director	
7	Shri K. K. Mishra	Independent Director	Independent Director	
8	Shri T K Kurein	Non Executive Director	Non Executive Director	
9	Shri P C Kandpal	Managing Director & CEO	Managing Director & CEO	
Key Persons				
1	Shri P C Kandpal	Managing Director & CEO	Managing Director & CEO	
2	Shri Anand Pejwar	Deputy Managing Director	Deputy Managing Director	
3	Shri Rikhl Shah	Chief Finance Officer	Chief Finance Officer	
4	Shri Neil Albert Vaz	Chief Risk Officer	Chief Risk Officer	
5	Shri Avez Sayed	Head - Internal Audit	Head - Internal Audit	
6	Shri Pradeep Kumar Manshani	Chief Investment Officer	Chief Investment Officer	
7	Shri Shatrughan Singh	Company Secretary & Compliance Officer	Company Secretary & Compliance Officer	
8	Ms Banashree Satpathy	Appointed Actuary	Appointed Actuary	
...				

Notes:-

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

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



FORM NL-43-RURAL & SOCIAL OBLIGATIONS (QUARTERLY RETURNS)
Insurer: **SBI General Insurance Company Limited**
Upto the Quarter ending on
Jun-22
(Amount in Rs. Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	60,204	16,503	1,23,25,272
		Social	0	0	0
2	MARINE CARGO	Rural	0	0	0
		Social	0	0	0
3	MARINE OTHER THAN CARGO	Rural	0	0	0
		Social	0	0	0
4	MOTOR OD	Rural	3,21,220	13,106	49,63,375
		Social	0	0	0
5	MOTOR TP	Rural	58,207	14,523	1,68,377
		Social	0	0	0
6	HEALTH	Rural	80,400	14,873	9,26,115
		Social	0	0	0
7	PERSONAL ACCIDENT	Rural	61,805	3,558	66,36,927
		Social	0	0	0
8	TRAVEL	Rural	545	17	64,548
		Social	0	0	0
9	Workmen's Compensation/ Employer's liability	Rural	237	44	18,796
		Social	0	0	0
10	Public/ Product Liability	Rural	112	91	77,547
		Social	0	0	0
11	Engineering	Rural	322	210	2,35,489
		Social	0	0	0
12	Aviation	Rural	0	0	0
		Social	0	0	0
13	Other Segment <small>(Crop & Credit Guarantee)</small>	Rural	36,750	3,742	18,632
		Social	36,747	3,723	17,372
14	Miscellaneous	Rural	1,07,043	1,166	29,45,671
		Social	0	0	0
	Total	Rural	7,26,845	67,834.24	2,83,80,749.78
		Social	36,747	3,722.98	17,372.49

Notes:

- (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
(b) Premium Collected means gross direct written premium
(c) Rural and Social segments are defined under IRDAI regulations, as issued and amended time to time

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

(i) Name of the Insurer: SBI General Insurance Company Limited

(ii) Registration No. 144 and Date of Registration with the IRDAI: Dec 2009

(iii) Gross Direct Premium Income during immediate preceding FY: 2021-22

(iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: 2021-22

(v) Obligation of the Insurer to be met in a financial year FY.2022-23

91,66,22,40,583

13,43,68,21,292

15,03,75,83,670

Statement Period: Quarter ending

June 2022 (Q1-2022-2023)

Items	(Amount in Rs. Lakhs)	
	For the Quarter	Up to the Quarter
Gross Direct Motor Third Party Insurance Business		
Premium in respect of liability only policies (L)	6,243.44	6,243.44
Gross Direct Motor Third Party Insurance Business		
Premium in respect of package policies (P)	25,553.08	25,553.08
Total Gross Direct Motor Third Party Insurance		
Business Premium (L+P)	31,796.52	31,796.52
Total Gross Direct Motor Own damage Insurance Business Premium	27,125.93	27,125.93
Total Gross Direct Premium Income	1,75,038.13	1,75,038.13

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

Name of the Insurer: SBI General Insurance Company Limited

Date: 02-Aug-22

GRIEVANCE DISPOSAL								
SI No.	Particulars	Opening Balance *	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	0	0	0	0	0	0	0
b)	Claims Related	0	266	49	0	208	9	266
c)	Policy Related	0	93	68	0	21	4	93
d)	Premium Related	0	2	2	0	0	0	2
e)	Refund Related	0	9	7	0	2	0	9
f)	Coverage Related	0	1	0	0	1	0	1
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	0	5	4	0	1	0	5
i)	Others	0	82	49	0	31	2	82
	Total	0	458	179	0	264	15	458
			(including COIs)					
2	Total No. of policies during previous year:	3,51,54,358						
3	Total No. of claims during previous year:	8,94,454	(including COIs)					
4	Total No. of policies during current year:	44,95,146						
5	Total No. of claims during current year:	1,62,638	(192 Policy related complaints against 4495146 policies issued)					
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.42						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	16.35						
8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total		
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	15	100%	0	0	15	100%	
b)	15 - 30 days	0	0	0	0	0	0	
c)	30 - 90 days	0	0	0	0	0	0	
d)	90 days & Beyond	0	0	0	0	0	0	
	Total Number of Complaints	0	0	0	0	0	0	

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Disclosure of voting activities in general meetings of investee companies

Name of the Insurer: SBI General Insurance Company Limited

Period of Reporting: Q1 FY23

Date: 18-July-2022

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