

| S.No. | Form No | Description | Applicability | | |
|-------|---|---|---------------------------|------------------|--|
| | | | General & Health Insurers | Indian Reinsurer | Branches of Foreign Reinsurer in India |
| 1 | NL-1-B-RA | Revenue Account | YES | YES | YES |
| 2 | NL-2-B-PL | Profit and Loss Account | YES | YES | YES |
| 3 | NL-3-B-BS | Balance Sheet | YES | YES | NO |
| 4 | NL-4-PREMIUM SCHEDULE | Premium | YES | YES | YES |
| 5 | NL-5-CLAIMS SCHEDULE | Claims Incurred | YES | YES | YES |
| 6 | NL-6-COMMISSION SCHEDULE | Commission | YES | YES | YES |
| 7 | NL-7-OPERATING EXPENSES SCHEDULE | Operating Expenses | YES | YES | YES |
| 8 | NL-8-SHARE CAPITAL SCHEDULE | Share Capital | YES | YES | NO |
| 9 | NL-9-PATTERN OF SHAREHOLDING SCHEDULE | Pattern of Shareholding | YES | YES | NO |
| | NL-9A-SHAREHOLDING PATTERN SCHEDULE | Pattern of Shareholding-Annexure A | YES | YES | NO |
| 10 | NL-10-RESERVE AND SURPLUS SCHEDULE | Reserves and Surplus | YES | YES | YES |
| 11 | NL-11-BORROWING SCHEDULE | Borrowings | YES | YES | YES |
| 12 | NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS) | Investment | YES | YES | YES |
| | NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS) | | | | |
| | AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY SHARES AND MUTUAL FUND | | YES | YES | YES |
| 13 | NL-13-LOANS SCHEDULE | Loans | YES | YES | YES |
| 14 | NL-14-FIXED ASSETS SCHEDULE | Fixed Assets | YES | YES | YES |
| 15 | NL-15-CASH AND BANK BALANCE SCHEDULE | Cash and Bank Balance | YES | YES | YES |
| 16 | NL-16-ADVANCES AND OTHER ASSETS SCHEDULE | Advances & Other Assets | YES | YES | YES |
| 17 | NL-17-CURRENT LIABILITIES SCHEDULE | Current Liabilities | YES | YES | YES |
| 18 | NL-18-PROVISIONS SCHEDULE | Provisions | YES | YES | YES |
| 19 | NL-19-MISC EXPENDITURE SCHEDULE | Misc Expenditure | YES | YES | YES |
| 20 | NL-20-ANALYTICAL RATIOS SCHEDULE | Analytical Ratios | YES | YES | YES |
| 21 | NL-21-RELATED PARTY TRANSACTIONS SCHEDULE | Related Party Transactions | YES | YES | YES |
| 22 | NL-22-RECEIPTS AND PAYMENT SCHEDULE | Receipts & Payment Statement | YES | YES | YES |
| 23 | NL-23 - SOLVENCY MARGIN - GI-TA | Statement of Admissible Assets | YES | YES | YES |
| 24 | NL-24 - SOLVENCY MARGIN - GI-TR | Statement of Liabilities | YES | YES | YES |
| 25 | NL-25 - SOLVENCY MARGIN - GI-SM-TABLE 1A | Required Solvency Margin | YES | YES | YES |
| 26 | NL-26 - SOLVENCY MARGIN - GI-SM-TABLE 1B | Solvency Margin | YES | YES | YES |
| 27 | NL-27-PRODUCT INFORMATION | Product Information | YES | NO | NO |
| 28 | NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS | Investment assets and Accretion of Assets | YES | YES | YES |
| 29 | NL-29-DEBT SECURITIES | Debt Securities | YES | YES | YES |
| 30 | NL-30-NON PERFORMING ASSETS | Non performing assets | YES | YES | YES |
| 31 | NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT | Investment and Investment Income | YES | YES | YES |
| 32 | NL-32-STATEMENT OF DOWN GRADED INVESTMENTS | Down graded investment, Investment Rating and Infra investment rating | YES | YES | YES |
| 33 | NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION | Reinsurance Risk Concentration | YES | YES | YES |
| 34 | NL-34-GEOGRAPHICAL DISTN OF BSNS (A) | GEOGRAPHICAL DISTRIBUTION OF BUSINESS (A) | YES | NO | NO |
| | NL-34-GEOGRAPHICAL DISTN OF BSNS (B) | GEOGRAPHICAL DISTRIBUTION OF BUSINESS (B) | YES | NO | NO |
| 35 | NL-35-BSNS RETURNS ACROSS LOB | Quarterly Business Returns for different line of business (Premium amount and number of policies) | YES | NO | NO |
| 36 | NL-36-CHANNEL WISE PREMIUM | Business channels | YES | NO | NO |
| 37 | NL-37-CLAIMS DATA | Claims Data | YES | NO | NO |
| 38 | NL-39-AGEING OF CLAIMS | Ageing of Claims | YES | NO | NO |
| 39 | NL-41-OFFICE INFORMATION | Office Information | YES | YES | YES |
| 40 | NL-42-KEY MANAGEMENT PERSONS | Board of Directors & Management Person | YES | YES | YES |
| 41 | NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS | Rural & Social Sector Obligations | YES | NO | NO |
| 42 | NL-44 MOTOR THIRD PARTY OBLIGATION | Motor Third Party Obligation | YES | NO | NO |
| 43 | NL-45-GRIEVANCE DISPOSAL | Grievance Disposal | YES | NO | NO |
| 44 | NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE | Voting Activity disclosure under Stewardship Code | YES | YES | YES |

| Particulars | Schedule Ref. Form No. | Fire | | | | Marine | | | | Miscellaneous | | | | Total | | | |
|--|------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|
| | | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2021 | Up to the quarter December, 2021 |
| 1. Premiums earned (Net) | NL-4 | 518 | 1974 | 580 | 1643 | 5 | 15 | 12 | 50 | 45804 | 128192 | 43094 | 136586 | 46327 | 130181 | 43886 | 138279 |
| 2. Profit/Loss on sale/redemption of Investments | | -61 | -44 | -209 | -353 | -2 | -1 | 6 | 10 | -1641 | -1179 | 6528 | 10776 | -1025 | -1139 | 5743 | 11139 |
| 3. Interest, Dividend & Rent – Gross less 1 | | 568 | 1659 | 442 | 1458 | 16 | 49 | 11 | 43 | 15638 | 44617 | 14573 | 44547 | 16223 | 46326 | 15025 | 46047 |
| 4. Other (a) Other Income (to be specified) | | | | | | | | | | | | | | | | | |
| (i) Co-Insurance Administration Income | | -5 | -19 | -4 | -12 | 0 | -0 | -0 | -0 | 0 | -2 | 1 | 1 | -5 | -22 | -2 | -11 |
| (ii) Misc. Income | | 82 | 149 | 53 | 98 | - | - | - | - | 25 | 72 | 24 | 60 | 107 | 220 | 78 | 158 |
| (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify) | | | | | | | | | | | | | | | | | |
| TOTAL (A) | | 1101 | 3719 | 1281 | 3540 | 19 | 63 | 28 | 104 | 59827 | 171699 | 64221 | 191969 | 60947 | 175480 | 65530 | 195613 |
| 6. Claims Incurred (Net) | NL-5 | 51 | 548 | 184 | 635 | -1 | 5 | -3 | 11 | 33190 | 97112 | 28869 | 104701 | 33241 | 97665 | 30049 | 105348 |
| 7. Commission | NL-6 | 296 | 435 | 126 | 304 | 1 | 6 | 0 | 2 | 2824 | 7673 | 2266 | 6067 | 3031 | 7963 | 2387 | 6363 |
| 8. Operations Expenses related to Insurance Business | NL-7 | 507 | 1539 | 201 | 568 | 7 | 22 | 4 | 15 | 16169 | 43942 | 12750 | 30892 | 16683 | 45501 | 12955 | 31273 |
| 9. Premium Deficiency | | | | | | | | | | | | | | | | | |
| TOTAL (B) | | 764 | 2522 | 511 | 1505 | 7 | 33 | 1 | 28 | 52183 | 148577 | 44875 | 141450 | 52954 | 151131 | 45382 | 142884 |
| 10. Operating Profit/(Loss) C= (A - B) | | 337 | 1197 | 770 | 2035 | 12 | 30 | 27 | 76 | 7644 | 23122 | 19346 | 50519 | 7993 | 24349 | 20143 | 52629 |
| 11. APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | 337 | 1197 | 770 | 2035 | 12 | 30 | 27 | 76 | 7644 | 23122 | 19346 | 50519 | 7993 | 24349 | 20143 | 52629 |
| Transfer to Catastrophe Reserve | | | | | | | | | | | | | | | | | |
| Transfer to Other Reserves (to be specified) | | | | | | | | | | | | | | | | | |
| TOTAL (C) | | 337 | 1197 | 770 | 2035 | 12 | 30 | 27 | 76 | 7644 | 23122 | 19346 | 50519 | 7993 | 24349 | 20143 | 52629 |

| Note - 1 | | Fire | | | | Marine | | | | Miscellaneous | | | | Total | | | |
|--|--|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|
| Pertaining to Policyholder's funds | | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2021 | Up to the quarter December, 2021 |
| Interest, Dividend & Rent | | 570 | 1,673 | 445 | 1,476 | 16 | 50 | 11 | 44 | 15,676 | 44,973 | 14,685 | 45,113 | 16,262 | 46,695 | 15,151 | 46,634 |
| Add/Less:- | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Amortisation of Premium/ Discount on Investments | | -1 | -13 | -3 | -19 | 0 | 0 | 0 | -1 | -38 | -356 | -122 | -567 | -39 | -370 | -126 | -582 |
| Amount written off in respect of depreciated investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for Bad and Doubtful Debts | | | | | | | | | | | | | | | | | |
| Provision for diminution in the value of other than actively traded Equities | | | | | | | | | | | | | | | | | |
| Investment Income from Pool | | | | | | | | | | | | | | | | | |
| Interest, Dividend & Rent – Gross* | | 568 | 1,659 | 442 | 1,458 | 16 | 49 | 11 | 43 | 15,638 | 44,617 | 14,573 | 44,547 | 16,223 | 46,326 | 15,025 | 46,047 |

* Term gross implies inclusive of TDS

FORM NL-2-B-PL**Name of the Insurer: Shriram General Insurance Company Limited****Registration No. 137 and Date of Registration with the IRDAI- May 08,2008****PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31st December 2022****(Amount in Rs. Lakhs)**

| | Particulars | Schedule Ref. Form No. | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2021 | Up to the quarter December, 2021 |
|---|--|-------------------------------|---------------------------------------|---|---------------------------------------|---|
| 1 | OPERATING PROFIT/(LOSS) | NL-1 | | | | |
| | (a) Fire Insurance | | 337 | 1,197 | 770 | 2,035 |
| | (b) Marine Insurance | | 12 | 30 | 27 | 76 |
| | (c) Miscellaneous Insurance | | 7,644 | 23,122 | 19,346 | 50,519 |
| 2 | INCOME FROM INVESTMENTS | | | | | |
| | (a) Interest, Dividend & Rent – Gross | | 1,748 | 5,599 | 3,028 | 8,005 |
| | (b) Profit on sale of investments | | 1,736 | 2,324 | 2,512 | 2,933 |
| | (c) (Loss on sale/ redemption of investments) | | - | - | - | - |
| | (d) Amortization of Premium / Discount on Investments | | -51 | -184 | -70 | -226 |
| 3 | OTHER INCOME (To be specified) | | | - | | |
| | (a) Interest on Income Tax Refund | | - | 259 | | |
| | TOTAL (A) | | 11,426 | 32,346 | 25,613 | 63,341 |
| 4 | PROVISIONS (Other than taxation) | | | | | |
| | (a) For diminution in the value of investments | | | | | |
| | (b) For doubtful debts | | 623 | 623 | -0 | 1 |
| | (c) Others (to be specified) | | - | - | - | - |
| | | | | - | - | - |
| 5 | OTHER EXPENSES | | | - | - | - |
| | (a) Expenses other than those related to Insurance Business | | 23 | 91 | 12 | 43 |
| | (b) Bad debts written off | | - | - | - | - |
| | (c) Interest on subordinated debt | | - | - | - | - |
| | (d) Expenses towards CSR activities | | 442 | 1,325 | 462 | 1,386 |
| | (e) Penalties | | - | - | - | 6 |
| | (f) Contribution to Policyholders' A/c | | - | - | - | - |
| | (i) Towards Excess Expenses of Management | | - | - | | |
| | (ii) Others (please specify) | | | | | |
| | (g) Others (Please specify) | | - | - | | |
| | (i) (Profit)/Loss on Sale/Write off of Fixed Assets (Net) | | 3 | 3 | 1 | 1 |
| | TOTAL (B) | | 1,091 | 2,041 | 475 | 1,436 |
| 6 | Profit/(Loss) Before Tax | | 10,335 | 30,305 | 25,138 | 61,905 |
| 7 | Provision for Taxation | | 2,611 | 7,833 | 6,490 | 15,167 |
| 8 | Profit / (Loss) after tax | | 7,725 | 22,473 | 18,648 | 46,738 |
| 9 | APPROPRIATIONS | | | | | |
| | (a) Interim dividends paid during the year | | 4,924 | 8,812 | 9,071 | 16,846 |
| | (b) Final dividend paid | | - | 16,068 | - | 15,550 |
| | (c) Transfer to any Reserves or Other Accounts (to be specified) | | | | | |
| | Balance of profit/ loss brought forward from last year | | 2,04,582 | 2,09,790 | 1,94,130 | 1,89,365 |
| | Balance carried forward to Balance Sheet | | 2,07,383 | 2,07,383 | 2,03,707 | 2,03,707 |

FORM NL-3-B-BS**Name of the Insurer: Shriram General Insurance Company Limited****Registration No. 137 and Date of Registration with the IRDAI -May 08,2008****BALANCE SHEET AS AT 31st December 2022****(Amount in Rs. Lakhs)**

| Particulars | Schedule Ref. Form No. | As at 31.12.2022 | As At 31.12.2021 |
|---|-------------------------------|-------------------------|-------------------------|
| SOURCES OF FUNDS | | | |
| SHARE CAPITAL | NL-8 | 25,916 | 25,916 |
| SHARE APPLICATION MONEY PENDING ALLOTMENT | | | |
| RESERVES AND SURPLUS | NL-10 | 2,07,402 | 2,03,727 |
| FAIR VALUE CHANGE ACCOUNT | | | |
| -Shareholders' Funds | | -1,858 | 1,270 |
| -Policyholders' Funds | | | |
| | | | |
| BORROWINGS | NL-11 | - | - |
| TOTAL | | 2,31,461 | 2,30,913 |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS-Shareholders | NL-12 | 1,36,637 | 1,69,636 |
| INVESTMENTS-Policyholders | NL-12A | 9,83,778 | 9,13,227 |
| LOANS | NL-13 | - | - |
| FIXED ASSETS | NL-14 | 4,438 | 4,462 |
| DEFERRED TAX ASSET (Net) | | 3,870 | 1,239 |
| CURRENT ASSETS | | | |
| Cash and Bank Balances | NL-15 | 2,817 | 3,778 |
| Advances and Other Assets | NL-16 | 38,348 | 43,713 |
| Sub-Total (A) | | 41,165 | 47,490 |
| DEFERRED TAX LIABILITY (Net) | | | |
| CURRENT LIABILITIES | NL-17 | 8,24,667 | 8,13,267 |
| PROVISIONS | NL-18 | 1,13,761 | 91,875 |
| Sub-Total (B) | | 9,38,428 | 9,05,142 |
| NET CURRENT ASSETS (C) = (A - B) | | -8,97,263 | -8,57,651 |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19 | - | - |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | | |
| TOTAL | | 2,31,461 | 2,30,913 |

CONTINGENT LIABILITIES

| Particulars | As at 31.12.2022 | As At 31.12.2021 |
|--|-------------------------|-------------------------|
| 1. Partly paid-up investments | Nil | Nil |
| 2. Claims, other than against policies, not acknowledged as debts by the company | Nil | Nil |
| 3. Underwriting commitments outstanding (in respect of shares and securities) | Nil | Nil |
| 4. Guarantees given by or on behalf of the Company | Nil | 4 |
| 5. Statutory demands/ liabilities in dispute, not provided for | 520 | 9 |
| 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*** | 18 | 7 |
| TOTAL | 537 | 20 |

| (Amount in \$s. Lakhs) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-------------|----------|
| Particulars | FIRE | | Marine Cargo | | Marine Hull | | Total Marine | | Motor CO | | Motor TP | | Total Motor | | Health | | Personal Accident | | Travel Insurance | | Total Health | | Workmen's Compensation/ Employer's Liability | | Public/ Product Liability | | Engineering | | Aviation | | Crop Insurance | | Other segments ⁽¹⁾ | | Other Miscellaneous segment | | Total Miscellaneous | | Grand Total | | Grand Total | |
| | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | | |
| Claims Paid (Direct) | 366 | 1,205 | 29 | 52 | - | - | 29 | 52 | 6,086 | 19,476 | 31,127 | 76,138 | 37,203 | 89,612 | - | - | 245 | 883 | - | - | 245 | 883 | 13 | 40 | - | - | 77 | 440 | - | - | - | - | - | - | - | 41 | 205 | 37,579 | 91,340 | 37,774 | 92,497 | |
| Add -Re-insurance accepted to direct claims | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | |
| Less -Re-insurance Ceded to claims paid | 65 | 863 | 23 | 38 | - | - | 23 | 38 | 282 | 940 | 1,070 | 4,599 | 2,152 | 5,548 | - | - | 119 | 529 | - | - | 119 | 529 | 1 | 2 | - | - | 20 | 50 | - | - | - | - | - | - | - | 14 | 62 | 2,306 | 6,192 | 2,394 | 7,092 | |
| Net Claims Paid | 301 | 342 | 6 | 14 | - | - | 6 | 14 | 5,805 | 18,537 | 20,257 | 65,537 | 35,051 | 84,064 | - | - | 126 | 354 | - | - | 126 | 354 | 13 | 38 | - | - | 17 | 390 | - | - | - | - | - | - | - | - | 27 | 203 | 35,273 | 85,049 | 35,360 | 85,405 |
| Add Claims Outstanding at the end of the year | 2,587 | 2,587 | 51 | 51 | - | - | 51 | 51 | 14,454 | 14,454 | 7,45,940 | 7,45,940 | 7,45,940 | 7,45,940 | 219 | 209 | 2,482 | 2,482 | 3 | 3 | 1,121 | 1,121 | 790 | 790 | 30 | 30 | 1,833 | 1,833 | - | - | 6 | 6 | - | - | - | - | 1,233 | 1,233 | 7,54,124 | 7,54,124 | 7,54,124 | 7,54,124 |
| Less Claims Outstanding at the beginning of the year | 2,657 | 2,385 | 57 | 60 | - | - | 57 | 60 | 13,988 | 13,950 | 7,47,691 | 7,51,526 | 7,45,697 | 7,47,485 | 126 | 306 | 1,125 | 951 | 2 | 2 | 1,453 | 1,299 | 963 | 682 | 67 | 61 | 1,051 | 1,349 | - | - | 6 | 4 | - | - | - | - | 1,384 | 1,104 | 7,56,261 | 7,52,055 | 7,56,261 | 7,54,955 |
| Net Incurred Claims | 51 | 548 | -1 | 5 | - | - | -1 | 5 | 6,372 | 10,032 | 26,494 | 78,959 | 32,675 | 95,880 | -56 | -97 | 451 | 873 | -0 | -1 | 394 | 776 | 40 | 136 | 3 | 9 | 19 | 54 | - | - | - | - | 2 | - | - | 58 | 205 | 33,190 | 97,112 | 33,241 | 97,605 | |
| Claims Paid (Direct) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| -In India | 160 | 1,305 | 29 | 52 | - | - | 29 | 52 | 6,086 | 19,476 | 31,127 | 76,138 | 37,203 | 89,612 | - | - | 245 | 883 | - | - | 245 | 883 | 13 | 40 | - | - | 37 | 440 | - | - | - | - | - | - | - | 41 | 205 | 37,579 | 91,340 | 37,774 | 92,497 | |
| -Outside India | 1,425 | 1,425 | 26 | 26 | - | - | 26 | 26 | 1,634 | 1,634 | 4,33,115 | 4,33,115 | 4,34,740 | 4,34,740 | 257 | 257 | 639 | 639 | 1 | 1 | 1,188 | 1,188 | 560 | 540 | 52 | 52 | 387 | 387 | - | - | - | - | - | - | - | - | 867 | 847 | 4,37,363 | 4,37,363 | 4,36,824 | 4,36,824 |
| Estimation of IBNR and IBNER at the end of the period (net) | 1,694 | 1,280 | 29 | 40 | - | - | 29 | 40 | 1,794 | 1,319 | 4,42,617 | 4,51,759 | 4,44,371 | 4,53,676 | 319 | 304 | 688 | 924 | 2 | 2 | 987 | 872 | 555 | 525 | 49 | 42 | 349 | 387 | - | - | - | - | - | - | - | - | 460 | 444 | 4,46,717 | 4,55,368 | 4,46,261 | 4,56,077 |

| (Amount in Rs. Lakhs) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|----------|
| FIRE | | Marine Cargo | | | | Marine Hull | | Total Marine | | Motor TP | | Total Motor | | Health | | Personal Accident | | Travel Insurance | | Total Health | | Workmen's Compensation/ Employer's Liability | | Public/ Product Liability | | Engineering | | Aviation | | Crop Insurance | | Other segments (3) | | Other Miscellaneous segment | | Total Miscellaneous | | Grand Total | | Grand Total | | |
| For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | |
| Claims Paid (Direct) | 213 | 562 | 1 | 28 | - | - | 1 | 28 | 6,665 | 20,626 | 26,520 | 52,072 | 33,195 | 72,698 | - | - | 193 | 624 | - | - | 193 | 624 | 13 | 63 | - | - | 175 | 590 | - | - | - | - | - | - | - | 124 | 280 | 33,690 | 74,251 | 33,904 | 74,820 | |
| Add -Re-insurance accepted to direct claims | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 |
| Less -Re-insurance Ceded to claims paid | 126 | 386 | 1 | 11 | - | - | 1 | 11 | 1,216 | 3,636 | 1,796 | 3,316 | 2,041 | 4,354 | - | - | 161 | 501 | - | - | 161 | 501 | 1 | 4 | - | - | 18 | 95 | - | - | - | - | - | - | - | - | 63 | 92 | 2,294 | 5,649 | 2,410 | 5,425 |
| Net Claims Paid | 87 | 175 | 0 | 17 | - | - | 0 | 17 | 6,130 | 15,586 | 24,824 | 48,756 | 31,154 | 68,344 | - | - | 32 | 123 | - | - | 32 | 123 | 12 | 59 | - | - | 158 | 495 | - | - | - | - | - | - | - | - | 61 | 188 | 31,407 | 68,193 | 31,495 | 69,375 |
| Add Claims Outstanding at the end of the year | 2,217 | 2,217 | 81 | 81 | - | - | 81 | 81 | 14,239 | 14,319 | 7,43,138 | 7,43,138 | 7,50,377 | 7,50,377 | 394 | 394 | 886 | 886 | 4 | 4 | 1,124 | 1,174 | 680 | 680 | 40 | 40 | 1,240 | 1,240 | - | - | 4 | 4 | - | - | - | - | 1,239 | 1,239 | 7,51,760 | 7,51,760 | 7,51,760 | 7,51,760 |
| Less Claims Outstanding at the beginning of the year | 2,121 | 1,752 | 85 | 87 | - | - | 85 | 87 | 13,945 | 14,752 | 7,46,365 | 7,46,214 | 7,39,340 | 7,32,966 | 217 | 62 | 624 | 461 | 5 | 7 | 696 | 530 | 902 | 622 | 44 | 40 | 1,145 | 1,221 | - | - | 4 | 4 | - | - | - | - | 1,166 | 890 | 7,63,287 | 7,46,742 | 7,65,593 | 7,38,086 |
| Net Incurred Claims | 184 | 635 | -3 | 11 | - | - | -3 | 11 | 6,624 | 19,975 | 22,957 | 83,660 | 29,181 | 1,00,705 | 86 | 241 | 224 | 528 | -1 | -2 | 310 | 767 | -10 | 117 | 1 | -4 | 253 | 500 | - | - | - | - | - | - | - | - | 125 | 937 | 29,699 | 1,04,761 | 30,069 | 1,05,146 |
| Claims Paid (Direct) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| -In India | 213 | 562 | 1 | 28 | - | - | 1 | 28 | 6,665 | 20,626 | 26,520 | 52,072 | 33,195 | 72,698 | - | - | 193 | 624 | - | - | 193 | 624 | 13 | 63 | - | - | 175 | 590 | - | - | - | - | - | - | - | - | 124 | 280 | 33,690 | 74,251 | 33,904 | 74,820 |
| -Outside India | 1,303 | 1,303 | 44 | 44 | - | - | 44 | 44 | 1,213 | 1,223 | 4,30,360 | 4,55,360 | 4,51,963 | 4,51,963 | 382 | 382 | 449 | 449 | 4 | 4 | 756 | 756 | 462 | 462 | 36 | 36 | 454 | 457 | - | - | - | - | - | - | - | - | 487 | 497 | 4,53,751 | 4,53,751 | 4,50,100 | 4,55,188 |
| Estimation of IBNR and IBNER at the end of the period (net) | 1,240 | 1,140 | 49 | 49 | - | - | 49 | 49 | 1,128 | 1,492 | 4,47,387 | 4,36,698 | 4,46,499 | 4,38,180 | 217 | 62 | 382 | 280 | 5 | 7 | 604 | 349 | 497 | 449 | 35 | 36 | 454 | 427 | - | - | - | - | - | - | - | - | 487 | 488 | 4,50,593 | 4,39,939 | 4,51,768 | 4,51,128 |

| Particulars | FIRE | | Marine Cargo | | Marine Hull | | Total Marine | | Motor OD | | Motor TP | | Total Motor | | Health | | Personal Accident | | Travel Insurance | | Total Health | | Workmen's Compensation/ Employer's Liability | | Public/ Product Liability | | Engineering | | Aviation | | Crop Insurance | | Other segments ⁽¹⁾ | | Other Miscellaneous segment | | Total Miscellaneous | | Grand Total | | Grand Total | |
|---------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-------------|--|
| | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | | |
| Commission & Reimbursement | 181 | 482 | 3 | 11 | - | - | 2 | 11 | 1,018 | 4,818 | 78 | 2,174 | 2,612 | 4,882 | 0 | 0 | 273 | 495 | - | - | 273 | 495 | 5 | 21 | 1 | 5 | 37 | 74 | - | - | - | - | - | - | 21 | 57 | 2,788 | 2,841 | 2,885 | 2,885 | | |
| Recovery | 26 | 51 | 0 | 2 | - | - | 1 | 2 | 122 | 602 | 116 | 376 | 396 | 396 | 0 | 0 | 10 | 20 | - | - | 12 | 20 | 1 | 3 | 0 | 1 | 0 | 12 | - | - | - | - | - | - | 11 | 39 | 1,880 | 1,920 | 1,938 | 1,938 | | |
| Distribution fees | 373 | 669 | 1 | 14 | - | - | 2 | 14 | 1,495 | 4,091 | 693 | 2,559 | 2,772 | 2,559 | 0 | 0 | 363 | 514 | - | - | 283 | 516 | 10 | 10 | 3 | 6 | 33 | 47 | - | - | - | - | 75 | 49 | 3,121 | 3,278 | 3,293 | 3,293 | | | | |
| Rewards/Commission | 74 | 113 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6 | 24 | - | - | - | - | - | - | 3 | 6 | 27 | 79 | 141 | 141 | | |
| Add: Commission on Reinsurance | 90 | 227 | 3 | 9 | - | - | 3 | 9 | 69 | 179 | 87 | 234 | 154 | 413 | 3 | 4 | 63 | 86 | 0 | 0 | 66 | 90 | 1 | 2 | 0 | 0 | 68 | 179 | - | - | - | - | - | - | 18 | 51 | 309 | 731 | 402 | 980 | | |
| Less: Commission on Reinsurance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash | 208 | 496 | 3 | 5 | - | - | 3 | 5 | 1,487 | 4,680 | 886 | 2,261 | 2,403 | 2,186 | 4 | 8 | 208 | 496 | 0 | 0 | 217 | 496 | 16 | 16 | 3 | 5 | 30 | 47 | - | - | - | - | - | - | 5 | 26 | 2,404 | 2,543 | 2,681 | 2,681 | | |
| Net Commission | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

Break-up of the amounts (Items) received in various business to be furnished as per details indicated below:

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----|-----|---|----|---|---|---|----|-------|-------|-------|-------|-------|-------|-------|---|-----|-----|-----|---|-----|-----|-----|----|---|---|----|----|----|---|---|---|---|----|----|-------|-------|-------|-------|-------|-------|
| Individual Agents | 5 | 27 | 5 | 4 | - | - | - | 1 | 4 | 108 | 314 | 16 | 168 | 164 | 482 | 0 | 1 | 1 | 5 | - | - | 2 | 6 | 1 | 6 | 0 | 1 | 4 | 14 | - | - | - | - | - | - | 6 | 10 | 172 | 526 | 187 | 592 |
| Corporate Agents/Broker/PLC/PC | 3 | 102 | 0 | 0 | - | - | - | 0 | 0 | 3 | 1 | 0 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | - | 2 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | - | 0 | 10 | 11 | 31 | 134 | |
| Corporate Agents/Other | 1 | 0 | 0 | 0 | - | - | - | 0 | 0 | 863 | 2,194 | 886 | 973 | 1,247 | 3,079 | 0 | 0 | 273 | 451 | - | - | 221 | 451 | 2 | 2 | 0 | 0 | 1 | 4 | 4 | - | - | - | - | 6 | 8 | 1,478 | 3,495 | 1,478 | 3,495 | |
| Insurance Broker | 104 | 462 | 1 | 9 | - | - | 2 | 9 | 182 | 581 | 84 | 632 | 747 | 1,892 | 0 | 0 | 96 | 156 | - | - | 66 | 156 | 6 | 10 | 3 | 5 | 26 | 60 | - | - | - | - | - | 12 | 30 | 1,102 | 1,219 | 1,114 | 1,892 | | |
| Direct Business - Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MSIP (Direct) | 0 | - | - | - | - | - | - | - | 38 | 73 | - | 38 | 73 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 28 | 73 | 28 | 73 | | |
| MSIP (Indirect) | 0 | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | |
| MSIP (Recovery) | 0 | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | |
| MSIP (Commission) | 0 | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | |
| Common Service Centers | 0 | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | |
| Other (as applicable) | 0 | 0 | - | - | - | - | - | - | 723 | 1,471 | 146 | 951 | 1,069 | 2,803 | - | - | 11 | 37 | - | - | 12 | 37 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 6 | 1,080 | 2,886 | 1,080 | 2,886 |
| TOTAL | 223 | 558 | 3 | 14 | - | - | 3 | 14 | 1,885 | 5,001 | 892 | 2,549 | 2,772 | 7,530 | 0 | 1 | 261 | 516 | - | - | 281 | 516 | 10 | 25 | 2 | 6 | 32 | 87 | - | - | - | - | - | - | 23 | 66 | 3,127 | 8,231 | 3,353 | 8,803 | |
| Commission and Rewards on (Excluding Reinsurance) Business written : | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Underwrite | 223 | 558 | 3 | 14 | - | - | 3 | 14 | 1,885 | 5,001 | 892 | 2,549 | 2,772 | 7,530 | 0 | 1 | 261 | 516 | - | - | 281 | 516 | 10 | 25 | 2 | 6 | 32 | 87 | - | - | - | - | - | - | 23 | 66 | 3,127 | 8,231 | 3,353 | 8,803 | |
| Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Particulars | FIRE | | Marine Cargo | | Marine Hull | | Total Marine | | Motor OD | | Motor TP | | Total Motor | | Health | | Personal Accident | | Travel Insurance | | Total Health | | Workmen's Compensation/ Employer's Liability | | Public/ Product Liability | | Engineering | | Aviation | | Crop Insurance | | Other segments (S) | | Other Miscellaneous segment | | Total Miscellaneous | | Grand Total | | Grand Total | |
|---------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-------------|--|
| | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | | |
| Commission & Reimbursement | 118 | 170 | 1 | 1 | - | - | 1 | 1 | 1,191 | 4,688 | 178 | 2,715 | 3,457 | 4,113 | 0 | 0 | 113 | 178 | - | - | 117 | 196 | 6 | 14 | 1 | 1 | 38 | 49 | - | - | - | - | - | - | 12 | 49 | 2,718 | 3,296 | 4,332 | 4,332 | | |
| Recovery | 20 | 48 | 0 | 1 | - | - | 0 | 1 | 219 | 698 | 118 | 251 | 318 | 747 | 0 | 0 | 8 | 12 | - | - | 8 | 12 | 1 | 3 | 0 | 1 | 4 | 12 | - | - | - | - | - | - | 12 | 37 | 1,857 | 2,006 | 2,028 | 2,028 | | |
| Distribution fees | 116 | 151 | 1 | 10 | - | - | 1 | 10 | 1,191 | 4,114 | 194 | 1,953 | 2,108 | 4,106 | 43 | 113 | 88 | 178 | - | - | 110 | 196 | 9 | 18 | 1 | 4 | 38 | 49 | - | - | - | - | - | - | 18 | 47 | 1,543 | 1,714 | 2,054 | 2,054 | | |
| Rewards/Commission | 48 | 100 | - | - | - | - | - | - | 62 | 139 | 62 | 139 | 62 | 139 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Add: Commission on Reinsurance | 60 | 168 | 3 | 9 | - | - | 3 | 9 | 70 | 194 | 90 | 230 | 160 | 424 | 2 | 6 | 73 | 99 | 0 | 0 | 75 | 105 | 1 | 2 | 0 | 0 | 28 | 80 | - | - | - | - | - | - | 24 | 51 | 288 | 663 | 351 | 880 | | |
| Less: Commission on Reinsurance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash | 128 | 363 | 0 | 2 | - | - | 0 | 2 | 1,521 | 4,120 | 877 | 1,722 | 2,108 | 3,851 | 39 | 113 | 16 | 80 | 0 | 0 | 55 | 191 | 6 | 16 | 1 | 4 | 2 | 9 | - | - | - | - | - | - | - | 0 | 4 | 2,216 | 6,027 | 2,382 | 6,363 | |
| Net Commission | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

Break-up of the amounts (Items) received in various business to be furnished as per details indicated below:

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| Individual Agents | 5 | 11 | 1 | 3 | - | - | - | - | 1 | 2 | 131 | 59 | 59 | 154 | 190 | 491 | 0 | 0 | 1 | 3 | - | - | 1 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| Particulars | FISE | | Marine Cargo | | Marine Hull | | Total Marine | | Miscellaneous | | Motor 1P | | Total Motor | | Health | | Personal Accident | | Travel Insurance | | Total Health | | Workmen's Compensation/ Employer's Liability | | Public/ Product Liability | | Engineering | | Aviation | | Crop Insurance | | Other segments (1) | | Other Miscellaneous segment | | Total Miscellaneous | | Grand Total | | Grand Total | |
|---|---|---|---|---|---|---|---|---|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|-------------|----|
| | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2022 | Up to the quarter December, 2022 | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 |
| 1 Employee's remuneration & welfare benefits | 10 | 208 | 2 | 7 | - | - | - | 2 | 7 | 881 | 1,310 | 2,569 | 7,460 | 1,251 | 9,379 | 2 | 5 | 158 | 375 | (0) | 0 | 158 | 160 | 1 | 14 | 1 | 2 | 12 | 33 | - | - | (0) | 0 | - | - | 13 | 39 | 1,478 | 9,820 | 3,533 | 16,115 | |
| 2 Travel, conveyance and vehicle running | 18 | 45 | 0 | 0 | - | - | - | 0 | 0 | 113 | 244 | 432 | 954 | 546 | 1,198 | 0 | 0 | 1 | 3 | 0 | 0 | 1 | 3 | 1 | 1 | 1 | 0 | 0 | 2 | 4 | - | - | - | - | 0 | 0 | 549 | 1,256 | 567 | 1,251 | | |
| 3 Telephone expenses | 1 | 2 | 0 | 0 | - | - | - | 0 | 0 | 4 | 14 | 16 | 45 | 20 | 55 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 0 | 0 | 30 | 155 | 15 | 37 | | | |
| 4 Postage and printing | 27 | 0 | 0 | 0 | - | - | - | 0 | 0 | 45 | 175 | 275 | 495 | 265 | 615 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 0 | 0 | 30 | 554 | 101 | 677 | | | |
| 5 Remits | 2 | 0 | 0 | 0 | - | - | - | 0 | 0 | 13 | 38 | 59 | 147 | 63 | 185 | 0 | 0 | 1 | 7 | (0) | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | (0) | 0 | 1 | 66 | 194 | 58 | 200 | | |
| 6 Postage & airfreight | 2 | 0 | 0 | 0 | - | - | - | 0 | 0 | 40 | 108 | 166 | 421 | 202 | 529 | 0 | 0 | 44 | 92 | 0 | 0 | 46 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 0 | 0 | 257 | 529 | 263 | 650 | | | |
| 7 Communication expenses | 2 | 0 | 0 | 0 | - | - | - | 0 | 0 | 30 | 79 | 119 | 275 | 139 | 365 | 0 | 0 | 1 | 5 | (0) | 0 | 1 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 0 | 0 | 0 | 0 | 140 | 349 | 163 | 356 | |
| 8 Land & confidential charges | 0 | 52 | 0 | 0 | - | - | - | 0 | 0 | 2 | 10 | 13 | 33 | 1,320 | 623 | 1 | 2 | 20 | 42 | (0) | 0 | 21 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 0 | 0 | 2 | 11 | 551 | 1,270 | 583 | 1,407 | |
| 9 Auditor's fees, expenses etc. | - | - | - | - | - | - | - | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 0 | 0 | 0 | 0 | 14 | 5 | 18 | | |
| (i) as auditor or in any other capacity, in respect of: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| (ii) Travelling expenses | - | 0 | 0 | 0 | - | - | - | 0 | 0 | 1 | 1 | 6 | 5 | 5 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 0 | 0 | 5 | 6 | 5 | 8 | | | |
| (iii) Directors' expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| (iv) Management salaries and other charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| (v) as an officer or employee | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| (vi) Certification | - | 0 | 0 | 0 | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (vii) Land & motor expenses | - | 0 | 0 | 0 | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 Advertisement and publicity | 0 | 18 | (0) | 1 | - | - | - | (0) | 1 | 4 | 98 | 9 | 305 | 14 | 451 | 0 | 0 | 4 | 13 | (0) | 0 | 4 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 0 | 0 | 139 | 505 | 116 | 536 | | |
| 11 Interest & Bank Charges | 0 | 0 | 0 | 0 | - | - | - | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 Depreciation | 0 | 10 | 0 | 0 | - | - | - | 0 | 0 | 16 | 53 | 68 | 206 | 46 | 295 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 1 | 0 | 81 | 270 | 96 | 388 | | | |
| 13 Interest on Bank Loans/Securities | 17 | 11 | 0 | 0 | - | - | - | 16 | 10 | 754 | 1,052 | 459 | 1,052 | 1,170 | 1 | 2 | 0 | 0 | 0 | 0 | 12 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 0 | 0 | 47 | 1,474 | 497 | 1,481 | | | |
| 14 Business Development and Sales Promotion | 267 | 771 | 1 | 2 | - | - | - | 1 | 2 | 1,725 | 4,130 | 6,154 | 16,521 | 8,260 | 20,747 | 0 | 0 | 22 | 40 | 0 | 0 | 22 | 40 | 7 | 22 | 2 | 2 | 66 | - | - | - | - | - | 1 | 2 | 8,134 | 20,889 | 6,602 | 21,691 | | | |
| 15 Information Technology Expenses | 56 | 168 | 2 | 5 | - | - | - | 2 | 5 | 300 | 876 | 1,176 | 3,434 | 1,420 | 5,311 | 3 | 6 | 36 | 105 | (0) | 0 | 61 | 145 | 4 | 16 | 1 | 2 | 11 | 34 | - | - | - | - | 0 | 30 | 1,511 | 5,504 | 1,507 | 6,027 | | | |
| 16 Goods and Services Tax (GST) | - | - | 0 | 0 | - | - | - | 0 | 0 | 17 | 38 | 48 | 76 | 41 | 95 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | 0 | 1 | 64 | 97 | 66 | 101 | | | |
| 17 Electricity Expenses | - | 0 | 0 | 0 | - | - | - | 0 | 0 | 13 | 42 | 49 | 184 | 42 | 231 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | (0) | 0 | - | 0 | 0 | 0 | 0 | 0 | |
| (i) as an officer or employee | - | 0 | 0 | 0 | - | - | - | 0 | 0 | 13 | 42 | 49 | 184 | 42 | 231 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (ii) Technical Services Charges | - | 0 | 0 | 0 | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (iii) Technical Services Charges | - | 0 | 0 | 0 | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (iv) Technical & Courier | - | 0 | 0 | 0 | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (v) Miscellaneous Expenses | - | 0 | 0 | 0 | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TOTAL | 507 | 1,579 | 7 | 22 | - | - | - | 7 | 22 | 13,997 | 34,033 | 49,729 | 123,997 | 34,033 | 123,997 | 9 | 19 | 374 | 836 | (0) | 0 | 383 | 855 | 21 | 63 | 4 | 13 | 58 | 154 | - | - | - | - | 0 | - | 40 | 119 | 16,109 | 43,042 | 16,681 | 45,955 | |
| Intra-Entity | 507 | 1,579 | 7 | 22 | - | - | - | 7 | 22 | 13,997 | 34,033 | 49,729 | 123,997 | 34,033 | 123,997 | 9 | 19 | 374 | 836 | (0) | 0 | 383 | 855 | 21 | 63 | 4 | 13 | 58 | 154 | - | - | - | - | 0 | - | 40 | 119 | 16,109 | 43,042 | 16,681 | 45,955 | |

Notes:
(a) Items of expenses in excess of one percent of the total premium (less reinsurance) or Rs.10,00,000 whichever is higher, shall be shown as a separate item.
(b) Separate disclosure to be made for segment(s) segment which contributes more than 10 percent of the total gross direct premium
(c) Expenses paid for various colouring activities/arrangements are to be booked under relevant item on the basis of nature of services availed and not to be shown as "Outsourcing Expense"

| Particulars | FISE | | Marine Cargo | | Marine Hull | | Total Marine | | Motor 00 | | Motor 1P | | Total Motor | | Health | | Personal Accident | | Travel Insurance | | Total Health | | Workmen's Compensation/ Employer's Liability | | Public / Product Liability | | Engineering | | Aviation | | Crop Insurance | | Other segments (3) | | Other Miscellaneous | | Total Miscellaneous | | Grand Total | | Grand Total | |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-------------|--|
| | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | For the Quarter December, 2021 | Up to the quarter December, 2021 | | |
| 1 Employee's remuneration & welfare benefits | 32 | 109 | 1 | 4 | - | - | 0 | 4 | 556 | 1,391 | 1,970 | 5,651 | 2,477 | 7,243 | 9 | 27 | 52 | 188 | 0 | 0 | 61 | 225 | 3 | 9 | 1 | 1 | 8 | 27 | - | - | - | - | - | 7 | 24 | 2,556 | 7,519 | 2,589 | 7,632 | | | |
| 2 Travel, conveyance and vehicle running | 3 | 7 | 0 | 0 | - | - | 0 | 0 | 66 | 154 | 230 | 548 | 317 | 703 | 0 | 0 | 4 | 11 | 0 | 0 | 4 | 11 | 0 | 1 | 0 | 0 | 1 | 3 | - | - | - | - | - | 0 | 0 | 322 | 717 | 325 | 725 | | | |
| 3 Telephone expenses | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 1 | 10 | 14 | 36 | 16 | 46 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 Rent, rates & taxes | 4 | 13 | 0 | 0 | - | - | 0 | 0 | 18 | 182 | 226 | 699 | 489 | 832 | 3 | 5 | 32 | 2 | 0 | 0 | 7 | 25 | 0 | 0 | 0 | 0 | 1 | 3 | - | - | - | - | - | 1 | 3 | 292 | 864 | 292 | 877 | | | |
| 5 Salaries | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 10 | 10 | 10 | 30 | 10 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6 Director's salaries | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 23 | 30 | 37 | 107 | 47 | 138 | 0 | 0 | 3 | 14 | 0 | 0 | 4 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 7 Compensation expenses | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 11 | 108 | 119 | 0 | 0 | 12 | 16 | 0 | 0 | 16 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 8 Fuel, gas, electricity | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (9) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (10) Travelling expenses | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (11) Insurance expenses | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (12) Other expenses | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (13) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (14) Compensation expenses | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (15) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (16) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (17) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (18) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (19) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (20) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (21) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (22) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (23) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (24) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (25) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (26) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (27) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (28) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (29) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (30) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (31) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (32) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (33) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (34) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (35) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (36) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (37) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (38) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (39) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (40) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (41) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (42) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (43) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| (44) as above or in any other capacity, in kind of | 0 | 0 | 0 | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | |

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

| | Particulars | As at 31.12.2022 | As At 31.12.2021 |
|---|---|-------------------------|-----------------------------|
| 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:

Shriram Capital Ltd. (Holding Company) holds 172705388 Nos. Equity shares (172705388 Nos. Equity shares as at 31.12.2022)

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

| Shareholder | As at 31.12.2022 | | As At 31.12.2021 | |
|---|---------------------|----------------|---------------------|----------------|
| | Number of Shares | % of Holding | Number of Shares | % of Holding |
| Promoters | | | | |
| • Indian | 17,27,05,388 | 66.64% | 19,85,95,747 | 76.63% |
| • 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% | 11,62,800 | 0.45% |
| TOTAL | 25,91,62,750 | 100.00% | 25,91,62,750 | 100.00% |

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE SHRIRAM GENERAL INSURANCE COMPANY LIMITED
INSURANCE COMPANY, AS AT QUARTER ENDED 31st December 2022

| Sl. No. | Category | No. of Investors | No. of shares held | % of share-holdings | Paid up equity (Rs. In lakhs) | Shares pledged or otherwise encumbered | Shares under Lock in Period |
|------------|--|------------------|--------------------|---------------------|-------------------------------|--|---|
| (I) | (II) | | (III) | (IV) | (V) | Number of shares (VI) As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| A | Promoters & Promoters Group | | | | | | |
| A.1 | Indian Promoters | | | | | | |
| i) | Individuals/HUF (Names of major shareholders): | | | | | | |
| | (i) Shriram GI Holdings Private Limited | 1 | 172705388 | 66.64 | 17270.54 | | |
| | (ii) | | | | | | |
| | (iii) | | | | | | |
| ii) | Bodies Corporate: | | | | | | |
| | (i) | | | | | | |
| | (ii) | | | | | | |
| | (iii) | | | | | | |
| iii) | Financial Institutions/ Banks | | | | | | |
| iv) | Central Government/ State Government(s) / President of India | | | | | | |
| v) | Persons acting in concert (Please specify) | | | | | | |
| vi) | Any other (Please specify) | | | | | | |
| A.2 | Foreign Promoters | | | | | | |
| i) | Individuals (Name of major shareholders): | | | | | | |
| | (i) | | | | | | |
| | (ii) | | | | | | |
| | (iii) | | | | | | |
| ii) | Bodies Corporate: | | | | | | |
| | (i) Shriram Emerging Markets (Mauritius) Limited | 1 | 59404203 | 22.92 | 5940.4203 | | |
| | (ii) | | | | | | |
| | (iii) | | | | | | |
| iii) | Any other (Please specify) | | | | | | |
| B. | Non Promoters | | | | | | |
| B.1 | Public Shareholders | | | | | | |
| 1.1) | Institutions | | | | | | |
| i) | Mutual Funds | | | | | | |
| ii) | Foreign Portfolio Investors | | | | | | |
| iii) | Financial Institutions/Banks | | | | | | |
| iv) | Insurance Companies | | | | | | |
| v) | FPI belonging to Foreign promoter | | | | | | |
| vi) | FPI belonging to Foreign Promoter of Indian Promoter | | | | | | |
| vii) | Resident Fund/Resident Fund | | | | | | |
| viii) | Alternative Investment Fund | | | | | | |
| ix) | Any other (Please specify) | | | | | | |
| 1.2) | Central Government/ State Government(s)/ President of India | | | | | | |
| 1.3) | Non-Institutions | | | | | | |
| i) | Individual share capital upto Rs. 2 Lacs | | | | | | |
| ii) | Individual share capital in excess of Rs. 2 Lacs | | | | | | |
| iii) | NBFCs registered with RBI | | | | | | |
| iv) | Others: | | | | | | |
| | - Trusts | | | | | | |
| | - Non Resident Indian | | | | | | |
| | - Overseas Members | | | | | | |
| | - Non Resident Indian Non Repatriable | | | | | | |
| | - Bodies Corporate | | | | | | |
| | - LLP | | | | | | |
| v) | Any other (Please Specify) | | | | | | |
| B.2 | Non Public Shareholders | | | | | | |
| 2.1) | Custodian/DR Holder | | | | | | |
| 2.2) | Securities Benefit Trust | | | | | | |
| 2.3) | Any Other - A) Individuals | 99 | 1153900 | 0.45 | 115.38 | | |
| | Any Other - B) Tangible Asset Holding (P. No. 100) | 1 | 23490399 | 9.99 | 2349.04 | | |
| | Any Other - C) HUF | 6 | 6500 | 0.00 | 0.65 | | |
| | Any Other - D) Body Corporate | 1 | 500 | 0.00 | 0.05 | | |
| | Total | 199 | 239162756 | 100 | 23916.28 | | |

Foot Notes:
(a) All holdings, above 1% of the paid up equity, have to be separately disclosed.
(b) Indian Promoters - As defined under Regulation 3(1)(vi) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000
(c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

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

PART B:

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

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

| Sl. No. | Category | No. of Investors | No. of shares held | % of share-holdings | Paid up equity (Rs. In lakhs) | Shares pledged or otherwise encumbered | Shares under Lock in Period |
|------------|--|------------------|--------------------|---------------------|-------------------------------|--|---|
| (I) | (II) | | (III) | (IV) | (V) | Number of shares (VI) As a percentage of Total Shares held (VII) = (VI)/(III)*100 | Number of shares (VIII) As a percentage of Total Shares held (IX) = (VIII)/(III)*100 |
| A | Promoters & Promoters Group | | | | | | |
| A.1 | Indian Promoters | | | | | | |
| i) | Individuals/HUF (Names of major shareholders): | | | | | | |
| | Bodies Corporate: | 1 | 68,63,30,294 | 63.88 | 6863.30 | | |
| | (i) Shriram Financial Ventures (Chemical) P Ltd | | | | | | |
| | (ii) | | | | | | |
| | (iii) | | | | | | |
| | (iv) | | | | | | |
| ii) | Bodies Corporate: | | | | | | |
| | (i) | | | | | | |
| | (ii) | | | | | | |
| | (iii) | | | | | | |
| iii) | Financial Institutions/ Banks | | | | | | |
| iv) | Central Government/ State Government(s) / President of India | | | | | | |
| v) | Persons acting in concert (Please specify) | | | | | | |
| vi) | Any other (Please specify) | 1 | 78918079 | 6.68 | 728.18 | | |
| | SL Trusts | | | | 0.00 | | |
| A.2 | Foreign Promoters | | | | | | |
| i) | Individuals (Name of major shareholders): | | | | | | |
| | (i) | | | | | | |
| | (ii) | | | | | | |
| | (iii) | | | | | | |
| ii) | Bodies Corporate: | | | | | | |
| | (i) | | | | | | |
| | (ii) | | | | | | |
| | (iii) | | | | | | |
| iii) | Any other (Please specify) | | | | | | |
| B. | Non Promoters | | | | | | |
| B.1 | Public Shareholders | | | | | | |
| 1.1) | Institutions | | | | | | |
| i) | Mutual Funds | | | | | | |
| ii) | Foreign Portfolio Investors | | | | | | |
| iii) | Financial Institutions/Banks | | | | | | |
| iv) | Insurance Companies | | | | | | |
| v) | FPI belonging to Foreign promoter of Indian Promoter | | | | | | |
| vi) | FPI belonging to Foreign Promoter of Indian Promoter | | | | | | |
| vii) | Resident Fund/Resident Fund | | | | | | |
| viii) | Alternative Investment Fund | | | | | | |
| ix) | Any other (Please specify) | | | | | | |
| 1.2) | Central Government/ State Government(s)/ President of India | | | | | | |
| 1.3) | Non-Institutions | | | | | | |
| i) | Individual share capital upto Rs. 2 Lacs | 8 | 1025 | 0.00 | 0.01 | | |
| ii) | Individual share capital in excess of Rs. 2 Lacs | | | | | | |
| iii) | NBFCs registered with RBI | | | | | | |
| iv) | Others: | | | | | | |
| | - Trusts | | | | | | |
| | - Non Resident Indian | | | | | | |
| | - Overseas Members | | | | | | |
| | - Non Resident Indian Non Repatriable | | | | | | |
| | Bodies Corporate | 1 | 21,48,83,395 | 20.00 | 2148.83 | | |
| | - LLP | | | | | | |
| | Any other (Please Specify) | | | | | | |
| B.2 | Non Public Shareholders | | | | | | |
| 2.1) | Custodian/DR Holder | | | | | | |
| 2.2) | Securities Benefit Trust | | | | | | |
| 2.3) | Any other (Please specify) Overseas Corporate Bodies | 1 | 10,13,80,344 | 9.44 | 1013.80 | | |
| | Total | | 1079413135 | 100 | 10794.13135 | | |

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)(vi) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000
(c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
(d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.
(e) Please specify the names of the FPIs, indicating those FPIs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
(f) Please specify the names of the OCIs, indicating those OCIs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

FORM NL-10-RESERVE AND SURPLUS SCHEDULE**(Amount in Rs. Lakhs)**

| | Particulars | As at 31.12.2022 | As At 31.12.2021 |
|---|---|-----------------------------|-----------------------------|
| 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 | 2,07,383 | 2,03,707 |
| | TOTAL | 2,07,402 | 2,03,727 |

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

| | Particulars | As at 31.12.2022 | As At 31.12.2021 |
|---|--------------------------|-------------------------|-----------------------------|
| 1 | Debentures/ Bonds | - | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| 4 | Others (to be specified) | - | - |
| | | | |
| | TOTAL | - | - |

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

| SL. NO. | SOURCE / INSTRUMENT | AMOUNT BORROWED | AMOUNT OF SECURITY | NATURE OF SECURITY |
|----------------|--------------------------------|----------------------------|-------------------------------|-------------------------------|
| | | | | |
| 1 | - | - | - | - |
| 2 | - | - | - | - |
| 3 | - | - | - | - |
| 4 | - | - | - | - |
| 5 | - | - | - | - |
| | | | | |
| | | | | |

FORM NL-12 & 12A -INVESTMENT SCHEDULE

| | Particulars | NL -12 | | NL -12A | | (Amount in Rs. Lakhs) | |
|---|--|------------------|------------------|------------------|------------------|-----------------------|------------------|
| | | Shareholders | | Policyholders | | Total | |
| | | As at 31.12.2022 | As At 31.12.2021 | As at 31.12.2022 | As At 31.12.2021 | As at 31.12.2022 | As At 31.12.2021 |
| | LONG TERM INVESTMENTS | | | | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | 76,507 | 76,676 | 2,85,700 | 2,87,056 | 3,62,208 | 3,63,732 |
| 2 | Other Approved Securities | - | 1,791 | - | - | - | 1,791 |
| 3 | Other Investments | - | - | - | - | - | - |
| | (a) Shares | - | - | - | - | - | - |
| | (aa) Equity | 25,050 | 16,980 | - | - | 25,050 | 16,980 |
| | (bb) Preference | - | - | - | - | - | - |
| | (b) Mutual Funds | - | - | - | - | - | - |
| | (c) Derivative Instruments | - | - | - | - | - | - |
| | (d) Debentures/ Bonds | 244 | 2,780 | 2,04,928 | 31,611 | 2,05,172 | 34,390 |
| | (e) Other Securities (to be specified) | - | - | - | - | - | - |
| | (i) Other Securities: (Alternative Investment Fund) | 431 | - | - | 465 | 431 | - |
| | (f) Subsidiaries | 17,983 | 16,139 | - | - | 17,983 | 16,139 |
| | (g) Investment Properties-Real Estate | - | - | - | - | - | - |
| 4 | Investments in Infrastructure and Housing | 11,924 | 49,581 | 4,66,201 | 5,66,325 | 4,78,125 | 6,15,907 |
| 5 | Other than Approved Investments | - | - | - | - | - | - |
| | TOTAL | 1,32,140 | 1,63,947 | 9,56,829 | 8,85,457 | 10,88,969 | 10,49,404 |
| | SHORT TERM INVESTMENTS | | | | | | |
| 1 | Government securities and Government guaranteed bonds including Treasury Bills | - | - | 3,858 | - | 3,858 | - |
| 2 | Other Approved Securities | - | 9 | 1,076 | 17,469 | 1,076 | 17,478 |
| 3 | Other Investments | - | - | - | - | - | - |
| | (a) Shares | - | - | - | - | - | - |
| | (aa) Equity | - | - | - | - | - | - |
| | (bb) Preference | - | - | - | - | - | - |
| | (b) Mutual Funds | - | - | - | - | - | - |
| | (c) Derivative Instruments | - | - | - | - | - | - |
| | (d) Debentures/ Bonds | 2,501 | - | 16,847 | - | 19,348 | - |
| | (e) Other Securities (to be specified) | - | - | - | - | - | - |
| | (f) Subsidiaries | - | - | - | - | - | - |
| | (g) Investment Properties-Real Estate | - | - | - | - | - | - |
| 4 | Investments in Infrastructure and Housing | 1,996 | 5,681 | 5,168 | 10,301 | 7,164 | 15,982 |
| 5 | Other than Approved Investments | - | - | - | - | - | - |
| | TOTAL | 4,498 | 5,690 | 26,949 | 27,770 | 31,446 | 33,460 |
| | GRNAD TOTAL | 1,36,637 | 1,69,636 | 9,83,778 | 9,13,227 | 11,20,415 | 10,82,863 |

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

| | Particulars | Shareholders | | Policyholders | | (Amount in Rs. Lakhs) | |
|--|---------------------------------|------------------|---|------------------|---|-----------------------|---|
| | | Total | | Total | | Total | |
| | | As at 31.12.2022 | As At 31.12.2021 (Corresponding previous year) | As at 31.12.2022 | As At 31.12.2021 (Corresponding previous year) | As at 31.12.2022 | As At 31.12.2021 (Corresponding previous year) |
| | Long Term Investments-- | | | | | | |
| | Book Value | 88,676 | 1,47,655 | 9,54,462 | 8,57,417 | 10,43,138 | 10,05,072 |
| | market Value | 82,417 | 1,51,411 | 9,16,833 | 8,76,683 | 9,99,249 | 10,28,095 |
| | Short Term Investments-- | | | | | | |
| | Book Value | 4,498 | 2,504 | 29,316 | 32,888 | 33,813 | 35,392 |
| | market Value | 4,506 | 2,504 | 29,124 | 33,062 | 33,630 | 35,566 |

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

| | Particulars | As at 31.12.2022 | As At 31.12.2021 |
|----------|--|-------------------------|-------------------------|
| 1 | SECURITY-WISE CLASSIFICATION | | |
| | Secured | - | - |
| | (a) On mortgage of property | - | - |
| | (aa) In India | - | - |
| | (bb) Outside India | - | - |
| | (b) On Shares, Bonds, Govt. Securities | - | - |
| | (c) Others (to be specified) | - | - |
| | Unsecured | - | - |
| | TOTAL | - | - |
| 2 | BORROWER-WISE CLASSIFICATION | | |
| | (a) Central and State Governments | - | - |
| | (b) Banks and Financial Institutions | - | - |
| | (c) Subsidiaries | - | - |
| | (d) Industrial Undertakings | - | - |
| | (e) Companies | - | - |
| | (f) Others (to be specified) | - | - |
| | TOTAL | - | - |
| 3 | PERFORMANCE-WISE CLASSIFICATION | | |
| | (a) Loans classified as standard | - | - |
| | (aa) In India | - | - |
| | (bb) Outside India | - | - |
| | (b) Non-performing loans less provisions | - | - |
| | (aa) In India | - | - |
| | (bb) Outside India | - | - |
| | TOTAL | - | - |
| 4 | MATURITY-WISE CLASSIFICATION | | |
| | (a) Short Term | - | - |
| | (b) Long Term | - | - |
| | TOTAL | | |

Notes:

(a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.

(b) Provisions against non-performing loans shall be shown separately.

(c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.

(d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

| Provisions against Non-performing Loans | | | |
|--|-----------------------------|--------------------------------|------------------------------|
| | Non-Performing Loans | Loan Amount (Rs. Lakhs) | Provision (Rs. Lakhs) |
| | Sub-standard | - | - |
| | Doubtful | - | - |
| | Loss | - | - |
| | Total | - | - |

FORM NL-14-FIXED ASSETS SCHEDULE

| Particulars | | | | | | | | | (Amount in Rs. Lakhs) | |
|------------------------------------|-------------------|-----------|------------|---------|-----------------|----------------|-----------------------|---------|-----------------------|------------------|
| | Cost/ Gross Block | | | | Depreciation | | | | Net Block | |
| | Opening | Additions | Deductions | Closing | Up to Last Year | For The Period | On Sales/ Adjustments | To Date | As at 31.12.2022 | As At 31.12.2021 |
| Goodwill | | | | | | | | | | |
| Intangibles: Software | 1,484 | 37 | 6 | 1,516 | 1,384 | 51 | 5 | 1,430 | 86 | 137 |
| Land - Leasehold (undivided share) | 2,284 | - | - | 2,284 | 227 | 22 | - | 249 | 2,035 | 2,064 |
| Leasehold Property | 485 | - | - | 485 | 376 | 30 | - | 407 | 78 | 125 |
| Buildings | 1,841 | - | - | 1,841 | 436 | 21 | - | 457 | 1,384 | 1,412 |
| Furniture & Fittings | 787 | 14 | 0 | 801 | 465 | 41 | 0 | 505 | 296 | 329 |
| Information Technology Equipment | 2,075 | 269 | 39 | 2,305 | 1,853 | 74 | 37 | 1,890 | 415 | 203 |
| Vehicles | 23 | - | - | 23 | 21 | - | - | 21 | 1 | 1 |
| Office Equipment | 697 | 45 | 12 | 730 | 556 | 42 | 11 | 586 | 144 | 190 |
| Others (Specify nature) | | | | | | | | | | |
| TOTAL | 9,675 | 365 | 57 | 9,983 | 5,318 | 280 | 53 | 5,544 | 4,438 | 4,462 |
| Work in progress | - | - | - | - | - | - | - | - | - | - |
| Grand Total | 9,675 | 365 | 57 | 9,983 | 5,318 | 280 | 53 | 5,544 | 4,438 | 4,462 |
| PREVIOUS YEAR | 9,565 | 243 | 133 | 9,675 | 5,031 | 398 | 112 | 5,318 | 4,357 | 4,586 |

Note:

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

FORM NL-15-CASH AND BANK BALANCE SCHEDULE**(Amount in Rs. Lakhs)**

| | Particulars | As at 31.12.2022 | As At 31.12.2021 |
|---|---|-------------------------|-----------------------------|
| 1 | Cash (including cheques ^(a) , drafts and stamps) | 228 | 297 |
| 2 | Bank Balances | - | - |
| | (a) Deposit Accounts | - | - |
| | (aa) Short-term (due within 12 months) | - | - |
| | (bb) Others | - | - |
| | (b) Current Accounts | 1,626 | 2,856 |
| | (c) Others (to be specified) | - | - |
| | (aa) Current Account Unspent CSR Balance | 963 | 625 |
| 3 | Money at Call and Short Notice | - | - |
| | (a) With Banks | - | - |
| | (b) With other Institutions | - | - |
| 4 | Others (to be specified) | - | - |
| | | | |
| | TOTAL | 2,817 | 3,778 |
| | | | |
| | Balances with non-scheduled banks included in 2 and 3 above | - | - |
| | CASH & BANK BALANCES | | |
| | In India | 2,817 | 3,778 |
| | Outside India | - | - |

* Cheques on hand amount to Rs. 112 (in Lakh) Previous Year : Rs. 165 (in Lakh)

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

| | | (Amount in Rs. Lakhs) | |
|---|---|------------------------------|-------------------------|
| | Particulars | As at 31.12.2022 | As At 31.12.2021 |
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | - | - |
| 2 | Application money for investments | - | - |
| 3 | Prepayments | 219 | 166 |
| 4 | Advances to Directors/Officers | - | - |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | - | 698 |
| 6 | Others (to be specified) | - | - |
| | Advance for Share Purchase | 283 | 2,127 |
| | Deposit with Reinsurers | - | 174 |
| | Advances to Employees | 11 | 3 |
| | Tax demand (paid under protest) | 562 | 2 |
| | Tax Refundable | 8 | 2,588 |
| | Advances recoverable in cash or in kind | 72 | 23 |
| | TOTAL (A) | 1,155 | 5,781 |
| | | | |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 25,131 | 27,822 |
| 2 | Outstanding Premiums | - | 56 |
| | Less : Provisions for doubtful ,if any | - | - |
| 3 | Agents' Balances | - | - |
| 4 | Foreign Agencies Balances | - | - |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 10,330 | 7,827 |
| | Less : Provisions for doubtful, if any | -712 | -89 |
| 6 | Due from subsidiaries/ holding | - | - |
| 7 | Investments held for Unclaimed Amount of Policyholders | 2,183 | 2,091 |
| 8 | Others (to be specified) | - | - |
| | Deposit for Premises | 250 | 216 |
| | Margin Amount- Investment | - | - |
| | Deposits with Electricity Authorities | 8 | 8 |
| | Deposits with Telecom Authorities | 2 | 2 |
| | Recoverable from Service Tax Department | - | - |
| | TOTAL (B) | 37,193 | 37,932 |
| | TOTAL (A+B) | 38,348 | 43,713 |

Notes:

- (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.
- (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 31.12.2022 | As At 31.12.2021 |
|--------------|---|-------------------------|-------------------------|
| 1 | Agents' Balances | 1,521 | 1,229 |
| 2 | Balances due to other insurance companies | 3,420 | 1,687 |
| 3 | Deposits held on re-insurance ceded | 433 | - |
| 4 | Premiums received in advance | - | - |
| | (a) For Long term policies ^(a) | 21,780 | 27,097 |
| | (b) for Other Policies | 4,456 | 1,303 |
| 5 | Unallocated Premium | 674 | 769 |
| 6 | Sundry creditors | 9,806 | 3,567 |
| 7 | Due to subsidiaries/ holding company | - | - |
| 8 | Claims Outstanding | 7,66,755 | 7,64,058 |
| 9 | Due to Officers/ Directors | - | - |
| 10 | Unclaimed Amount of policyholders | 1,829 | 1,947 |
| 11 | Income accrued on Unclaimed amounts | 78 | 73 |
| 12 | Interest payable on debentures/bonds | - | - |
| 13 | GST Liabilities | 1,822 | 499 |
| 14 | Others (to be specified) | - | - |
| | Environmental Relief Fund | 0 | 0 |
| | Solatium fund | 1,526 | 1,373 |
| | Tax deducted payable | 270 | 303 |
| | Other Statutory dues | 134 | 109 |
| | Salary Payable | 1,894 | 1,267 |
| | Temporary Book overdraft as per accounts | 8,267 | 7,982 |
| | Miscellaneous (Agency fee) | 2 | 3 |
| Total | | 8,24,667 | 8,13,267 |

Note :

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

| Details of unclaimed amounts and Investment Income thereon | | |
|--|------------------------------|-------------------------|
| (Annual Disclosure at the end of the Financial Year) | | |
| | (Amount in Rs. Lakhs) | |
| Particulars | As at 31.12.2022 | As At 31.12.2021 |
| Opening Balance | 1811 | 1,854 |
| Add: Amount transferred to unclaimed amount | 644 | 1,283 |
| Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale) | 361 | 199 |
| Add: Investment Income | 13 | 9 |
| Less: Amount paid during the year | 923 | 1,324 |
| Less: Transferred to SCWF | 0 | - |
| Closing Balance of Unclaimed Amount | 1,907 | 2,020 |

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

| | Particulars | As at 31.12.2022 | As At 31.12.2021 |
|---|---|-------------------------|-----------------------------|
| 1 | Reserve for Unexpired Risk | 1,09,708 | 89,664 |
| 2 | Reserve for Premium Deficiency | - | - |
| 3 | For taxation (less advance tax paid and taxes deducted at source) | 1,796 | - |
| 4 | For Employee Benefits | 318 | 250 |
| 5 | Others (to be specified) | - | - |
| | Unspent CSR Expenses related to ongoing project | 1,939 | 1,961 |
| | TOTAL | 1,13,761 | 91,875 |

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

(Amount in Rs. Lakhs)

| | Particulars | As at 31.12.2022 | As At 31.12.2021 |
|---|---|-------------------------|-----------------------------|
| 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

1. some benefit from the expenditure can reasonably be expected to be received in future, and 2. the amount of such benefit is reasonably determinable.

(b) The amount to be carried forward in respect of any item included under the head "Miscellaneous Expenditure" shall not exceed the expected future revenue/other benefits related to the expenditure.

FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

Name of the Insurer: Shriram General Insurance Company Limited

| Sl.No. | Particular | For the Quarter December, 2022 | Up to the quarter December, 2022 | For the Quarter December, 2021 | Up to the quarter December, 2021 |
|--------|--|-----------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| 1 | Gross Direct Premium Growth Rate** | 23.46% | 25.63% | -11.13% | -18.57% |
| 2 | Gross Direct Premium to Net worth Ratio | 25.83% | 68.32% | 21.26% | 55.25% |
| 3 | Growth rate of Net Worth | 1.60% | 1.60% | 10.57% | 10.57% |
| 4 | Net Retention Ratio** | 91.19% | 91.52% | 91.18% | 91.36% |
| 5 | Net Commission Ratio** | 5.46% | 5.42% | 5.31% | 5.45% |
| 6 | Expense of Management to Gross Direct Premium Ratio** | 33.24% | 34.07% | 32.03% | 30.24% |
| 7 | Expense of Management to Net Written Premium Ratio** | 36.12% | 36.98% | 34.85% | 32.87% |
| 8 | Net Incurred Claims to Net Earned Premium** | 75.02% | 75.02% | 76.18% | 76.18% |
| 9 | Claims paid to claims provisions** | 8.20% | 20.72% | 6.91% | 15.83% |
| 10 | Combined Ratio** | 107.29% | 111.43% | 102.96% | 104.92% |
| 11 | Investment income ratio | 1.64% | 4.84% | 2.59% | 6.50% |
| 12 | Technical Reserves to net premium ratio ** | 1580.00% | 596.89% | 1902.28% | 731.52% |
| 13 | Underwriting balance ratio | -14.31% | -16.09% | -3.89% | -3.40% |
| 14 | Operating Profit Ratio | 17.25% | 18.70% | 46.11% | 38.06% |
| 15 | Liquid Assets to liabilities ratio | 2.97% | 2.97% | 3.43% | 3.43% |
| 16 | Net earning ratio | 13.93% | 15.30% | 41.55% | 40.05% |
| 17 | Return on net worth ratio | 9.63% | 9.63% | 20.35% | 20.35% |
| 18 | Available Solvency margin Ratio to Required Solvency Margin Ratio | 4.63 | 4.63 | 4.70 | 4.70 |
| 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 | 2.98 | 8.67 | 7.20 | 18.03 |
| 24 | Book value per share | 90.03 | 90.03 | 88.61 | 88.61 |

| Segments Upto the quarter ended on 31.12.2022 | Gross Direct Premium Growth Rate** | Net Retention Ratio** | Net Commission Ratio** | Expense of Management to Gross Direct Premium Ratio** | Expense of Management to Net Written Premium Ratio** | Net Incurred Claims to Net Earned Premium** | Claims paid to claims provisions** | Combined Ratio** | Technical Reserves to net premium ratio ** | Underwriting balance ratio |
|--|--|--------------------------|---------------------------|--|---|--|--|---------------------|---|-------------------------------|
| FIRE | | | | | | | | | | |
| Current Period | 42.15% | 42.06% | 15.79% | 36.73% | 76.10% | 27.74% | 3.91% | 99.37% | 368.72% | -27.73% |
| Previous Period | 40.35% | 47.75% | 13.24% | 23.32% | 40.78% | 38.64% | 2.34% | 0.79% | 372.27% | 8.39% |
| Marine Cargo | | | | | | | | | | |
| Current Period | 41.73% | 11.60% | 25.30% | 21.11% | 182.03% | 36.78% | 34.24% | 174.60% | 339.91% | -117.97% |
| Previous Period | 32.49% | 23.98% | 6.21% | 21.11% | 88.03% | 23.02% | 8.17% | 1.11% | 340.45% | 43.71% |
| 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% |
| Total Marine | | | | | | | | | | |
| Current Period | 41.73% | 11.60% | 25.30% | 21.11% | 182.03% | 36.78% | 34.24% | 174.60% | 339.91% | -117.97% |
| Previous Period | 32.49% | 23.98% | 6.21% | 21.11% | 88.03% | 23.02% | 8.17% | 1.11% | 340.45% | 43.71% |
| Motor OD | | | | | | | | | | |
| Current Period | 15.60% | 95.48% | 16.86% | 45.68% | 47.84% | 73.52% | 30.26% | 120.73% | 121.32% | -25.68% |
| Previous Period | -27.12% | 94.54% | 16.82% | 41.78% | 44.20% | 62.23% | 32.19% | 1.06% | 130.54% | 3.10% |
| Motor TP | | | | | | | | | | |
| Current Period | 27.27% | 94.93% | 2.07% | 31.23% | 32.90% | 77.53% | 20.86% | 110.22% | 741.02% | -14.18% |
| Previous Period | -23.91% | 94.27% | 1.99% | 27.35% | 29.01% | 81.12% | 15.31% | 1.10% | 930.16% | -5.29% |
| Total Motor | | | | | | | | | | |
| Current Period | 24.71% | 95.04% | 5.09% | 34.18% | 35.96% | 76.70% | 21.26% | 112.36% | 614.21% | -16.56% |
| Previous Period | -26.83% | 94.33% | 5.25% | 30.52% | 32.35% | 76.80% | 16.07% | 1.09% | 754.07% | -3.36% |
| Health | | | | | | | | | | |
| Current Period | -77.33% | 61.58% | -2.86% | 10.10% | 16.40% | -26.86% | 0.00% | -13.77% | 358.83% | 122.59% |
| Previous Period | 80.17% | 92.65% | 14.23% | 25.81% | 27.86% | 41.56% | 0.00% | 0.69% | 115.35% | 22.18% |
| Personal Accident | | | | | | | | | | |
| Current Period | 112.80% | 72.97% | 15.76% | 36.17% | 49.57% | 66.19% | 30.06% | 112.61% | 129.24% | -62.17% |
| Previous Period | 82.63% | 54.16% | 8.42% | 42.96% | 79.33% | 83.32% | 38.02% | 1.63% | 153.03% | -86.72% |
| Travel Insurance | | | | | | | | | | |
| Current Period | -16.92% | 96.00% | -0.62% | 9.82% | 10.23% | -6148.90% | 0.00% | -6139.29% | 9474.78% | 6239.29% |
| Previous Period | -4394.40% | 82.93% | -0.93% | 11.87% | 14.32% | -13962.27% | 0.00% | -139.48% | 27489.98% | 14048.89% |
| Total Health | | | | | | | | | | |
| Current Period | 51.29% | 72.41% | 14.99% | 34.91% | 48.21% | 46.21% | 30.04% | 91.26% | 138.76% | -22.55% |
| Previous Period | 56.51% | 66.61% | 11.03% | 37.41% | 56.17% | 63.18% | 38.02% | 1.19% | 136.33% | -34.50% |
| Workmen's Compensation/ Employer's liability | | | | | | | | | | |
| Current Period | 12.44% | 95.53% | 6.54% | 24.24% | 25.37% | 45.02% | 21.74% | 69.76% | 285.30% | 26.83% |
| Previous Period | 1.64% | 94.58% | 5.17% | 20.68% | 21.86% | 38.70% | 28.57% | 0.61% | 278.91% | 40.16% |
| Public/ Product Liability | | | | | | | | | | |
| Current Period | 60.39% | 50.85% | 13.90% | 24.71% | 48.59% | 22.24% | 0.00% | 69.65% | 243.85% | 32.77% |
| Previous Period | 15.82% | 57.35% | 12.88% | 23.78% | 41.47% | -25.07% | 0.00% | 0.16% | 243.05% | 55.61% |
| Engineering | | | | | | | | | | |
| Current Period | 13.53% | 43.38% | -11.79% | 23.44% | 47.24% | 9.11% | 21.94% | 29.40% | 260.23% | 71.38% |
| Previous Period | -3.59% | 55.65% | 1.51% | 23.17% | 39.26% | 80.51% | 28.44% | 1.20% | 287.75% | -6.39% |
| Aviation | | | | | | | | | | |
| 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 | 12.78% | 53.58% | 3.60% | 18.53% | 33.86% | 44.66% | 20.88% | 69.84% | 289.40% | 30.89% |
| Previous Period | 6.28% | 59.29% | -0.69% | 16.21% | 27.34% | 90.01% | 30.05% | 1.17% | 306.23% | -5.26% |
| Total Miscellaneous | | | | | | | | | | |
| Current Period | 25.07% | 93.72% | 5.22% | 33.98% | 36.22% | 75.76% | 21.30% | 111.48% | 601.29% | -15.90% |
| Previous Period | -19.71% | 93.13% | 5.30% | 30.47% | 32.70% | 76.66% | 16.23% | 1.09% | 738.83% | -3.56% |
| Total-Current Period | 25.63% | 91.52% | 5.42% | 34.07% | 36.98% | 75.02% | 20.72% | 111.43% | 596.89% | -16.09% |
| Total-Previous Period | -11.13% | 91.36% | 5.45% | 30.24% | 32.87% | 76.18% | 15.83% | 1.09% | 731.52% | -3.40% |

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Shriram General Insurance Company Limited

For the Quarter Ending : 31.12.2022

PART-A Related Party Transactions

| Sl.No. | Name of the Related Party | Nature of Relationship with the Company | Description of Transactions / Categories | Consideration paid / received ¹ (Rs. in Lakhs) | | | |
|--------|---|--|--|---|-------------------|--|--|
| | | | | For the Quarter | Up to the Quarter | For the Corresponding Quarter of the Previous Year | Up to the Quarter of the Previous Year |
| 1 | Ashish Goyal | Chief Marketing Officer | Remuneration | 10.63 | 31.54 | 9.13 | 22.23 |
| 2 | Ashish Goyal | Chief Marketing Officer | Dividend | 0.19 | 0.96 | 0.35 | 1.25 |
| 3 | Gurdeep Singh Gujral | Relative of KMP | Remuneration | 7.43 | 21.94 | 7.43 | 21.94 |
| 4 | Gurdeep Singh Gujral | Relative of KMP | Dividend | 1.33 | 6.72 | 2.45 | 8.75 |
| 5 | Gurdeep Singh Gujral | Relative of KMP | Premium Received | 0.00 | 0.23 | 0.00 | 0.06 |
| 6 | Mona Mathur | W.T. Director & CFO | Remuneration | 5.88 | 17.05 | 4.50 | 13.16 |
| 7 | Mona Mathur | W.T. Director & CFO | Premium Received | 0.07 | 0.10 | 0.08 | 0.12 |
| 8 | Mona Mathur | W.T. Director & CFO | Claim Paid | 0.00 | 0.00 | 0.00 | 0.38 |
| 9 | Mona Mathur | W.T. Director & CFO | Dividend | 0.34 | 1.73 | 0.63 | 2.25 |
| 10 | Mr. Anil Kumar Aggarwal | Managing Director & CEO | Remuneration | 22.54 | 67.29 | 18.83 | 56.14 |
| 11 | Mr. Anil Kumar Aggarwal | Managing Director & CEO | Dividend | 1.43 | 7.20 | 2.63 | 9.38 |
| 12 | Mr. Anil Kumar Aggarwal | Managing Director & CEO | Premium Received | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Mr. Ashwani Dhanawat | CIO | Premium Received | 0.17 | 0.24 | 0.18 | 0.25 |
| 14 | Mr. Ashwani Dhanawat | CIO | Remuneration | 5.88 | 17.30 | 5.13 | 14.84 |
| 15 | Mr. Ashwani Dhanawat | CIO | Dividend | 0.34 | 1.73 | 0.63 | 2.25 |
| 16 | Mr. Hemant Kumar Sharma | Internal Auditor | Premium Received | 0.00 | 0.04 | 0.00 | 0.04 |
| 17 | Mr. Hemant Kumar Sharma | Internal Auditor | Remuneration | 5.88 | 17.30 | 4.91 | 14.07 |
| 18 | Mr. Hemant Kumar Sharma | Internal Auditor | Dividend | 0.34 | 1.73 | 0.63 | 2.25 |
| 19 | Mr. Jasmit Singh Gujral | Executive Vice-Chairman | Dividend | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Mr. Jasmit Singh Gujral | Executive Vice-Chairman | Premium Received | 0.00 | 0.07 | 0.00 | 0.07 |
| 21 | Mr. Jasmit Singh Gujral | Executive Vice-Chairman | Remuneration | 41.28 | 123.51 | 38.94 | 116.48 |
| 22 | Mr. Kuljeet Baweja | Head of Claim Deptt. | Remuneration | 9.51 | 28.21 | 8.61 | 25.30 |
| 23 | Mr. Kuljeet Baweja | Head of Claim Deptt. | Dividend | 0.19 | 0.96 | 0.35 | 1.25 |
| 24 | Mr. Neeraj Prakash | Managing Director | Remuneration | 22.54 | 67.29 | 18.83 | 56.14 |
| 25 | Mr. Neeraj Prakash | Managing Director | Dividend | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | Mr. Rahul Khetan | CRO | Remuneration | 0.19 | 9.66 | 15.88 | 47.88 |
| 27 | Mr. Rahul Khetan | CRO | Premium Received | 0.00 | 0.00 | 0.16 | 0.16 |
| 28 | Mr. Rachit Goyal | CRO | Remuneration | 9.96 | 16.49 | 0.00 | 0.00 |
| 29 | Mr. Saurav Roy | Appointed actuary | Remuneration | 23.09 | 79.93 | 21.00 | 73.17 |
| 30 | Mr. Shashi Kant Dahuja | Chief Underwriting Officer | Remuneration | 14.12 | 29.92 | 7.32 | 21.42 |
| 31 | Mr. Shashi Kant Dahuja | Chief Underwriting Officer | Dividend | 0.24 | 1.20 | 0.44 | 1.56 |
| 32 | Mr. Viswas Srivastava | Chief Operating Officer | Premium Received | 0.00 | 0.06 | 0.00 | 0.00 |
| 33 | Mr. Viswas Srivastava | Chief Operating Officer | Claim Paid | 0.00 | 0.60 | 0.00 | 0.00 |
| 34 | Mr. Viswas Srivastava | Chief Operating Officer | Remuneration | 12.63 | 37.54 | 12.63 | 30.84 |
| 35 | Mr. Viswas Srivastava | Chief Operating Officer | Dividend | 0.95 | 4.80 | 1.75 | 6.25 |
| 36 | Novac Technology Solutions Pvt. Ltd. | Fellow Subsidiary | Premium Received | 43.40 | 43.91 | 27.10 | 27.10 |
| 37 | Novac Technology Solutions Pvt. Ltd. | Fellow Subsidiary | Claim Paid | 0.00 | 0.00 | 0.00 | 34.94 |
| 38 | Novac Technology Solutions Pvt. Ltd. | Fellow Subsidiary | Expenses | 640.09 | 1919.24 | 574.92 | 1727.24 |
| 39 | Sanlam Emerging Markets (Mauritius) Limited | Entity Having Significant Influence | Dividend | 1128.68 | 5702.80 | 2079.15 | 7425.53 |
| 40 | SGI Employees' Group Gratuity Trust | Enterprises having common Key Management Persons | Gratuity Contribution | 0.00 | 125.19 | 0.00 | 66.56 |
| 41 | Shriram Asset Management Co. Ltd. | Fellow Subsidiary | Premium Received | 1.00 | 1.00 | 0.80 | 0.80 |
| 42 | Shriram Asset Management Co. Ltd. | Fellow Subsidiary | Investment | 533.41 | 533.41 | 0.00 | 0.00 |
| 43 | Shriram Asset Management Co. Ltd. | Fellow Subsidiary | Interest Income | 4.54 | 4.54 | 0.00 | 0.00 |
| 44 | Shriram Capital Limited | Holding company | Premium Received | 2.18 | 2.86 | 0.92 | 1.60 |
| 45 | Shriram Capital Limited | Holding company | Advisory Expenses | 0.00 | 970.00 | 470.00 | 1453.15 |
| 46 | Shriram Capital Limited | Holding company | Dividend | 3281.40 | 16579.72 | 6950.85 | 24824.47 |
| 47 | Shriram Credit Co. Ltd. (SCCL) | Fellow Subsidiary | Premium Received | 0.91 | 0.91 | 0.04 | 0.04 |
| 48 | Shriram Financial Products Solution (Chennai) Pvt. Ltd. | Fellow Subsidiary | Premium Received | 0.71 | 3.88 | 3.44 | 3.44 |
| 49 | Shriram Fortune Solutions Ltd | Fellow Subsidiary | Premium Received | 8.85 | 8.85 | 8.56 | 16.06 |
| 50 | Shriram Fortune Solutions Ltd | Fellow Subsidiary | Claim Paid | 0.00 | 0.00 | 0.00 | 4.08 |
| 51 | Shriram Fortune Solutions Ltd | Fellow Subsidiary | Commission | 5.13 | 26.94 | 16.15 | 38.19 |
| 52 | Shriram Trust | Enterprises having common Key Management Persons | CSR Amount | 957.64 | 957.64 | 0.00 | 0.00 |
| 53 | Shriram Insight Share Brokers Ltd. | Fellow Subsidiary | Premium Received | 5.51 | 5.51 | 4.99 | 4.99 |
| 54 | Shriram Life Insurance Company Limited | Fellow Subsidiary | Premium Received | 37.10 | 37.10 | 40.43 | 40.43 |
| 55 | Shriram Life Insurance Company Limited | Fellow Subsidiary | Insurance Premium Paid | 6.02 | 52.07 | 25.53 | 34.29 |
| 56 | Shriram Life Insurance Company Limited | Fellow Subsidiary | Insurance Premium Refund | 3.90 | 4.71 | 2.56 | 2.56 |
| 57 | Shriram Value Services Ltd. | Fellow Subsidiary | Premium Received | 0.29 | 0.29 | 0.16 | 0.16 |
| 58 | Shriram Value Services Ltd. | Fellow Subsidiary | Licence Fee | 494.02 | 1492.18 | 713.52 | 2071.65 |
| 59 | Shriram Wealth Advisors Ltd. | Fellow Subsidiary | Rent | 0.00 | 18.19 | 12.98 | 40.94 |
| 60 | Shriram Wealth Advisors Ltd. | Fellow Subsidiary | Premium Received | 0.82 | 0.82 | 0.58 | 0.58 |
| 61 | Tanushree Jain | Company Secretary | Remuneration | 1.87 | 5.26 | 1.57 | 4.18 |
| 62 | Way2wealth Insurance Brokers Pvt. Ltd | Fellow Subsidiary | Commission | 3.72 | 8.79 | 0.15 | 4.49 |

¹Including the premium flow through Associates/ Group companies as agents and intermediaries

PART-B Related Party Transaction Balances - As at the end of the Quarter 31st December 2022

| Sl.No. | Name of the Related Party | Nature of Relationship with the Company | Amount of Outstanding Balances including Commitments (Rs. in Lakhs) | Whether Payable / Receivable | Whether Secured? If so, Nature of consideration to be provided at the time of settlement | Details of any Guarantees given or received | Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs) | Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs) |
|--------|--------------------------------------|--|---|------------------------------|--|---|--|---|
| 1 | SGI Employees' Group Gratuity Trust | Enterprises having common Key Management Persons | 0.10 | Receivable | | | | |
| 2 | Novac Technology Solutions Pvt. Ltd. | Fellow Subsidiary | 249.58 | Payable | | | | |

FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE (Annual Submission)

TO BE PREPARED IN ACCORDANCE WITH Accounting Standard 3 (AS 3)- Cash Flow

Statements- Cash Flow Statement shall be prepared only under the Direct Method.

However, the following minimum information must be captured.

Format of Receipts and Payments A/c to be furnished by the insurers on direct basis

| (Amount in Rs. Lakhs) | | |
|--|-------------------|------------------|
| | F.Y. 21-22 | F.Y.20-21 |
| Cash Flows from the operating activities: | | |
| Premium received from policyholders, including advance receipts | 1,96,489 | 2,51,589 |
| Other receipts | 298 | 288 |
| Payments to the re-insurers, net of commissions and claims | -6,557 | -7,150 |
| Payments to co-insurers, net of claims recovery | -1,11,562 | -75,569 |
| Payments of claims | -9,738 | -12,264 |
| Payments of commission and brokerage | -39,195 | -45,662 |
| Payments of other operating expenses | - | - |
| Preliminary and pre-operative expenses | - | - |
| Deposits, advances and staff loans | 565 | 10,116 |
| Income taxes paid (Net) | -21,671 | -17,815 |
| Good & Service tax paid | -30,481 | -39,146 |
| Other payments | - | - |
| Cash flows before extraordinary items | - | - |
| Cash flow from extraordinary operations | - | - |
| Net cash flow from operating activities | -21,853 | 64,387 |
| Cash flows from investing activities: | | |
| Purchase of fixed assets | -243 | -69 |
| Proceeds from sale of fixed assets | 12 | 0 |
| Purchases of investments | -5,18,397 | -8,91,783 |
| Loans disbursed | - | - |
| Sales of investments | 5,32,708 | 3,87,903 |
| Repayments received | - | - |
| Rents/Interests/ Dividends received | 72,908 | 66,669 |
| Investments in money market instruments and in liquid mutual funds (Net) | -18,298 | 4,17,332 |
| Expenses related to investments | - | - |
| Advance for Share Purchase | - | -2,127 |
| Net cash flow from investing activities | 68,690 | -22,074 |
| Cash flows from financing activities: | | |
| Proceeds from issuance of share capital | - | - |
| Proceeds from borrowing | - | - |
| Repayments of borrowing | - | - |
| Interest/dividends paid | -45,872 | -43,539 |
| Net cash flow from financing activities | -45,872 | -43,539 |
| Effect of foreign exchange rates on cash and cash equivalents, net | - | - |
| Net increase in cash and cash equivalents: | 965 | -1,226 |
| Cash and cash equivalents at the beginning of the year | 2,118 | 3,344 |
| Cash and cash equivalents at the end of the year | 3,084 | 2,118 |

Notes: -

(a) Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

(b) The above items are minimum which are to be reported. Insurers may include any which they deem fit

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at 31.12.2022**

Name of Insurer: Shriram General Insurance Company Limited

Registration Number: 137

Date of Registration: May 08,2008

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

| Item No. | Particulars | Policyholders A/c. | Shareholders A/c. | Total |
|------------|--|--------------------|-------------------|------------------|
| | Investments: | | | |
| | Shareholders as per NL-12 of BS | | 1,36,637 | 1,36,637 |
| | Policyholders as per NL-12 A of BS | 9,83,778 | | 9,83,778 |
| (A) | Total Investments as per BS | 9,83,778 | 1,36,637 | 11,20,415 |
| (B) | Inadmissible Investment assets as per Clause (1) of Schedule I of regulation | - | 17,984 | 17,984 |
| (C) | Fixed assets as per BS | - | 4,438 | 4,438 |
| (D) | Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation | - | 552 | 552 |
| | Current Assets: | | | |
| (E) | Cash & Bank Balances as per BS | - | 2,817 | 2,817 |
| (F) | Advances and Other assets as per BS | 11,802 | 26,546 | 38,348 |
| (G) | Total Current Assets as per BS...(E)+(F) | 11,802 | 29,363 | 41,165 |
| (H) | Inadmissible current assets as per Clause (1) of Schedule I of regulation | 3,415 | 856 | 4,271 |
| (I) | Loans as per BS | - | - | - |
| (J) | Fair value change account subject to minimum of zero | - | - | - |
| (K) | Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I) | 9,95,580 | 1,70,439 | 11,66,019 |
| (L) | Total Inadmissible assets...(B)+(D)+(H)+(J) | 3,415 | 19,391 | 22,807 |
| (M) | Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L) | 9,92,164 | 1,51,048 | 11,43,212 |

(All amounts in Rupees of Lakhs)

| Item No. | Inadmissible Investment assets (Item wise Details) | Policyholders A/c. | Shareholders A/c. | Total |
|----------|---|--------------------|-------------------|--------|
| | Inadmissible Investment assets as per Clause (1) of Schedule I of regulation | | | |
| | Investment in subsidiaries | | 17,983 | 17,983 |
| | Investment in Equity not considered for Solvency | | 1 | 1 |
| | Inadmissible Fixed assets | | | |
| | (a) Intangibles: Software | | - | - |
| | (b) Leasehold Improvements | | 78 | 78 |
| | (c) Information Technology Equipment (75% of its value) | | 178 | 178 |
| | (d) Furniture & Fittings | | 296 | 296 |
| | Inadmissible current assets | | | |
| | (a) Service tax paid under PROTEST | | 562 | 562 |
| | (b) Advance to Employees | | 11 | 11 |
| | (c) Advance for Purchase of Shares in subsidiary | | 283 | 283 |
| | (d) Income on Unclaimed amount of Policyholders Investment | | | - |
| | (e) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days | 19 | | 19 |
| | (f) Other Reinsurer's balances outstanding for more than 180 days | 1,206 | | 1,206 |
| | (g) Investment in Fixed deposit unclaimed amount of policyholders | 2,183 | | 2,183 |
| | (h) Co-insurer's balances outstanding for more than ninety days | 7 | | 7 |

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

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

STATEMENT OF LIABILITIES :

As at 31.12.2022

(All amounts in Rupees of Lakhs)

| Item No. | Reserve | Current Year | |
|----------|---|-----------------|-----------------|
| | | Gross Reserve | Net Reserve |
| (a) | Unearned Premium Reserve (UPR) | 1,19,805 | 1,09,708 |
| (b) | Premium Deficiency Reserve (PDR) | - | - |
| (c) | Unexpired Risk Reserve (URR)...(a)+(b) | 1,19,805 | 1,09,708 |
| (d) | Outstanding Claim Reserve (other than IBNR reserve) | 3,61,399 | 3,27,931 |
| (e) | IBNR reserve | 4,63,350 | 4,38,824 |
| (f) | Total Reserves for Technical Liabilities...(c)+(d)+(e) | 9,44,554 | 8,76,463 |

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

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Name of Insurer: Shriram General Insurance Company Limited

Registration Number: 137

Date of Registration: May 08,2008

Classification: Business within India / Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 31st December, 2022

(All amounts in Rupees of Lakhs)

| Item No. | Line of Business | Gross Premiums | Net Premiums | Gross Incurred Claims | Net Incurred Claims | RSM 1 | RSM 2 | RSM |
|----------|----------------------------------|-----------------|-----------------|-----------------------|---------------------|---------------|---------------|---------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| 1 | Fire | 8,406 | 3,807 | 5,125 | 790 | 841 | 769 | 841 |
| 2 | Marine Cargo | 214 | 15 | 51 | 6 | 26 | 9 | 26 |
| 3 | Marine - Other than Marine Cargo | - | - | - | - | - | - | - |
| 4 | Motor | 1,92,241 | 1,82,317 | 1,50,372 | 1,41,901 | 36,463 | 42,570 | 42,570 |
| 5 | Engineering | 1,779 | 799 | 1,003 | 598 | 178 | 180 | 180 |
| 6 | Aviation | - | - | - | - | - | - | - |
| 7 | Liability | 552 | 486 | 207 | 186 | 97 | 56 | 97 |
| 8 | Health | 4,502 | 3,210 | 1,670 | 1,018 | 675 | 376 | 675 |
| 9 | Miscellaneous | 1,505 | 776 | 490 | 307 | 211 | 103 | 211 |
| 10 | Crop | - | - | 2 | 2 | - | 1 | 1 |
| | Total | 2,09,199 | 1,91,411 | 1,58,921 | 1,44,807 | 38,491 | 44,063 | 44,600 |

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) | 992164 |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 766755 |
| (C) | Provisions as per BS | 109708 |
| (D) | Other Liabilities | 30762 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 84940 |
| | Shareholder's FUNDS | |
| (F) | Available Assets | 151048 |
| | Deduct: | |
| (G) | Other Liabilities | 29296 |
| (H) | Excess in Shareholder's funds (F-G) | 121752 |
| (I) | Total ASM (E+H) | 206691 |
| (J) | Total RSM | 44600 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 4.63 |

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

FORM NL-27- PRODUCTS INFORMATION

Name of the Insurer: Shriram General Insurance Co Ltd Date: 31.12.2022

| Products Information | | | | | | |
|--|--|---------------------|--|--|----------------------------|---------------------------------|
| <i>List below the products and/or add-ons introduced during the period</i> | | | | | | |
| Sl. No. | Name of Product /Add On | Co. Ref. No. | IRDAI UIN | Class of Business^(a) | Category of product | Date of allotment of UIN |
| 1 | Shri Motor Protection - Motor Commercial Vehicle (Package Policy) Misc-D (Tractor) | | IRDAN137RP0018V01200809/A0009V01202223 | Motor | Retail | 13-10-2022 |
| 2 | Shri Home Safety Fire Insurance Policy | | IRDAN137RP0010V01202223 | Fire | Retail | 21-11-2022 |
| 3 | Shri Enterprises Fire Insurance Policy | | IRDAN137RP0011V01202223 | Fire | Retail | 23-11-2022 |
| 4 | Shri Motor Legal Aid Insurance Policy | | IRDAN137RP0012V01202223 | Miscellaneous | Retail | 26-11-2022 |

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:

Statement as on:31.12.2022

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 | 136637.34 |
| | Investments (Policyholders) | 8A | 983777.78 |
| 2 | Loans | 9 | 0.00 |
| 3 | Fixed Assets | 10 | 4438.44 |
| 4 | Current Assets | | 0.00 |
| | a. Cash & Bank Balance | 11 | 2816.71 |
| | b. Advances & Other Assets | 12 | 38348.30 |
| 5 | Current Liabilities | | 0.00 |
| | a. Current Liabilities | 13 | 824667.02 |
| | b. Provisions | 14 | 113760.62 |
| | c. Misc. Exp not Written Off | 15 | |
| | d. Debit Balance of P&L A/c | | |
| | Application of Funds as per Balance Sheet (A) | | 2104446.21 |
| | | | |
| | Less: Other Assets | SCH ++ | Amount |
| 1 | Loans (if any) | 9 | |
| 2 | Fixed Assets (if any) | 10 | 4438.44 |
| 3 | Cash & Bank Balance (if any) | 11 | 2816.71 |
| 4 | Advances & Other Assets (if any) | 12 | 36164.89 |
| 5 | Current Liabilities | 13 | 824667.02 |
| 6 | Provisions | 14 | 113760.62 |
| 7 | Misc. Exp not Written Off | 15 | |
| 8 | Investments held outside India | | 17983.72 |
| 9 | Debit Balance of P&L A/c | | |
| | Total (B) | | 981847.68 |
| | 'Investment Assets' | (A-B) | 1122598.54 |

| Section II | | | | | | | | | | |
|------------|---|--------------------|------------|-----------|-----------|----------------------|-------------|------------|------------|------------------|
| No | 'Investment' represented as | Reg. % | SH Balance | FRSM* | PH | Book Value (SH + PH) | % Actual | FVC Amount | Total | Market Value (h) |
| | | | (a) | (b) | (c) | d = (a+b+c) | e = (d-a) % | (f) | (g)=(d+f) | |
| 1 | Central Govt. Securities | Not less than 20% | | 76507.42 | 285171.82 | 361679.23 | 32.2% | | 361679.23 | 332768.93 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl 11 above) | Not less than 30% | | 76507.42 | 289558.90 | 366066.32 | 32.6% | | 366066.32 | 337165.59 |
| 3 | Investment subject to Exposure Norms | | | | | | | | | |
| | a. Housing / Infra & Loans to SG for Housing and etc. | Not less than 15% | | | | | | | | |
| | 1. Approved Investments | | | 13920.00 | 471368.29 | 485288.29 | 43.2% | | 485288.29 | 467700.07 |
| | 2. Other Investments | | | | | | | | | |
| | b. Approved Investments | Not exceeding cca. | | 29590.19 | 225034.00 | 254624.19 | 22.6% | -1823.96 | 252800.22 | 255214.08 |
| | c. Other Investments | | | 17983.72 | 493.55 | 0.00 | 1.6% | -33.57 | 18443.70 | 18447.25 |
| | Investment Assets | 100% | 17983.72 | 120511.15 | 985961.19 | 1124456.07 | 100% | -1857.53 | 1122598.54 | 1078527.00 |

Note:

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.

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

PART - B

Name of the Insurer:SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Registration Number:

Statement as on:31.12.2022

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Rs. Lakhs)

| 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 | | 362835.72 | 32.73% | (1156.48) | -7.24% | 361679.23 | 32.16% |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl 11 above) | | 363363.25 | 32.78% | 2703.07 | 16.93% | 366066.32 | 32.55% |
| 3 | Investment subject to Exposure Norms | | | | | | | |
| | a. Housing & Loans to SG for Housing and FFE | | | | | | | |
| | 1. Approved Investments | | 213602.58 | 19.27% | 6124.18 | 38.37% | 219726.76 | 19.54% |
| | 2. Other Investments | | | | | | | |
| | b. Infrastructure Investments | | | | | | | |
| | 1. Approved Investments | | 317175.82 | 28.61% | (51614.29) | -323.34% | 265561.53 | 23.62% |
| | 2. Other Investments | | 0.00 | | | | 0.00 | |
| | c. Approved Investments | | 195054.54 | 17.60% | 59569.65 | 373.18% | 254624.19 | 22.64% |
| | d. Other Investments (not exceeding 15%) | | 19297.09 | 1.74% | (819.82) | -5.14% | 18477.27 | 1.64% |
| | Total | | 1108493.27 | 100.00% | 15962.79 | 100.00% | 1124456.07 | 100.00% |

Note:

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

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

FORM NL-29-DETAIL REGARDING DEBT SECURITIES
Name of the Insurer: SHRIRAM GENERAL INSURANCE COMPANY LIMITED
Date:31.12.2022
(Amount in Rs. Lakhs)
Detail Regarding debt securities

| | MARKET VALUE | | | | Book Value | | | |
|--|---------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|---------------------------------|
| | As at 31 December 2022 | As % of total for this class | As at 31 December 2021 | As % of total for this class | As at 31 December 2022 | As % of total for this class | As at 31 December 2021 | As % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 499669.28 | 48.27% | 646429.16 | 61.16% | 517007.38 | 47.91% | 631087.97 | 60.06% |
| AA or better | 195501.92 | 18.89% | 38055.65 | 3.60% | 193334.63 | 17.92% | 34390.41 | 3.27% |
| Rated below AA but above A | | | | | | | | |
| Rated below A but above B | | | | | | | | |
| Any other (Please specify) | | | | | | | | |
| a) Sovereign Paper | 336663.10 | 32.53% | 350270.71 | 33.14% | 365572.52 | 33.88% | 363241.65 | 34.57% |
| b) Govt. Guaranteed Bonds | 502.49 | 0.05% | 527.40 | 0.05% | 493.80 | 0.05% | 489.89 | 0.05% |
| c) Deposit with Scheduled Banks | 2725.98 | 0.26% | 21621.79 | 2.05% | 2725.98 | 0.25% | 21621.79 | 2.06% |
| Total (A) | 1035062.77 | 100% | 1056904.70 | 100% | 1079134.31 | 100% | 1050831.71 | 100% |
| BREAKDOWN BY RESIDUALMATURITY | | | | | | | | |
| Up to 1 year | 33813.32 | 3.27% | 38002.49 | 3.60% | 33629.89 | 3.12% | 37604.03 | 3.58% |
| more than 1 year and upto 3years | 169558.47 | 16.38% | 108302.06 | 10.25% | 173843.87 | 16.11% | 104822.85 | 9.98% |
| More than 3years and up to 7years | 302017.63 | 29.18% | 326685.69 | 30.91% | 308961.29 | 28.63% | 317520.13 | 30.22% |
| More than 7 years and up to 10 years | 260137.63 | 25.13% | 280125.40 | 26.50% | 270485.66 | 25.07% | 278124.17 | 26.47% |
| above 10 years | 269535.72 | 26.04% | 303789.06 | 28.74% | 292213.59 | 27.08% | 312760.53 | 29.76% |
| Total (B) | 1035062.77 | 100% | 1056904.70 | 100% | 1079134.31 | 100% | 1050831.71 | 100% |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 337129.91 | 32.57% | 350760.31 | 33.19% | 366031.52 | 33.92% | 363696.74 | 34.61% |
| b. State Government | 35.68 | 0.00% | 37.80 | 0.00% | 34.80 | 0.00% | 34.80 | 0.00% |
| c. Corporate Securities | 523598.60 | 50.59% | 684484.81 | 64.76% | 539236.37 | 49.97% | 665478.38 | 63.33% |
| d. Scheduled Commercial Banks | 173765.17 | 16.79% | 20751.55 | 1.96% | 173298.21 | 16.06% | 20751.55 | 1.97% |
| e. Mutual Fund - Overnight Funds | 533.41 | 0.04% | 405.23 | 0.04% | 533.41 | 0.04% | 405.23 | 0.04% |
| f. Alternative Mutual Fund | - | - | 465.00 | 0.04% | - | - | 465.00 | 0.04% |
| Total (C) | 1035062.77 | 100% | 1056904.70 | 100% | 1079134.31 | 100% | 1050831.71 | 100% |

Note

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

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

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

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Date: 31.12.2022

Registration No:

Name of the Fund

(Amount in Rs. Lakhs)

| NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|----|--|--------------------|----------------------------|-------------------|-----------------------------|------------------------|-----------------------------|-------------------|-----------------------------|-------------------|----------------------------|
| | | YTD (As on date) | Prev. FY (as on 31.3.2022) | YTD (As on date) | Prev. FY (as on 31.03.2022) | YTD (As on date) | Prev. FY (as on 31.03.2022) | YTD (As on date) | Prev. FY (as on 31.03.2022) | YTD (As on date) | Prev. FY (as on 31.3.2022) |
| 1 | Investments Assets | 1072016.43 | 1015093.89 | Nil | Nil | 7117.87 | 20855.77 | 45321.76 | 0.00 | 1124456.07 | 1048441.94 |
| 2 | Gross NPA | | | | | | | | | | |
| 3 | % of Gross NPA on Investment Assets (2/1) | | | | | | | | | | |
| 4 | Provision made on NPA | | | | | | | | | | |
| 5 | Provision as a % of NPA (4/2) | | | | | | | | | | |
| 6 | Provision on Standard Assets | | | | | | | | | | |
| 7 | Net Investment Assets (1-4) | | | | | | | | | | |
| 8 | Net NPA (2-4) | | | | | | | | | | |
| 9 | % of Net NPA to Net Investment Assets (8/7) | | | | | | | | | | |
| 10 | Write off made during the period | | | | | | | | | | |

NIL

Note:

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

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

Name of the Insurer:SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Registration Number:

Statement as on: 31.12.2022

Statement of Investment and Income on Investment

Name of the Fund

| Periodicity of Submission: Quarterly | | (Amount in Rs. Lakhs) | | | | | | | | | | | | |
|--------------------------------------|--|-----------------------|---|---|------------------------------|----------------------------|---|---|------------------------------|----------------------------|--|---|------------------------------|----------------------------|
| No. | Category of Investment | Category Code | Current Quarter Investment (Rs.) ¹ | Income on Investment (Rs.) ¹ | Gross Yield (%) ¹ | Net Yield (%) ² | Year to Date (current year) Investment (Rs.) ³ | Income on Investment (Rs.) ³ | Gross Yield (%) ¹ | Net Yield (%) ² | Year to Date (previous year) Investment (Rs.) ³ | Income on Investment (Rs.) ³ | Gross Yield (%) ¹ | Net Yield (%) ² |
| 1 | G - Sec | | | | | | | | | | | | | |
| | i) Central Government Bonds | CGSB | 3,61,679.22 | 5,627.55 | 6.14% | 4.60% | 3,61,679.22 | 16,909.02 | 6.14% | 4.60% | 3,63,206.85 | 5,651.06 | 6.11% | 4.57% |
| | ii) Central Government Guaranteed Loans | CGSL | 493.80 | 10.91 | 8.76% | 6.56% | 493.80 | 32.38 | 8.76% | 6.56% | 489.89 | 10.93 | 8.76% | 6.56% |
| | iii) Special Deposits | CSPD | - | - | - | - | - | - | - | - | - | - | - | - |
| | iv) Deposit under Section 7 of Insurance Act, 1938 | CDSS | - | - | - | - | - | - | - | - | - | - | - | - |
| | v) Treasury Bills | CTRB | - | - | - | - | 1.89 | 3.40% | 2.54% | - | 21.33 | 3.30% | 2.47% | - |
| 2 | G - Sec or Other Approved Sec/Guaranteed Sec | | | | | | | | | | | | | |
| | i) State Government Bonds | SGGB | 34.80 | 0.79 | 8.88% | 6.65% | 34.80 | 2.35 | 8.88% | 6.65% | 34.80 | 0.79 | 8.85% | 6.62% |
| | ii) State Government Guaranteed Loans | SGGL | - | - | - | - | - | - | - | - | - | - | - | - |
| | iii) Other Approved Securities (excluding Infrastructure / Social Sector Investments) | SGOA | - | - | - | - | - | - | - | - | - | - | 9.69% | 7.25% |
| | iv) Guaranteed Equity | SGGE | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Investments Subject to Exposure Norms | | | | | | | | | | | | | |
| | (a) Housing & Loans to State Govt. for Housing / FFE | | | | | | | | | | | | | |
| | i) Loans to State Government for Housing | HLSH | - | - | - | - | - | - | - | - | - | - | - | - |
| | ii) Loans to State Government for Fire Fighting Equipments | HLSF | - | - | - | - | - | - | - | - | - | - | - | - |
| | iii) Term Loan - HUDCO | HTLN | - | - | - | - | - | - | - | - | - | - | - | - |
| | iv) Term Loan to Institutions accredited by NHB(Commercial Paper) | HTLN | - | - | - | - | 22.76 | 2.88% | 2.16% | - | - | - | - | - |
| | v) Mortgage Backed Securities | HMB5 | - | - | - | - | - | - | - | - | - | - | - | - |
| | TAXABLE BONDS OF | | | | | | | | | | | | | |
| | i) Bonds / Debentures issued by HUDCO | HTHD | 10,177.88 | 144.69 | 5.64% | 4.22% | 10,177.88 | 429.23 | 5.64% | 4.22% | 12,325.92 | 839.40 | 11.53% | 8.63% |
| | ii) Bonds / Debentures issued by NHB/Institutions accredited to NHB | HTDN | 2,03,824.39 | 3,282.56 | 6.57% | 4.92% | 2,03,824.39 | 9,947.50 | 6.57% | 4.92% | 1,98,512.70 | 6,418.47 | 10.95% | 8.19% |
| | iii) Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act | HTDA | - | - | - | - | - | - | - | - | - | - | - | - |
| | TAX FREE BONDS | | | | | | | | | | | | | |
| | i) Bonds / Debentures issued by HUDCO | HFHD | 5,724.49 | 91.96 | 16.84% | 12.60% | 5,724.49 | 695.44 | 16.84% | 12.60% | 24,508.29 | 580.09 | 9.88% | 7.35% |
| | ii) Bonds / Debentures issued by NHB/Institutions accredited to NHB | HFBN | - | - | - | - | - | - | - | - | - | - | - | - |
| | iii) Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act | EGMF | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | (b) Infrastructure Investments | | | | | | | | | | | | | |
| | i) Infrastructure/ Social Sector - Other Approved Securities | ISAS | - | - | - | - | - | - | - | - | - | - | - | - |
| | ii) Infrastructure/ Social Sector - Other Approved Securities (InvIT) | - | - | - | - | - | - | - | - | - | 662.16 | 1,194.66 | 39.53% | 29.58% |
| | TAXABLE BONDS OF | | | | | | | | | | | | | |
| | i) Infrastructure / Social Sector - PSU - Debentures / Bonds | IPTD | 2,55,450.76 | 2,810.41 | 5.75% | 4.30% | 2,55,450.76 | 12,735.95 | 5.75% | 4.30% | 3,46,209.05 | 10,251.84 | 9.89% | 7.40% |
| | ii) Infrastructure / Social Sector - Other Corporate Securities (Approved) | ICTD | - | - | - | - | - | - | - | - | - | - | - | - |
| | iv) Infrastructure / Social Sector - Term Loans (with Charge) | ILWC | - | - | - | - | - | - | - | - | - | - | - | - |
| | v) Infrastructure / Social Sector - Commercial Papers | ICPC | - | - | - | - | 12.27 | 6.02% | 4.51% | - | - | - | - | - |
| | TAX FREE BONDS | | | | | | | | | | | | | |
| | vii) Infrastructure / Social Sector - PSU - Debentures / Bonds | IPFD | 10,110.77 | 299.04 | 17.19% | 12.86% | 10,110.77 | 1,620.65 | 17.19% | 12.86% | 49,532.00 | 919.00 | 9.72% | 7.23% |
| 5 | (c) Approved Investments | | | | | | | | | | | | | |
| | i) PSU - (Approved investment) - Equity shares - quoted | EAO | 6,998.44 | 325.47 | 11.72% | 8.77% | 6,998.44 | 455.24 | 11.72% | 8.77% | 3,794.79 | 119.60 | 7.39% | 5.53% |
| | ii) Corporate Securities (Approved investment) - Equity shares (Ordinary)-unvested | EACE | 19,846.05 | 1,144.30 | 10.55% | 7.90% | 19,846.05 | 1,297.45 | 10.55% | 7.90% | 11,204.52 | 272.22 | 6.40% | 4.79% |
| | iii) PSU - (Approved investment) - Equity shares - quoted | ETPE | - | - | - | - | - | - | - | - | - | - | - | - |
| | iv) Corporate Securities (Approved investment) - Equity shares-quoted | ETCE | - | - | - | - | - | - | - | - | - | - | - | - |
| | v) Corporate Securities (Approved investment) - Equity - Unquoted | EENO | - | - | - | - | - | - | - | - | - | - | - | - |
| | vi) Corporate Securities - Debentures/Bonds(CPS/Loan-(Promoter Group) | EDRG | 53,948.08 | 1,299.41 | 9.74% | 7.29% | 53,948.08 | 3,854.69 | 9.74% | 7.29% | 34,390.41 | 876.04 | 10.14% | 7.59% |
| | vii) Corporate Securities - Bonds - (Tax Free) | EPBF | - | - | - | - | - | - | - | - | - | - | - | - |
| | viii) Corporate Securities (Approved Investment) - Preference Shares | EPNO | - | - | - | - | - | - | - | - | - | - | - | - |
| | ix) Corporate Securities (Approved investment) - Investment in Subsidiaries | ECIS | 17,982.72 | - | - | - | 17,982.72 | - | - | - | 16,139.10 | - | - | - |
| | x) Corporate Securities (Approved investment) - Debentures | ECOS | - | - | - | - | - | - | - | - | - | - | - | - |
| | xi) Corporate Securities (Approved Investment) - Derivative Instruments | ECDI | - | - | - | - | - | - | - | - | - | - | - | - |
| | xii) Investment properties - Immovable | EINP | - | - | - | - | - | - | - | - | - | - | - | - |
| | xiii) Loans - Policy Loans | ELPL | - | - | - | - | - | - | - | - | - | - | - | - |
| | xiv) Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | - | - | - | - | - | - | - | - | - | - | - | - |
| | xv) Loans - Secured Loans - Mortgage of Property outside India (Term Loan) | ELMO | - | - | - | - | - | - | - | - | - | - | - | - |
| | xxvi) Deposits - Deposit with scheduled banks | ECDB | 2,725.98 | 123.96 | 4.46% | 3.34% | 2,725.98 | 716.02 | 4.46% | 3.34% | 20,751.55 | 76.84 | 4.67% | 3.49% |
| | xxvii) Deposits - Money at call and short notice with banks /Repo | ECMR | 3,858.48 | 43.99 | 6.26% | 4.68% | 3,858.48 | 43.99 | 6.26% | 4.68% | - | - | - | - |
| | xxviii) CGL (Approved investment) - CGLQ | ECGO | - | - | - | - | - | - | - | - | - | - | - | - |
| | xxix) Bills Re-Discounting | ECBR | - | - | - | - | - | - | - | - | - | - | - | - |
| | xx) Commercial Papers issued by All India Financial Institutions rated Very Strong or more | ECCP | - | - | - | - | - | - | - | - | - | - | - | - |
| | xxxi) Application Money | ECAM | - | - | - | - | - | - | - | - | - | - | - | - |
| | xxii) Deposit with Primary Dealers duly recognised by Reserve Bank of India | EDPD | - | - | - | - | - | - | - | - | - | - | - | - |
| | xxiii) Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | 76,586.91 | 368.45 | 8.09% | 6.05% | 76,586.91 | 1,590.92 | 8.09% | 6.05% | - | - | - | - |
| | xxiv) Perpetual Debt Instruments of Tier I & II Capital issued by NON PSU Banks | EPPD | - | - | - | - | - | - | - | - | - | - | - | - |
| | xxv) Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]- "FAISC" | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | xxvi) Deposits - CDs with Scheduled Bank | EDCD | - | - | - | - | - | 64.10 | 6.01% | 4.50% | - | - | - | - |
| | xxvii) Corporate Securities (Approved investment) - Mutual Funds | EAPS | 93,985.32 | 2,094.57 | 7.93% | 5.93% | 93,985.32 | 2,094.57 | 7.93% | 5.93% | - | - | - | - |
| | Liquid Fund - MF | QMGS/EGMF | 533.41 | 26.42 | 4.94% | 3.70% | 533.41 | 66.17 | 4.94% | 4.94% | 405.23 | 6.21 | 2.57% | 2.57% |
| | Gilt Fund - MF | QMDI | - | - | - | - | - | - | - | - | - | - | - | - |
| | Liquid Fund - MF | EGMF | - | - | - | - | - | - | - | - | - | - | - | - |
| | xxviii) Exchange Traded Fund | EETF | - | 175.08 | 48.61% | 36.38% | - | 175.08 | 48.61% | 36.38% | - | - | - | - |
| 6 | (d) Other Investments | | | | | | | | | | | | | |
| | Other Investments - Bonds - PSU - Taxable | QBPT | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Investments - Bonds - PSU - Tax Free | QBPF | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Investments - Equity Shares (incl. PSU & Unlisted) | QEPS | 28.55 | 71.78 | 18.64% | 13.95% | 28.55 | 71.78 | 18.64% | 13.95% | 848.37 | - | - | - |
| | Other Investments - Debentures | QDOB | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Investments - Preference Shares | QPSH | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Investments - Equity Shares (incl. Equity related inst)-Promoter Group | QEPG | 1.00 | - | - | - | 1.00 | - | - | - | 1.00 | - | - | - |
| | Other Investments - Short term Loans (Unsecured Deposits) | QSLU | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Investments - Term Loans (without Charge) | QTLW | - | - | - | - | - | - | - | - | - | - | - | - |
| | Corporate Securities (Other investment) - Mutual Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | G.Sec Plan - MF | QMGS | - | - | - | - | - | - | - | - | - | - | - | - |
| | Debt / Income Fund - MF | QMDI | - | - | - | - | - | - | - | - | - | - | - | - |
| | Serial Plan - MF | QMSP | - | - | - | - | - | - | - | - | - | - | - | - |
| | Liquid Fund - MF | QMLF | - | - | - | - | - | - | - | - | - | - | - | - |
| | Others - MF | QMOT | - | - | - | - | - | - | - | - | - | - | - | - |
| | Corporate Securities (Other investment) - Derivative Instruments | QCDI | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Investment - PFC / Securitised Assets - Under Approved Sectors | QPSA | - | - | - | - | - | - | - | - | - | - | - | - |
| | Alternative Fund Investment | QAFA | 465.00 | - | - | - | 465.00 | - | - | - | 465.00 | - | - | - |
| | | | - | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL | | 11,24,456.07 | 17,951.35 | 6.74% | 5.04% | 11,24,456.07 | 52,839.46 | 6.93% | 5.19% | 10,83,481.65 | 27,238.48 | 8.74% | 6.54% |

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

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

4 FORM shall be prepared in respect of each fund

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

6 Investment Revaluations, as amended from time to time, to be referred

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Name of the Insurer:SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Registration Number:

Statement as on: 31.12.2022

Name of Fund _____

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

| No | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of last Downgrade | Remarks |
|----|--|-----|--------|------------------|---------------|----------------|---------------|------------------------|---------|
| A. | <u>During the Quarter ¹</u> | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| B. | <u>As on Date ²</u> | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

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.

Date: 31-12-2022

Registration No: 137
(Amount in Rs. Lakhs)

| S.No. | Reinsurance/Retrocession Placements | No. of reinsurers | Premium ceded to reinsurers (Upto the Quarter) | | | Premium ceded to reinsurers / Total reinsurance premium ceded (%) |
|-------|--|-------------------|--|------------------|-------------|---|
| | | | Proportional | Non-Proportional | Facultative | |
| | Outside India | | | | | |
| 1 | No. of Reinsurers with rating of AAA and above | | | | | 0.00% |
| 2 | No. of Reinsurers with rating AA but less than AAA | | | | | 0.00% |
| 3 | No. of Reinsurers with rating A but less than AA | 9 | 1,121.96 | 780.36 | 6.99 | 14.04% |
| 4 | No. of Reinsurers with rating BBB but less than A | 5 | 291.46 | 119.66 | - | 3.02% |
| 5 | No. of Reinsurers with rating less than BBB | 10 | 849.86 | 483.46 | 14.85 | 9.91% |
| | Total (A) | 24 | 2,263.28 | 1,383.49 | 21.84 | 26.98% |
| | With In India | | | | | |
| 1 | Indian Insurance Companies | 5 | - | - | 67.44 | 0.50% |
| 2 | FRBs | 3 | 64.51 | 50.44 | - | 0.85% |
| 3 | GIC Re | 1 | 8,588.99 | 1,149.69 | 10.26 | 71.68% |
| 4 | Other (to be Specified) | | | | | 0.00% |
| | Total (B) | 9 | 8,653.50 | 1,200.13 | 77.71 | 73.02% |
| | Grand Total (C)= (A)+(B) | 33 | 10,916.78 | 2,583.62 | 99.55 | |

Note:-

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

(b) Figures are to be provided upto the quarter

GROSS DIRECT PREMIUM UNDERWRITTEN

Date : 31.12.2022

| Sl.No. | State / Union Territory | Fire | Marine Hull | Marine Cargo | Total Marine | Miscellaneous | Motor OD | Motor TP | Total Motor | Health | Personal Accident | Travel Insurance | Total Health | Workmen's Compensation / Employer's Liability | Public/ Product Liability | Engineering | Aviation | Crop Insurance | Other segments ^(b) | Total | Total |
|--------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|----------|-------------|---------|-------------------|------------------|--------------|---|---------------------------|-------------|----------|----------------|-------------------------------|-----------------|-----------------|
| | | For the Quarter | For the Quarter | For the Quarter | For the Quarter | For the Quarter | | | | | | | | | | | | | | For the Quarter | For the Quarter |
| | STATES^c | | | | | | | | | | | | | | | | | | | | |
| 1 | Andhra Pradesh | 116.67 | 0.00 | 0.09 | 0.09 | 837.59 | 2798.88 | 3636.47 | 1.29 | 148.64 | 0.00 | 149.94 | 1.60 | 0.00 | 6.01 | 0.00 | 0.00 | 27.98 | | 3822.00 | 3938.75 |
| 2 | Arunachal Pradesh | 0.00 | 0.00 | 0.00 | 0.00 | 11.61 | 15.82 | 27.43 | 0.00 | 0.17 | 0.00 | 0.17 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | | 27.75 | 27.75 |
| 3 | Assam | 1.57 | 0.00 | 0.12 | 0.12 | 138.49 | 535.24 | 673.72 | 0.00 | 3.51 | 0.00 | 3.51 | 0.00 | 0.00 | 0.93 | 0.00 | 0.00 | 4.15 | | 682.30 | 684.00 |
| 4 | Bihar | 7.04 | 0.00 | 0.09 | 0.09 | 293.15 | 1143.86 | 1437.01 | 1.72 | 45.76 | 0.00 | 47.48 | 0.33 | 0.00 | 1.33 | 0.00 | 0.00 | 17.28 | | 1503.43 | 1510.55 |
| 5 | Chhattisgarh | 9.60 | 0.00 | 0.00 | 0.00 | 198.75 | 620.37 | 819.13 | 0.13 | 24.39 | 0.00 | 24.52 | 16.01 | 0.18 | 19.38 | 0.00 | 0.00 | 2.68 | | 881.90 | 891.51 |
| 6 | Goa | 0.48 | 0.00 | 0.01 | 0.01 | 11.53 | 58.65 | 70.19 | 0.01 | 9.41 | 0.00 | 9.43 | 0.01 | 0.00 | 3.66 | 0.00 | 0.00 | 0.37 | | 83.65 | 84.14 |
| 7 | Gujarat | 250.19 | 0.00 | 11.35 | 11.35 | 528.42 | 2725.62 | 3254.04 | 0.47 | 85.24 | 0.00 | 85.72 | 4.08 | 0.00 | 12.89 | 0.00 | 0.00 | 11.03 | | 3367.75 | 3629.30 |
| 8 | Haryana | 171.89 | 0.00 | 5.12 | 5.12 | 498.71 | 1296.85 | 1795.55 | 5.83 | 38.42 | 0.00 | 44.25 | 3.78 | 0.00 | 3.29 | 0.00 | 0.00 | 20.44 | | 1867.32 | 2044.33 |
| 9 | Himachal Pradesh | 7.23 | 0.00 | 0.00 | 0.00 | 233.41 | 773.95 | 1007.36 | 0.51 | 26.71 | 0.00 | 27.22 | 0.13 | 0.00 | 0.04 | 0.00 | 0.00 | 2.49 | | 1037.24 | 1044.48 |
| 10 | Jharkhand | 2.02 | 0.00 | 0.05 | 0.05 | 115.76 | 443.89 | 559.66 | 0.74 | 6.49 | 0.00 | 7.23 | 4.61 | 0.00 | 10.14 | 0.00 | 0.00 | 1.63 | | 583.27 | 585.34 |
| 11 | Karnataka | 71.85 | 0.00 | 0.87 | 0.87 | 1202.76 | 4358.15 | 5560.91 | 5.13 | 57.34 | 0.00 | 62.47 | 5.37 | 0.00 | 39.16 | 0.00 | 0.00 | 10.11 | | 5678.03 | 5750.75 |
| 12 | Kerala | 5.05 | 0.00 | 0.08 | 0.08 | 379.54 | 2237.62 | 2617.16 | 0.57 | 30.35 | 0.00 | 30.92 | 0.34 | 0.00 | 3.72 | 0.00 | 0.00 | 4.35 | | 2656.48 | 2661.61 |
| 13 | Madhya Pradesh | 48.01 | 0.00 | 0.29 | 0.29 | 367.20 | 1529.89 | 1897.09 | 6.60 | 84.42 | 0.00 | 91.02 | 15.60 | 0.00 | 41.75 | 0.00 | 0.00 | 21.34 | | 2066.80 | 2115.11 |
| 14 | Maharashtra | 190.15 | 0.00 | 5.41 | 5.41 | 1126.89 | 4292.06 | 5418.95 | 5.56 | 373.18 | 0.00 | 378.74 | 19.93 | 0.00 | 32.27 | 0.00 | 0.00 | 29.02 | | 5878.91 | 6074.47 |
| 15 | Manipur | 0.00 | 0.00 | 0.02 | 0.02 | 9.26 | 18.77 | 28.03 | 0.00 | 0.07 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | | 28.70 | 28.72 |
| 16 | Meghalaya | 0.00 | 0.00 | 0.00 | 0.00 | 6.71 | 17.89 | 24.59 | 0.00 | 0.09 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | | 24.69 | 24.69 |
| 17 | Mizoram | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | 6.36 | 7.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | | 7.96 | 7.96 |
| 18 | Nagaland | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 3.04 | 3.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3.54 | 3.54 |
| 19 | Odisha | 5.65 | 0.00 | 0.24 | 0.24 | 255.23 | 1061.91 | 1317.14 | 0.14 | 9.52 | 0.00 | 9.67 | 15.86 | 0.00 | 9.57 | 0.00 | 0.00 | 5.72 | | 1357.96 | 1363.85 |
| 20 | Punjab | 105.86 | 0.00 | -0.18 | -0.18 | 236.83 | 775.62 | 1012.45 | 2.58 | 52.37 | 0.00 | 54.95 | 0.30 | 0.00 | 3.20 | 0.00 | 0.00 | 6.01 | | 1076.90 | 1182.58 |
| 21 | Rajasthan | 162.18 | 0.00 | 21.25 | 21.25 | 846.43 | 2965.47 | 3811.90 | 12.77 | 94.61 | 0.00 | 107.39 | 7.57 | 0.00 | 63.51 | 0.00 | 0.00 | 44.24 | | 4034.61 | 4218.04 |
| 22 | Sikkim | 0.00 | 0.00 | 0.00 | 0.00 | 13.90 | 55.43 | 69.34 | 0.00 | 0.36 | 0.00 | 0.36 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | | 69.86 | 69.86 |
| 23 | Tamil Nadu | 586.65 | 0.00 | 1.93 | 1.93 | 1237.59 | 4877.11 | 6114.70 | 7.14 | 499.31 | 0.00 | 506.45 | 9.51 | 0.00 | 70.94 | 0.00 | 0.00 | 84.95 | | 6786.54 | 7375.12 |
| 24 | Telangana | 100.13 | 0.00 | 2.22 | 2.22 | 548.43 | 1624.24 | 2172.67 | 1.75 | 132.86 | 0.00 | 134.61 | 5.06 | 0.16 | 9.32 | 0.00 | 0.00 | 3.67 | | 2325.49 | 2427.84 |
| 25 | Tripura | 0.00 | 0.00 | 0.38 | 0.38 | 13.32 | 62.39 | 75.70 | 0.03 | 0.48 | 0.00 | 0.51 | 0.00 | 0.00 | 16.29 | 0.00 | 0.00 | 0.52 | | 93.02 | 93.40 |
| 26 | Uttarakhand | 12.43 | 0.00 | 0.00 | 0.00 | 191.53 | 808.53 | 1000.06 | 0.14 | 11.25 | 0.00 | 11.38 | 0.45 | 0.00 | 0.96 | 0.00 | 0.00 | 5.18 | | 1018.04 | 1030.48 |
| 27 | Uttar Pradesh | 102.17 | 0.00 | 4.00 | 4.00 | 1336.42 | 4878.33 | 6214.75 | 9.00 | 296.80 | 0.00 | 305.81 | 19.16 | 0.00 | 28.03 | 0.00 | 0.00 | 39.84 | | 6607.59 | 6713.76 |
| 28 | West Bengal | 118.02 | 0.00 | 0.67 | 0.67 | 310.45 | 1608.39 | 1918.84 | 0.71 | 22.88 | 0.00 | 23.59 | 2.99 | 0.11 | 29.65 | 0.00 | 0.00 | 7.54 | | 1982.72 | 2101.40 |
| | TOTAL (A) | 2074.85 | 0.00 | 54.02 | 54.02 | 10952.00 | 41594.32 | 52546.32 | 62.84 | 2054.65 | 0.00 | 2117.49 | 132.78 | 0.45 | 406.05 | 0.00 | 0.00 | 351.35 | | 55554.45 | 57683.32 |
| | UNION TERRITORIES^c | | | | | | | | | | | | | | | | | | | | |
| 1 | Andaman and Nicobar Islands | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 | 4.66 | 5.35 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | | 5.46 | 5.46 |
| 2 | Chandigarh | 2.54 | 0.00 | 0.00 | 0.00 | 16.68 | 56.59 | 73.27 | 0.22 | 1.10 | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | | 74.84 | 77.38 |
| 3 | Dadra and Nagar Haveli | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 | 42.52 | 48.51 | 0.00 | 0.07 | 0.00 | 0.07 | 0.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 48.71 | 48.71 |
| 4 | Daman & Diu | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | 6.55 | 8.19 | 0.00 | 0.08 | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 8.26 | 8.26 |
| 5 | Govt. of NCT of Delhi | 28.58 | 0.00 | 5.38 | 5.38 | 344.23 | 1308.56 | 1652.79 | 15.42 | 23.85 | 0.00 | 39.27 | 3.88 | 0.00 | 17.88 | 0.00 | 0.00 | 31.09 | | 1744.89 | 1778.85 |
| 6 | Jammu & Kashmir | 1.66 | 0.00 | 0.00 | 0.00 | 142.44 | 401.77 | 544.21 | 0.45 | 16.15 | 0.00 | 16.61 | 1.11 | 0.00 | 0.29 | 0.00 | 0.00 | 3.73 | | 565.94 | 567.61 |
| 7 | Ladakh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 8 | Lakshadweep | 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 |
| 9 | Puducherry | 9.64 | 0.00 | 0.02 | 0.02 | 20.92 | 65.81 | 86.73 | 0.04 | 2.79 | 0.00 | 2.83 | 0.02 | 0.00 | 4.53 | 0.00 | 0.00 | 2.00 | | 96.11 | 105.76 |
| | TOTAL (B) | 42.41 | 0.00 | 5.39 | 5.39 | 532.58 | 1886.46 | 2419.04 | 16.13 | 44.04 | 0.00 | 60.17 | 5.14 | 0.00 | 22.80 | 0.00 | 0.00 | 37.07 | | 2544.21 | 2592.02 |
| | | | | | | | | | | | | | | | | | | | | | |
| | Outside India | | | | | | | | | | | | | | | | | | | | |
| 1 | TOTAL (C) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | |
| | Grand Total (A)+(B)+(C) | 2117.26 | 0.00 | 59.41 | 59.41 | 11484.58 | 43480.78 | 54965.36 | 78.97 | 2098.69 | 0.00 | 2177.66 | 137.92 | 0.45 | 428.85 | 0.00 | 0.00 | 388.42 | | 58098.67 | 60275.34 |

Note :-

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

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

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

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

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

GROSS DIRECT PREMIUM UNDERWRITTEN

Date : 31.12.2022

(Amount in Rs. Lakhs)

| Sl.No. | State / Union Territory | Fire | Marine Hull | Marine Cargo | Total Marine | Miscellaneous | Motor OD | Motor TP | Total Motor | Health | Personal Accident | Travel Insurance | Total Health | Workmen's Compensation/ | Public/Product Liability | Engineering | Aviation | Crop Insurance | Other segments ^(b) | Total Miscellaneous | Total |
|--------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------------|--------------------------|------------------|------------------|------------------|-------------------------------|---------------------|------------------|
| | | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter | Upto the quarter |
| | STATES^c | | | | | | | | | | | | | | | | | | | | |
| 1 | Andhra Pradesh | 482.20 | 0.00 | 0.26 | 0.26 | 2227.59 | 7609.56 | 9837.15 | 4.65 | 326.13 | 0.00 | 330.78 | 7.22 | 0.23 | 22.54 | 0.00 | 0.00 | 0.00 | 66.24 | 10264.15 | 10746.61 |
| 2 | Arunachal Pradesh | 0.00 | 0.00 | 0.00 | 0.00 | 35.57 | 51.77 | 87.34 | 0.00 | 0.48 | 0.00 | 0.48 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 88.15 | 88.15 |
| 3 | Assam | 3.02 | 0.00 | 0.49 | 0.49 | 390.84 | 1448.30 | 1839.14 | -0.12 | 11.45 | 0.00 | 11.34 | 0.53 | 0.00 | 1.08 | 0.00 | 0.00 | 0.00 | 7.16 | 1859.25 | 1862.76 |
| 4 | Bihar | 18.04 | 0.00 | 4.01 | 4.01 | 861.50 | 3558.74 | 4420.24 | 1.89 | 116.79 | 0.00 | 118.68 | 1.65 | 0.00 | 6.46 | 0.00 | 0.00 | 0.00 | 53.69 | 4600.73 | 4622.77 |
| 5 | Chhattisgarh | 59.46 | 0.00 | 0.09 | 0.09 | 422.69 | 1424.00 | 1846.69 | 0.31 | 38.04 | 0.00 | 38.35 | 22.90 | 0.18 | 40.54 | 0.00 | 0.00 | 0.00 | 3.68 | 1952.34 | 2011.89 |
| 6 | Goa | 9.21 | 0.00 | 0.11 | 0.11 | 30.74 | 108.54 | 139.28 | 0.14 | 18.26 | 0.00 | 18.40 | 0.23 | 0.00 | 7.23 | 0.00 | 0.00 | 0.00 | 4.89 | 170.03 | 179.34 |
| 7 | Gujarat | 631.65 | 0.00 | 20.76 | 20.76 | 1295.82 | 6268.98 | 7564.80 | 0.44 | 178.74 | 0.00 | 179.18 | 12.82 | 0.00 | 30.99 | 0.00 | 0.00 | 0.00 | 27.44 | 7815.23 | 8467.64 |
| 8 | Haryana | 320.30 | 0.00 | 19.09 | 19.09 | 1320.77 | 3688.74 | 5009.51 | 12.62 | 75.10 | 0.00 | 87.72 | 9.17 | 0.00 | 13.97 | 0.00 | 0.00 | 0.00 | 53.72 | 5174.09 | 5513.48 |
| 9 | Himachal Pradesh | 23.55 | 0.00 | 0.00 | 0.00 | 615.94 | 2374.59 | 2990.53 | 0.69 | 45.29 | 0.00 | 45.98 | 0.25 | 0.00 | 1.19 | 0.00 | 0.00 | 0.00 | 6.96 | 3044.91 | 3068.46 |
| 10 | Jharkhand | 13.54 | 0.00 | 0.11 | 0.11 | 336.07 | 1341.72 | 1677.79 | 0.74 | 12.08 | 0.00 | 12.81 | 15.94 | 0.00 | 18.67 | 0.00 | 0.00 | 0.00 | 5.93 | 1731.14 | 1744.79 |
| 11 | Karnataka | 240.49 | 0.00 | 4.13 | 4.13 | 3110.13 | 11318.97 | 14429.11 | 12.58 | 115.41 | 0.00 | 127.99 | 18.15 | 0.00 | 130.55 | 0.00 | 0.00 | 0.00 | 25.13 | 14730.93 | 14975.55 |
| 12 | Kerala | 17.12 | 0.00 | 0.32 | 0.32 | 1073.65 | 7184.13 | 8257.78 | 0.46 | 62.02 | 0.00 | 62.48 | 1.43 | 0.00 | 10.49 | 0.00 | 0.00 | 0.00 | 17.09 | 8349.27 | 8366.71 |
| 13 | Madhya Pradesh | 127.81 | 0.00 | 0.88 | 0.88 | 1031.01 | 4190.58 | 5221.59 | 11.40 | 141.80 | 0.00 | 153.20 | 32.58 | 0.00 | 116.46 | 0.00 | 0.00 | 0.00 | 51.65 | 5575.48 | 5704.18 |
| 14 | Maharashtra | 625.91 | 0.00 | 16.89 | 16.89 | 2735.02 | 11171.13 | 13906.15 | 15.34 | 696.85 | 0.00 | 712.19 | 53.65 | 0.00 | 103.71 | 0.00 | 0.00 | 0.00 | 113.65 | 14889.35 | 15532.15 |
| 15 | Manipur | 0.00 | 0.00 | 0.02 | 0.02 | 13.59 | 29.83 | 43.42 | 0.00 | 0.27 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 44.28 | 44.31 |
| 16 | Meghalaya | 6.26 | 0.00 | 0.00 | 0.00 | 17.31 | 47.40 | 64.71 | 0.00 | 0.27 | 0.00 | 0.27 | 0.00 | 0.00 | -0.14 | 0.00 | 0.00 | 0.00 | 0.06 | 64.90 | 71.16 |
| 17 | Mizoram | 0.00 | 0.00 | 0.03 | 0.03 | 1.62 | 6.44 | 8.06 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 8.07 | 8.10 |
| 18 | Nagaland | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | 15.36 | 18.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 18.25 | 18.25 |
| 19 | Odisha | 45.49 | 0.00 | 1.04 | 1.04 | 679.67 | 2765.27 | 3444.95 | 0.14 | 23.64 | 0.00 | 23.78 | 27.76 | 0.00 | 29.54 | 0.00 | 0.00 | 0.00 | 15.34 | 3541.37 | 3587.90 |
| 20 | Punjab | 225.10 | 0.00 | 4.28 | 4.28 | 575.81 | 1846.84 | 2422.65 | 4.01 | 98.71 | 0.00 | 102.72 | 1.46 | 0.00 | 13.05 | 0.00 | 0.00 | 0.00 | 16.97 | 2556.85 | 2786.23 |
| 21 | Rajasthan | 451.65 | 0.00 | 35.42 | 35.42 | 2692.33 | 10516.57 | 13208.90 | 19.55 | 186.47 | 0.01 | 206.04 | 31.02 | 0.00 | 195.76 | 0.00 | 0.00 | 0.00 | 163.76 | 13805.48 | 14292.54 |
| 22 | Sikkim | 0.01 | 0.00 | 0.01 | 0.01 | 37.55 | 147.28 | 184.83 | 0.00 | 1.30 | 0.00 | 1.30 | 0.39 | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.46 | 187.75 | 187.78 |
| 23 | Tamil Nadu | 1322.51 | 0.00 | 19.94 | 19.94 | 2893.34 | 10908.96 | 13802.30 | 21.39 | 705.07 | 0.00 | 726.47 | 29.14 | 0.00 | 145.13 | 0.00 | 0.00 | 0.00 | 210.22 | 14913.26 | 16255.71 |
| 24 | Telangana | 269.79 | 0.00 | 5.83 | 5.83 | 1439.63 | 4152.74 | 5592.37 | 10.60 | 263.68 | 0.00 | 274.29 | 9.01 | 0.17 | 30.74 | 0.00 | 0.00 | 0.00 | 21.95 | 5928.53 | 6204.15 |
| 25 | Tripura | 0.25 | 0.00 | 0.45 | 0.45 | 38.61 | 161.98 | 200.58 | 0.02 | 1.47 | 0.00 | 1.49 | 0.00 | 0.00 | 20.19 | 0.00 | 0.00 | 0.00 | 1.14 | 223.40 | 224.10 |
| 26 | Uttarakhand | 36.71 | 0.00 | 0.04 | 0.04 | 461.16 | 2017.46 | 2478.62 | 0.14 | 26.62 | 0.00 | 26.76 | 1.55 | 0.00 | 3.43 | 0.00 | 0.00 | 0.00 | 12.37 | 2522.72 | 2559.48 |
| 27 | Uttar Pradesh | 238.16 | 0.00 | 14.26 | 14.26 | 3409.75 | 13353.28 | 16763.04 | 14.73 | 492.91 | 0.00 | 507.64 | 57.08 | 0.15 | 91.57 | 0.00 | 0.00 | 0.00 | 135.23 | 17554.71 | 17807.13 |
| 28 | West Bengal | 365.88 | 0.00 | 3.13 | 3.13 | 871.30 | 4504.21 | 5375.51 | 0.71 | 70.73 | 0.00 | 71.44 | 12.27 | 0.15 | 75.24 | 0.00 | 0.00 | 0.00 | 18.36 | 5552.96 | 5921.97 |
| | TOTAL (A) | 5534.10 | 0.00 | 151.59 | 151.59 | 28621.87 | 112213.40 | 140835.27 | 132.44 | 3709.58 | 0.02 | 3842.03 | 346.22 | 0.88 | 1109.19 | 0.00 | 0.00 | 0.00 | 1034.01 | 147167.60 | 152853.29 |
| | UNION TERRITORIES^c | | | | | | | | | | | | | | | | | | | | |
| 1 | Andaman and Nicobar Islands | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 10.18 | 11.37 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 11.48 | 11.48 |
| 2 | Chandigarh | 3.55 | 0.00 | 0.00 | 0.00 | 44.00 | 145.40 | 189.40 | 0.35 | 2.64 | 0.00 | 2.99 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.58 | 196.02 | 199.57 |
| 3 | Dadra and Nagar Haveli | 0.04 | 0.00 | 0.00 | 0.00 | 9.26 | 55.43 | 64.69 | 0.00 | 0.16 | 0.00 | 0.16 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.17 | 65.21 |
| 4 | Daman & Diu | 2.82 | 0.00 | 0.00 | 0.00 | 3.99 | 11.05 | 15.04 | 0.00 | 0.44 | 0.00 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 15.51 | 18.32 |
| 5 | Govt. of NCT of Delhi | 135.76 | 0.00 | 17.84 | 17.84 | 838.38 | 3215.48 | 4053.86 | 30.00 | -6.94 | 0.00 | 23.06 | 11.35 | 0.00 | 37.21 | 0.00 | 0.00 | 0.00 | 61.82 | 4187.31 | 4340.91 |
| 6 | Jammu & Kashmir | 15.15 | 0.00 | 0.06 | 0.06 | 373.53 | 1246.52 | 1620.05 | 0.45 | 25.99 | 0.00 | 26.44 | 2.32 | 0.00 | 1.38 | 0.00 | 0.00 | 0.00 | 11.64 | 1661.83 | 1677.04 |
| 7 | Ladakh | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Lakshadweep | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | 0.98 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 | 1.12 | 1.12 |
| 9 | Puducherry | 18.21 | 0.00 | 0.02 | 0.02 | 49.17 | 160.02 | 209.20 | 0.29 | 5.86 | 0.00 | 6.15 | 0.04 | 0.00 | 4.94 | 0.00 | 0.00 | 0.00 | 2.39 | 222.72 | 240.95 |
| | TOTAL (B) | 175.53 | 0.00 | 17.92 | 17.92 | 1319.67 | 4845.07 | 6164.74 | 31.09 | 28.16 | 0.00 | 59.26 | 14.08 | 0.00 | 43.63 | 0.00 | 0.00 | 0.00 | 79.46 | 6361.17 | 6554.62 |
| | Outside India | | | | | | | | | | | | | | | | | | | | |
| 1 | TOTAL (C) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Total (A)+(B)+(C) | 5709.63 | 0.00 | 169.51 | 169.51 | 29941.54 | 117058.47 | 147000.01 | 163.53 | 3737.74 | 0.02 | 3901.29 | 360.30 | 0.88 | 1152.83 | 0.00 | 0.00 | 0.00 | 1113.47 | 153528.77 | 159407.90 |

Note :-

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

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

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

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

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

FORM NL-35- QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS
Name of the Insurer: Shriram General Insurance Co Ltd
Date: 31.12.2022
(Amount in Rs. Lakhs)

| Sl.No. | Line of Business | For the Quarter | | For the corresponding quarter of the previous year | | upto the quarter | | Up to the corresponding quarter of the previous year | |
|--------|--|-----------------|-----------------|--|-----------------|------------------|-----------------|--|-----------------|
| | | Premium | No. of Policies | Premium | No. of Policies | Premium | No. of Policies | Premium | No. of Policies |
| 1 | Fire | 2117.26 | 31739 | 1460.04 | 26807 | 5709.63 | 88216 | 4016.69 | 73517 |
| 2 | Marine Cargo | 59.41 | 2230 | 37.57 | 1627 | 169.51 | 5372 | 119.60 | 4133 |
| 3 | Marine Other than Cargo | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4 | Motor OD | 11484.58 | 1190195 | 9388.74 | 1085074 | 29941.54 | 2854499 | 25900.31 | 2572364 |
| 5 | Motor TP | 43480.78 | 31766 | 35968.79 | 34655 | 117058.47 | 111898 | 91973.27 | 74413 |
| 6 | Health | 78.97 | 1801 | 308.11 | 15839 | 163.53 | 2821 | 840.02 | 41428 |
| 7 | Personal Accident | 2098.69 | 253426 | 833.00 | 87997 | 3737.74 | 521686 | 1756.43 | 269658 |
| 8 | Travel | 0.00 | 0 | 0.02 | 1 | 0.02 | 5 | 0.02 | 1 |
| 9 | Workmen's Compensation/ Employer's liability | 137.92 | 1177 | 116.54 | 1124 | 360.30 | 3399 | 320.43 | 3139 |
| 10 | Public/ Product Liability | 0.45 | 3 | 1.08 | 7 | 0.88 | 8 | 1.30 | 8 |
| 11 | Engineering | 428.85 | 1315 | 333.97 | 1467 | 1152.83 | 3749 | 1015.48 | 3986 |
| 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 ** | 23.55 | 188 | 19.70 | 188 | 75.28 | 515 | 46.18 | 356 |
| 15 | Miscellaneous | 364.87 | 13188 | 355.53 | 6441 | 1038.18 | 27208 | 896.69 | 20694 |

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 Gneral Insurance Company Ltd.
Date: 31.12.2022

| Sl.No. | Channels | For the Quarter | | Upto the Quarter | | For the corresponding quarter of the previous year | | Up to the corresponding quarter of the previous year | |
|--------|--|-----------------|--------------------|------------------|--------------------|--|--------------------|--|--------------------|
| | | No. of Policies | Premium (Rs.Lakhs) | No. of Policies | Premium (Rs.Lakhs) | No. of Policies | Premium (Rs.Lakhs) | No. of Policies | Premium (Rs.Lakhs) |
| 1 | Individual agents | 94934 | 3367.85 | 214092 | 9498.03 | 96556 | 3608.02 | 209803 | 9135.37 |
| 2 | Corporate Agents-Banks | 8620 | 295.59 | 18652 | 624.47 | 4354 | 111.14 | 13960 | 409.99 |
| 3 | Corporate Agents -Others | 462826 | 24658.39 | 1083369 | 58597.18 | 287308 | 14846.26 | 954802 | 50973.10 |
| 4 | Brokers | 94815 | 6377.09 | 324652 | 24854.06 | 133895 | 10581.12 | 252052 | 18878.81 |
| 5 | Micro Agents | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 6 | Direct Business -Officers/Employees -Online (Through Company Website) -Others | 54218 | 2368.73 | 140615 | 6467.75 | 45511 | 1900.34 | 106946 | 5399.95 |
| 7 | Common Service Centres(CSC) | | 0.00 | 2 | 0.03 | 4 | 0.05 | 92 | 1.58 |
| 8 | Insurance Marketing Firm | 113 | 0.93 | 121 | 1.40 | | 0.00 | | 0.00 |
| 9 | Point of sales person (Direct) | 718361 | 22261.56 | 1635478 | 57247.29 | 607792 | 17014.19 | 1323907 | 40029.40 |
| 10 | MISP (Direct) | 93089 | 941.49 | 202176 | 2102.67 | 85690 | 755.95 | 179719 | 1574.09 |
| 11 | Web Aggregators | 52 | 3.71 | 219 | 15.03 | 114 | 6.04 | 22411 | 484.14 |
| 12 | Referral Arrangements | | | | | | | | |
| 13 | Other (to be sepcified) (i) _____ (ii) _____ | | | | | | | | |
| | Total (A) | 1527028 | 60275.34 | 3619376 | 159407.90 | 1261224 | 48823.10 | 3063692 | 126886.42 |
| 14 | Business outside India (B) | | | | | | | | |
| | Grand Total (A+B) | 1527028 | 60275.34 | 3619376 | 159407.90 | 1261224 | 48823.10 | 3063692 | 126886.42 |

Note:

(a). Premium means amount of premium received from business acquired by the source

(b). No of Policies stand for no. of policies sold

(c). Grand Total (A+B) should be consistent with all relevant NL forms e.g. NL-4 etc., as applicable

FORM NL-37-CLAIMS DATA

Name of the Insurer:

SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Upto the quarter ending ____ 31.12.2022

| Sl. No. | Claims Experience | Fire | Marine Cargo | Marine Hull | Total Marine | Motor OD | Motor TP | Total Motor | Health | Personal Accident | Travel | Total Health | Workmen's Compensation/ Employer's | Public/ Product Liability | Engineering | Aviation | Crop Insurance | No. of claims only | | |
|---------|--|------|--------------|-------------|--------------|----------|----------|-------------|--------|-------------------|--------|--------------|------------------------------------|---------------------------|-------------|----------|----------------|--------------------|---------------|----------|
| | | | | | | | | | | | | | | | | | | Other Liability | Miscellaneous | Total |
| 1 | Claims O/S at the beginninq of the period | 99 | 11 | - | 11 | 7,972 | 41,915 | 49,887 | 5 | 316 | - | 321 | 48 | - | 115 | - | 64 | 2 | 217 | 50,764 |
| 2 | Claims reported during the period | 169 | 38 | - | 38 | 97,303 | 10,952 | 1,08,255 | 5 | 759 | - | 764 | 62 | - | 121 | - | 6 | 1 | 285 | 1,09,701 |
| | (a) Booked During the period | 155 | 38 | - | 38 | 95,241 | 9,596 | 1,04,837 | 5 | 730 | - | 735 | 58 | - | 111 | - | - | 1 | 221 | 1,06,156 |
| | (b) Reopened during the Period | 14 | - | - | - | 2,062 | 1,356 | 3,418 | - | 29 | - | 29 | 4 | - | 10 | - | 6 | - | 64 | 3,545 |
| | (c) Other Adjustment (to be specified) | | | | | | | | | | | | | | | | | | | |
| | (i) _____ | | | | | | | | | | | | | | | | | | | |
| | (ii) _____ | | | | | | | | | | | | | | | | | | | |
| 3 | Claims Settled during the period | 135 | 27 | - | 27 | 90,816 | 9,754 | 1,00,570 | 1 | 507 | - | 508 | 44 | - | 148 | - | - | 1 | 209 | 1,01,642 |
| | (a) paid during the period | 105 | 12 | - | 12 | 81,755 | 8,134 | 89,889 | - | 283 | - | 283 | 10 | - | 86 | - | - | - | 159 | 90,544 |
| | (b) Other Adjustment (Claims closed during the period) | 30 | 15 | - | 15 | 9,061 | 1,620 | 10,681 | 1 | 224 | - | 225 | 34 | - | 62 | - | - | 1 | 50 | 11,098 |
| 4 | Claims Repudiated during the period | 21 | 11 | - | 11 | 6,438 | 93 | 6,531 | 8 | 133 | - | 141 | 3 | - | 9 | - | - | - | 24 | 6,740 |
| | 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 | 112 | 11 | - | 11 | 8,021 | 43,020 | 51,041 | 1 | 435 | - | 436 | 63 | - | 79 | - | 70 | 2 | 269 | 52,083 |
| | Less than 3months | 36 | 6 | - | 6 | 4,723 | 2,699 | 7,422 | 1 | 186 | - | 187 | 26 | - | 18 | - | - | - | 56 | 7,751 |
| | 3 months to 6 months | 16 | 2 | - | 2 | 503 | 2,782 | 3,285 | - | 82 | - | 82 | 10 | - | 21 | - | - | - | 32 | 3,448 |
| | 6months to 1 year | 15 | - | - | - | 206 | 4,789 | 4,995 | - | 40 | - | 40 | 4 | - | 10 | - | - | 1 | 66 | 5,131 |
| | 1year and above | 45 | 3 | - | 3 | 2,589 | 32,750 | 35,339 | - | 127 | - | 127 | 23 | - | 30 | - | 70 | 1 | 115 | 35,753 |

Notes:-
(a) The Claims O/S figures are consistent with all relevant NL forms
(b) Repudiated means rejected, partial rejection

Upto the quarter ending 31.12.2022

(Amount in Rs. Lakhs)

| Sl. No. | Claims Experience | Fire | Marine Cargo | Marine Hull | Total Marine | Motor OD | Motor TP | Total Motor | Health | Personal Accident | Travel | Total Health | Workmen's Compensation/ Employer's | Public/ Product Liability | Engineering | Aviation | Crop Insurance | Other Liability | Miscellaneous | Total |
|---------|--|-------|--------------|-------------|--------------|----------|----------|-------------|--------|-------------------|--------|--------------|------------------------------------|---------------------------|-------------|----------|----------------|-----------------|---------------|----------|
| 1 | Claims O/S at the beginninq of the period | 1,112 | 20 | - | 20 | 12,640 | 2,81,703 | 2,94,343 | 1 | 426 | - | 427 | 167 | - | 963 | - | 4 | 19 | 700 | 2,97,754 |
| 2 | Claims reported during the period | 1,033 | 55 | - | 55 | 39,420 | 73,491 | 1,12,911 | 22 | 732 | - | 754 | 72 | - | 531 | - | 0 | 0 | 845 | 1,16,202 |
| | (a) Booked During the period | 550 | 55 | - | 55 | 36,550 | 65,394 | 1,01,945 | 22 | 682 | - | 704 | 62 | - | 442 | - | - | 0 | 597 | 1,04,354 |
| | (b) Reopened during the Period | 483 | - | - | - | 2,870 | 8,096 | 10,966 | - | 50 | - | 50 | 10 | - | 89 | - | 0 | - | 248 | 11,847 |
| | (c) Other Adjustment (to be specified) | | | | | | | | | | | | | | | | | | | |
| | (i) _____ | | | | | | | | | | | | | | | | | | | |
| | (ii) _____ | | | | | | | | | | | | | | | | | | | |
| 3 | Claims Settled during the period | 342 | 14 | - | 14 | 18,527 | 65,480 | 84,006 | - | 354 | - | 354 | 38 | - | 390 | - | - | - | 203 | 85,348 |
| | (a) paid during the period | 342 | 14 | - | 14 | 18,527 | 65,480 | 84,006 | - | 354 | - | 354 | 38 | - | 390 | - | - | - | 203 | 85,348 |
| | (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 | 1,152 | 24 | - | 24 | 12,820 | 3,11,661 | 3,24,481 | 12 | 521 | - | 533 | 250 | - | 627 | - | 6 | 19 | 769 | 3,27,860 |
| | Less than 3months | 163 | 5 | - | 5 | 3,934 | 20,144 | 24,078 | 12 | 195 | - | 208 | 39 | - | 94 | - | - | - | 174 | 24,761 |
| | 3 months to 6 months | 52 | 13 | - | 13 | 1,006 | 23,090 | 24,096 | - | 95 | - | 95 | 51 | - | 201 | - | - | - | 141 | 24,649 |
| | 6months to 1 year | 384 | - | - | - | 755 | 37,502 | 38,258 | - | 66 | - | 66 | 41 | - | 96 | - | - | 10 | 103 | 38,957 |
| | 1year and above | 554 | 7 | - | 7 | 7,124 | 2,30,925 | 2,38,049 | - | 164 | - | 164 | 118 | - | 236 | - | 6 | 9 | 350 | 2,39,493 |

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

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: SHRIRAM GENERAL INSURANCE COMPANY LIMITED

For the Quarter ending on 31.12.2022

(Amount in Rs. Lakhs)

| Ageing of Claims (Claims paid) | | | | | | | | | | | | | | | | | |
|--------------------------------|--|--------------------|---------------------------|----------------------------|--------------------------|-------------------------|--------------------------|-----------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------------|--------------------------|-----------|--------------------------|-----------------------------|
| Sl.No. | Line of Business | No. of claims paid | | | | | | | Amount of claims paid | | | | | | | Total No. of claims paid | Total amount of claims paid |
| | | upto 1 month | > 1 month and <= 3 months | > 3 months and <= 6 months | > 6 months and <= 1 year | > 1 year and <= 3 years | > 3 years and <= 5 years | > 5 years | upto 1 month | > 1 month and <= 3 months | > 3 months and <= 6 months | > 6 months and <= 1 year | > 1 year and <= 3 years | > 3 years and <= 5 years | > 5 years | | |
| 1 | Fire | 8 | 9 | 12 | 4 | 7 | 2 | 1 | 2 | 17 | 20 | 28 | 30 | 4 | 0 | 43 | 101 |
| 2 | Marine Cargo | - | 1 | 1 | - | 2 | - | - | - | 5 | 1 | 0 | 0 | - | - | 4 | 6 |
| 3 | Marine Other than Cargo | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Motor OD | 24,448 | 3,135 | 351 | 178 | 116 | 41 | 78 | 2,877 | 1,601 | 495 | 272 | 268 | 101 | 191 | 28,347 | 5,805 |
| 5 | Motor TP | 19 | 110 | 322 | 664 | 1,029 | 695 | 891 | 77 | 607 | 1,722 | 4,049 | 8,617 | 6,511 | 7,606 | 3,730 | 29,189 |
| 6 | Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Personal Accident | 10 | 40 | 33 | 16 | 4 | 3 | - | 7 | 37 | 56 | 20 | 5 | 2 | - | 106 | 126 |
| 8 | Travel | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Workmen's Compensation/ Employer's liability | - | - | 1 | 1 | - | - | - | - | - | 0 | 12 | - | - | - | 2 | 13 |
| 10 | Public/ Product Liability | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | Engineering | 7 | 2 | 6 | 4 | 3 | 3 | - | 3 | 2 | 34 | 13 | 4 | 1 | 1 | 25 | 57 |
| 12 | Aviation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | Crop Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | Other Liability | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | Miscellaneous | 8 | 9 | 5 | 3 | 24 | 6 | 1 | 0 | 1 | 10 | 2 | 10 | 2 | 1 | 56 | 27 |

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

Upto the Quarter ending c 31.12.2022

(Rs in Lakhs)

| Ageing of Claims (Claims paid) | | | | | | | | | | | | | | | | | |
|--------------------------------|--|--------------------|---------------------------|----------------------------|--------------------------|-------------------------|--------------------------|-----------|-----------------------|---------------------------|----------------------------|--------------------------|-------------------------|--------------------------|-----------|--------------------------|-----------------------------|
| Sl.No. | Line of Business | No. of claims paid | | | | | | | Amount of claims paid | | | | | | | Total No. of claims paid | Total amount of claims paid |
| | | upto 1 month | > 1 month and <= 3 months | > 3 months and <= 6 months | > 6 months and <= 1 year | > 1 year and <= 3 years | > 3 years and <= 5 years | > 5 years | upto 1 month | > 1 month and <= 3 months | > 3 months and <= 6 months | > 6 months and <= 1 year | > 1 year and <= 3 years | > 3 years and <= 5 years | > 5 years | | |
| 1 | Fire | 28 | 20 | 18 | 21 | 15 | 2 | 1 | 29 | 101 | 40 | 102 | 66 | 4 | 0 | 105 | 342 |
| 2 | Marine Cargo | 7 | 1 | 1 | 1 | 2 | - | - | 6 | 5 | 1 | 3 | 0 | - | - | 12 | 14 |
| 3 | Marine Other than Cargo | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4 | Motor OD | 69,369 | 9,613 | 1,234 | 630 | 499 | 149 | 261 | 8,644 | 5,498 | 1,709 | 924 | 970 | 271 | 511 | 81,755 | 18,527 |
| 5 | Motor TP | 43 | 238 | 678 | 1,380 | 2,317 | 1,555 | 1,923 | 109 | 1,234 | 3,777 | 8,059 | 18,664 | 15,889 | 17,748 | 8,134 | 65,480 |
| 6 | Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Personal Accident | 24 | 104 | 87 | 43 | 18 | 7 | - | 15 | 87 | 162 | 66 | 20 | 4 | - | 283 | 354 |
| 8 | Travel | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Workmen's Compensation/ Employer's liability | - | 2 | 5 | 2 | 1 | - | - | - | 2 | 8 | 12 | 8 | 0 | 8 | 10 | 38 |
| 10 | Public/ Product Liability | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | Engineering | 15 | 8 | 30 | 21 | 8 | 4 | - | 3 | 26 | 188 | 156 | 15 | 1 | 1 | 86 | 390 |
| 12 | Aviation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 | Crop Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | Other Liability | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 | Miscellaneous | 25 | 24 | 18 | 32 | 47 | 12 | 1 | 5 | 4 | 35 | 96 | 57 | 6 | 1 | 159 | 203 |

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

FORM NL-41 OFFICES INFORMATION**As at: 31.12.2022****Name of the Insurer: Shriram General Insurance Co Ltd**

| Sl. No. | Office Information | Number |
|---------|--|-----------------------------------|
| 1 | No. of offices at the beginning of the Quarter | 223 |
| 2 | No. of branches approved during the year | 111 |
| 3 | No. of branches opened during the | Out of approvals of previous year |
| 4 | year | Out of approvals of this year |
| 5 | No. of branches closed during the year | 0 |
| 6 | No of branches at the end of the year | 228 |
| 7 | No. of branches approved but not opened | 86 |
| 8 | No. of rural branches | 0 |
| 9 | No. of Semi-urban branches | 32 |
| 10 | No. of urban branches | 120 |
| 11 | No. of Metro branches | 76 |
| 12 | No. of Directors:- | |
| | (a) Independent Director | (a) 1 |
| | (b) Executive Director | (b) 4 |
| | (c) Non-executive Director | (c) 7 |
| | (d) Women Director | (d) 1 |
| | (e) Whole time director | (e) 2 |
| 13 | No. of Employees | |
| | (a) On-roll: | (a) 3554 |
| | (b) Off-roll: | (b) 0 |
| | (c) Total | (c) 3554 |
| 14 | No. of Insurance Agents and Intermediaries | (a) 2851 |
| | (a) Individual Agents, | (b) 10 |
| | (b) Corporate Agents-Banks | (c) 9 |
| | (c) Corporate Agents-Others | (d) 373 |
| | (d) Insurance Brokers | (e) 12 |
| | (e) Web Aggregators | (f) 4 |
| | (f) Insurance Marketing Firm | (g) 159 |
| | (g) Motor Insurance Service Providers (DIRECT) | (h) 50761 |
| | (h) Point of Sales persons (DIRECT) | (i) 0 |
| | (i) CSC | |

Employees and Insurance Agents and Intermediaries -Movement

| Particulars | Employees | Insurance Agents and Intermediaries |
|--|-----------|-------------------------------------|
| Number at the beginning of the quarter | 3460 | 50848 |
| Recruitments during the quarter | 533 | 3597 |
| Attrition during the quarter | 439 | 266 |
| Number at the end of the quarter | 3554 | 54179 |

FORM NL- BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Name of the Insurer: Shriram General Insurance Co Ltd

Date: 31.12.2022

Board of Directors and Key Management Persons

| Sl. No. | Name of person | Designation | Role /Category | Details of change in the period, if any |
|---------|-----------------------------|----------------------------------|--------------------------|---|
| 1 | P.S. GOPALAKRISHNAN | NON-EXECUTIVE DIRECTOR, CHAIRMAN | INDEPENDENT DIRECTOR | Resigned w.e.f. 10th November 2022 |
| 2 | JASMIT SINGH GUJRAL | EXECUTIVE VICE CHAIRMAN | EXECUTIVE DIRECTOR | NO CHANGE |
| 3 | ANIL KUMAR AGGARWAL | MANAGING DIRECTOR & CEO | EXECUTIVE DIRECTOR | NO CHANGE |
| 4 | NEERAJ PRAKASH | MANAGING DIRECTOR | EXECUTIVE DIRECTOR | NO CHANGE |
| 5 | G ANANTHARAMAN | NON-EXECUTIVE DIRECTOR | INDEPENDENT DIRECTOR | Resigned w.e.f. 10th November 2022 |
| 6 | MATHEW VERGHESE | NON-EXECUTIVE DIRECTOR | NON-INDEPENDENT DIRECTOR | Resigned w.e.f. 10th November 2022 |
| 7 | STEPHANUS PHILLIPUS MOSTERT | NON-EXECUTIVE DIRECTOR | NON-INDEPENDENT DIRECTOR | NO CHANGE |
| 8 | Ms. MONA MATHUR | WHOLE TIME DIRECTOR & CFO | EXECUTIVE DIRECTOR | NO CHANGE |
| 9 | UMESH GOVIND REVANKAR | NON-EXECUTIVE DIRECTOR | NON-INDEPENDENT DIRECTOR | NO CHANGE |
| 10 | ASHER GREVLER | NON-EXECUTIVE DIRECTOR | NON-INDEPENDENT DIRECTOR | NO CHANGE |
| 11 | SANJEEV MEHRA | NOMINEE DIRECTOR | NON-INDEPENDENT DIRECTOR | NO CHANGE |
| 12 | IAN KIRK | NON-EXECUTIVE DIRECTOR | NON-INDEPENDENT DIRECTOR | NO CHANGE |
| 13 | ROHAN RAKESH SURI | NON-EXECUTIVE DIRECTOR | NON-INDEPENDENT DIRECTOR | NO CHANGE |
| 14 | SOURAV ROY | APPOINTED ACTUARY | ACTUARIAL | NO CHANGE |
| 15 | ASHWANI DHANAWAT | CHIEF INVESTMENT OFFICER | INVESTMENT | NO CHANGE |
| 16 | SHASHI KANT DAHUJA | CHIEF UNDERWRITING OFFICER | UNDERWRITING | NO CHANGE |
| 17 | TANUSHREE JAIN | CHIEF COMPLIANCE OFFICER | COMPLIANCE | NO CHANGE |
| 18 | HEMANT KUMAR SHARMA | CHIEF INTERNAL AUDITOR | INTERNAL AUDIT | NO CHANGE |
| 19 | VISWAS SRIVASTAVA | CHIEF OPERATING OFFICER | OPERATIONS | NO CHANGE |
| 20 | ASHISH GOYAL | CHIEF MARKETING OFFICER | MARKETING | NO CHANGE |
| 21 | RACHIT GOYAL | CHIEF RISK OFFICER | RISK | NO CHANGE |
| 22 | CHANDRA KISHORE MISHRA | NON-EXECUTIVE DIRECTOR, CHAIRMAN | INDEPENDENT DIRECTOR | Appointed w.e.f. 10th November 2022 |

Notes:-

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

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

FORM NL-43-RURAL & SOCIAL OBLIGATIONS (QUARTERLY RETURNS)

Insurer: **Shriram General Insurance Co Ltd**

Upto the Quarter ending on

31.12.2022

(Amount in Rs. Lakhs)

| Rural & Social Obligations (Quarterly Returns) | | | | | |
|--|--|---------------|------------------------|-------------------|-------------------|
| Sl.No. | Line of Business | Particular | No. of Policies Issued | Premium Collected | Sum Assured |
| 1 | FIRE | Rural | 2629 | 111.99 | 67188.26 |
| | | Social | | | |
| 2 | MARINE CARGO | Rural | | | |
| | | Social | | | |
| 3 | MARINE OTHER THAN CARGO | Rural | | | |
| | | Social | | | |
| 4 | MOTOR OD | Rural | 126813 | 3456.75 | 1034935.39 |
| | | Social | | | |
| 5 | MOTOR TP* | Rural | 134047 | 11739.02 | |
| | | Social | | | |
| 6 | HEALTH | Rural | | | |
| | | Social | | | |
| 7 | PERSONAL ACCIDENT | Rural | | | |
| | | Social | 1689 | 38.57 | 83968.5 |
| 8 | TRAVEL | Rural | | | |
| | | Social | | | |
| 9 | Workmen's Compensation/ Employer's liability | Rural | | | |
| | | Social | | | |
| 10 | Public/ Product Liability | Rural | | | |
| | | Social | | | |
| 11 | Engineering | Rural | | | |
| | | Social | | | |
| 12 | Aviation | Rural | | | |
| | | Social | | | |
| 13 | Other Segment ^(a) | Rural | | | |
| | | Social | | | |
| 14 | Miscellaneous | Rural | | | |
| | | Social | | | |
| | Total | Rural | 136676 | 15307.77 | 1102123.65 |
| | | Social | 1689 | 38.57 | 83968.49 |

Notes:

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

(b) Premium Collected means gross direct written premium

(c) Rural and Social segments are defined under IRDAI regulations, as issued and amended time to time

(d) Motor TP policy includes Motor Package policies also.

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

- (i) Name of the Insurer: **SHRIRAM GENERAL INSURANCE COMPANY LIMITED**
(ii) Registration No. **137** and Date of Registration with the IRDAI: **Dated May 08, 2008**
(iii) Gross Direct Premium Income during immediate preceding FY: **Rs 175295 Lakhs**
(iv) Gross Direct Motor Third Party Insurance Business
Premium during immediate preceding FY: **Rs 127960 Lakhs**
(v) Obligation of the Insurer to be met in a financial year: **Rs 60533 Lakhs**

Statement Period: Quarter ending 31st December, 2022

| 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) | 2,600 | 9,175 |
| Gross Direct Motor Third Party Insurance Business | | |
| Premium in respect of package policies (P) | 40,881 | 1,07,883 |
| Total Gross Direct Motor Third Party Insurance | | |
| Business Premium (L+P) | 43,481 | 1,17,058 |
| Total Gross Direct Motor Own damage Insurance | 11,485 | 29,942 |
| Business Premium | | |
| Total Gross Direct Premium Income | 60,275 | 1,59,408 |
| | | |

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

FORM NL-45-GREIVANCE DISPOSAL

Name of the Insurer: Shriram General Insurance Company Limited

Date: 31.12.2022

| GRIEVANCE DISPOSAL | | | | | | | | |
|--------------------|---|------------------------------|--|---------------------|----------------------------------|----------|--|---|
| Sl No. | Particulars | Opening Balance | Additions during the quarter (net of duplicate complaints) | Complaints Resolved | | | Complaints Pending at the end of the quarter | Total Complaints registered up to the quarter during the financial year |
| | | | | Fully Accepted | Partial Accepted | Rejected | | |
| 1 | Complaints made by customers | | | | | | | |
| a) | Proposal Related | 0 | 1 | 1 | 0 | 0 | 0 | 1 |
| b) | Claims Related | 1 | 108 | 15 | 14 | 80 | 0 | 241 |
| c) | Policy Related | 0 | 40 | 26 | 4 | 10 | 0 | 56 |
| d) | Premium Related | 0 | 5 | 1 | 0 | 4 | 0 | 5 |
| e) | Refund Related | 0 | 6 | 1 | 2 | 3 | 0 | 6 |
| f) | Coverage Related | 0 | 3 | 0 | 1 | 2 | 0 | 5 |
| g) | Cover Note Related | 0 | 1 | 1 | 0 | 0 | 0 | 1 |
| h) | Product Related | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| i) | Others | 0 | 16 | 11 | 2 | 3 | 0 | 33 |
| | Total | 1 | 180 | 56 | 23 | 102 | 0 | 350 |
| 2 | Total No. of policies during previous year: | 41,25,052 | | | | | | |
| 3 | Total No. of claims during previous year: | 1,36,704 | | | | | | |
| 4 | Total No. of policies during current year: | 36,19,376 | | | | | | |
| 5 | Total No. of claims during current year: | 1,09,701 | | | | | | |
| 6 | Total No. of Policy Complaints (current year) per 10,000 policies (current year): | 0.30 | | | | | | |
| 7 | Total No. of Claim Complaints (current year) per 10,000 claims registered (current year): | 21.97 | | | | | | |
| 8 | Duration wise Pending Status | Complaints made by customers | | Complaints made by | | Total | | |
| | | Number | Percentage to Pending complaints | Number | Percentage to Pending complaints | Number | Percentage to Pending complaints | |
| a) | Up to 15 days | 0 | 0 | 0 | 0 | 0 | 0 | |
| b) | 15 - 30 days | 0 | 0 | 0 | 0 | 0 | 0 | |
| c) | 30 - 90 days | 0 | 0 | 0 | 0 | 0 | 0 | |
| d) | 90 days & Beyond | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Number of Complaints | 0 | 0 | 0 | 0 | 0 | 0 | |

- Note : (a) Opening balance should tally with the closing balance of the previous quarter.
 (b) Complaints reported should be net of duplicate complaints
 (c) No. of policies should be new policies (both individual and group) net of cancellations
 (d) Claims should be no. of claims reported during the period
 (e) For 1 to 7 Similar break-up to be given for the complaints made by intermediaries.

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer:

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 | | | | | | | |