			<b>Applicabil</b>	ity	
S.No.	Form No	Description	General & Health Insurers	Indian Reinsurer	Branches of Foreign Reinsurer in India
	NL-1-B-RA	Revenue Account	YES	YES	YES
	NL-2-B-PL	Profit and Loss Account	YES	YES	YES
	NL-3-B-BS	Balance Sheet	YES	YES	NO
	NL-4-PREMIUM SCHEDULE	Premium	YES	YES	YES
	NL-5-CLAIMS SCHEDULE	Claims Incurred	YES	YES	YES
	NL-6-COMMISSION SCHEDULE	Commission	YES	YES	YES
	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses	YES	YES	YES
	NL-8-SHARE CAPITAL SCHEDULE	Share Capital	YES	YES	NO
	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding	YES	YES	NO
	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Pattern of Shareholding-Annexure A	YES	YES	NO
	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus	YES	YES	YES
	NL-11-BORROWING SCHEDULE	Borrowings	YES	YES	YES
	NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS)	Investment	YES	YES	YES
	NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)	IIIVESCINCIA	1.53	1.23	1123
	AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY SHARES AND MUTUAL FUND		YES	YES	YES
	NL-13-LOANS SCHEDULE	Loans	YES	YES	YES
	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets	YES	YES	YES
	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance	YES	YES	YES
	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets	YES	YES	YES
	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities	YES	YES	YES
	NL-18-PROVISIONS SCHEDULE	Provisions	YES	YES	YES
	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure	YES	YES	YES
	NL-20-ANALYTICAL RATIOS SCHEDULE	Analytical Ratios	YES	YES	YES
	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions	YES	YES	YES
	NL-23 - SOLVENCY MARGIN - GI-TA	Statement of Admissible Assets	YES	YES	YES
	NL-24 - SOLVENCY MARGIN - GI-TR	Statement of Liabilities	YES	YES	YES
	NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA	Required Solvency Margin	YES	YES	YES
	NL-26 - SOLVENCY MARGIN - GI-SM-TABLE IB	Solvency Margin	YES	YES	YES
	NL-27-PRODUCT INFORMATION	Product Information	YES	NO	NO
	NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS	Investment assets and Accretion of Assets	YES	YES	YES
3	NL-29-DEBT SECURITIES	Debt Securities	YES	YES	YES
	NL-30-NON PERFORMING ASSETS	Non performing assets	YES	YES	YES
	NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT	Investment and Investment Income	YES	YES	YES
L	NL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Down graded investment, Investment Rating and Infra investment rating	YES	YES	YES
2	NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION	Reinsurance Risk Concentration	YES	YES	YES
	NL-34-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business	YES	NO	NO
	NL-35-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business (Premium amount and number of	YES	NO	NO
;	NL-36-CHANNEL WISE PREMIUM	policies) Business channels	YES	NO	NO
	NL-37-CLAIMS DATA	Claims Data	YES	NO	NO
, ,					
	NL-39-AGEING OF CLAIMS	Ageing of Claims Office Information	YES YES	NO YES	NO YES
	NL-41-OFFICE INFORMATION				
	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person	YES	YES	YES
	NL-45-GRIEVANCE DISPOSAL NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP	Grievance Disposal Voting Activity disclosure under Stewardship	YES YES	NO YES	YES
	CODE	Code			

FORM NL-1-B-RA
Name of the Insurer: Shriram General Insurance Company Limited
Registration No. 137 and Date of Registration with the IRDAT - May 08,2008
REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30th June 2024
(Amount in Rs. Lakhs)

Pa		Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2023	Up to the quarter June, 2023
1 F	remiums earned (Net)	NL-4	792	792	711	711	17	17	7	7	70,728	70,728	52,572	52,572	71,537	71,537	53,290	53,290
	rofit/ Loss on sale/redemption  Investments		-83	-83	1	1	-2	-2	0	0	-2,062	-2,062	18	18	-2,147	-2,147	19	19
	nterest, Dividend & Rent – Gross ote 1		907	907	715	715	14	14	22	22	17,605	17,605	16,044	16,044	18,526	18,526	16,782	16,782
	Other a) Other Income (to be specified)				-	-			-	-			-	-				
	i) Co-Insurance Administration Income		-14	-14	-12	-12	-0	-0	-0	-0	-2	-2	-2	-2	-16	-16	-14	-14
	ii) Misc. Income		0	0	131			-	-	-	12							
A M	b) Contribution from the Shareholders' ccount (i) Towards Excess Expenses of anagement (ii) Others (please specify)		-	-	-	-	-	-	-	-	4,994	4,994	2,928	2,928	4,994	4,994	2,928	2,928
1	OTAL (A)		1,603	1,603	1,546	1,546	29	29	29	29	91,275	91,275	71,594	71,594	92,906	92,906	73,169	73,169
	National Transport of (Alas)	NL-5	423	423	485	485			-		F1 046	F1 046	20 516	20 516	F4 473	F1 477	20.004	30.00
$\vdash$	Claims Incurred (Net)								3		51,046			,				
	Commission	NL-6	371	371	316						16,316				16,692			
	Operating Expenses related to Insurance usiness	NL-7	342	342	263	263	5	5	6	6	9,299	9,299	7,958	7,958	9,645	9,645	8,227	8,227
9 F	remium Deficiency																	
H	OTAL (B)		1,135	1,135	1,064	1,064	14	14	21	21	76,661	76,661	57,541	57,541	77,809	77,809	58,625	58,625
	Operating Profit/(Loss) = (A - B)		468	468	482	482	15	15	8	8	14,614	14,614	14,053	14,053	15,097	15,097	14,544	14,544
11 /	PPROPRIATIONS											-		-		-		+
11.	AFFROFRIATIONS																	+
1	ransfer to Shareholders' Account		468	468	482	482	15	15	8	8	14,614	14,614	14,053	14,053	15,097	15,097	14,544	14,544
1	ransfer to Catastrophe Reserve																	
1	ransfer to Other Reserves (to be specified)																	
١,	OTAL (C)		468	468	482	482	15	15	8	8	14,614	14.614	14.053	14,053	15,097	15,097	14,544	14,544

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2024	Up to the quarter June, 2024		Up to the quarter June, 2023
Interest, Dividend & Rent	707	707	714	714	14	14	22	22	17,608	17,608	16,013	16,013	18,330	18,330	16,749	16,749
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	-1	-1	1	1	-0	-0	0	0	-14	-14	31	31	-14	-14	33	33
Amount written off in respect of depreciated	-	-	-	-	-	-	-	-	-	-	-	-				
Provision for Bad and Doubtful Debts																
Provision for diminution in the value of other than actively traded Equities																
38.00	907	907	715	715	14	14	22	22	17,605	17,605	16,044	16,044	18,526	18,526	16,782	16,782

<sup>39
\*</sup> Term gross implies inclusive of TDS

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## FORM NL-2-B-PL

Name of the Insurer: Shriram General Insurance Company Limited

Registration No. 137 and Date of Registration with the IRDAI- May 08,2008

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 30th June 2024

## (Amount in Rs. Lakhs)

ľ	Particulars	Schedule Ref. Form	For the Quarter	Up to the quarter	For the Quarter	Up to the
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		468	468	482	482
	(b) Marine Insurance		15	15	8	8
	(c) Miscellaneous Insurance		14,614	14,614	14,053	14,053
2	INCOME FROM INVESTMENTS					
_	(a) Interest, Dividend & Rent – Gross		1,456	1,456	1,517	1,517
	(b) Profit on sale of investments		4,493	4,493	35	35
_	(c) (Loss on sale/ redemption of investments)		1,155	1,155	-	
_	(d) Amortization of Premium / Discount on Investments		-58	-58	-50	-50
3	OTHER INCOME (To be specified)		-		-	-
_	(a) Interest on Income Tax Refund		_	_	_	_
_	TOTAL (A)		20,988	20,988	16,045	16,045
_	TOTAL (A)		20,988	20,966	10,045	10,045
_	DDOUTCIONS (Other their trustice)					
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments					
	(b) For doubtful debts		0	0	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES			-		-
	(a) Expenses other than those related to Insurance Business		34	34	12	12
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		470	470	359	359
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		4,994	4,994	2,928	2,928
	(ii) Others (please specify) (g) Others (Please specify)		-	-	-	-
	(i) (Profit)/Loss on Sale/Write off of Fixed		-1	-1	0	0
	Assets (Net) TOTAL (B)		5,497	5,497	3,299	3,299
<u>-</u>	Profit/(Loss) Before Tax		15,491	15,491	12,746	12,746
_	Trong(2000) Service Tax		13,131	13,131	12,7 10	12,7 10
7	Provision for Taxation		4,063	4,063	2,972	2,972
	Profit / (Loss) after tax  APPROPRIATIONS		11,428	11,428	9,774	9,774
	38		10,107	10,107	11,403	11,403
_	39		-,	-	,	,
_	Balance of profit/ loss brought forward from last year		2,28,810	2,28,810	2,16,403	2,16,403
	Balance carried forward to Balance Sheet		2,30,131	2,30,131	2,14,774	2,14,774

FORM NL-3-B-BS
Name of the Insurer: Shriram General Insurance Company Limited
Registration No. 137 and Date of Registration with the IRDAI -May 08,2008
BALANCE SHEET AS AT 30th June 2024

(Amount in Rs. Lakhs)

		(Amount in Rs. La	KNS)
Particulars	Schedule Ref. Form No.	As at 30.06.2024	As At 30.06.2023
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	25,916	25,916
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	2,30,151	2,14,794
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		8,347	-303
-Policyholders' Funds			
BORROWINGS	NL-11	-	-
TOTAL		2,64,414	2,40,407
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,69,421	1,38,424
INVESTMENTS-Policyholders	NL-12A	10,57,333	9,89,777
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	4,814	4,964
DEFERRED TAX ASSET (Net)		3,857	2,609
CURRENT ASSETS			
Cash and Bank Balances	NL-15	10,579	8,022
Advances and Other Assets	NL-16	49,794	47,876
Sub-Total (A)		60,372	55,898
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	8,65,960	8,28,235
PROVISIONS	NL-18	1,65,424	1,23,030
Sub-Total (B)		10,31,384	9,51,265
NET CURRENT ASSETS (C) = (A - B)		-9,71,012	-8,95,367
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL		2,64,414	2,40,407

## **CONTINGENT LIABILITIES**

Particulars	As at 30.06.2024	As At
		30.06.2023
2. Claims, other than against policies, not acknowledged as debts by the company	Nil	Nil
3. Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
4. Guarantees given by or on behalf of the Company	Nil	Nil
5.Statutory demands/ liabilities in dispute, not provided for	5,347	2,055
6. Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
7 .Others (to be specified)		
(a) Amounts paid to Senior Citizen Welfare Fund	Nil	32
TOTAL	5,347	2,087

FORM NI 4. DOFMINIM CONFINITE									No.	(Amount in Ra scellaneous	, Lakha)																																		
Particulars	FIRE		Marine Car	30	Marine Hull		Total Ma	arine	Ho	otor OD	,	lotor TP		Total Motor		Health		Personal	Accident	Te	Fravel Insurance		Total Health			in's Compensation or's Liability	n/ Publi	lic/ Product Li	ability	Engineering	•	Aviatio		Crop 1	Insurance		Other segme	ents (n)	Other Misce	cellaneous seg	agment <u>To</u>	otal Miscellaneo	201	Grand Total	
	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 202	For the Quarter 4 June, 2024	Up to the quarter June, 2024	Quarter	Up to th quarter 324 June, 20	Ou	arter o	uerter C	luarter	quarter	Quarter	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 20:	Quarter	Up to th quarter 24 June, 20		Duarter qu	lp to the warter une, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 20	quarter	Quart	rter a	p to the uarter one, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	Quarter	quarter	Quart	er e	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to ti quarter 4 June, 2	er Ou	luarter c	quarter	For the Quarter June, 2024	Up to the quarter June, 2024
Gross Direct Premium	2,82	17 2,8	27	57	57			57	57	15,464	15,464	50,921	50,921	66,386	66,386		74	74	2,659	2,659	1	1	2,734	2,73	34	171	171	67	67		595	595	-	-	-			-	-	471	471	70,424	70,424	73,30	5 73,335
Add: Premium on reinsurance accepted (4)	35	12 3	52	-	-			-	-	-	-		-	-			-	-	-		-			-	-	-	-				24	24	-	-	-			-	-	-	-	24	24	37	5 375
Less : Premium on reinsurance ceded (*)	1,85	5 1,8	25	44	44			44	44	676	678	2,237	2,237	2,915	2,915		40	40	470	470	0	0	530	5	30	7	7	54	54		425	425	-	-	-			-	-	234	234	4,147	4,147	5,04	5 6,046
Net Written Premium	1,32	1,3	24	13	13			13	13	14,787	14,787	45,534	48,694	63,471	63,471		34	34	2,189	2,189	0	0	2,224			164	164	14	14		192	292	-	-	-			-		237	237	66,301	66,301		
Add: Opening balance of UPR	9,58	10 9,5	50	31	31			31	31	34,067	34,067	1,16,116	1,16,116	1,50,183	1,50,18	2 3	54	164	4,741	4,741	0	0	4,905	5 4,90	05	233	233	97	97		530	530	-	-				-	-	535	535	1,55,482	1,56,482	1,66,09	3 1,66,093
Less: Closing balance of UPR	30,11	11 10,1	11	28	28			26	28	33,798	33,798	1,12,091	1,12,091	1,45,888	1,45,88	5 3	50	150	4,549	4,549	0	0	4,700	4,70	00	253	253	111	111		531	531	-	-	-			-	-	572	572	1,52,055	1,52,055	1,62,19	4 1,62,194
Net Earned Premium	79	12 7	12	17	17	-	-	17	17	15,056	15,056	52,709	52,709	67,765	67,765		45	46	2,381	2,381		0	2,425	2,40	29	144	144	-0	-0		190	290	-	-	-			-	-	200	200	70,725	70,728	71,53	7 71,537
Gross Direct Premium		_	_	_		_	_		_				-			_	_			_	-			_			_			_	_	_		_			-	+-	+-	-	-			_	+
- In India	2,82	7 2,8	17	57	57	-		57	57	15,464	15,464	50,921	50,921	65,386	66,386		74	74	2,659	2,659	1	1	2,734	2,73	34	171	171	67	67		595	596	-	-	-			-	- /	471	471	70,424	70,424	73,30	5 73,305
- Outside India																																													1
	(Amount in R	G. Lating	_	_					Test	scellaneous																																			_
	FERE		Marine Can	_	Marine Hull		Total Ma			scensmous dor OD		fotor TP		Total Motor		Health		Personal	Annidona	7.	Fravel Insurance		Total Health		Markey	n's Compensation	-/ Public	lir/ Product Li	-Litte-	Engineering		Aviatio		C 1	Insurance		Other segme	- 80	Other Miss	relianeous son		otal Miscellaneo		Grand Total	_
Particulars	For the	Up to the	For the	Up to the	For the	Up to the			ne For	rthe U				For the	Up to the	For the	Up to the	For the	Up to th			to the	For the	Up to the	For the	Up to the	. Forti	the U	o to the	For the	Up to the	For the	Up to th	e For th	10	Up to the	For the	Up to the	For the	Up to f				For the	Up to the quarter
Gross Direct Premium	2.35	14 2.3	94	72	72	-		72	72	11.051	11.051	38.621	38.621	49.572	49.672		79	79	2.809	2.809	0		2.550	2.85	55	99	99	47	47		435	435	-	-	-			-	-	362	362	53,503	53.503	55.92	55,959
Add: Premium on reinsurance accepted (4)		-	-	3	3			3	3	-			-				-	-	-	-	-			-	-	-	-				16	16	-	-	-			-	-	-	-	16	16		19
Less : Premium on reinsurance ceded (*)	1,56	1,5	54	60	60			60	60	494	494	1,754	1,754	2,248	2,240		38	35	510	510	0	0	540	7 5	47	4	4	31	31		305	305	-	-	-			-	-	159	159	3,297	1,297	4,92	0 4,920
Net Written Premium	82	11 8	22	15	15			15	15	10,557	10,557	36,867	36,867	47,424	47,424		41	41	2,299	2,299	0	0	2,341	2,34	41	95	95	16	16		143	143	-	-	-			-	-	203	203	50,222	50,222	51,05	
Add: Opening balance of UPR	7,84	16 7,6	8	15	15			15	15	22,776	22,776	88,125	88,125	1,10,901	1,10,90		55	188	2,849	2,849	-		3,033	7 3,01	37	180	180	26	26		471	471	-	-	-			-		429	409	1,15,024	1,15,024	1,22,88	8 1,22,888
Less: Closing balance of UPR	7,95	18 7,9	55	23	23			23	23	22,931	22,931	84,640	84,640	1,07,572	1,07,57	2 2	95	195	3,840	3,840	-		4,035	5 4,03	35	168	168	28	25		449	449	-	-	-			-	-	423	423	1,12,674	1,12,674	1,20,65	5 1,20,655
Net Earned Premium	71	11 7	11	7	7	-	-	7	7	10,402	10,402	40,352	40,352	50,754	50,754		35	35	1,306	1,308	0	0	1,340	1 1,3	43	106	105	14	14		165	365	-	-	-			-	-	291	190	52,572	52,572	53,29	0 53,290
		_		_	_	_			_				-						_	_					_			_			_										-	$\rightarrow$			
Gross Direct Premium	-				_		_	_		11.051	11.051				40.677		_	_					2.69		_	-	-		-						_		-	-	-			53 503	53 503	+	2 55.959
- In India - Outside India	2,35	2,3	94	12	72	-	-1	12	/2	11,051	11,051	38,621	38,621	49,672	49,672	1	79	~	2,809	2,009	- 0	0	2,550	2,50	00	99	39	47	47	-	435	435	-	-			+			302	362	53,503	53,503	55,99	55,959
- Outside India	_			_	_	_	_		_							-	_		_	_								_		-	_	_					+	$\rightarrow$	$\rightarrow$	$\rightarrow$	-	$\rightarrow$			+

PARK CHANG								(Amount is 8	s. Lakhs) Miscelli	laneous																																
Particulars	FIRE		Marine Carp	р	Marine Hull		Total Mar	00.	Motor C	00	Mot	tor TP	-	Total Hotor		Health		Personal Accide	et	Travel Insurance		Total Health		Workmen's Co Employer's Li		Public/ Produ	uct Liability	Engineerin	9	Aviation		Crop In	surance	Oth	ner segments <sup>†</sup>		Other Miscellane	ious segment	Total Miscellaneo	is.	Grand Total	al Grand Total
	For the Quarte June, 2024	ur Up to the quarter lune 2624	For the Qua June, 2024	up to the quarter lune 2834	For the Quarti June, 2024	or Up to the quarter June 2024	For the Qu June, 202	urter Up to the quarter	For the June, 2	Quarter Up to the 1024 quarter lune. 36	Jun	the Quarter Up to ne, 2024 June	to the quarter in a constant i	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter lune 2024	For the Quarter June, 2024	Up to the quarter lune. 2624	For the Quarter June, 2024	Up to the quarter June 2024	For the Quarter June, 2024	Up to the quarter lune 2024	For the Quart June, 2024	or Up to the quarter 3:00. 2034	For the Quart June, 2024	ter Up to the quarter home 20/24	For the Qu June, 2024	arter Up to the quarter lune, 260	June, 202-	arter Up to the quarter lune 36	June, 20				Up to the quarter lane, 2024	For the Quarter June, 2024	Up to the quarter lune, 2624	For the Quarter June, 2024	Up to the quarte June, 2024	For the Qua June, 2024	
ns Paid (Direct)	51	is s	115	13	13	-	-	13	13	9,132	9,132	14,505	14,505	22,627	22,627	6	6	643	643			649	649		36	36	0	0	46	46	-	-	-	-	-	-	240	247	24,60	9 24,60	109	25,137 25,
Se-insurance accepted to direct claims		0	0	-		-	-	-	-	-	-	-	-	-											-	-	-	-	0	0	-	-		-	-	-		_	-	•	0	
Ske-insurance Ceded to claims paid	40	12 4	102	10	10	-	-	10	10	375	375	709	769	1,144	1,144	1	1	268	268			269	269		2	2	0	0	7	7	-	-	-	-	-	-	102	992	1,53	2 1,52	122	1,935 1/
Claim Paid	- 11	13 1	113	3	1	-	-	3	3	8,757	8,757	13,736	13,736	22,493	22,493	5	5	275	175			390	390		25	35	0	0	29	39	-	-	-	-	-	-	139	136	23,06	7 23,00	167	23,262 23,
Claims Outstanding at the end of the year	2,71	16 2,7	16	29	29	-	-	29	29	17,213	17,213	7,66,115	7,66,115	7,82,328	7,82,328	117	117	4,526	4,528			4,645	4,645		70	G0	60	60	790	798	-	-	2	2	-		2,075	2,075	7,91,57	7,91,57	7;	7,94,334 7,94,3
s Claims Outstanding at the beginning of the year	2,40	2,4	107	29	29		1	29	29	15,267	15,267	7,41,341	7,41,341	7,56,600	7,56,620	134	134	3,977	3,977	0		4,111	4,111	- 6	51	651	Ω	22	905	805	-	-	2	2	-	-	1,389	1,389	7,63,61	7,63,61	129 7,	7,66,054 7,66,0
t Incurred Claims	42	23 4	123	4	4		-	4	4	10,703	10,703	38,510	38,510	49,214	49,214	-12	-12	926	926			914	914		23	sa	9	8	32	32	-	-	-	-			825	825	\$1,04	51,04	146	\$1,472 \$1,4
ins Paid (Direct)		_	_		_		_		_									_							_			_				_								_		-
India	51	is s	15	13	13			13	13	9,132	9,132	14,505	14,505	22,627	22,627	6	6	643	640		-	649	649		36	36	0	0	46	46	-	-	193	-	-	-	240	34'	24,60	34,60	209	25,137 25,1
utside India												-	-																										-	-	-	
timates of TBNR and TBNER at the end of the	1,25	1,2	iss	17	17	1	-1	17	17	2,198	2,198	4,23,991	4,23,991	4,26,189	4,26,199	116	116	3,892	3,892			3,998	3,996	4	49	449	47	0	290	280	-	-					385	385	4,31,34	4,31,34	4	4,32,630 4,32,6
latinuates of IBNR and IBNER at the beginning of he nariod (net)	1,14	1,1	149	11	11	-	-	11	11	2,734	2,734	4,18,962	4,18,962	4,21,696	4,21,696	123	122	3,317	3,317	0		1,604	1,604	4	30	400	43	40	279	279	-	-	- 1	-	-	-	373	373	4,24,40	4,24,4	D4 4,	1,25,594 4,25,1

								(Amount	in Re. Lakhe)																																
									Min	cellaneous																															
Particulars	FIRE		Marine Co	ugo	Marine H	uli	Total Ha			ser 00		Motor TP		Total Motor		Health		Personal Acc		Travel Incura		Total Health			Compensation/		oduct Liability	Engine	ering	Aviation		Crop Insurar		Other segmen	4x (b)		neous segment	Total Miscellans	out	Grand Total	al Grand Total
	For the Quarts June, 2023	up to the quarter June, 2023	For the Q June, 202	uarter Up to the 2 quarter 3 une. 2023	For the Q June, 202	uarter Up to the 3 quarter June. 2023	For the Q June, 202	puarter Up to t Quarter June. 2	June	the Quarter U, s, 2023 qu Ju	lp to the uarter une. 2022		Up to the quarts June, 2023	For the Quart June, 2023	June, 2023	ter For the Quart June, 2023	or Up to the quarter June, 2023	For the Quart June, 2023	ur Up to the quarter June, 202	June, 2023	or Up to the quarter June. 2023	For the Quarte June, 2023	up to the quarter June, 2023	For the Qu June, 2023	urter Up to the quarter June, 202	June, 2023	urter Up to the quarter June, 2023	For the June, 2	e Quarter Up to the 1023 quarter June, 2023	June, 2023	urter Up to the quarter June. 2023	For the Quar June, 2023	ter Up to the quarter June. 2023	For the Quarts June, 2023	ter Up to the quarter June. 2023	For the Quarts June, 2023	up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarte June, 2023	For the Qua June, 2023	
Claims Faid (Direct)	15	7 1	157	8	8		-		9	6,941	6,941	14,296	14,29	6 21,	27 21,	227	0	0 3	17	397		- 36	2 2	67	36	36	-	-	60	60	-	-		-	-	- 4		10 21,7	50 21,750	4 2	21,915 21,915
Add Se-insurance accepted to direct claims		-	-	-			-	-	-	-				-	-	-	-	-	-	-		-		-	-	-	-	-	-	-			4	-	-						
Less :Re-insurance Ceded to daims paid		2	92	6	6		-	6	6	296	296	711	71	1 1)	1,	009	0	0 1	76	178	-	- 17	1 1	79	2	2	-	-	20	20	-	-		-	-	-	/		114 1,214	A	1,302 1,302
Net Claim Paid	7	5	75	1	1	-	-	1	1	6,646	6,645	13,574	13,57	4 20,	19 20,	219	0	0 2	10	210	-	- 21	9 2	120	34	34	-	-	40	40	-		-	-	-	- 3	1 7	20,1	20,535	6 7	20,612 20,612
Add Claims Outstanding at the end of the year	1,36	2 3,3	362	27	27	-	-	27	27	15,249	15,349	7,49,145	7,48,14	5 7,63,	7,62,	394 20	16	96 2,2	и	2,354	1	1 2,56	0 2,1	60	907	907	68	60	906	836			2	2	-	- 1,51	1,51	17 7,69,1	85 7,69,185	6 7,7	72,575 7,72,575
Less Claims Outstanding at the beginning of the year	2,95	3 2,0	153	26	26	-	-	26	26	13,522	13,522	7,32,619	7,32,61	9 7,46,	40 7,46,	140 24	13	Q 1,6	22	1,833	1	1 2,07	7 2,0	07	870	870	66	66	776	776	-	-	2	2	-	- 1,27	1 1,25	73 7,51,2	104 7,51,204	A 7,5	,54,183 7,54,183
Net Incurred Claims	40	5 4	405	3	1	-	-	3	3	8,372	8,372	29,101	29,10	1 27,	72 27,	473 - C	16	26 7	30	730	0 -	0 69	4 0	394	-29	-29	2	2	201	101	-	-				- 22		76 39,1	30,516	4 7	29,004 29,004
Claims Paid (Direct)	_		-			_	_	_	_	-		-						-		-			_	_	-		-	-		-					+-		_		+	+-	-
-In India	15	7 1	157	8	8	-	-	9	9	6,941	6,941	14,296	14,29	6 21,	27 21,	227	0	0 3	17	397	-	- 39	7 3	97	36	36	-	-	60	60	-	-	-	-	-	- 4	4 7	10 21,7	50 21,75	a :	21,915 21,915
-Outside India														-																										-	
Estimates of IBNR and IBNER at the end of the period (net)	1,62	9 1,1	129	17	17	-	-	17	17	1,384	1,394	4,04,308	4,04,30	8 4,05)	12 4,05,	682 20	10	00 1,6	20	1,830	1	1 2,03	1 2,0	01	578	578	58	50	380	390	-	-	-	-	-	- 46	. 4	50 4,09,1	99 4,09,199	a 43	(11,044 4,11,044
Estimates of IBNR and IBNER at the beginning of the period (net)	1,60	9 1,0	129	16	16	-	-	16	16	1,671	1,671	3,94,273	1,94,27	3,95,	44 1,95,	944 2	12	Q 1,3	51	1,361	1	1 1,60	4 1,6	24	91	571	56	26	406	406	-	-	-	-	-	- 46	- 46	1,99,0	1,99,044	4 40	(01,000 4,01,000

FORM NL-G-COMMISSION SCHEDULE (Amount in Rr. Lakhe)

articulare																																								
	FIRE		Marine Cargo		Marine Hull		Total Marine		Miscellaneous Motor 00		Motor TP		Total Motor		Health		Personal Acci	Seet	Travel Insura	ce <u>1</u>	otal Health	Workmen Employer	Compensation/ Liability	Public/ Pro	uct Liability	Engineering		Aviation		Crop Incu	ance	Other segr	proents <sup>(c)</sup>	•	Other Miscella	laneous segme	nent <u>Yotal H</u>	Scotlaneous	Grand To	otal Gra
	For the Quarter	Up to the quarter		Up to the quarter	Quarter	Up to the quarter		Up to the quarter	For the Quarter	Up to the quarter June, 2024	For the Quarter	Up to the quarter June, 2024	For the Quarter	Up to the quarter June, 2024	For the Quarter	Up to the quarter		Up to the quarter	For the Quarter	Up to the quarter (	or the Up to		Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to t quarte		Up to the quarter	For the Quarter	Up to the quarter	Quarter	Up qui	p to the	For the Quarter	Up to the quarter		up to the quarter	no For the s	Quarter Up t 124 June
mission & Remuneration	22	2 552	9	9	-				3,662	3,882	12,412	12,412	12 16,29	34,	11	3	3 36	3	0 0	0	96	200	31	31	10	10	115	115 -		-	-	-	-	-	75	75	75	36,930	36,930	17,671
rds								-							-	-	-		-			- 1	-	-	-		-		-	-	-	-	-	-		-		- 1		- 1
bution fees					-				51	51	40		40 ×		90	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	10	90	90
s Commission	20	2 552	9	9					3,932	3,932	12,451	12,45	\$1 36,08	36,	86	3	2 26	3	0 (	0	386	206	31	20	10	20	115	115 -			-	-	-	-	75	5	75	17,000	17,000	17,961
Commission on Re-insurance Accepted		2 2				-							-		-	-	-		-	-	-		-	-	-	-	4	4 -		-	-	-	-	-		-	-	4		63
Commission on Re-insurance Ceded	2	10 230	4	4				4 4	196	196	317	31	17 500		12	19 1	9 2			0	20	20	1	1	1	1	99	90 -			-	-	-	-	-15	is	-15	688	688	990
Commission		71 171							3,797	1,717	12,185	10,11	18 10,67	. 18,	71 .	18 -	16 11				207	207	10				20	29		-	-	-	-	-	10	10	10	36,536	34,136	14,692
up of the expenses (Gross) incurred to procure but	niness to be fu	rnished as oer detail	is indicated belo	4																																				
al Aperts										194	774	77	74 951																									1.024	1.024	1.047
	-	10 20	2	2	-		1 2	2	194							2	4		4 0	0	5	5	11	14	/	/	24		1	-	-1	-1	-	-	15	SN .	28			
rate Agents-Banks/RII/NFC	1	n 75							1,086	1,006	1,261				v	1	1 31	2		1 1	318	3100	1	1	1	1	4	3		-	-	-	-	-	20	Ab .	26	2,695	2,695	2,770
rate Agents-Others		0 0							9	9	56		2 6		26	0	0		3		3	2	0	0	0	0	1	1	-	-	-	-	-	-		-	-	70	70	70
ce Brokers	40	2 49	7	7			7	7	295	295	1,580	1,58	80 1,865	1,6	15	0	0 3		16		20	27	17	17	3	3	87	ω .	-	-	-	-	-	-	26	26	29	2,037	2,027	2,496
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Direct)									51	51	40		40 90		20	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	90	90	90
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(Sales (Direct)		4 4			-				2,317	2,317	8,736	9,73	36 11,053	11,0	D	-	- 2		13 0	0	23	23	-	-	-	-	-		-	-	-		-	-	1	3	3	11,090	11,090	11,094
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L sission and Rewards on (Excluding Reinsurance) Bur	55	2 552						9	2,932	2,922	12,451	12,49	16,294	16,2	4	2	2 26	25	2 6		396	286 2	.82	21	9 :	10 1	115	115 -			-	-	-	-	75	5	75	17,000	17,000	17,561
side India								(Amount	in Re. Lakhe)			-																												
Sculars	FIRE		Marine Cargo		Marine Hull		Total Marine		Miscellaneous Motor OD		Hotor TP		Yotal Motor		Health		Personal Acc	dent	Travel Incurs	ice 2	otal Health	Workmen Employer	Compensation/	Public/ Pro	Suct Liability	Engineerin	•	Aviation		Crop Ines	rance	Other seg	gments (b)	0 (	Other Miscell	laneous segm	ment <u>Total P</u>	Miscellaneous	Grand 1	Total Gra
	For the Quarter	Up to the quarter	For the				For the	Up to the	For the	Up to the quarter	For the Quarter	Up to the quarter	r For the	Up to the quarter	For the	Up to the quarter	For the Quarter	Uptothe	For the Quarter	Up to the	or the Up to	the For the	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to 1 quarte	the For the	Up to the quarter	For the Quarter	Up to th	e For the Quarter	Ug	p to the I	For the Quarter	Up to the quarter	e For the Quarte	e Uptot	he For the	Quarter Up:
				Up to the	For the Ouncher	Up to the	Ouncter																											ma 2022 1		3una 202	23 June 2	3622 June 3	623	
			Quarter June 2023	Quarter Tune 2822	Quarter lune 2022	Up to the quarter hame 2023	Quarter Issue 2022	quarter lune 2623			June 2623	June, 2023	Quarter 3um 2023	June, 2023	Quarter lune 2023		June 2622	quarter 3uns 2023		Tune 2622 3	ne 2023 Iune		3um 2023	June 2822					3um 202	Tune 282	quarter 3 June 26	23 June 2021	D 100							
nission & Remuneration	Juna 2823 42		Quarter June 2023	quarter	Quarter lune 2022	Up to the quarter 3ass 2023	Quarter June 2823	quarter lune 2623	3uma 2022		June 2623		Suma 2022				June. 2823 4 44			Tune 2622 3	40 Ium		34 Name 2023	14 Suma 2822	June. 2623.		Suma 3	66 June 3623	3ann 2021	June 383	quarter 3 June 36	23 June 2021	1 iu	-	40	ia .	46	44,146	11,116	11,540
ission & Remuneration ands			Quarter June 2023	Quarter Tuna 2822	Quarter lune 2022	Up to the quarter home 2023	Tune 2822	quarter lune 2623	3uma 2022	3xma 2823 2,626	June 2623		Suma 2022				June 2622			Tune 2622 3	ne 2023 Iune		34 - 3023	3una 2823 14					3ama 2021	Tunn 382	luce 26	23 June 2021	. 10	-	-		- 4		-	-
ission & Remuneration nds butforn fiees	3sma 2023 41	7 417	Quarter 3mm 2023 14	quarter June 2822 14	Quarter June 2623	Up to the quarter 3ams, 2023	3400 2823 24	quarter June. 2623 1 34	2,626 - 168	2,626 2,626 - 168	7,709 - 65	7,70	3 10,534 09 10,534 05 233	10,1	None 2023	1 tona 2823 4	4 46	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3uma 2823 0 -	3 tuma 2823 3	40	40	54 -			7	66 -	66	3ama 2027	June 383	quarter 3 June 26	Quarter 23 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	10 In			-		288	288	233
sion & Remuneration de ution fees Commission		7 417	Quarter 3mm 2023 14	quarter June 2822 14	Quarter June 2623	Upto the quarter 3ams 3023	Tune 2822	quarter June. 2623 1 34	2,626 2,626	2,626 2,626 - 168	7,709 - 65	7,70	3 10,534 09 10,534 05 233	10,1	None 2023	1 tona 2823 4	June 2622	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3uma 2823 0 -	3 tuma 2823 3	ne 2023 Iune		54 -	3um 2823		7			3ama 2021	June 282	quarter luce 36	Quarter (23. 3mm. 2022 -	O . Sur			-	48 - - - - - - 2		-	-
ilection & Remuneration  mide  Buddon flees  I Commission on Re-insurance Accepted	3sma 2023 41	7 417	Quarter 3mm 2023 14	quarter June 2822 14	Quarter June 2623	Upto the quarter 3ams. 2023	3400 2823 24	quarter June. 2623 1 34	2,626 - 168	2,626 2,626 - 168	7,709 - 65	7,70	5000 20,534 00 10,534 65 233 74 10,767	20,1	None 2023	1 tona 2823 4	4 46	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3uma 2823 0 -	3 tuma 2823 3	40	40	54 -			7	66 -	66	Same 2022	June 282	quarter luce 26	Quarter (23 Jame 202)	0 in			-	48	288 23,589 2	288	233
sicio il Remuneration de de supfan feee Commission Commission Re-Insurance Accepted emelision	1 41 41	None, 2623   7   417 	Quarter 3xmm 2023 14	quarter 3una 28223 14 14 0	Quarter June 2623	Up to the quarter Less 2023	3400 2823 24	quarter June. 2623 1 34	2,826 2,826 168 2,993	2,626 - 168 2,992	7,709 - 65 7,774	2,70 6 2,77	5000 20,534 00 10,534 65 233 74 10,767	20,1	None 2023	1 tona 2823 4	4 46	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3uma 2823 0 -	3 tuma 2823 3	40	40	54 -			7	66 -	66	James 2023	Quarter Jama 202	quarter 3 June 36	23 Jana 2025	5 Sur	-		-	48	288 23,509 2	288 31,589 2	223 11,781 3
illarden & Remuneration orde Bluddon Rese (Commissions commissions on Re-treatment Accepted commissions on Re-treatment Accepted commissions commissions del the execution of the accepted to accepted use of the execution of the accepted to accepted	Juma 2023 41 41 41 41 41 41 41 41 41	None, 2623   7   417 	Quarter 3xmm 2023 14	quarter 3una 28223 14 14 0	Quarter June 2623	Up to the quarter lane 1023	3400 2823 24	quarter June. 2623 1 34	2,826 2,826 168 2,993	2,626 - 168 2,992	7,709 - 65 7,774	7,70 6 7,73 7,66	3000 2023 09 10,534 	10, 5 10, 7 10, 7	3mm 3023	1 tona 2823 4	4 46	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3uma 2823 0 -	3 tuma 2823 3	40	40	54 -			3am. 2003 7	66 -	66	June 2022	Quarter Jama 202	3 June 36	223 James 2022	13 San			-	48	288 23,509 2	288 31,589 2	223 11,781 3
intern & Neuronesten unde Baudon fines  Commission  Commission  Commission on Ne-Yeurance Accepted  commission  Commission fines  Commission  Commissi	Juma 2023 41 41 41 41 41 41 41 41 41	7 417 7 417 7 417 7 417 7 417 8 30 306	Quarter 3xmm 2023 14	quarter 3una 28223 14 14 0	Quarter June 2623	Up to the quarter 3ams 2023	3400 2823 24	quarter June. 2623 1 34	3mm 3023 2,825 168 2,993	2,825 2,826 168 2,993 -	7,709 	7,70 6 7,73 7,66	3000 2023 09 10,534 	10, 5 10, 7 10, 7	3mm 3023	1 tona 2823 4	4 46	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3uma 2823 0 -	3 tuma 2823 3	40	40	54 -			3am. 2003 7	% (% ) (% ) (% ) (% ) (% ) (% ) (% ) (%	66	June 2021	Quarter Jama 2632	3 June 36	Quarter 223 Jane 2022	Dan San			-	48	288 23,509 2	288 31,589 2	223 11,781 3
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Testing is forwarded and the control of the control	James 2002.	None 3823	Quarter 3xmm 2023 14	quarter 3una 28223 14 14 0	Quarter June 2623	Up to the quarter seen 1979	3400 2823 24	quarter June. 2623 1 34	3023 2,825 568 2,993 - 2,627 132 11 715 240 -	30m, 2632 2,026 158 2,093 2,093 2,093 132 132 14 715 240 0 0	7,769 7,769 7,769 7,769 7,769 7,769 7,697 7,697 7,697 7,697 7,697 7,697 7,697	7,70 6 7,72 7,69 43 43 63	3mm, 2633   1	20,1 20,1 20,1 20,1 20,1 20,1 2,1 2,1	Mane 3023.	1 tona 2823 4	\$ 1000, 3623, 4 44 44 44 44 44 44 44 44 44 44 44 44	3000,3023	3uma 2823 0 -	3 tuma 2823 3	1000 3023	40	54 -		3 hose 2823.	3 3 mm 2023	21 0 2	66	3.mm. 2022		Amon. 36				24 24 24 24 24 24	60		238 23,889 2 11,667 11,667 466 27 1,880 1,295	233 11,589 2 11.067 11.067 106 17 1,000 1,200	- 223 11,781 3 11,385 - 11,385 - 682 66 1,982 1,585
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Testing is forwarded and the control of the control	James 2002.	John   1973   1	Quarter 3xmm 2023 14	quarter 3una 28223 14 14 0	Quarter June 2623	Up to the quarter 3 mm. 1073	3400 2823 24	quarter June. 2623 1 34	3ams 3893 2,835 2,835 2,903 2,903 122 112 1 1 775 240 0 0	30m, 2632 2,026 158 2,093 2,093 2,093 132 132 14 715 240 0 0	\$300.00 \$300.00 \$7,700 \$7,700 \$7,700 \$1,700	7,70 6 7,72 7,69 43 43 63	300,003   100,000   100,	10,1 20,2 10,1 10,4 4 4 1,1 1,1	James 3023	1 tona 2823 4	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3000.2023.	1000,3033   1000	3 tuma 2823 3	11 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10.00 Janua 26.00	54 -		3 hose 2823.	3 3 mm 2023	21 0 2	66	Same 2022			Quarter   Quar			24 24 24 24 24 24	60	34 34 35 35 4 4 5 5 5 5 5 5 5 5 5 5 5 5	11,500 11,500 11,600 11,600 12 1,000 1,200 1,200 0 0 0	288   11,1889   2   2   11,007   2   11,007   11,000   1   1,000   1,000   1	- 223 11,785 3 11,395 

Page 2 of

FORM NL-7-OPERATING EXPENSES SCHEDULE	
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(Amount in Rx. Lakhs)

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Particulars	FIRE		Marine Carg	•	Marine Hull		Total Harine	•	Motor 00		Metar TP		Total Hotor		Health		Personal A	ccident	Travel Incurs	ance	Yotal Health		Employe	n's Compensation/ r's Liability	Public/ Produ	ct Liability	Engineering		Aviation		Crop Insuran	E0	Other segmen	nts (*)	Other Miscel	laneous segment	Total Miscella	BOROUS.	Grand Total	Grand Yotal
		Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 202	Quarter	numrter	Ounter	quarter	For the Quarter June, 2024	quarter	For the Quarte June, 2024	r Up to the quart June, 2024	for the Qua June, 2024	rter Up to the quarter June, 2024	For the Quarter June, 202	quarter	For the Quarter 34 June, 2024	Up to the quarter June, 202	Quarter	cuprter	For the Quarter June, 2024	counter	For the Quarter June, 20	ounter.	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	Quarter	Up to the quarter June, 2024	For the Quarte June, 2024	up to the quarter June, 2024	For the Quarte June, 2024	or Up to the quart June, 2024
Employees' remuneration & welfare benefits	135	5 1	25	2	2	-		2	2 1	22 92	2 3,60	6 1	,036	,950	1,950	4	4	209	209	0 1	0 21	3 21	13	2 2	7	2	2	16	16	-	-	-		-		15 17	4,21	11 4,21	11 4,34	40 4
Travel, conveyance and vehicle running expenses	25	s	25	0	0	-		0	0 :	25 13	5 44	2	443	578	578	0	0	3	3	0 1	0	3	3	1 1	1		1	2	2	-	-			-	-	0 0	) Si	84 SI	54 60	.00
Training expenses	1	1	1	0	0	-	-	0	0	4	4 1	2	12	15	15	0	0	0	0	0 1	0 1	0	0	0 0	0		0	0	0	-	-	-	-	-	-	0 0	1	15 1	15 /	16
Rents, rates & taxes	12	2	12	0	0	-	-	0	0	95 9	5 29	0	290	364	364	0	0	19	29	0 1	0 2	0 2	20	1 1	1		0	1	1	-	-	-	-	-	-	1 1	3	89 36	99 40	40
Repairs	5	s	5	0	0	-		0	0	27 3	7 12	1	121	158	150	0	0	8	9	0 1	0 1	9	2	0 0	0		0	1	1	-	-			-	-	1 1	1 16	69 10	68 17	A
Printing & stationery	1	1	1	0	0	-	-	0	0	9	9 3	0	30	40	40	0	0	15	15	0 1	0 1	5 1	is .	0 0	0		0	0	0	-	-	-	-	-	-	0 0	5	56 !	26 7	Ω .
Communication expenses	5	s	5	0	0	-		0	0	54 5	4 17	7	177	230	230	0	0	2	2	0 1	0 :	2	2	0 0	0		0	1	1	-	-			-	-	0 0	23	93 2	23 23	.00
Legal & professional charges	15	s	15	0	0			0	0	92 S	2 26	9	269	351	351	0	0	14	34	0 1	0 3	4 1	14	1 1	1		0	3	3	-		-	-			2 2	2 30	02 20	72 39	4
Auditors' fees, expenses etc.		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-	1	-
(a) as auditor	0	0	0	0	0	-		0	0	1	1	2	3	4	4	0	0	0	0	0 1	0 1	0	0	0 0	0		0	0	0	-	-	-	-	-		0 0	2	4	4	s
(b) as adviser or in any other capacity, in respect of		-	-	-	-	-					-	-	-	-					-		-		-	-		-		-		-	-			-		-	-		-	
(i) Taxation matters	0	0	0	0	0		-	0	0	0	0	0	0	0	0	0	0	0	0	0 1	0 1	0 1	0	0 0	0		0	0	0	-	-	-	-	-	-	0 0	2	0	0	0
(i) Insurance matters		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
(ii) Management services; and		-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-			-	-			-			-		-	
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(ii) Certification		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-		-	-		-	-	-		-		-	
(ii) out of packet expenses	0	0	0	0	0	-	-	0	0	0	0	1	1	2	2	0	0	0	0	0 1	0 1	0	0	0 0	0		0	0	0	-	-	-	-	-	-	0 0	)	2	2	2
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Interest & Bank Charges	12	2	12	0	0	-	-	0	0	G 6	2 20	9	200	272	272	0	0	11	11	0 1	0 1	1 1	11	1 1	1		0	2	2	-	-	-	-	-	-	2 2	2 29	99 21	99 30	40
Depreciation	6	6	6	0	0	-		0	0	22 2	2 20	9	109	142	142	0	0	6	6	0 1	0 1	6	6	0 0	0		0	1	1	-	-			-	-	1 1	1 15	51 1	al 1º	2
Brand/Trade Mark usage fee/charges	30	0	30	1	1	-		1	1 1	63 16	2 53	9	538	701	701	1	1	29	29	0 1	0 2	9 2	29	2 2	2		1	6	6	-	-	-	-	-		5 1	5 24	94 24	H 27	16
Business Development and Sales Promotion Expenses	24	4	24	0	0	-	-	0	0 :	22 12	2 40	6	406	569	569	0	0	3	3	0 1	0	3	3	1 1	1		0	2	2	-	-	-	-	-	-	0 0	2	25 53	75 60	40
Information Technology Expenses	34	4	34	1	1	-	-	1	1 1	97 19	7 62	2	615	902	902	1	1	32	32	0 1	0 2	3 3	23	2 2	2		1	7	7	-	-	-	-	-	-	6 0	5 85	51 85	51 99	ac .
Goods and Services Tax (GST)	2	2	2	0	0	-	-	0	0	8	8 2	9	28	36	36	0	0	1	1	0 1	0	1	1	0 0	0	0	0	0	0	-	-	-	-	-	-	0 0	3	29 :	9 /	40
Others (to be specified)*		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-			-		-	-	-	-	-	-	-	-	-		-	-	-	-
(i) Electricity Expenses	1	2	3	0	0	-	-	0	0	21 2	1 6	9	69	90	90	0	0	s	5	0 1	0 :	5	5	0 0	0	0	0	0	0	-	-	-	-	-	-	0 0	9	95 1	6 1	40
(ii) Office Expenses		0	0	0	0		-	0	0		0	0	0	0	0	0		0	0	0 1		0	0	0 0	0		0	0	0	-	-	-	-	-	-	0 0		0	0	0
(ii) Technical Service Charges		-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-			-	1	-
(iv) Postage & Courier	1	1	1	0	0	-		0	0	3	2 1	1	11	14	14	0	0	1	1	0 1	0	1	1	0 0	0		0	0	0	-	-	-	-	-		0 0	1	15 1	is r	25
(v) Miscellaneous Expenses	7	7	7	0	0		-	0	0	16 1	6 -36	2	163	147	-147	0	0	57	97	0 1	0 5	7 5	D D	0 0	0		0	1	1	-	-	-	-	-	-	2 2	2 4	46 4	16 .7	.00
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TOTAL	342	2 3	42	5	S .	-	-	S	S 2,0	96 2,09	5 6,65	3 6	,653	729	1,729	8	9	436	436	0 0	0 44	44	64	17 17	0	7	7	50	50		-	- 1				41 4	1 9,29	99 9,2	99 9,64	46 9,
te tedia	30	2 3	42	5	5	-	-	s	5 2,0	96 2,09	6,65	3 6	(65)	729	1,729	8		436	436	0 0	94	44	64	17 1	a l	7	7	50	50							46 4	1 9,29	99 9,2	99 9,64	46 9
Outside India	74	1	-	-	-	_	_	-	- 44	2,00	4,00	-			4,100	-	-	-	_		-	-	-		_	_	-	-	_			_		_		1	9,49		+-	

Nation:

| District of express is record one proved of the bills previous (per enterprevio) or the 5,00,000 withhore is billion, double often as a separab be late.

| District of express is record of the provided of the bills previous (per enterprevious) or the 5,00,000 withhore is billion of the bill previous of the billion of express when the previous of the billion of express when the previous of the billion of the billion of express when the previous of the billion of express of express when the previous of the billion of express of express when the previous of the billion of express of express when the previous of the billion of express of express

3									Miscellaneou																														
39	FIRE		Marine Cargo	•	Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Ao	cident	Travel Incur	ance	Total Health	L.	Workmen's Co- Employer's liab		Public/ Product	Liability E	ingineering		Aviation		Crop Insurance		Other segment	E (b)	Other Miscella	neous segment	Total Miscellaneous	Gran	rand Total Grand Total
	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023		Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarte June, 2023	r Up to the quart June, 2023	For the Quar June, 2023	or Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Ounster	Up to the				Up to the quarter June, 2023		Up to the quarter June, 2023		Up to the quarter June, 2023		Up to the quarter June, 2023		Up to the quarter June, 2023	For the Quarter June, 2023 quarte June, 2		or the Quarter one, 2023 Up to the q June, 2023
Employees' remuneration & welfare benefits	100	100		2 2			- 2		720	776	2.71	2.7	12 24	7 2.40	2	4	4 17	% 13	6	0 0	15	0 19	4	-			12	12							12	12	2.090	2,698	3,909
40	12	15		0			. 0		90	90	32		26 4	9 41	9	0	0	2	2	0 0		2			0		1	1									423	422	438
41		- 1		1 4									16.	11 7		6	0	4		0 0		0 1															. 21	21	20
Ronds, cates & taxes	30	100		0			- 0		20	70	24		6 3	6 21	6	0	0 1	6 1	6	0 0		6 3			0		1	1								1	. 125	125	344
Receirs		5		0			. 0		2	34	12		20 1	4 13	4	0	0		9	0 0		8 1			0		1	1								1	. 263	163	168
Printing & stationery				0			- 0		9	- 3	20	1 2	12 2	9 25	9	1	1 9	0 1	0	0 0		2 9			0			0			-			-	3	1	354	354	362
Communication expenses		1		0			- 0		20	25	12	1 1	23 1	20 17		0	0	1		0 0		1			0		0	0								0	. 350	160	163
Legal & professional charges	12	15		0			- 0		G	GI	22		27 2	5 20	5	0	0 1	2 1	7	0 0		9 1		1	0		- 1	2							2	2	129	329	344
Auditors' fees, expenses etc.																																							
(a) as auditor				1 4									3	4	4	6	0	4		0 0		0 1																4	c
(b) as advisor or in any other capacity, in respect of	-																														-			-				-	-
(i) Taxation matters				0			. 0			1			2	4		0	0	0	0	0 0		0 1			0			0									4	4	5
(i) Insurance matters																																						-	
(ii) Hanagement services; and																										-												-	
(c) in any other capacity	-																																					-	-
() Tax Auth	-			0			. 0						0	0	0	0	0	0	0	0 0		0 1			0		0	0										0	
(i) Certification				0			- 0						0	0		0	0	0	0	0 0		0 1			0			0			-			-				0	
(ii) out of pocket expenses				0			- 0						1	1		0	0	0	0	0 0		0 1			0		0	0									. 1	1	
Advertisement and publicity		2		0			- 0		30	10	2		25	6 4	5	0	0	3	2	0 0		3			0		0	0			-			-			- 46	46	20
Interest & Bank Charges	-	9		0			- 0		- 6	40			6 1	7 10	7	0	0 1		1	0 0		1 1			0		2	2								1	201	201	211
Depreciation	-			0			- 0		20	26	9		91 1	7 11	7	0	0	7	7	0 0		7			0		- 1	1								1	126	126	132
Brand/Trade Mark usage fee/charges	2	29			-			- 1	120	135	47	1 4	72 6	B 60	1	1	1 3	4 :	4	0 0	1	5 2		1	1	- 1	5	5			-	-		-	- 4	4	655	655	685
Business Development and Sales Promotion Expenses	- 1	- 11		0			- 0			0	23		22 2	0 30		0	0	1	1	0 0		1			0		- 1	1									303	302	313
Information Tachonium European					_	_		_	100	140			70 7									0 4										_					72	197	440
Goods and Services Tax (GST)		1				_				4	1		ic .	0 7		0	0	1	1	0 0	_	1			0		0	0	-		-		-	-			21	21	20
Others (to be specified)*				_																				-							-			-					-
(i) Decisity Expenses		1					- 0		25	19	6		58	9 9		0	0	4	4	0 0		s :			0		0	0			-			-			93	92	96
(8) Office Expenses						_				- 1			2	2	1	0	0	0	0	0 0		0									-			-			4	4	4
(B)Technical Service Charges		_	_	_	_			_	_	_		_	_		_		_	_	_	_	_	_	_									_				_		-	
(k) Postage & Courier		-	-							-	-															- 4			-		_	<u> </u>		_		-		10	- 10
(v) Miscillaneous Expenses		-			-	_			-				20 .			0	0 10					n 10							-	_	-	-	-	-			20	224	19
(v) recentered expenses			-		-	_		-	-	- 18	100				-				-		- 10	- 10			- 0		- 1	- 1	-		-	-	-	-	(10)	(10)	- 20		
TOTAL In radia Ounside India	26	263		5 6			- 6		1.626	1,629	5.72 5.72	53	27 7.3	4 7.31	4	10	10 52	1 5	1	0 0	53	11 53	10	10	- 4	4	×	36			-				22	22	7,950	7,958 7,958	8.227 8.227
										1,629				4 7.20																							7,958		

Name:
(i) Sherr of expense in coose of one percent of the batis premium (then introduced) or Rs. (50,000 whichever is higher, shall be observed as a separate line later.
(ii) Separate declarates to be made for segment(whichevergener which combinates most than 10 percent of the batis (press descript premium).
(ii) Separate declarates to be made for segment(whichevergeners are to the basis of many on the basis of many or and end or not to be whom as in "Outcoming Deposes".
(ii) Separate paid for the second control of the second control of the basis of many or discovering second control of the second control of

## FORM NL-8-SHARE CAPITAL SCHEDULE

(Amount in Rs. Lakhs)

		(Amount in Rs. Lal	(hs)
	Particulars	As at 30.06.2024	As At 30.06.2023
1	Authorised Capital		
	400000000 Equity Shares of Rs 10 each	40,000	40,000
	Preference Shares of Rs each	-	-
2	Issued Capital	-	-
	259162750 Equity Shares of Rs. 10 each	25,916	25,916
	Preference Shares of Rs each	-	-
3	Subscribed Capital		-
	259162750 Equity Shares of Rs. 10 each	25,916	25,916
	Preference Shares of Rs each	-	-
4	Called-up Capital	-	-
	259162750 Equity Shares of Rs. 10 each	25,916	25,916
	Less: Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less: Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on	-	-
	Underwriting or subscription of shares	-	-
	Preference Shares of Rs each	-	-
5	Paid-up Capital		
	259162750 Equity Shares of Rs. 10 each	25,916	25,916
	Preference Shares of Rs Each	-	-

Note:
1) Shriram GI Holdings Private Limited. (Holding Company) holds 172705388 Nos. Equity shares ( Shriram GI Holdings Private Limited. (Holding Company) holds 172705388 Nos. Equity shares as at 30.06.2023)

## FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING
[As certified by the Management]
[710 continued by the ritaria genient]

Shareholder	As at 30.06.2024		As At 30.06.2023		
	Number of	% of Holding	Number of	% of Holding	
	Shares		Shares	_	
Promoters					
Indian	17,27,05,388	66.64%	17,27,05,388	66.64%	
Foreign	5,94,04,203	22.92%	5,94,04,203	22.92%	
investors*					
Indian	-		-		
Foreign	-		-		
Others (to be specified e.g. ESOP etc.)	2,70,53,159	10.44%	2,70,53,159	10.44%	
TOTAL	25,91,62,750	100.00%	25,91,62,750	100.00%	

### FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

### DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE SHRIRAM GENERAL INSURANCE COMPANY LIMITED INSURANCE COMPANY, AS AT QUARTER ENDED 31st March 2024

Sl. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)	Shares ple otherwise	dged or encumbered	Shares un Period	nder Lock in
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*10 0	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*10
A	Promoters & Promoters Group								
A.1	Indian Promoters								
)	Individuals/HUF (Names of major shareholders):								
	(i) (ii) (iii)								
i)	Bodies Corporate: (i) Shriram GI Holdings Private Limited	1	172705388	66.64	17270.54				
	(ii) (iii)	1	172705388	00.04	17270.54	1			
ii)	Financial Institutions/ Banks								
v)	Central Government/ State Government(s) / President of India								
/)	Persons acting in concert (Please specify)								
/i)	Any other (Please specify)								
<b>4.2</b>	Foreign Promoters								
)	Individuals (Name of major shareholders): (i) (ii) (iii)								
i)	Bodies Corporate: (i) Sanlam Emerging Markets (Mauritius) Limited	1	59404203	22.92	5940.42				
ii)	(ii) 38 39								
В.	Non Promoters								
3.1	40 41								
1.1)	Institutions Mutual Funds								
) i) ii)	Foreign Portfolio Investors Financial Institutions/Banks								
	Insurance Companies FII belonging to Foreign promoter								
ri)	FII belonging to Foreign Promoter of Indian Promoter								
/ii) /iii) x)	Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify)								
1.2)	Central Government/ State Government(s)/ President of India								
l.3) ) i)	Non-Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs								
ii)	NBFCs registered with RBI								
v)	Others: - Trusts								
	Non Resident Indian     Clearing Members     Non Resident Indian Non Repartriable								
	- Bodies Corporate - IEPF								
/)	Any other (Please Specify)								
3.2 2.1)	Non Public Shareholders Custodian/DR Holder								
2.2) 2.3)	Employee Benefit Trust Any Other - A) Individuals	99	1157300	0.45	115.84				
	Any Other - B) Tangent Asia Holding II Pte. Ltd. (KKR)		25890359	9.99	2589.04				
	Any Other - C) HUF Any Other - D) Body Corporate	5 1	5000 500	0.00	0.39	1			
	Total	108	259162750	100	25916.28	4			

- Foot Notes:

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

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

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

### PART B:

Name of the Indian Promoter / Indian Investor: SHRIRAM GI HOLDINGS PRIVATE LIMITED

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

	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		dged or encumbered	Period	nder Lock in
)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*10	Number of shares (VIII)	As a percentage o Total Shares held (IX) = (VIII)/(III)*1
	Promoters & Promoters Group								
1	Indian Promoters								
	Individuals/HUF (Names of major shareholders):								
	Bodies Corporate: (i) Shriram Capital Private Limited (formerly Shriram Financial Ventures (Chennai) P Ltd)	1	686331114	63.88	6863.31	_			
	(ii) (iii)								
	Bodies Corporate: (i) (ii) (iii)								
	Financial Institutions/ Banks								
	Central Government/ State Government(s) / President of India								
	Persons acting in concert (Please specify)								
	Any other (Please specify)  1) Trust	1	71818073	6.68	718.18				
						-			
2	Foreign Promoters								
	Individuals (Name of major shareholders): (i) (ii) (iii)								
	Bodies Corporate:					-			
	(i) (ii) (iii)					1			
	Any other (Please specify)								
	Non Promoters								
1	Public Shareholders								
1)         	Institutions Mutual Funds Foreian Portfolio Investors Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) Provident Fund/Pension Fund Alternative Investment Fund								
2)	Any other (Please specify) Central Government/ State Government(s)/ President of India								
3)	Non-Institutions Individual Share Capital upto Rs. 2 Lacs	2	205	0.00	0.00	-			
	Individual share capital in excess of Rs. 2 Lacs  NBFCs reqistered with RBI Others:  - Trusts - Non Resident Indian								
	- Clearing Members - Non Resident Indian Non Repartriable								
	-Bodies Corporate	1	21,48,83,395		2148.83				
	-Any other (Please specify) Overseas Corporate Bodies - IEPF - IEPF - Any other (Please Specify)	1	10,13,80,344	9.44	1013.80	_			
<u>?</u> .)	Any other (Please Specify)  Non Public Shareholders Custodian/DR Holder								
2)	Employee Benefit Trust Any other (Please specify)					+			
	Total	6	1074413131	100.00	10744.13				

- Foot Notes:

  (a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.

  (b). Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.

  (c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is undertails.

- unlisted. (d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company
- (e) Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- (f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

## FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(Amount in Rs. Lakhs)

		(Alliount in RS: Eu	KII3)
	Particulars	As at 30.06.2024	As At 30.06.2023
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	20	20
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	2,30,131	2,14,774
	TOTAL	2,30,151	2,14,794

## FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

		(Alliounic III 131 Ed	KII3)
	Particulars	As at 30.06.2024	As At 30.06.2023
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

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

			(Alliount in N3: Lo	ikii <i>5 j</i>
SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
1	-	_	-	-
2	-	-	-	-
3	-	_	-	-
4	-	_	-	-
5	-	-	-	-

## FORM NL-12 & 12A -INVESTMENT SCHEDULE

		NL -12		NL -12A		(Amount in Rs. La	khs)
		Shareholders		Policyholders		Total	
	Particulars	As at 30.06.2024	As At	As at 30.06,2024	As At	As at 30.06.2024	As At
			30.06.2023		30.06.2023		30.06.2023
	LONG TERM INVESTMENTS				00.00.2020		00.00.2020
1	Government securities and Government guaranteed	76,227	76,416	2,92,068	2,84,521	3,68,294	3,60,937
	bonds including Treasury Bills	,		, , , , , , , , , , , , , , , , , , , ,	'- '-		,,,,,
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	( a) Shares	-	-	-	-	-	-
	(aa) Equity	59,668	28,441	-	-	59,668	28,441
	(bb) Preference	-	-	-	-	-	-
	( b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	243	244	3,34,263	2,23,802	3,34,507	2,24,046
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(i) Other Securities: (Alternative Investment Fund)	476	410	-	-	476	410
	(f) Subsidiaries	18,266	17,983	-	-	18,266	17,983
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	11,952	11,921	4,05,483	4,72,891	4,17,435	4,84,812
5	Other than Approved Investments	-	-			-	-
	TOTAL	1,66,832	1,35,415	10,31,814	9,81,213	11,98,646	11,16,629
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed	_	<u> </u>	8,222	4,968	8,222	4,968
1	bonds including Treasury Bills			0,222	1,500	0,222	1,500
2	Other Approved Securities	2,589	3,009	6,354	_	8,943	3,009
3	Other Investments	2,303	3,005	0,331	_	0,545	3,003
	(a) Shares	_	<u> </u>		_		_
	(aa) Equity	_		_	_		_
	(bb) Preference	_	<u> </u>	_	_	_	_
	(b) Mutual Funds	_	_	_	_	_	_
	(c) Derivative Instruments		_				
	(d) Debentures/ Bonds			8,474	3,496	8,474	3,496
	(e) Other Securities (to be specified)	_	<del>-</del>	0,777	3,750	0,777	3,750
	(f) Subsidiaries		<del>                                     </del>	-		<del>-</del>	-
	(g) Investment Properties-Real Estate	_	<u> </u>	_	_	<u> </u>	-
1	Investments in Infrastructure and Housing			2,470	101	2,470	101
-		-	<del>-</del>	2,4/0	101	2,470	101
3	Other than Approved Investments  TOTAL	2,589	3,009	25,519	8,564	28,108	11,573
<del></del>							
	GRNAD TOTAL	1,69,421	1,38,424	10,57,333	9,89,777	12,26,754	11,28,201

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

					(Amount in Rs. La	<u>khs)</u>
<u>Particulars</u>	Shareholders		Policyholders		Total	
	As at 30.06.2024	As At	As at 30.06.2024	As At	As at 30.06.2024	As At
		30.06.2023		30.06.2023		30.06.2023
Long Term Investments						
Book Value	1,07,163	88,582	10,31,814	9,81,213	11,38,977	10,69,795
market Value	1,03,776	77,091	10,11,972	9,49,935	11,15,749	10,27,026
Short Term Investments						
Book Value	2,589	3,009	25,519	8,564	28,108	11,573
market Value	2,589	3,009	25,450	8,582	28,039	11,591

## **FORM NL-13-LOANS SCHEDULE**

(Amount in Rs. Lakhs)

	Particulars	As at 30.06.2024	
			30.06.2023
1	SECURITY-WISE CLASSIFICATION		
	Secured	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term		
	TOTAL		

### **Notes:**

- (a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.
- (b) Provisions against non-performing loans shall be shown separately.
- (c ) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.
- (d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

Provisions against Non-performing Loans								
Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)						
Sub-standard	-	-						
38	-	-						
39	-	-						

### FORM NL-14-FIXED ASSETS SCHEDULE

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block		
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	As at 30.06.2024	As At 30.06.2023	
Goodwill											
Intangibles: Software	1,587	-	-	1,587	1,492	11	-	1,504	84	131	
Land - Leasehold (undivided share)	2,284	-	-	2,284	285	7	-	292	1,992	2,021	
Leasehold Property	511	3	-	514	432	9	-	441	74	66	
Buildings	1,841	-	-	1,841	491	7	-	498	1,343	1,370	
Furniture & Fittings	586	6	-	592	316	14	-	329	263	274	
Information Technology Equipment	3,004	55	1	3,058	2,079	98	1	2,175	883	941	
Vehicles	22	-	-	22	21	-	-	21	1	1	
Office Equipment	560	20	10	571	393	11	9	395	175	159	
Others (Specify nature)											
TOTAL	10,396	85	11	10,470	5,509	157	10	5,655	4,814	4,964	
Work in progress	-	-	-	-	-	-	-	•	-	-	
Grand Total	10,396	85	11	10,470	5,509	157	10	5,655	4,814	4,964	
PREVIOUS YEAR	9,987	427	18	10,396	4,975	549	16	5,509	4,887		

Note:
(a) Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.

## FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

	(Amount in No. Luxiis)				
Particulars	As at 30.06.2024	As At 30.06.2023			
Cash (including cheques (a), drafts and stamps)	275	250			
Bank Balances	-	-			
(a) Deposit Accounts	-	-			
(aa) Short-term (due within 12 months)	-	-			
(bb) Others	-	-			
(b) Current Accounts	7,351	5,935			
(c) Others (to be specified)	-	-			
(aa) Current Account Unspent CSR Balance	2,953	1,837			
Money at Call and Short Notice	-	-			
(a) With Banks	-	-			
(b) With other Institutions	-	-			
Others (to be specified)	-	-			
TOTAL	10,579	8,022			
Balances with non-scheduled banks included in 2 and	-	-			
3 above					
CASH & BANK BALANCES					
In India	10,579	8,022			
Outside India	-	-			
	Cash (including cheques (a), drafts and stamps)  Bank Balances  (a) Deposit Accounts  (aa) Short-term (due within 12 months)  (bb) Others  (b) Current Accounts  (c) Others (to be specified)  (aa) Current Account Unspent CSR Balance  Money at Call and Short Notice  (a) With Banks  (b) With other Institutions  Others (to be specified)  TOTAL  Balances with non-scheduled banks included in 2 and 3 above  CASH & BANK BALANCES  In India	Cash (including cheques (a), drafts and stamps)  Bank Balances  (a) Deposit Accounts  (aa) Short-term (due within 12 months)  (bb) Others  (c) Others (to be specified)  (aa) Current Account Unspent CSR Balance  (a) With Banks  (b) With other Institutions  Others (to be specified)  TOTAL  Balances with non-scheduled banks included in 2 and 3 above  CASH & BANK BALANCES  In India  275  As at 30.06.2024  As at 30.06.2024  As at 30.06.2024  10,579			

<sup>\*</sup> Cheques on hand amount to Rs. 113 (in Lakh) Previous Year : Rs. 106 (in Lakh)

## FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

	eserve deposits with ceding companies pplication money for investments repayments dvances to Directors/Officers dvance tax paid and taxes deducted at source (Net of provision faxation) thers (to be specified) dvance for Share Purchase eposit with Reinsurers dvances to Employees ax Refundable dvances recoverable in cash or in kind  OTAL (A)  THER ASSETS	(Amount in Rs. Lakhs)			
	Particulars	As at 30.06.2024	As At 30.06.2023		
	ADVANCES				
1	Reserve deposits with ceding companies	-	-		
2	Application money for investments	-	-		
3	Prepayments	352	174		
	Advances to Directors/Officers	-	-		
5	Advance tax paid and taxes deducted at source (Net of provision for	1,160	1,172		
	taxation)				
6	Others (to be specified)	-	-		
	Advance for Share Purchase	-	283		
	Deposit with Reinsurers	7	1,105		
	Advances to Employees	6	4		
	Tax Refundable	-	8		
	Advances recoverable in cash or in kind	124	80		
	TOTAL (A)	1,650	2,827		
		,,,,,,	,-		
	OTHER ASSETS				
1	Income accrued on investments	32,771	31,393		
2	Outstanding Premiums	-	-		
	Less: Provisions for doubtful ,if any	-	-		
3	Agents' Balances	-	-		
	Foreign Agencies Balances	-	-		
5	Due from other entities carrying on insurance business (including	12,904	11,306		
	reinsurers)				
	Less : Provisions for doubtful, if any	(702)	(704)		
6	Due from subsidiaries/ holding	-	-		
	Investments held for Unclaimed Amount of Policyholders	1,868	2,175		
8	Others (to be specified)	-	-		
	Deposit for Premises	316	267		
	Amont deposited with tax authorities (pending settlement of	975	602		
	proceedings/appeals)**				
	Margin Amount- Investment	-	-		
	Deposit with CCIL	1	1		
	Deposits with Electricity Authorities	8	8		
	Deposits with Telecom Authorities	2	2		
	TOTAL (B)	48,143	45,049		
	TOTAL (A+B)	49,794	47,876		

Notes:

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<sup>(</sup>a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

<sup>(</sup>b) The term 'officer' should conform to the definition of that term as given under the Companies Act.

# FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30.06.2024	As At
			30.06.2023
1	Agents' Balances	6,694	5,080
2	Balances due to other insurance companies	8,770	4,607
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies (a)	28,068	21,196
	(b) for Other Policies	8,945	5,875
5	Unallocated Premium	270	614
6	Sundry creditors	5,474	5,613
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	7,94,324	7,72,575
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	1,466	1,943
11	Income accrued on Unclaimed amounts	92	84
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	1,740	2,553
14	Others (to be specified)	-	-
	Environmental Relief Fund	-	-
	Due To Policyholder/Insured	606	
	Solatium fund	1,788	1,614
	Tax deducted payable	1,443	1,322
	Other Statutory dues	176	145
	Salary Payable	2,516	2,045
	Temporary Book overdraft as per accounts	3,580	2,968
	Miscellaneous (Agency fee)	9	1
To	tal	8,65,960	8,28,235

Note:

<sup>(</sup>a) Long term policies are policies with more than one year tenure

# FORM NL-18-PROVISIONS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30.06.2024	As At 30.06.2023
1	Reserve for Unexpired Risk	1,62,194	1,20,655
2	Reserve for Premium Deficiency	-	-
3	For taxation (less advance tax paid and taxes		
	deducted at source)	-	-
4	For Employee Benefits	278	180
5	Others (to be specified)	-	-
6	Unspent CSR Expenses related to ongoing project	2,953	2,195
	TOTAL	1,65,424	1,23,030

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

(Amount in Rs. Lakhs)

	Particulars	As at 30.06.2024	As At
			30.06.2023
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

## Notes:

- (a) No item shall be included under the head "Miscellaneous Expenditure" and carried forward unless:
- 1. some benefit from the expenditure can reasonably be expected to be received in future, and 2. the amount of such benefit is reasonably determinable.
- (b) The amount to be carried forward in respect of any item included under the head "Miscellaneous Expenditure" shall not exceed the expected future revenue/other benefits related to the expenditure.

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# NL-20-Ana Rat FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

SI.No.	Name of the Insurer: Shriram General I Particular	For the Ouarter	Up to the guarter	For the Quarter	Up to the quarter
31.110.	r ai acaiai	June, 2024	June, 2024	June, 2023	June, 2023
1	Gross Direct Premium Growth Rate**	31.00%	31.00%	39.39%	39.39%
2	Gross Direct Premium to Net worth Ratio	28.63%	28.63%	23.25%	23.25%
3	Growth rate of Net Worth	6.38%	6.38%	6.13%	6.13%
4	Net Retention Ratio**	91.80%	91.80%	91.21%	91.21%
5	Net Commission Ratio**	24.68%	24.68%	22.32%	22.32%
6	Expense of Management to Gross Direct Premium Ratio**	37.11%	37.11%	35.75%	35.75%
7	Expense of Management to Net Written Premium Ratio**	40.22%	40.22%	39.19%	39.19%
8	Net Incurred Claims to Net Earned Premium**	71.95%	71.95%	73.19%	73.19%
9	Claims paid to claims provisions**	4.83%	4.83%	4.38%	4.38%
10	Combined Ratio**	110.89%	110.89%	111.62%	111.62%
11	Investment income ratio	1.88%	1.88%	1.66%	1.66%
12	Technical Reserves to net premium ratio **	1414.17%	1414.17%	1749.46%	1749.46%
13	Underwriting balance ratio	-8.77%	-8.77%	-10.01%	-10.01%
14	Operating Profit Ratio	21.10%	21.10%	27.29%	27.29%
15	Liquid Assets to liabilities ratio	3.67%	3.67%	1.86%	1.86%
16	Net earning ratio	16.90%	16.90%	19.14%	19.14%
17	Return on net worth ratio	4.46%	4.46%	4.06%	4.06%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	3.87	3.87	4.83	4.83
19	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
20	Debt Equity Ratio	NA	NA	NA	NA
21	Debt Service Coverage Ratio	NA	NA	NA	NA
22	Interest Service Coverage Ratio	NA	NA	NA	NA
23	Earnings per share	4.41	4.41	3.77	3.77
24	Book value per share	98.81	98.81	92.88	92.88

IRDA Periodic Disclosures

NL-20-Ana Rat
FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

Name of the Insurer: Shriram General Insurance Company Limited

** Segmental Reporting up to the quai Segments Upto the quarter ended on 30.06.2024	Gross Direct	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	18.56%	41.65%	28.02%	31.60%	67.49%	53.34%	4.73%	107.17%	969.05%	-43.28%
Previous Period	34.82%	34.43%	38.55%	28.51%	82.82%	68.14%	0.44%	138.71%	1379.01%	-49.57%
Marine Cargo										
Current Period	-20.60%	23.04%	42.50%	24.38%	105.80%	23.07%	15.44%	100.40%	431.60%	15.22%
Previous Period	46.35%	19.86%	78.00%	28.10%	135.66%	41.43%	9.16%	158.69%	335.81%	-182.14%
Marine Hull										
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38	-20.60%	23.04%	42.50%	24.38%	105.80%	23.07%	0.00%	100.40%	431.60%	15.22%
39	46.35%	19.86%	78.00%	28.10%	135.66%	41.43%	9.16%	158.69%	335.81%	-182.14%
Motor OD	10.5570	15.0070	70.0070	20.10 /0	155.0070	11.1570	3.1070	130.0370	333.0170	102.1170
Current Period	39.94%	95.62%	25.27%	38.92%	40.70%	71.09%	22.02%	110.47%	344.97%	-9.76%
40	51.48%	95.53%	27.73%	41.81%	43.77%	80.49%	19.61%	123.63%	361.67%	-24.27%
	31.46%	33.33%	27.73%	71.01%	T3.//%	00.49%	19.01%	123.03%	301.0/%	-24.2/%
41	24.050/	05.640/	24.020/	27.520/	20.240/	72.060/	4.040/	111 (50)	1002.000/	0.740/
Current Period	31.85%	95.61%	24.93%	37.52%	39.24%	73.06%	4.04%	111.65%	1803.88%	-8.71%
Previous Period	30.44%	95.46%	20.88%	34.96%	36.62%	72.12%	3.89%	108.53%	2258.89%	-5.38%
Total Motor										
Current Period	33.65%	95.61%	25.01%	37.84%	39.58%	72.62%	4.71%	111.40%	1464.00%	-8.94%
Previous Period	34.60%	95.47%	22.40%	36.48%	38.21%	73.83%	4.42%	111.74%	1836.56%	-9.25%
Health										
Current Period	-5.81%	46.24%	-46.87%	14.75%	31.89%	-24.06%	47.36%	-46.79%	777.84%	140.28%
Previous Period	208.91%	52.40%	-11.13%	17.38%	33.17%	-103.79%	0.00%	-91.76%	970.76%	189.60%
Personal Accident	200.5170	32.1070	11.1370	17.5070	33.17 70	103.7370	0.0070	31.7070	37 0.7 0 70	103.0070
Current Period	-5.35%	82.33%	14.29%	30.81%	37.42%	38.88%	23.69%	73.09%	414.67%	29.67%
Previous Period	385.80%	81.86%	17.05%	34.32%	41.93%	55.82%	21.07%	95.53%	269.37%	-25.63%
Travel Insurance		<b></b>	<del></del>	<del> </del>						
Current Period	842.39%	75.39%	26.83%	31.99%	42.44%	36.04%	0.00%	77.68%	117.08%	-9.35%
Previous Period	0.00%	96.00%	12.90%	25.12%	26.17%	-248.62%	0.00%	-223.08%	1118.67%	323.08%
Total Health										
Current Period	-5.34%	81.35%	13.35%	30.38%	37.34%	37.64%	23.85%	70.96%	420.22%	31.86%
Previous Period	378.34%	81.05%	16.55%	33.86%	41.78%	51.64%	21.06%	90.86%	281.77%	-20.00%
Workmen's Compensation/ Employer's liability										
Current Period	71.89%	95.67%	18.22%	28.23%	29.51%	37.10%	7.00%	65.98%	564.02%	30.09%
Previous Period	-10.11%	95.60%	14.43%	24.57%	25.70%	-27.62%	11.39%	-2.55%	1026.40%	105.22%
Public/ Product Liability	1011170	35.0070	1111370	2 1137 70	2017 0 70	2710270	111.55 / 0	2.5570	102011070	100.2270
Current Period	44.37%	20.37%	63.07%	25.53%	125.31%	-7621.74%	0.00%	-7504.96%	1248.62%	22900.91%
Previous Period	45.11%	34.19%	43.73%	24.20%	70.77%	15.55%	0.00%	84.57%	602.48%	4.08%
	73.1170	JT.1370	75.7570	24.2070	70.7770	13.33 /0	0.00 /0	07.37 70	002.7070	7.00 /0
Engineering Common Boried	36.97%	30.97%	0.000/	27.67%	85.93%	16.73%	2.93%	F2 770/	692.55%	46.95%
Current Period			9.88%					52.77%		
Previous Period	26.41%	31.74%	1.05%	23.24%	70.64%	61.05%	7.62%	86.95%	898.14%	16.46%
Aviation							1			
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Crop Insurance										
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other segments **										
Current Period	30.07%	50.38%	38.02%	24.69%	49.01%	413.07%	12.38%	468.48%	1116.41%	-378.88%
Previous Period	8.45%	56.14%	16.70%	19.66%	35.01%	145.73%	3.44%	173.83%	954.68%	-75.78%
Total Miscellaneous	0070	33.1170	120,7070	123.3070	33.3170	1 .5.7 5 70	3.1170	2, 3.03,0	33 1.00 /0	7 5.7 6 76
Current Period	31.63%	94.11%	24.61%	37.34%	39.67%	72.17%	4.83%	110.81%	1423.26%	-8.39%
	39.59%	93.84%	22.04%	36.09%		73.27%			1755.93%	-9.45%
Previous Period Total-Current Period	31.00%	93.84%	24.68%	36.09%	38.44% 40.22%	71.95%	4.49% 4.83%	111.15% 110.89%	1/55.93%	-9.45%
		191 80%	1.74 DX%	13/11%	1411 / / 1/0	171.95%	14.81%	1110.89%	11414 17%	1-0.77%

### FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Shriram General Insurance Company Limited

For the Ouarter Ending: 30.06.2024

SI.No.	Related Party Transactions Name of the Related Party	Nature of	Description of	Consideration pa	paid / received1 (Rs. in Lakhs)				
	,	Relationship with the Company	Transactions / Categories	For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year		
	Ashish Goyal	Chief Marketing Officer	Remuneration	0.00	0.00	5.18	5.18		
	Ashish Goyal	Chief Marketing Officer	Dividend	0.00	0.00	0.44	0.44		
	Gurdeep Singh Gujral	Relative of KMP	Remuneration	7.26	7.26	7.26	7.26		
	Gurdeep Singh Gujral	Relative of KMP	Dividend	2.73	2.73	3.08	3.08		
	Mona Mathur	W.T. Director & CFO	Remuneration	5.71	5.71	5.71	5.71		
	Mona Mathur	W.T. Director & CFO	Dividend	0.70	0.70	0.79	0.79		
	Mr. Anil Kumar Aggarwal	Managing Director & CEO	Remuneration	22.38	22.38	22.38	22.38		
	Mr. Anil Kumar Aggarwal	Managing Director & CEO	Dividend	2.93	2.93	3.30	3.30		
	Mr. Anii Kumar Aggarwal	Managing Director & CEO	Premium Received	0.00	0.00	0.50	0.50		
	Mr. Ashwani Dhanawat	CIO	Premium Received	0.00	0.00	0.07	0.07		
	Mr. Ashwani Dhanawat	CIO	Remuneration	15.68	15.68	7.43	7.43		
	Mr. Ashwani Dhanawat	CIO	Dividend	0.70	0.70	0.79	0.79		
	Mr. Hemant Kumar Sharma	Internal Auditor	Premium Received	0.00	0.00	0.04	0.04		
	Mr. Hemant Kumar Sharma	Internal Auditor	Remuneration	0.00	0.00	7.43	7.43		
	Mr. Hemant Kumar Sharma	Internal Auditor	Dividend	0.00	0.00	0.79	0.79		
	Mr. Jasmit Singh Gujral	Executive Vice-Chairman	Dividend	0.00	0.00	0.00	0.00		
	Mr. Jasmit Singh Gujral	Executive Vice-Chairman	Premium Received	0.06	0.06	0.06	0.06		
	Mr. Jasmit Singh Gujral	Executive Vice-Chairman	Remuneration	41.12	41.12	41.12	41.12		
	Mr. Kuljeet Baweja	Head of Claim Deptt.	Remuneration	0.00	0.00	12.71	12.71		
	Mr. Kuljeet Baweja	Head of Claim Deptt.	Dividend	0.00	0.00	0.44	0.44		
	Mr. Neeraj Prakash	Managing Director	Remuneration	0.00	0.00	22.38	22.38		
	Mr. Neeraj Prakash	Managing Director	Dividend	0.00	0.00	0.00	0.00		
	Mr. Rachit Goyal	CRO	Remuneration	12.06	12.06	10.24	10.24		
	Mr. Saurav Roy	Appointed actuary	Remuneration	27.74	27.74	37.28	37.28		
	Mr. Shashi Kant Dahuja	Chief Underwriting Officer	Remuneration	0.00	0.00	14.23	14.23		
	Mr. Shashi Kant Dahuja	Chief Underwriting Officer	Dividend	0.00	0.00	0.55	0.55		
	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Premium Received	0.15	0.15	0.00	0.00		
	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Expenses	835.99	835.99	708.00	708.00		
1	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Claim Outstanding	30.00	30.00	0.00	0.00		
	Sanlam Emerging Markets (Mauritius) Limited	Entity Having Significant Influence	Dividend	2316.76	2316.76	2613.78	2613.78		
	SGI Employees' Group Gratuity Trust	Enterprises having common Key Management Persons	Gratuity Contribution	298.82	298.82	229.90	229.90		
!	Shriram Asset Management Co. Ltd.	Fellow Subsidiary	Investment	736.38	736.38	396.45	396.45		
	Shriram Asset Management Co. Ltd.	Fellow Subsidiary	Purchase of Investment	1.52	1.52	347.34	347.34		
	Shriram Asset Management Co. Ltd.	Fellow Subsidiary	Sale of Investment	6.46	6.46	450.00	450.00		
	Shriram Asset Management Co. Ltd.	Fellow Subsidiary	Interest Income	10.70	10.70	7.61	7.61		
	Shriram GI Holdings Private Limited	Holding Company	Dividend	6735.51	6735.51	7599.04	7599.04		
	Shriram Fortune Solutions Ltd	Fellow Subsidiary	Commission	3.56	3.56	0.03	0.03		
	Shriram Fortune Solutions Ltd	Fellow Subsidiary	Commission Payable	1.85	1.85	0.00	0.00		
,	Shriram Trust	Enterprises having common Key Management Persons	CSR Amount	7.70	7.70	240.00	240.00		
	Shriram Insight Share Brokers Ltd.	Fellow Subsidiary	Commission	0.01	0.01	0.06	0.06		
	Shriram Insight Share Brokers Ltd.	Fellow Subsidiary	Claim Outstanding	1.50	1.50	0.00	0.00		
	Shriram Insight Share Brokers Ltd.	Fellow Subsidiary	Commission Payable	0.03	0.03	0.00	0.00		
	Shriram Life Insurance Company	Fellow Subsidiary	Premium Received	0.12	0.12	0.00	0.00		
	Shriram Life Insurance Company	Fellow Subsidiary	Insurance Premium	2.45	2.45	2.32	2.32		
	Limited Shriram Life Insurance Company	Fellow Subsidiary	Paid Claim Outstanding	0.00	0.00	5.00	5.00		
	Shriram Life Insurance Company	Fellow Subsidiary	Insurance Premium	1.83	1.83	1.94	1.94		
	Limited Shriram Value Services Ltd.	Fellow Subsidiary	Refund Licence Fee	774.54	774.54	639.58	639.58		
	Shriram Wealth Limited	Fellow Subsidiary	Rent	11.62	11.62	10.31	10.31		
_	Tanushree Jain	Company Secretary	Remuneration	2.72	2.72	2.45	2.45		
	Way2wealth Insurance Brokers Pvt.	Fellow Subsidiary	Commission	0.41	0.41	0.27	0.27		
	Way2wealth Insurance Brokers Pvt.	Fellow Subsidiary	Commission Payable	0.08	0.08	0.00	0.00		
!	Acci Helpline LLP	Enterprise Wherein Relative of KMP are Parties	Expenses	9.95	9.95	10.25	10.25		
	Shriram Capital Pvt. Ltd.(SCPL)	Ultimate Holding company	Advisory Expenses	157.50	157.50	150.00	150.00		
				1		1	1		

<sup>1</sup>including the premium flow through Associates/ Group companies as agents and intermediaries

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (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)
1	SGI Employees' Group Gratuity Trust	Enterprises having common Key Management Persons	0.10	Receivable				
2	Shriram Capital Pvt. Ltd.(SCPL)	Ultimate Holding company	170.10	Payable				
3	NOVAC TECHNOLOGY SOLUTIONS PRIVATE LIMITED	Fellow Subsidiary	49.59	Payable				

### FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA) STATEMENT OF ADMISSIBLE ASSETS: As at 30.06.2024 Name of Insurer: Shriram General Insurance Company Limited Registration Number: 137 Date of Registration: May 08,2008 Classification: Business within India / Total Business (All amounts in Rupees of Lakhs) Item Particulars Policyholders A/c. Shareholders A/c. Total No. Investments: Shareholders as per NL-12 of BS Policyholders as per NL-12 A of BS **Total Investments as per BS** 1,69,421 1,69,421 10,57,333 **10,57,333** 10,57,333 **12,26,754** (A) 1,69,421 Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Fixed assets as per BS 18,267 4,814 18,267 4,814 (C) (D) Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation 701 701 Current Assets: (E) Cash & Bank Balances as per BS 10,579 10,579 Advances and Other assets as per BS Total Current Assets as per BS...(E)+(F) 35,716 **46,295** 49,794 **60,372** (F) (G) 14,078 14,078 (H) Inadmissible current assets as per Clause (1) of Schedule I of regulation 2,383 982 3,365 Loans as per BS 8,347 Fair value change account subject to minimum of zero 8,347 Total Admissible assets for Solvency (excl. current liabilities and provisions)...(A)+(C)+(G)+(I) Total Inadmissible assets...(B)+(D)+(H)+(J) Total Admissible assets for Solvency (excl. current liabilities and (K) 10,71,411 2,20,530 12,91,941 (L) (M) 10,69,028 12,61,262 1,92,234

	•	·	•	(All amounts in Rupees of Lakhs)
Item	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
No.				
	Inadmissible Investment assets as per Clause (1) of Schedule I of	regulation		
	Investment in subsidiaries		18,266	18,266
	Investment in Equity not considered for Solvency		1	1
	Inadmissible Fixed assets			
	(a) Intangibles: Software		-	-
	(b) Leasehold Improvements		74	74
	(c ) Information Technology Equipment (75% of its value)		364	364
	(d) Furniture & Fittings		263	263
	Inadmissible current assets			
	(a) Service tax paid under PROTEST		975	975
	(b) Advance to Employees		6	6
	(c ) Advance for Purchase of Shares in subsidiary		-	-
	(d) Deposit with CCIL		1	1
	38	7	7	7
	39	384	1	384
	(h) Investment in Fixed deposit unclaimed amount of policyholders	1,868	3	1,868
	(i) Co-insurer's balances outstanding for more than ninety days	47	7	47

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

provisions)...(K)-(L)

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

STATEMENT OF LIABILITIES:

As at 30.06.2024

(All amounts in Rupees of Lakhs)

		Current Year	
Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	1,74,202	1,62,194
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)(a)+(b)	1,74,202	1,62,194
(d)	Outstanding Claim Reserve (other than IBNR reserve)	3,94,925	3,61,704
(e)	IBNR reserve	4,57,919	4,32,620
(f)	Total Reserves for Technical Liabilities(c)+(d)+(e)	10,27,046	9,56,517

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

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

Name of Insurer: Shriram General Insurance Company Limited

Registration Number: 137

Date of Registration: May 08,2008

Classification: Business within India / Total Business

# TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 30th June, 2024

(All amounts in Rupees of Lakhs)

Ite	Line of Business	Gross	Net	Gross	Net Incurred	RSM 1	RSM 2	RSM
m		Premiums	Premiums	Premiums Incurred C				
No.				Claims				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	11,199	4,995	5,050	1,823	1,120	758	1,120
2	Marine Cargo	200	40	36	7	24	7	24
3	Marine - Other than Marine Cargo	-	-	-	-	-	ı	-
4	Motor	2,94,507	2,81,017	1,61,975	1,55,217	56,203	46,565	56,203
5	Engineering	2,434	865	558	333	243	100	243
6	Aviation	-	-	-	-	-	-	-
7	Liability	853	666	121	97	133	29	133
8	Health	394	234	5,823	3,531	59	1,310	1,310
9	Miscellaneous	1,880	894	3,294	1,317	263	692	692
10	Crop	-	-	0	(47)	-	0	0
	Total	3,11,467	2,88,711	1,76,858	1,62,277	58,046	49,460	59,726

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

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

Name of Insurer: Shriram General Insurance Company Limited

Registration Number: 137

Date of Registration: May 08,2008

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	1069028
	Deduct:	
(B)	Current Liabilities as per BS	794324
(C)	Provisions as per BS	162194
(D)	Other Liabilities	46054
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	66456
	Shareholder's FUNDS	
(F)	Available Assets	192234
	Deduct:	
(G)	Other Liabilities	27255
(H)	Excess in Shareholder's funds (F-G)	164979
(I)	Total ASM (E+H)	231435
(J)	Total RSM	59726
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	3.87

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

### FORM NL-27- PRODUCTS INFORMATION

Name of the Insurer: Shriram General Insurance Co Ltd Date: 30.06.2024

	cts Information low the products and/or add-ons introduced during the period					
		Co. Ref. No.	IRDAI UIN	Class of Business <sup>(a)</sup>		Date of allotment of UIN
1	Shri Criticare Plus Health Insurance Policy		SGLHLIP25028V012425	Health	Retail	21-05-2024
2	Shri Heart Care Health Insurance Policy		SGLHLIP25033V012425	Health	Retail	03-06-2024
3	Shri Cancer Care Health Insurance Policy		SGLHLIP25034V012425	Health	Retail	03-06-2024

### Note: -

(a) Defined as Fire, Marine Cargo, Marine Hull, Motor OD, Motor TP, Health, Personal Accident, Travel Insurance, Workmen's Compensation/ Employer's Liability, Public/ Product Liability, Engineering, Aviation, Crop Insurance and Other segments (Please specify)

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

### PART - A

Name of the Insurer:SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Registration Number:137

Statement as on: 30.06.2024

Provisions Misc. Exp not Written Off Investments held outside India

Total (B) 'Investment Assets'

Debit Balance of P&L A/c

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

(Business within India) Periodicity of Submission: Quarterly (Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	1,69,421.25
	Investments (Policyholders)	8A	10,57,332.91
2	Loans	9	-
3	Fixed Assets	10	4,814.48
4	Current Assets		-
	a. Cash & Bank Balance	11	10,577.53
	b. Advances & Other Assets	12	49,793.70
5	Current Liabilities		-
	a. Current Liabilities	13	8,65,958.75
	b. Provisions	14	1,65,424.45
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		23,23,323.07
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	4,814.48
3	Cash & Bank Balance (if any)	11	10,577.53
4	Advances & Other Assets (if any)	12	49,793.70
5	Current Liabilities	13	8,64,217.26

Section II										
No	'Investment' represented as	Reg. %	SH	H Ph		Book Value (SH	% Actual	FVC Amount	Total	Market Value
	-		Balance	FRSM <sup>+</sup>		+ PH)				(h)
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
			(a)	(6)	(c)	u = (a+b+c)	e = (u-a) 70	(1)	(g)=(u+i)	
2	38	Not less than 30%		76226.61	300289.14	376515.75	30.9%		376515.75	359981.16
3	39									
	a. Housing / Infra & Loans to SG for Housing and	Not less than 15%								
	Approved Investments	didii 1570		11951.57	407952.78	419904.35	34.4%		419904.35	413536.92
	40									
	41	Not		54096.99	350832.47	404929.46	33.2%	8402.91	413332.36	344368.77
	c. Other Investments	exceeding	18266.83	532.50		18799.33	1.5%	-56.16	18743.17	87311.83
	Investment Assets	100%	18266.83	142807.67	1059074.39	1220148.89	100%	8346.75	1228495.64	1205198.67

- 1. (+) FRSM refers 'Funds representing Solvency Margin'
- 2. Other Investments' are as permitted under 27A(2)
  3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

(A-B)

- 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations 6. Investment Regulations, as amended from time to time, to be referred

1,65,424.45

18,26,583.13

10,94,827.43

12,28,495.64

## Name of the Insurer:SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Registration Number:

Statement as on:31.12.2023 Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)
Periodicity of Submission: Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		370019.67	30.84%	(698.41)	-3.43%	369321.26	30.27%
2	Central Govt Sec, State Govt Sec or Other Approved	Central Govt Sec, State Govt Sec or Other Approved Securities (incl		31.32%	763.82	3.75%	376515.75	30.86%
3	Investment subject to Exposure Norms		0.00				0.00	
	a. Housing & Loans to SG for Housing and FFE		0.00				0.00	
	Approved Investments		189861.84	15.82%	22661.96	111.17%	212523.80	17.42%
	2. Other Investments		0.00				0.00	
	b. Infrastructure Investments		0.00				0.00	
	Approved Investments		265882.85	22.16%	(58502.30)	-287.00%	207380.55	17.00%
	2. Other Investments		0.00				0.00	
	c. Approved Investments		349468.56	29.13%	55460.90	272.08%	404929.46	33.19%
	d. Other Investments (not exceeding 15%)		18799.33	1.57%	0.00	0.00%	18799.33	1.54%
	Total		1199764.51	100.00%	20384.38	100.00%	1220148.89	100.00%

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

### FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: SHRIRAM GENERAL INSURANCE COMPANY LIMITED

(Amount in Rs. Lakhs)

### **Detail Regarding debt securities**

	MARKET VALUE				Book Value						
	As at 30 June 2024	As % of total for	As at 30 June 2023	As % of total for	As at 30 June 2024	As % of total for	As at 30 June 2023	As % of total for			
Break down by credit rating		this class		this class		this class		this class			
AAA rated	414283.36	36.77%	501377.85	47.87%	447704.63	38.93%	515996	47.62%			
AA or better	344368.77	30.56%	197902.68	18.89%	315916.74	27.47%	196855	18.17%			
Rated below AA but above A	0.00										
Rated below A but above B	0.00										
Any other (Please specify)	0.00										
a) Sovereign Paper	358198.10	31.79%	342887.23	32.74%	376515.75	32.74%	365409	33.73%			
b) Govt. Guaranteed Bonds	0.00	0.00%	501.83	0.05%	0.00	0.00%	496	0.05%			
c) Deposit with Scheduled Banks	9947.87	0.88%	4735.47	0.45%	9947.87	0.86%	4735	0.44%			
Total (A)	1126798.11	100%	1047405	100%	1150085.00	100%	1083491	100%			
BREAKDOWN BY											
RESIDUALMATURITY											
Up to 1 year	30523.85	2.71%	13464.39	1.29%	30599.07	2.66%	13446	1.24%			
more than 1 year and upto 3years	188536.65	16.73%	270560.94	25.83%	191793.44	16.68%	277761	25.64%			
More than 3years and up to 7years	404584.44	35.91%	227410.33	21.71%	410383.25	35.68%	232337	21.44%			
More than 7 years and up to 10 years	266470.00	23.65%	258918.55	24.72%	269289.00	23.41%	265468	24.50%			
above 10 years	236683.17	21.00%	277050.86	26.45%	248020.24	21.57%	294480	27.18%			
Total (B)	1126798.11	100%	1047405	100%	1150085.00	100%	1083491	100%			
Breakdown by type of the issuer											
a. Central Government	358163.23	31.79%	342957.14	32.74%	376480.97	32.74%	365473	33.73%			
b. State Government	34.87	0.00%	35.47	0.00%	34.79	0.00%	35	0.00%			
c. Corporate Securities	757915.76	67.26%	524589.65	50.08%	762885.00	66.33%	537223	49.58%			
d. Scheduled Commercial Banks	9947.87	0.88%	179426.36	17.13%	9947.87	0.86%	180364	16.65%			
e. Mutual Fund - Overnight Funds	736.38	0.04%	396.45	0.04%	736.38	0.04%	396	0.04%			
Total (C )	1126798.11	100%	1047405	100%	1150085.00	100%	1083491	100%			

Date:30.06.2024

### Note

- (a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"

### FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Date: 30.06.2024 Registration No: 137 Name of the Fund

### (Amount in Rs. Lakhs)

				(AITIOUTIC IT RS. LdRTS)							
NO	PARTICULARS	Bonds / Debe	ntures	Loans	Loans		Other Debt instruments		All Other Assets		
		YTD ( As on date)		YTD ( As on date)	Prev. FY (as on 30.06.2023)	YTD ( As on date)	Prev. FY (as on 30.06.2023)	YTD ( As on date)	Prev. FY (as on 30.06.2023)	YTD ( As on date)	Prev. FY (as on 30.06.2023)
1	Investments Assets	1125395.80	1074377.29	Nil	Nil	16838.85	9113.60	77914.24	47136.93	1220148.89	1130627.81
2	Gross NPA										
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets						IL 🖯				
7	Net Investment Assets (1-4)										
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

### Note:

- a) 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.
- b) Total Investment Assets should reconcile with figures shown in other relevant forms  $\,$
- c) Gross NPA is investments classified as NPA, before any provisions
- d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- e) Net Investment assets is net of 'provisions'
- f) Net NPA is gross NPAs less provisions
- g) Write off as approved by the Board
- f) Investment Regulations,as amended from time to time, to be referred

Name of the Insurer:SHRIRAM GENERAL INSURANCE COMPANY LIMITED Registration Number: 137
Statement as on: 30.06.2024
Statement of Investment and Income on Investment Periodicity of Submission: Quarterly

Name of the Fund

Statement	t as on: 30.06.2024 t of Investment and Income on Investment					Name of the Fund		-							
Periodicit	y of Submission: Quarterly			Current Q	Quarter			Year to Date (	current year)			(Amount in Rs. Lakhs)  Year to Date (previous year) <sup>3</sup>			
No.	Category of Investment	Category Code	Investment (Rs.)1	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%) <sup>2</sup>	Investment (Rs.)1	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%) <sup>2</sup>	Investment (Rs.)1	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%) <sup>2</sup>	
1	G - Sec i) Central Government Bonds	CGSB	3.69.321.26	5.757.22	6.16%	4.61%	3.69.321.26	5.757.22	6.16%	4.61%	3.61.392.08	5.594.39	6.15%	4.609	
	ii) Central Government Guaranteed Loans	CGSL CSPD		5.757.22 3.38	9.16%	6.85%		5.757.22 3.38	9.16%	6.85%	495.99	10.77	8.72%	4.609 6.539	
	iii) Special Deposits iv) Deposit under Section 7 of Insurance Act. 1938	CDSS	- :	- :	-		- :	- :			- :	- :			
	v) Treasury Bills	CTRB			-			-							
2	G - Sec or Other Approved Sec/Guaranteed Sec			- :			- :					- :			
	i) State Government Bonds	SGGB	34.79	0.78	8.82%	6.60%	34.79	0.78	8.82%	6.60%	34.79	0.77	8.72%	6.53%	
	Il State Government conds ii) State Government Guaranteed Loans iii) Other Approved Securities (excluding Infrastructure / Social	SGGL SGOA		-			-								
	Sector Investments) iv) Guaranteed Equity	SGGE	- :	- :				- :	-		-	-		· ·	
												-		-	
3	Investments Subject to Exposure Norms (a) Housing & Loans to State Govt. for Housing / FFE			- :											
	(a) Housing & Loans to State Govt. for Housing / FFE i) Loans to State Government for Housing	HLSH						- :				-		-	
	ii) Loans to State Government for Fire Fighting Equipments	HLSF HTLH										-			
	iii) Term Loan - HUDCO iv) Term Loan to institutions accredited by NHB(Commercial Paper)	HTLH							-		-	-	-		
		HMBS										-	0.00%	0.00%	
	v) Mortoaged Backed Securities TAXABLE BONDS OF		- :	- :				- :				- :	0.00%		
	ii) Bonds / Debentures issued by HUDCO ii) Bonds / Debentures issued by NHB/Institutions accredited to NHB	HTHD HTDN	177.88		5.65%	4.23%	177.88		5.65%	4.23%	10,173.99	141.05	5.65%	4.23%	
			2,06,681.87	2,019.45	4.06%	3.04%	2,06,681.87	2,019.45	4.06%	3.04%	1,99,059.30	3,356.32	6.98%	5.22%	
	iii) Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Rody constituted by Central / State Act	HTDA													
	TAX FREE BONDS i) Bonds / Debentures issued by HUDCO	HFHD	5,664.05	89.86	6.36%	4.76%	5,664.05	89.86	6.36%	4.76%	5,691.71	90.40	11.33%	8.48%	
	ii) Bonds / Debentures issued by NHB/Institutions accredited to NHB	HFDN													
	iii) Bonds / Debentures issued by Authority constituted under any	EGMF													
	Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act					L						<u> </u>			
_	(b) Infrastructure Investments		:					_						<b>—</b>	
4	(b) Infrastructure Investments i) Infrastructure/ Social Sector - Other Approved Securities ii) Infrastructure/ Social Sector - Other Approved Securities (InvIT)	ISAS	- :	- :	- :		:	- :	- :		- :	- :			
	ii) Infrastructure/ Social Sector - Other Approved Securities (InvIT) TAXABLE BONDS OF		:	- :	-		- :	- :	-		-				
	38	ICTD										-			
	39 vi) Infrastructure / Social Sector - Commercial Papers	ILWC IPCP	- :	- :	0.00%		:	- :	0.00%		- :	22.23	7.10%	5.319	
	TAX FREE BONDS		9,990.27	153.69		4.61%		153.69		4.61%		154.89			
	40 41	IPFD	9,990.27	153.69	6.16%	4.61%	9,990.27	153.69	6.16%	4.61%	10,069.73	154.89	11.00%	8.23%	
5	( c) Approved Investments														
				- :			- :					- :			
	i) PSU - (Approved investment) - Equity shares - quoted ii) Corporate Securities (Approved investment) - Equity shares	EAEO EACE	9.977.33	2.383.95	23.22%	17.37%	9.977.33	2.383.95	23.22%	17.37%	6.064.88	33.37	2.47%	1.859	
			41,287.23	2,976.97	118.53%	88.71%	41,287.23	2,976.97	118.53%	88.71%	22,623.33	93.45	1.86%	1.399	
	iii) PSU - (Approved investment) - Equity shares - quoted iv) Corporate Securities (Approved investment) - Equity shares-	ETPE ETCE						·							
	auoted v) Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ													
	vi) Corporate Securities - Debentures/Bonds/CPs/Loan-(Promoter Groun)	EDPG	58,351.02	1,358.51	9.50%	7.11%	58,351.02	1,358.51	9.50%	7.11%	51,913.77	1,300.85	9.67%	7.24%	
	vii) Corporate Securities - Bonds - (Tax Free)	EPBF									-				
	viii) Corporate Securities (Approved Investment) - Preference Shares	EPNQ													
	ix) Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS	18,265.83	_			18,265.83				17,982.72				
	x) Corporate Securities (Approved investment) - Debentures	ECOS	10,200.00				10,200.00				- 17,002.72				
	xi) Corporate Securities (Approved Investment) - Derivative Instruments	ECDI												l	
	xii) Investment properties - Immovable	EINP													
	xiii) Loans - Policy Loans xiv) Loans - Secured Loans - Mortgage of Property in India (Term	ELPL ELMI	·					· ·							
	Loan) xv) Loans - Secured Loans - Mortgage of Property outside India	ELMO													
	(Term Loan)													<b></b>	
	xvi) Deposits - Deposit with scheduled banks xvii) Deposits - Money at call and short notice with banks /Repo	ECDB ECMR	9,947.87	80.86	6.90%	5.16%	9,947.87	80.86	6.90%	5.16%	4,735.47	11.60	2.00%	1.50%	
	xviii) CCIL (Approved Investment) - CBLO	FCBO	7,159.71	187.89	6.51%	4.88%	7,159.71	187.89	6.51%	4.88%	3,981.67	91.43	6.57%	4.92%	
	xix) Bills Re-Discounting	ECBR													
	xx) Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP													
	xxi) Application Money	ECAM													
	xxii) Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD					-								
	xxiii) Perpetual Debt Instruments of Tier I & II Capital issued by PSI Ranks	EUPD	71,298.13	1,318.68	7.24%	5.42%	71,298.13	1,318.68	7.24%	5.42%	75,361.17	1,374.03	7.52%	5.639	
	yory) Pernetual Debt Instruments of Tier I & II Capital issued by	EPPD	,	,,,,,,,,,			,223.10	.,		2.4.0		.,			
	NON PSU Banks xxv) Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]- "EAPS"	EAPS		· .	· ·			<u> </u>	· ·		·				
		EDCD	2,13,331.50	4,083.18	8.30%	6.21%	2,13,331.50	4,083.18	8.30%	6.21%	1,00,266.88	2,003.44	8.02%	6.009	
	xxvii) Dexxists - CLS With Scheduled Bank xxvii) Corporate Securities (Approved investment) - Mutual Funds	ELALD		·				· ·				i .			
	Liquid Fund - MF	OMGS/EGMF	736.38	10.70	6.28%	4.70%	736.38	10.70	6.28%	4.70%	396.45	7.61	5.86%	4.399	
	Git Fund - MF Liquid Fund - MF	OMDI	-											<b>—</b>	
	xxvii) Exchange Traded Fund	EGMF EETF	- :	- :	0.00%	0.00%	- :	<u> </u>	0.00%	0.00%	- :		0.00%	0.009	
	(d) Other Investments		:	-	-		- :		-		-	-			
	Other Investments - Bonds - PSU - Taxable	OBPT		- :							- :	- :			
	Other Investments - Bonds - PSU - Tax Free Other Investments - Equity Shares (incl. PSUs & Unlisted)	OBPF OEPU	- :	- :	0.00%		- :	-	0.00%		- :	- :	0.00%	0.009	
	Other Investments - Debentures Other Investments - Preference Shares	OEPU OLDB OPSH	:	- :			-	-			- :	- :			
	Other Investments - Equity Shares (incl. Equity related inst)-	OEPG													
	Promoter Group Other Investments - Short term Loans (Unsecured Deposits)	OSLU	1.00	- :	-		1.00	-	-		1.00				
	Other Investments - Term Loans (without Charne)	OTLW	- :	- :	- :		- :	- :	- :		- :	-			
	Corporate Securities (Other investment) - Mutual Funds G.Sec Plan - MF	OMGS	- :	- :	-		- :	- :	-		- :	- :			
	Debt / Income Fund - MF	OMDI		- :	- 1			- :							
	Serial Plan - MF Liquid Fund - MF	OMSP OMLF	- :	- :	-		-	- :	-		- :	-			
	Others - MF Corporate Securities (Other investment) - Derivative Instruments	OMOT			-							-			
						L						<u> </u>			
	Other Investment - PTC / Securitised Assets - Under Approved	OPSA						1						ı ———	
	Sectors Alternative Fund investment	QAFA	532.50	- :	1.87%	1.40%	532.50	<u> </u>	1.87%	1.40%	465.00	- :			
	TOTAL		-		7.48%	5.60%				5.60%			7.01%	F 250/	
	TOTAL		12,20,148.89	22,060.00	/.48%	5.60%	12,20,148.89	22,060.00	/.48%	5.60%	11,30,627.81	18,302.27	7.01%	5.25%	

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time is Based on daily simple Nevergie of Investments
2. Yelder Intelled for Tax
3. In the previous year column, the Figures of the corresponding Year to date of the previous financial year shall be shown if CROM shall be presented in respect of each fund.

9. YOU become one present with the control of the CROM shall be shall be shown in Investment Requisitions, as alreaded from time to time, to be referred.

## FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Name of the Insurer: SHRIRAM GENERAL INS	URANCE COMPANY LIMITED
Registration Number: 137	
Statement as on: 30.06.2024	Name of Fund
Statement of Down Graded Investments	

**Periodicity of Submission: Quarterly** 

(Amount in Rs. L	akhs)
Date of last	Remarks
Downgrade	Keiliaiks

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter 1								
						•			
						NIII			
В.	As on Date 2					NIL			

#### Note:

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

# FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: SHRIRAM GENERAL INSURANCE CO. LTD.

**Registration No:** 

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium co Quarter)	eded to reinsurer	s (Upto the	Premium ceded to reinsurers / Total
			Proportion al	Non- Proportional	Facultative	reinsurance premium ceded (%)
	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	364	107	-	6.62%
3	No. of Reinsurers with rating A but less than AA	10	418	348	-	10.77%
4	No. of Reinsurers with rating BBB but less than A	6	156	195	-	4.94%
5	No. of Reinsurers with rating less than BBB	3	17	29	-	0.65%
	Total (A)	24	955	679	-	22.98%
	With In India					
1	Indian Insurance Companies	4	-	-	72	1.01%
2	FRBs	3	272	253	-	7.39%
3	GIC Re	1	4,054	827	-	68.62%
4	Other (to be Specified)	-	-	-	-	0.00%
	Total (B)	8	4,326	1,080	72	77.02%
	Grand Total (C)= (A)+(B)	32	5,281	1,759	72	

Note:-

<sup>(</sup>a) The total of Premium ceded to reinsurers (Proportional, Non-Proportional and Facultative is consistent with all relevant NL forms; The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons

<sup>(</sup>b) Figures are to be provided upto the quarter

#### FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

Date: 30.06.2024 Miscellaneous GROSS DIRECT PREMIUM UNDERWRITTEN (Amount in Rs. Lakhs)

												Miscellaneo	us							
SI.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 Compensati on/Employe	-	Engineering	Aviation	Crop Insurance		Total Miscellaneo us	Total
	,	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter								
	STATES <sup>c</sup>																			
1	Andhra Pradesh	313.86	0.00	0.18	0.18	968.92	2511.26	3480.18	6.06		0.01	241.03			5.20	0.00	0.00		3758.08	4072.12
2	Arunachal Pradesh	0.02		0.00	0.00	24.09	27.05	51.14			0.00	0.35				0.00	0.00		54.82	54.84
3	Assam	2.92		0.14	0.14	241.32		1057.39	1.29		0.05	8.78				0.00	0.00		1069.01	1072.07
5	Bihar	9.85		0.05	0.05	378.38		1843.13	3.73		0.00	124.81				0.00	0.00		2020.35	2030.24
6	Chhattisgarh Goa	63.81	0.00	0.07	0.07 0.00	401.24 11.64	738.66 61.67	1139.90 73.32	1.08		0.00	41.92 10.73		0.05		0.00	0.00		1219.00 85.02	1282.88 91.58
7	Gujarat	363.03	0.00	4.76	4.76	826.37	3912.67	4739.05			0.00	82.79				0.00	0.00		4903.93	5271.72
8	Haryana	269.30	0.00	3.54	3.54	547.12	1293.54	1840.66			0.03	52.73				0.00	0.00		1934.50	2207.34
9	Himachal Pradesh	36.50	0.00	0.03	0.03	277.70	1260.03	1537.73	1.48		0.00	27.22				0.00	0.00		1572.82	1609.35
10	Jharkhand	1.60		0.01	0.01	151.84	641.89	793.73	1.44		0.00	9.70				0.00	0.00		874.06	875.67
11	Karnataka	92.69		2.54	2.54	2263.22	6656.90	8920.11			0.00	61.94				0.00	0.00		9067.69	9162.92
12	Kerala	3.97		0.10	0.10	748.87	3710.15	4459.02	6.14		0.02	26.41				0.00	0.00		4491.52	4495.59
13	Madhya Pradesh	55.53	0.00	2.36	2.36	487.62	1640.91	2128.54	1.57	75.66	0.00	77.22	17.92	0.00	65.13	0.00	0.00	45.43	2334.24	2392.12
14	Maharashtra	347.79	0.00	20.47	20.47	1232.78	3574.03	4806.81	3.94	632.89	0.12	636.95	42.08	0.07	43.63	0.00	0.00	69.21	5598.74	5967.00
15	Manipur	0.00	0.00	0.00	0.00	1.08	2.13	3.20			0.00	0.01				0.00	0.00		3.21	3.21
16	Meghalaya	0.00	0.00	0.00	0.00	10.31	15.83	26.15			0.00	0.62				0.00	0.00		28.15	28.15
17	Mizoram	0.00		0.00	0.00	0.91		4.86			0.00	0.00				0.00	0.00		4.85	4.85
18	Nagaland	0.00	0.00	0.00	0.00	1.21	6.48	7.70			0.00	0.04				0.00	0.00		7.77	7.77
19	Odisha	85.04	0.00	0.26	0.26	530.85	1176.07	1706.92	2.18		0.00	42.92				0.00	0.00		1774.98	1860.29
20	Punjab	153.03	0.00	0.55	0.55	289.71	1152.99	1442.71			0.01	83.50				0.00	0.00		1546.13	1699.71
21	Rajasthan	93.85		11.01	11.01	1060.56	3366.92	4427.47			0.15	142.58				0.00	0.00		4661.34	4766.21
22	Sikkim	-0.02		0.00	0.00	19.40	76.62	96.02			0.00	0.75				0.00	0.00		98.60	98.59
23	Tamil Nadu Telangana	410.96 228.78	0.00	2.54 -0.59	2.54 -0.59	1257.47 714.91	4306.58 1843.26	5564.05 2558.16	5.18 1.71		0.09	412.10 200.44				0.00	0.00		6153.75 2801.63	6567.25 3029.82
25	Tripura	0.02		0.02	0.02	20.97	86.41	107.38	0.46		0.00	2.49				0.00	0.00		110.04	110.08
26	Uttarakhand	16.39		0.02	0.02	200.20	839.73	107.38	1.99		0.04	34.37				0.00	0.00		1085.70	1102.15
27	Uttar Pradesh	129.86	0.00	2.85	2.85	1554.47	5203.51	6757.98	11.46		0.04	318.10				0.00	0.00		7192.08	7324.79
28	West Bengal	90.06	0.00	1.16	1.16	616.93	2178.20	2795.13	3.04		0.03	38.49				0.00	0.00		2870.60	2961.83
	TOTAL (A)	2775.40		52.10	52.10			63408.36	71.46		0.60	2678.76				0.00			67322.62	70150.12
	UNION TERRITORIES <sup>c</sup>																			
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.29	3.27	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56	3.56
2	Chandigarh	0.32	0.00	0.00	0.00	21.54	82.80	104.34	0.06	1.38	0.00	1.44	0.07	0.00	0.00	0.00	0.00	0.53	106.37	106.69
3	Dadra and Nagar Haveli	0.00	0.00	0.00	0.00	11.00		84.32			0.00	0.26	0.00	0.00	0.00	0.00	0.00		84.58	84.58
4	Daman & Diu	10.22		0.00	0.00	0.71	1.97	2.69			0.00	0.00				0.00	0.00		3.10	13.31
5	Govt. of NCT of Delhi	33.68		5.18	5.18	390.20	1546.49	1936.69			0.01	28.02				0.00	0.00		2013.95	2052.82
6	Jammu & Kashmir	1.41	0.00	0.03	0.03	189.71	594.93	784.63			0.00	20.51				0.00	0.00		823.01	824.46
8	31		0.00	0.00	0.00	0.00	0.01	0.01			0.00	0.00				0.00	0.00		0.01	0.01
9	39		0.00	0.00	0.00	10.72	50.32	61.04	0.30	4.27	0.00	4.57		0.00	0.28	0.00	0.00		66.86	72.73
	TOTAL (B)	51.50	0.00	5.22	5.22	624.16	2353.11	2977.27	2.76	52.03	0.01	54.80	6.57	0.00	29.05	0.00	0.00	33.75	3101.43	3158.15
-	40		-						-	-				-			-			
	40									1				<del>                                     </del>						
		-																		
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(0)	3.00	0.00	0.00	0.50	0.00	5.00	0.00	0.00	0.00	0.00	0.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
	Grand Total (A)+(B)+(C)	2826.90	0.00	57.31	57.31	15464.26	50921.38	66385.64	74.22	2658.73	0.61	2733.56	170.94	0.80	596.02	0.00	0.00	537.11	70424.06	73308.27

Note :(a) The grand total of GROSS DIRECT PREMIUM UNDERWRITTEN is consistent with the all relevant NL forms
(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
(c) Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement
(d) For the Quarter and Upto the Quarter information are to be shown in separate sheets
(e) Other Segment includes other Liability, Live stock and other Miscallanous)

#### FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

GROSS DIRECT PREMIUM UNDERWRITTEN Date: 30.06.2024 (Amount in Rs. Lakhs)

												Miscellaneou	ıs							
SI.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	Public/ Product Liability	Engineerin g		Crop Insurance	Other segments (b)	Total Miscellaneous	Total
31.110.	State / Onion remtory	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter
	STATES <sup>c</sup>																			
1	Andhra Pradesh	313.86	0.00	0.18		968.92	2511.26	3480.18	6.06		0.01		4.34	0.61		0.00	0.00	26.71		4072.12
2	Arunachal Pradesh	0.02	0.00	0.00		24.09	27.05	51.14	0.06	0.29	0.00		0.00	0.00		0.00	0.00	0.07	54.82	54.84
3	Assam	2.92	0.00	0.14		241.32	816.07	1057.39	1.29		0.05		0.16	0.00		0.00	0.00	2.36		1072.07
4	Bihar	9.85	0.00	0.05		378.38	1464.75				0.00		0.93	0.00		0.00	0.00	50.54		2030.24
5	Chhattisgarh	63.81	0.00	0.07		401.24	738.66	1139.90		40.85	0.00		10.62	0.05		0.00	0.00	12.94		1282.88
<u>6</u> 7	Goa	6.55	0.00	0.00		11.64	61.67	73.32		10.73	0.00		0.27	0.00		0.00	0.00	0.26		91.58
	Gujarat	363.03	0.00	4.76		826.37	3912.67	4739.05		80.14	0.00		10.19	0.04		0.00	0.00	26.15		5271.72
<u>8</u> 9	Haryana Historia da la Decembra	269.30 36.50	0.00	3.54 0.03		547.12 277.70	1293.54 1260.03	1840.66 1537.73			0.03		3.18 0.24	0.00		0.00	0.00	28.56 3.72		2207.34 1609.35
10	Himachal Pradesh Jharkhand	1.60		0.03		151.84	641.89	793.73			0.00		11.84	0.00		0.00	0.00	2.68		875.67
11	Karnataka	92.69	0.00	2.54		2263.22	6656.90	8920.11	6.81	55.13	0.00		7.45	0.00		0.00	0.00	19.28		9162.92
12	Kerala	3.97	0.00	0.10		748.87	3710.15				0.00		0.70	0.00		0.00	0.00	3.09		4495.59
13	Madhva Pradesh	55.53		2.36		487.62	1640.91	2128.54		75.66	0.02		17.92	0.00		0.00	0.00			
14	Maharashtra	347.79	0.00	20.47		1232.78	3574.03	4806.81	3.94	632.89	0.12		42.08	0.07		0.00	0.00	69.21		5967.00
15	Manipur	0.00		0.00		1.08	2.13				0.00		0.00	0.00		0.00	0.00	0.00		
16	Meghalaya	0.00		0.00		10.31	15.83				0.00		0.00	0.00		0.00	0.00	0.00		
17	Mizoram	0.00		0.00		0.91	3.95			0.00	0.00		0.00	0.00		0.00	0.00	0.00		
18	Nagaland	0.00		0.00		1.21	6.48				0.00		0.00	0.00		0.00	0.00	0.03		
19	Odisha	85.04	0.00	0.26		530.85	1176.07	1706.92			0.00		2.32	0.00		0.00	0.00	11.51		1860.29
20	Punjab	153.03	0.00	0.55		289.71	1152.99	1442.71	1.23	82.25	0.01		1.52	0.00		0.00	0.00	7.90		1699.71
21	Rajasthan	93.85	0.00	11.01		1060.56	3366.92	4427.47		135.73	0.15		7.48	0.00		0.00	0.00	40.28		4766.21
22	Sikkim	-0.02	0.00	0.00	0.00	19.40	76.62	96.02	0.03		0.00	0.75	1.47	0.00	0.00	0.00	0.00			98.59
23	Tamil Nadu	410.96	0.00	2.54	2.54	1257.47	4306.58	5564.05	5.18	406.83	0.09	412.10	13.58	0.00	91.13	0.00	0.00	72.89	6153.75	6567.25
24	Telangana	228.78	0.00	-0.59	-0.59	714.91	1843.26	2558.16	1.71	198.73	0.00	200.44	3.58	0.03	26.49	0.00	0.00	12.92	2801.63	3029.82
25	Tripura	0.02	0.00	0.02	0.02	20.97	86.41	107.38	0.46	2.03	0.00	2.49	0.15	0.00	0.00	0.00	0.00	0.01	110.04	110.08
26	Uttarakhand	16.39	0.00	0.05		200.20	839.73	1039.93	1.99	32.34	0.04	34.37	1.95	0.00	6.38	0.00	0.00	3.06	1085.70	1102.15
27	Uttar Pradesh	129.86	0.00	2.85		1554.47	5203.51	6757.98		306.56	0.09		20.38	0.00		0.00	0.00	49.97		7324.79
28	West Bengal	90.06	0.00	1.16		616.93	2178.20	2795.13			0.01		2.04	0.00		0.00	0.00	13.40		2961.83
	TOTAL (A)	2775.40	0.00	52.10	52.10	14840.10	48568.27	63408.36	71.46	2606.70	0.60	2678.76	164.37	0.80	566.97	0.00	0.00	503.36	67322.62	70150.12
	UNION TERRITORIES <sup>c</sup>																			
1	Andaman and Nicobar Islands	0.00		0.00		0.29	3.27				0.00		0.00	0.00		0.00	0.00	0.00		
2	Chandigarh	0.32		0.00		21.54	82.80			1.38	0.00		0.07	0.00		0.00	0.00	0.53		
3	Dadra and Nagar Haveli Daman & Diu	0.00 10.22	0.00	0.00		11.00 0.71	73.33				0.00		0.00	0.00		0.00	0.00	0.00		
5	Govt. of NCT of Delhi	33.68		5.18		390.20	1.97 1546.49				0.00		5.20	0.00		0.00	0.00	24.65		
6		1.41		0.03		189.71	594.93			19.58	0.01		1.29	0.00		0.00	0.00	7.21		2052.82 824.46
8	Jammu & Kashmir 38			0.03		0.00	0.01	0.01	0.93	0.00	0.00		0.00	0.00		0.00	0.00	0.00		
9	39		0.00	0.00		10.72	50.32			4.27	0.00		0.00	0.00		0.00	0.00	0.00		
	TOTAL (B)	51.50		5.22		624.16	2353.11	2977.27			0.01		6.57	0.00		0.00	0.00			
	TOTAL (B)	31.50	0.00	5.22	3.22	024.10	2555.11	2577.27	2.70	32.03	0.01	34.00	0.57	0.00	25.05	0.00	0.00	33.73	5101.45	3130.13
	40																			
	41																			
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A)+(B)+(C)	2826.90	0.00	57.31	57.31	15464.26	50921.38	66385.64	74.22	2658.73	0.61	2733.56	170.94	0.80	596.02	0.00	0.00	537.11	70424.06	73308.27

<sup>(</sup>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

<sup>(</sup>e ) Other Segment includes other Liability, Live stock and other Miscellaneous.

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

Name of the Insurer: Shriram General Insurance Co Ltd

(Amount in Rs. Lakhs)

Date: 30.06.2024

								(Alliount in RS. La	KIIS)		
Sl.No.	Line of Business	For the	e 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	2826.90	30582	2384.44	25728	2826.90	30582	2384.44	25728		
2	Marine Cargo	57.31	1359	72.18	1498	57.31	1359	72.18	1498		
3	Marine Other than Cargo	0.00	0	0.00	0	0.00	0	0.00	0		
4	Motor OD	15464.26	843058	11050.96	868290	15464.26	843058	11050.96	868290		
5	Motor TP	50921.38	48336	38620.76	39159	50921.38	48336	38620.76	39159		
6	Health	74.22	5014	78.36	5003	74.22	5014	78.36	5003		
7	Personal Accident	2658.73	339135	2808.95	315485	2658.73	339135	2808.95	315485		
8	Travel	0.61	37	0.06	8	0.61	37	0.06	8		
9	Workmen's Compensation/ Employer's liability	170.94	1366	99.45	1003	170.94	1366	99.45	1003		
10	Public/ Product Liability	0.80	8	0.48	5	0.80	8	0.48	5		
11	Engineering	596.02	1393	435.14	1106	596.02	1393	435.14	1106		
12	Aviation	0.00	0	0.00	0	0.00	0	0.00	0		
13	Crop Insurance	0.00	0	0.00	0	0.00	0	0.00	0		
14	Other segments **	66.43	553	46.08	224	66.43	553	46.08	224		
15	Miscellaneous	470.68	11176	362.31	9862	470.68	11176	362.31	9862		

#### Notes:

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

## FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: Shriram General Insurance Co Ltd

SI.No.	Channels	For the Quarte	er	Upto the Quarto	er	For the correspo quarter of the pr		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	53374	3862	53374	3862	59350	2847	59350		
2	Corporate Agents-Banks	9444	268	9444	268	7801	223	7801	223	
3	Corporate Agents -Others	505627	25472	505627	25472	484486	21826	484486	21826	
4	Brokers	73848	9416	73848	9416	77806	6935	77806	6935	
5	Micro Agents		0		0		0		0	
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	22546	1044	22546	1044	21565	1097	21565	1097	
7	Common Service Centres(CSC)		0		0		0		0	
8	Insurance Marketing Firm	164	16	164	16	9	0	9	0	
9	Point of sales person (Direct)	587287	32907	587287	32907	553798	22247	553798	22247	
10	MISP (Direct)	29713	323	29713	323	62536	784	62536	784	
11	Web Aggregators	14	0	14	0	20	1	20	1	
12	Referral Arrangements									
13	Other (to be sepcified) (i) (ii)									
	Total (A)	1282017	73308	1282017	73308	1267371	55959	1267371	53112	
14	Business outside India (B)	1202017	73300	1202017	73300	120/3/1	33333	120/3/1	33112	
Ť.	Grand Total (A+B)	1282017	73308	1282017	73308	1267371	55959	1267371	53112	

Date: 30.06.2024

- 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.q. NL-4 etc., as applicable

#### FORM NL-37-CLAIMS DATA

Name of SHRIRAM GENERAL INSURANCE COMPANY LIMITED the Insurer:

Upto the quarter en 30.06.2024

																		No. of cla	ims only	
SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD		Total Motor	Health	Personal Accident	Travel	Total Health	Workme n's Compen sation/	Product		Aviation	Crop Insuranc e	Other Liability	Miscella neous	Total
1	Claims O/S at the beginning of the period	161	8	-	8	7,933	38,134	46,067	8	377	-	385		-	73	-	59	1	247	47,060
2	Claims reported during the period	117	9	-	9	48,757	3,727	52,484	24	602	-	626	44	-	55	-	-	3	161	53,499
	(a) Booked During the period	101	8	-	8	47,853	2,976		24	577	-	601	42		54	-	-	3	156	
	(b) Reopened during the Period	16	1		1	904	751	1,655	-	25	-	25	2	-	1	-	-	-	5	1,705
	(c) Other Adjustment (to be specified) (i)(ii)																			
3	Claims Settled during the period	77	8	-	8	42,720	1,623	44,343	15	454	-	469	28	-	34	-	-	1	120	45,080
	(a) paid during the period	67	7	-	7	38,736	1,302	40,038	11	195	-	206	14	-	25	-	-	-	105	40,462
	(b) Other Adjustment (Claims closed during the period)	10	1	-	1	3,984	321	4,305	4	259	-	263	14	-	9	-	-	1	15	4,618
4	Claims Repudiated during the period	14	2	-	2	3,122	20	3,142	7	21	-	28	3	-	7	-	-	1	12	3,209
	Other Adjustment ( to be specified) (i)(ii)																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)																			
6	Claims O/S at End of the period	187	7	-	7	10,848	40,218	51,066	10	504	-	514	72		87	-	59	2	276	52,270
	Less than 3months	65		-	3	7,681	2,915	10,596	10	357	-	367	35		28	-	-	1	71	11,166
	3 months to 6 months	31	1	-	1	600	2,675	3,275	-	51	-	51	13	-	14	-	-	-	18	3,403
	6months to 1 year	31	-	-	-	191	4,310	4,501	-	17	-	17	3	-	7	-	-	-	17	4,576
	1year and above	60	3	-	3	2,376	30,318	32,694	-	79	-	79	21	-	38	-	59	1	170	33,125

Notes:- (a) The Claims 0/5 figures are consistent with all relevant NL forms(b) Repudiated means rejected, partial rejection on account of policy terms and conditions(c) Claim o/s should be exclusive of IBNR AND IBNER reserves

## Upto the quarter er 30.06.2024

																		(Amount i	II KS. Laki	15)
SI. No.	Claims Experience	Fire		Marine Hull	Total Marine	Motor OD		Total Motor			Travel	Total Health	Workme n's	Product		Aviation	Crop Insuranc		Miscella neous	Total
										Accident			Compen sation/	Liability			e			
1	Claims O/S at the beginning of the period	1,258	18	-	18	12,533	#####	#####	11		-	670	221	-	527	-	2	10	1,016	#####
2	Claims reported during the period	612	29	-	29	21,424		52,263	3	608	-	611	47	-	160	-	-	9	1,458	55,189
	(a) Booked During the period	564	7	-	7	20,325		46,162	3	573	-	576	46	-	158	-	-	9	1,428	48,951
	(b) Reopened during the Period	48	22	-	22	1,099	5,002	6,101	-	35	-	35	1	-	2	-	-	-	30	6,239
	(c) Other Adjustment (to be specified) (i) (ii)																			
3	Claims Settled during the period	113	3	-	3	8,757	13,722	22,479	5	375	-	380	35		39	-	-	0	138	23,188
	(a) paid during the period	113	3	-	3	8,757	13,722	22,479	5	375	-	380	35	-	39	-	-	0	138	23,188
	(b) Other Adjustment (Claims closed during the period)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Adjustment ( to be specified) (i) (ii)																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)																			
6	Claims O/S at End of the period	1,462	12	-	12	15,015	#####	#####	0	646	-	646	220	-	518	-	2	14	1,690	#####
	Less than 3months	417	0	-	0	7,005	26,137	33,142	0	301	-	302	45	-	139	-	-	4	983	35,033
	3 months to 6 months	467	3	-	3	1.289	23.170	24.459	-	162	-	162	46	-	33	-	-	-	125	25.295
	38	422	9	-	9	6,133	#####	#####	-	127	-	127	102	-	331	-	2	10	382	#####

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

Miscellaneous

Name of the Insurer: SHRIRAM GENERAL INSURANCE COMPANY LIMITED

(Amount in Rs. Lakhs) For the Quarter ending on\_ 30.06.2024 Ageing of Claims (Claims paid) Line of Business No. of claims paid Amount of claims paid Total No. of Total claims paid amount of claims paid > 1 month upto 1 > 3 months | > 6 months and | > 1 year > 3 years > 5 years upto 1 > 1 > 1 year | > 3 > 5 and <= 6 month month and <=3 <= 1 year and <= 3 and <= 5 month months months and <= 3 years vears months months vears vears and and and vears and <=3 <= 6 <= 1 <= 5 months months year years Fire 27 3 11 19 19 49 27 13 67 113 Marine Cargo 0 3 Marine Other than Cargo 33,700 4,037 568 255 21 761 374 38,736 8,757 112 43 4,384 2,669 156 156 256 Motor OD Motor TP 19 12 42 98 330 243 558 405 325 757 3,921 3,405 4,898 1,302 13,722 11 Health 6 11 Personal Accident 32 105 38 12 5 3 94 169 22 195 375 69 6 16 0 Travel Workmen's Compensation/ Employer's liability 14 0 12 14 35 Public/ Product Liability 25 16 39 4 2 4 15 6 Engineering Aviation Crop Insurance Other Liability 0 0

9

23

19

85

0

0

105

138

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

76

13

6

#### FORM NL-39- AGEING OF CLAIMS

Upto the Quarter ending on\_ 30.06.2024 (Rs in Lakhs) Ageing of Claims (Claims paid) SI.No. Line of Business No. of claims paid Amount of claims paid Total No. of Total claims paid amount of claims paid upto 1 > 1 month > 3 months | > 6 months and | > 1 year > 3 years > 5 years upto 1 > 1 > 3 > 1 year | > 3 > 6 month and <=3 and <= 6 <= 1 year and <= 3 and <= 5 month month months months and <= 3 years years months months years years and and and years and <=3 <= 6 <= 1 <= 5 months months vear vears Fire 27 11 19 7 19 49 13 0 67 113 Marine Cargo 4 0 0 3 Marine Other than Cargo 33,700 4,037 568 255 112 21 43 4,384 2,669 761 374 156 156 256 38,736 8,757 Motor OD Motor TP 19 12 42 98 330 243 558 405 325 757 3,921 3,405 4,898 1,302 13,722 Health 2 6 3 0 0 5 11 5 12 Personal Accident 32 105 38 3 94 169 69 22 6 16 0 195 375 Travel Workmen's Compensation/ Employer's liability 8 3 12 14 35 6 14 0 Public/ Product Liability Other Liability 0 0 13 Miscellaneous 76 6 9 23 11 19 85 0 0 105 138

40 Note: 41

# FORM NL-41 OFFICES INFORMATION

Name of the Insurer: Shriram General Insurance Co Ltd

SI. No.	Office Information		Number
1	No. of offices at the beginning of the	e Quarter	278
2	No. of branches approved during the		22
3	No. of branches opened during the	Out of approvals of previous year	0
4	year	Out of approvals of this year	0
5	No. of branches closed during the ye	ear	0
6	No of branches at the end of the year	ar	278
7	No. of branches approved but not op	pened	22
8	No. of rural branches		0
9	No. of Semi-urban branches		48
10	No. of urban branches		147
11	No. of Metro branches		83
12	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director  No. of Employees (a) On-roll:		(a) 3 (b) 3 (c) 9 (d) 1 (e) 2
	(b) Off-roll: (c) Total		(b) 0 (c) 4150
14	No. of Insurance Agents and Interm  (a) Individual Agents, (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Provide (h) Point of Sales persons (DIRECT) (i) CSC		(a) 3129 (b) 16 (c) 20 (d) 458 (e) 10 (f) 11 (g) 161 (h) 71212 (i) 0

As at: 30.06.2024

**Employees and Insurance Agents and Intermediaries - Movement** 

Employees and Insurance	Agents and Intermediaties Provenien	<u> </u>
Particulars	Employees	Insurance Agents and
		Intermediaries
Number at the beginning of the	4015	70362
quarter		
Recruitments during the quarter	549	5220
Attrition during the quarter	414	565
Number at the end of the quarter	4150	75017

## FORM BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

NL-42

Name of the Insurer: Shriram General Insurance Co Ltd Date: 30.06.2024

Board of	<b>Directors and Key Management Persons</b>			
SI. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	CHANDRA KISHORE MISHRA	NON-EXECUTIVE DIRECTOR, CHAIRMAN	INDEPENDENT DIRECTOR	NO CHANGE
2	BIMAL KUMAR SIPANI	NON-EXECUTIVE DIRECTOR	INDEPENDENT DIRECTOR	NO CHANGE
3	JASMIT SINGH GUJRAL	EXECUTIVE VICE CHAIRMAN	EXECUTIVE DIRECTOR	NO CHANGE
4	ANIL KUMAR AGGARWAL	MANAGING DIRECTOR & CEO	EXECUTIVE DIRECTOR	NO CHANGE
5	Ms. MONA MATHUR	WHOLE TIME DIRECTOR & CFO	EXECUTIVE DIRECTOR	NO CHANGE
6	UMESH GOVIND REVANKAR	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
7	ASHER GREVLER	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
8	SANJEEV MEHRA	NOMINEE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
9	IAN KIRK	NON-EXECUTIVE DIRECTOR	INDEPENDENT DIRECTOR	W.E.F. 04th April, 2024
10	ROHAN RAKESH SURI	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
11	Nagendra kumar dasappa papanna	NON-EXECUTIVE DIRECTOR	INDEPENDENT DIRECTOR	NO CHANGE
12	THIAN JOOST FICK	NOMINEE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
13	SOURAV ROY	APPOINTED ACTUARY	ACTUARIAL	NO CHANGE
14	ASHWANI DHANAWAT	CHIEF INVESTMENT OFFICER	INVESTMENT	NO CHANGE
15	TANUSHREE JAIN	COMPANY SECRETARY & CHIEF COMPLIANCE OFFICER	SECRETARIAL & COMPLIANCE	NO CHANGE
16	RACHIT GOYAL	CHIEF RISK OFFICER	RISK	NO CHANGE

#### Notes:

(a) "Key Management Person" as defined under IRDAI (Registration, capital structure, transfer of shares and amalgamation of insurers) Regulations, 2024 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)

**Shriram General Insurance Co Ltd** 30.06.2024 Insurer: Upto the Quarter ending on

(Amount in Rs. Lakhs)

SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural			
		Social			
2	MARINE CARGO	Rural			
		Social			
3	MARINE OTHER THAN CARGO	Rural			
		Social			
1	MOTOR OD	Rural			
		Social			
5	MOTOR TP	Rural			
		Social			
<u> </u>	HEALTH	Rural			
		Social			
7	PERSONAL ACCIDENT	Rural			
		Social			
8	TRAVEL	Rural			
		Social			
9	Workmen's Compensation/ Employer's liability	Rural			
		Social			
10	Public/ Product Liability	Rural			
	, ,	Social			
l1	Engineering	Rural			
		Social			
12	Aviation	Rural			
		Social			
13	Other Segment <sup>(a)</sup>	Rural			
	- Carlot Segment	Social			
L4	Miscellaneous	Rural			
		Social			
	Total	Rural			
		Social			

# 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: SHRIRAM GENERAL INSURANCE COMPANY LIMITED
- (ii) Registration No. 137 and Date of Registration with the IRDAI: Dated May 08,2008
- (iii) Gross Direct Premium Income during immediate preceding FY:
- (iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY:
- (v) Obligation of the Insurer to be met in a financial year:

## Statement Period: Quarter ending 30th June, 2024

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)				
Gross Direct Motor Third Party Insurance Business				
Premium in respect of package policies (P)				
Total Gross Direct Motor Third Party Insurance				
Business Premium (L+P)				
Total Gross Direct Motor Own damage Insurance				
Business Premium				
Total Gross Direct Premium Income				

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

## FORM NL-45-GREIVANCE DISPOSAL

Name of the Insurer: Shriram General Insurance Company Limited

GRIEVA	ANCE DISPOSAL							
SI No.	Particulars	Opening Balance	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints	Total Complaints
				Fully Accepted	Partial Accepted	Rejected	Pending at the end of the quarter	registered up to the quarter during the financial year
1	Complaints made by customers							
a)	Proposal Related	0	1	1	0	0	0	1
b)	Claims Related	0	156	21	53	82	0	156
c)	Policy Related	0	137	57	76	4	0	137
d)	Premium Related	0	8	6	2	0	0	8
e)	Refund Related	0	8	0	8	0	0	8
f)	Coverage Related	0	0	0	0	0	0	0
g)	Cover Note Related	0	2	0	2	0	0	2
h)	Product Related	0	29	12	17	0	0	29
i)	Others	0	11	4	3	4	0	11
	Total	0	352	101	161	90	0	352
3 4 5 6	previous year: Total No. of claims during previous year: Total No. of policies during current year: Total No. of claims during current year: Total No. of Policy Complaints (current year) per 10,000 policies (current year): Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	1,86,947 12,82,017 53,499 1.53						
8	Duration wise Pending Status	Complaints made b	<del>_</del>	Complaints ma		Total		
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	0	0	0	0	0	0	1
b)	15 - 30 days	0	0	0	0	0	0	7
c)	30 - 90 days	0	0	0	0	0	0	1
d)	90 days & Beyond	0	0	0	0	0	0	7
•	Total Number of Complaints	0	0	0	0	0	0	1

Date: 30.06.2024

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

<sup>(</sup>b) Complaints reported should be net of duplicate complaints

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

<sup>(</sup>d) Claims should be no. of claims reported during the period

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

# Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: For the Quarter ending: Date:

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