

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	<b>NO</b>
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	<b>NO</b>
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding	YES	YES	<b>NO</b>
	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Pattern of Shareholding-Annexure A	YES	YES	<b>NO</b>
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-23 - SOLVENCY MARGIN - GI-TA	Statement of Admissible Assets	YES	YES	YES
23	NL-24 - SOLVENCY MARGIN - GI-TR	Statement of Liabilities	YES	YES	YES
24	NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA	Required Solvency Margin	YES	YES	YES
25	NL-26 - SOLVENCY MARGIN - GI-SM-TABLE IB	Solvency Margin	YES	YES	YES
26	NL-27-PRODUCT INFORMATION	Product Information	YES	<b>NO</b>	<b>NO</b>
27	NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS	Investment assets and Accretion of Assets	YES	YES	YES
28	NL-29-DEBT SECURITIES	Debt Securities	YES	YES	YES
29	NL-30-NON PERFORMING ASSETS	Non performing assets	YES	YES	YES
30	NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT	Investment and Investment Income	YES	YES	YES
31	NL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Down graded investment, Investment Rating and Infra investment rating	YES	YES	YES
32	NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION	Reinsurance Risk Concentration	YES	YES	YES
33	NL-34-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business	YES	<b>NO</b>	<b>NO</b>
34	NL-35-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business (Premium amount and number of policies)	YES	<b>NO</b>	<b>NO</b>
35	NL-36-CHANNEL WISE PREMIUM	Business channels	YES	<b>NO</b>	<b>NO</b>
36	NL-37-CLAIMS DATA	Claims Data	YES	<b>NO</b>	<b>NO</b>
37	NL-39-AGEING OF CLAIMS	Ageing of Claims	YES	<b>NO</b>	<b>NO</b>
38	NL-41-OFFICE INFORMATION	Office Information	YES	YES	YES
39	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person	YES	YES	YES
40	NL-45-GRIEVANCE DISPOSAL	Grievance Disposal	YES	<b>NO</b>	<b>NO</b>
41	NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE	Voting Activity disclosure under Stewardship Code	YES	YES	YES

## FORM NL-1-B-RA

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

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2023	Up to the quarter June, 2023
1	Premiums earned (Net)	NL-4	792	792	711	711	17	17	7	7	70,728	70,728	52,572	52,572	71,537	71,537	53,290	53,290
2	Profit/ Loss on sale/redemption of Investments		-83	-83	1	1	-2	-2	0	0	-2,062	-2,062	18	18	-2,147	-2,147	19	19
3	Interest, Dividend & Rent – Gross Note 1		907	907	715	715	14	14	22	22	17,605	17,605	16,044	16,044	18,526	18,526	16,782	16,782
4	Other (a) Other Income (to be specified)				-	-			-	-			-	-				
	(i) Co-Insurance Administration Income		-14	-14	-12	-12	-0	-0	-0	-0	-2	-2	-2	-2	-16	-16	-14	-14
	(ii) Misc. Income		0	0	131	131	-	-	-	-	12	12	34	34	12	12	165	165
	(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	4,994	4,994	2,928	2,928	4,994	4,994	2,928	2,928
	(i) Towards Excess Expenses of Management																	
	(ii) Others (please specify)																	
	<b>TOTAL (A)</b>		1,603	1,603	1,546	1,546	29	29	29	29	91,275	91,275	71,594	71,594	92,906	92,906	73,169	73,169
6	Claims Incurred (Net)	NL-5	423	423	485	485	4	4	3	3	51,046	51,046	38,516	38,516	51,472	51,472	39,004	39,004
7	Commission	NL-6	371	371	316	316	6	6	12	12	16,316	16,316	11,067	11,067	16,692	16,692	11,395	11,395
8	Operating Expenses related to Insurance Business	NL-7	342	342	263	263	5	5	6	6	9,299	9,299	7,958	7,958	9,645	9,645	8,227	8,227
9	Premium Deficiency																	
	<b>TOTAL (B)</b>		1,135	1,135	1,064	1,064	14	14	21	21	76,661	76,661	57,541	57,541	77,809	77,809	58,625	58,625
10	<b>Operating Profit/(Loss) C= (A - B)</b>		468	468	482	482	15	15	8	8	14,614	14,614	14,053	14,053	15,097	15,097	14,544	14,544
11	<b>APPROPRIATIONS</b>																	
	Transfer to Shareholders' Account		468	468	482	482	15	15	8	8	14,614	14,614	14,053	14,053	15,097	15,097	14,544	14,544
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves (to be specified)																	
	<b>TOTAL (C)</b>		468	468	482	482	15	15	8	8	14,614	14,614	14,053	14,053	15,097	15,097	14,544	14,544

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

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\* 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 30th June 2024****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>Schedule Ref. Form No.</b>	<b>For the Quarter June, 2024</b>	<b>Up to the quarter June, 2024</b>	<b>For the Quarter June, 2023</b>	<b>Up to the quarter</b>
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		468	468	482	482
	(b) Marine Insurance		15	15	8	8
	(c) Miscellaneous Insurance		14,614	14,614	14,053	14,053
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,456	1,456	1,517	1,517
	(b) Profit on sale of investments		4,493	4,493	35	35
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		-58	-58	-50	-50
3	OTHER INCOME (To be specified)		-	-	-	-
	(a) Interest on Income Tax Refund		-	-	-	-
	<b>TOTAL (A)</b>		20,988	20,988	16,045	16,045
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments					
	(b) For doubtful debts		0	0	-	-
	(c) Others (to be specified)		-	-	-	-
				-		-
5	OTHER EXPENSES			-		-
	(a) Expenses other than those related to Insurance Business		34	34	12	12
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		470	470	359	359
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		4,994	4,994	2,928	2,928
	(ii) Others (Please specify)					
	(g) Others (Please specify)		-	-	-	-
	(i) (Profit)/Loss on Sale/Write off of Fixed Assets (Net)		-1	-1	0	0
	<b>TOTAL (B)</b>		5,497	5,497	3,299	3,299
6	Profit/(Loss) Before Tax		15,491	15,491	12,746	12,746
7	Provision for Taxation		4,063	4,063	2,972	2,972
8	<b>Profit / (Loss) after tax</b>		11,428	11,428	9,774	9,774
9	<b>APPROPRIATIONS</b>					
38			10,107	10,107	11,403	11,403
39			-	-		
	Balance of profit/ loss brought forward from last year		2,28,810	2,28,810	2,16,403	2,16,403
	Balance carried forward to Balance Sheet		2,30,131	2,30,131	2,14,774	2,14,774

**FORM NL-3-B-BS**

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

(Amount in Rs. Lakhs)

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

**CONTINGENT LIABILITIES**

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

(Amount in Rs. Lakhs)																																														
FISRE		Marine Cargo		Marine Hull		Total Marine		Motor		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Death		Workmen's Compensation/		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments <sup>(1)</sup>		Other Miscellaneous segment		Total Miscellaneous		Grand Total								
Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the	Up to the	Par the					
2,384	2,384	72	72	3	3	12	12	11,051	11,051	36,631	36,631	46,072	46,072	79	79	2,808	2,808	0	0	2,688	2,688	99	99	47	47	431	431	-	-	362	362	51,503	51,503	50,599	50,599	-	-	51,503	50,599							
Add: Premium on reinsurance accepted <sup>(2)</sup>																																														
2,384	2,384	60	60	60	60	60	60	11,051	11,051	36,631	36,631	46,072	46,072	79	79	2,808	2,808	0	0	2,688	2,688	99	99	47	47	431	431	-	-	362	362	51,503	51,503	50,599	50,599	-	-	51,503	50,599							
Less: Premium on reinsurance ceded <sup>(3)</sup>																																														
60	60	60	60	60	60	60	60	11,051	11,051	36,631	36,631	46,072	46,072	79	79	2,808	2,808	0	0	2,688	2,688	99	99	47	47	431	431	-	-	362	362	51,503	51,503	50,599	50,599	-	-	51,503	50,599							
Net Written Premium																																														
621	621	15	15	15	15	15	15	10,937	10,937	36,567	36,567	45,424	45,424	41	41	2,289	2,289	0	0	2,341	2,341	95	95	16	16	141	141	-	-	203	203	50,222	50,222	51,098	51,098	-	-	50,222	51,098							
Add: Opening balance of UFR																																														
7,948	7,948	15	15	15	15	15	15	22,776	22,776	88,125	88,125	1,10,901	1,10,901	188	188	2,899	2,899	0	0	3,037	3,037	180	180	26	26	471	471	-	-	409	409	1,19,024	1,19,024	1,21,888	1,21,888	-	-	1,19,024	1,21,888							
Less: Closing balance of UFR																																														
7,958	7,958	23	23	23	23	23	23	22,776	22,776	88,125	88,125	1,10,901	1,10,901	195	195	3,040	3,040	0	0	4,325	4,325	188	188	26	26	489	489	-	-	423	423	1,21,674	1,21,674	1,23,855	1,23,855	-	-	1,21,674	1,23,855							
Net Earned Premium																																														
713	713	7	7	7	7	7	7	10,962	10,962	46,352	46,352	56,794	56,794	35	35	1,338	1,338	0	0	1,362	1,362	100	100	18	18	155	155	-	-	135	135	12,572	12,572	12,590	12,590	-	-	12,572	12,590							
Gross Direct Premiums																																														
2,384	2,384	72	72	-	-	12	12	11,051	11,051	36,631	36,631	46,072	46,072	79	79	2,808	2,808	0	0	2,688	2,688	99	99	47	47	431	431	-	-	362	362	51,503	51,503	50,599	50,599	-	-	51,503	50,599							
In-Trade																																														
Out-of-Trade																																														

[illegible]

(Amount in Rs. Lakhs)																																							
Particulars	FIRE		Marine Cargo		Marine Hull		Miscellaneous		Motor TP		Total Marine		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		
	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024	For the Quarter June, 2024	Up to the quarter June, 2024			
Claims Paid (Direct)	515	515	13	13	-	-	13	13	6,132	6,132	14,555	14,555	23,027	23,027	6	6	643	643	-	646	646	36	36	0	0	46	46	-	-	-	-	-	240	240	24,609	24,609	25,127	25,127	
Less: Re-insurance assigned to direct claims	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	0	0	0	0	
Less: Re-insurance Ceded to claims paid	402	402	10	10	-	-	10	10	375	375	760	760	1,144	1,144	1	1	268	268	-	269	269	2	2	0	0	7	7	-	-	-	-	-	102	102	1,522	1,522	1,925	1,925	
Net Claims Paid	113	113	3	3	-	-	3	3	6,357	6,357	13,795	13,795	22,403	22,403	5	5	375	375	-	377	377	34	34	0	0	39	39	-	-	-	-	-	-	138	138	23,687	23,687	23,202	23,202
Less Claims Outstanding at the end of the year	2,716	2,716	26	26	-	-	26	26	12,212	12,212	7,66,115	7,66,115	7,93,328	7,93,328	117	117	4,526	4,526	0	4,545	4,545	420	420	60	60	766	766	-	-	2	2	-	-	3,075	3,075	7,93,129	7,93,129	7,94,324	7,94,324
Less Claims Outstanding at the beginning of the year	2,407	2,407	26	26	-	-	26	26	15,267	15,267	7,41,341	7,41,341	7,50,688	7,50,688	134	134	3,977	3,977	0	4,111	4,111	651	651	52	52	805	805	-	-	2	2	-	-	1,389	1,389	7,63,619	7,63,619	7,66,054	7,66,054
Net Insured Claims	423	423	4	4	-	-	4	4	10,783	10,783	36,513	36,513	49,214	49,214	123	123	926	926	0	914	914	53	53	8	8	32	32	-	-	-	-	-	373	373	51,946	51,946	51,472	51,472	
Claims Paid (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
On India	515	515	13	13	-	-	13	13	6,132	6,132	14,555	14,555	23,027	23,027	6	6	643	643	-	646	646	36	36	0	0	46	46	-	-	103	-	-	-	240	240	24,609	24,609	25,137	25,137
On Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Estimates of INSR and GENRE at the end of the period (net)	1,351	1,351	17	17	-	-	17	17	2,196	2,196	4,33,991	4,33,991	4,38,189	4,38,189	116	116	3,882	3,882	0	3,998	3,998	460	460	47	47	380	380	-	-	-	-	-	-	361	361	4,31,346	4,31,346	4,33,620	4,33,620
Estimates of INSR and GENRE at the beginning of the period (net)	1,149	1,149	11	11	-	-	11	11	2,724	2,724	4,18,942	4,18,942	4,31,089	4,31,089	123	123	3,317	3,317	0	3,404	3,404	400	400	40	40	279	279	-	-	-	-	-	-	373	373	4,34,424	4,34,424	4,31,584	4,31,584

(Amount in Rs. Lakhs)																																								
Particulars	FIRE		Marine Cargo		Marine Hull		Zonal Marine		Motor AD		Motor TP		Zonal Marine		Health		Personal Accident		Travel Insurance		Zonal Marine		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments (2)		Other Miscellaneous segment		Zonal Miscellaneous		Grand Total	
	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023	For the Quarter June, 2023	Up to the quarter June, 2023		
Claims Paid (Direct)	157	157	8	8	-	-	8	8	6,941	6,941	14,266	14,266	21,227	21,227	0	0	367	367	-	367	367	36	36	-	-	60	60	-	-	-	-	-	-	40	40	21,760	21,760	21,915	21,915	
Less: Re-insurance assigned to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less: Re-insurance Ceded to claims paid	82	82	6	6	-	-	6	6	286	286	711	711	1,088	1,088	0	0	176	176	-	176	176	2	2	-	-	20	20	-	-	-	-	-	-	-	-	-	-	-		
Net Claims Paid	75	75	2	2	-	-	2	2	6,655	6,655	13,555	13,555	20,139	20,139	0	0	191	191	-	191	191	34	34	-	-	40	40	-	-	-	-	-	-	33	33	20,155	20,155	20,615	20,615	
Less Claims Outstanding at the end of the year	3,362	3,362	27	27	-	-	27	27	15,249	15,249	7,46,191	7,46,191	7,63,389	7,63,389	266	266	3,245	3,245	1	3,362	3,362	407	407	68	68	636	636	-	-	2	2	-	-	1,517	1,517	7,66,185	7,66,185	7,71,575	7,71,575	
Less Claims Outstanding at the beginning of the year	2,953	2,953	26	26	-	-	26	26	13,522	13,522	7,32,618	7,32,618	7,46,140	7,46,140	243	243	1,833	1,833	1	2,077	2,077	670	670	68	68	776	776	-	-	2	2	-	-	1,373	1,373	7,51,204	7,51,204	7,54,183	7,54,183	
Net Insured Claims	405	405	2	2	-	-	2	2	6,332	6,332	26,111	26,111	27,473	27,473	36	36	730	730	0	694	694	29	29	2	2	151	151	-	-	-	-	-	-	276	276	26,611	26,611	26,604	26,604	
Claims Paid (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
On India	157	157	8	8	-	-	8	8	6,941	6,941	14,266	14,266	21,227	21,227	0	0	367	367	-	367	367	36	36	-	-	60	60	-	-	-	-	-	-	40	40	21,760	21,760	21,915	21,915	
On India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Estimates of INSR and GENRE at the end of the period (net)	1,608	1,608	17	17	-	-	17	17	1,284	1,284	4,54,303	4,54,303	4,55,480	4,55,480	280	280	1,880	1,880	1	2,031	2,031	576	576	58	58	380	380	-	-	-	-	-	-	460	460	4,55,109	4,55,109	4,51,044	4,51,044	
Estimates of INSR and GENRE at the beginning of the period (net)	1,409	1,409	16	16	-	-	16	16	1,475	1,475	3,94,273	3,94,273	3,95,994	3,95,994	242	242	1,361	1,361	1	1,604	1,604	571	571	58	58	435	435	-	-	-	-	-	-	462	462	3,95,044	3,95,044	4,51,080	4,51,080	

Particulars	F&E		Marine Cargo		Marine Hull		Land Marine		Reinsurance Motor OD		Motor TP		Land Marine		Health		Personal Accident		Travel Insurance		Land Marine		Workmen's Compensation/ Employee's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments <sup>(1)</sup>		Other Miscellaneous segments		Total Miscellaneous		Grand Total		Grand Total			
	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter	For the Quarter	Up to the Quarter		
	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	June, 2023	
Commission & Reimbursement	552	552	9	9	-	-	9	9	3,882	3,882	12,412	12,412	14,491	14,491	3	3	382	382	0	0	89	89	21	21	10	10	115	115	-	-	-	-	-	-	75	75	16,492	16,492	11,471	11,471				
Reimburse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share/Brokerage Fee	-	-	-	-	-	-	-	-	-	-	51	51	40	40	10	10	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60	60	10	10	60	60
Gross Commission	552	552	9	9	-	-	9	9	3,882	3,882	12,453	12,453	14,541	14,541	3	3	382	382	0	0	89	89	21	21	10	10	115	115	-	-	-	-	-	-	75	75	16,550	16,550	11,531	11,531				
ADD: Commission on Re-insurance Accepted	47	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on Re-insurance Ceded	238	238	4	4	-	-	4	4	186	186	217	217	132	132	18	18	75	75	0	0	19	19	1	1	1	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	361	361	5	5	-	-	5	5	6,997	6,997	16,181	16,181	18,481	18,481	18	18	389	389	0	0	267	267	10	10	9	9	10	10	-	-	-	-	-	-	60	60	16,540	16,540	16,601	16,601				
Break up of the expenses (Segment) incurred in various businesses to be described as per details indicated below:																																												
Individual Agents	20	20	2	2	-	-	2	2	184	184	774	774	958	958	2	2	3	3	0	0	5	5	13	13	7	7	24	24	-	-	-	-	-	-	18	18	1,034	1,034	1,497	1,497				
Corporate Agents/Brokers/CEOs	75	75	0	0	-	-	0	0	1,086	1,086	1,261	1,261	2,347	2,347	1	1	168	168	-	-	318	318	1	1	3	3	-	-	-	-	-	-	-	-	30	30	2,685	2,685	2,770	2,770				
Corporate Agents/Other	9	9	-	-	-	-	-	-	9	9	56	56	10	10	0	0	3	3	-	-	3	3	0	0	0	0	1	1	-	-	-	-	-	-	30	30	70	70	60	60				
Insurance Brokers	452	452	7	7	-	-	7	7	285	285	1,580	1,580	1,865	1,865	0	0	36	36	-	-	37	37	17	17	3	3	87	87	-	-	-	-	-	-	38	38	2,037	2,037	2,496	2,496				
Other Business - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDP (Share)	-	-	-	-	-	-	-	-	15	15	40	40	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60	60	10	10				
MDP Aggregators	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-	-	0	0	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0			
Insurance Marketing Firm	-	-	-	-	-	-	-	-	1	1	4	4	5	5	0	0	0	0	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0			
Commission Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Photo Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other (As per specified)	4	4	-	-	-	-	-	-	2,327	2,327	8,726	8,726	11,052	11,052	-	-	22	22	0	0	22	22	-	-	-	-	-	-	-	-	-	-	-	-	3	3	11,080	11,080	11,084	11,084				
Total	594	592	9	9	-	-	9	9	3,992	3,992	12,451	12,451	14,584	14,584	3	3	382	389	0	0	386	386	20.82	21	10	10	115	115	-	-	-	-	-	-	75	75	17,000	17,000	17,061	17,061				
Commission and Rewards on (Excluding Reinsurance) Business written:																																												
Reimburse	552	552	9	9	-	-	9	9	3,892	3,892	12,451	12,451	14,584	14,584	3	3	382	382	0	0	386	386	21	21	10	10	115	115	-	-	-	-	-	-	75	75	17,000	17,000	17,061	17,061				
Share/Brokerage Fee	-	-	-	-	-	-	-	-	-	-	51	51	40	40	10	10	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Commission	552	552	9	9	-	-	9	9	3,892	3,892	12,451	12,451	14,584	14,584	3	3	382	382	0	0	386	386	21	21	10	10	115	115	-	-	-	-	-	-	75	75	17,000	17,000	17,061	17,061				
ADD: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on Re-insurance Ceded	238	238	4	4	-	-	4	4	186	186	217	217	132	132	18	18	75	75	0	0	19	19	1	1	1	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	361	361	5	5	-	-	5	5	6,997	6,997	16,181	16,181	18,481	18,481	18	18	389	389	0	0	267	267	10	10	9	9	10	10	-	-	-	-	-	-	60	60	16,540	16,540	16,601	16,601				
Break up of the expenses (Segment) incurred in various businesses to be described as per details indicated below:																																												
Individual Agents	40	40	2	2	-	-	2	2	132	132	472	472	604	604	3	3	0	0	-	-	11	11	0	0	4	4	20	20	-	-	-	-	-	-	10	10	661	661	662	662				
Corporate Agents/Brokers/CEOs	46	46	-	-	-	-	-	-	1	1	3	3	0	0	3	3	-	-	-	-	3	3	0	0	-	-	0	0	-	-	-	-	-	-	10	10	97	97	66	66				
Corporate Agents/Other	20	20	0	0	-	-	0	0	715	715	763	763	1,479	1,479	-	-	285	285	-	-	285	285	0	0	-	-	2	2	-	-	-	-	-	-	4	4	1,980	1,980	1,982	1,982				
Insurance Brokers	227	227	13	13	-	-	13	13	240	240	911	911	1,175	1,175	1	1	18	18	0	0	18	18	5	5	3	3	2	2	40	40	-	-	-	-	39	39	1,990	1,990	1,990	1,990				
Other Business - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDP (Share)	-	-	-	-	-	-	-	-	188	188	65	65	233	233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	188	188	233	233	65	65				
MDP Aggregators	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-	-	0	0	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0				
Insurance Marketing Firm	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-	-	0	0	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0			
Commission Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Photo Agents	-	-	-	-	-	-	-	-	1,127	1,127	5,140	5,140	7,378	7,378	-	-	20	20	-	-	20	20	-	-	-	-	-	-	-	-	-	-	-	-	0	0	5,198	5,198	7,398	7,398				
Other (As per specified)	6	6	-	-	-	-	-	-	3,881	3																																		

(Amount in Rs. Lakhs)

[illegible]

**Notes:**

(c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of nature of services availed and not to be shown as "Outsourcing Expenses"

[illegible]

**Notes:**  
(x) Items of expenses in excess of one percent of the total revenues (less reimbursements) or \$5,000,000 whichever is higher, shall be shown as a separate line item.

(c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of nature of services availed and not to be shown as "Outsourcing Expenses".



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

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

**Note:**

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

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING  
[As certified by the Management]

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

**DETAILS OF EQUITY HOLDING OF INSURERS****PART A:****PARTICULARS OF THE SHAREHOLDING PATTERN OF THE SHRIRAM GENERAL INSURANCE COMPANY LIMITED  
INSURANCE COMPANY, AS AT QUARTER ENDED 31st March 2024**

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares 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
<b>A</b>	<b>Promoters &amp; Promoters Group</b>								
<b>A.1</b>	<b>Indian Promoters</b>								
i)	Individuals/HUF (Names of major shareholders):								
	(i)								
	(ii)								
	(iii)								
ii)	<b>Bodies Corporate:</b>								
	(i) Shriram GI Holdings Private Limited	1	172705388	66.64	17270.54				
	(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)								
<b>A.2</b>	<b>Foreign Promoters</b>								
i)	Individuals (Name of major shareholders):								
	(i)								
	(ii)								
	(iii)								
ii)	<b>Bodies Corporate:</b>								
	(i) Sanlam Emerging Markets (Mauritius) Limited	1	59404203	22.92	5940.42				
	(ii)								
	38								
	39								
iii)									
<b>B.</b>	<b>Non Promoters</b>								
40									
B.1	41								
1.1)	Institutions								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors								
iii)	Financial Institutions/Banks								
iv)	Insurance Companies								
v)	FII belonging to Foreign promoter								
vi)	FII belonging to Foreign Promoter of Indian Promoter								
vii)	Provident Fund/Pension Fund								
viii)	Alternative Investment Fund								
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								
	- Clearing Members								
	- Non Resident Indian Non Repatriable								
	- Bodies Corporate								
	- IEPF								
v)	Any other (Please Specify)								
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
2.2)	Employee Benefit Trust								
2.3)	Any Other - A) Individuals	99	1157300	0.45	115.84				
	Any Other - B) Tangent Asia Holding II Pte. Ltd. (KKR)	1	25890359	9.99	2589.04				
	Any Other - C) HUF	5	5000	0.00	0.39				
	Any Other - D) Body Corporate	1	500	0.00	0.05				
	<b>Total</b>	<b>108</b>	<b>259162750</b>	<b>100</b>	<b>25916.28</b>				

**Foot Notes:**

- (a) All holdings, above 1% of the paid up equity, have to be separately disclosed.  
(b) Indian Promoters - As defined under Regulation 2(1)(q) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000  
(c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

**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
<b>A</b>	<b>Promoters &amp; Promoters Group</b>						
<b>A.1</b>	<b>Indian Promoters</b>						
i)	Individuals/HUF (Names of major shareholders):						
	Bodies Corporate:	1	686331114	63.88	6863.31		
	(i) Shriram Capital Private Limited (formerly Shriram Financial Ventures (Chennai) P Ltd)						
	(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)						
	1) Trust	1	71818073	6.68	718.18		
<b>A.2</b>	<b>Foreign Promoters</b>						
i)	Individuals (Name of major shareholders):						
	(i)						
	(ii)						
	(iii)						
ii)	Bodies Corporate:						
	(i)						
	(ii)						
	(iii)						
iii)	Any other (Please specify)						
<b>B.</b>	<b>Non Promoters</b>						
<b>B.1</b>	<b>Public Shareholders</b>						
1.1)	Institutions						
i)	Mutual Funds						
ii)	Foreign Portfolio Investors						
iii)	Financial Institutions/Banks						
iv)	Insurance Companies						
v)	FII belonging to Foreign promoter of Indian Promoter (e)						
vi)	FII belonging to Foreign promoter of Indian Promoter (e)						
vii)	Provident Fund/Pension Fund						
viii)	Alternative Investment Fund						
ix)	Any other (Please specify)						
1.2)	Central Government/ State Government(s)/ President of India						
1.3)	<b>Non-Institutions</b>						
i)	Individual Share Capital upto Rs. 2 Lacs	2	205	0.00	0.00		
ii)	Individual share capital in excess of Rs. 2 Lacs						
iii)	NBFCs registered with RBI						
iv)	Others:						
	- Trusts						
	- Non Resident Indian						
	- Clearing Members						
	- Non Resident Indian Non Repatriable						
	-Bodies Corporate	1	21,48,83,395	20.00	2148.83		
	-Any other (Please specify) Overseas Corporate Bodies	1	10,13,80,344	9.44	1013.80		
	- IEPF						
	- Any other (Please Specify)						
v)	Any other (Please Specify)						
<b>B.2</b>	<b>Non Public Shareholders</b>						
2.1)	Custodian/DR Holder						
2.2)	Employee Benefit Trust						
2.3)	Any other (Please specify)						
	<b>Total</b>	<b>6</b>	<b>1074413131</b>	<b>100.00</b>	<b>10744.13</b>		

**Foot Notes:**

- (a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- (b) Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
- (c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
- (d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.
- (e) Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- (f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

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

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

**FORM NL-11-BORROWINGS SCHEDULE**

**(Amount in Rs. Lakhs)**

	Particulars	As at 30.06.2024	As At 30.06.2023
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-

**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 &amp; 12A -INVESTMENT SCHEDULE

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

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

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

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

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

**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.

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



**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 30.06.2024	As At 30.06.2023
Goodwill										
Intangibles: Software	1,587	-	-	1,587	1,492	11	-	1,504	84	131
Land - Leasehold (undivided share)	2,284	-	-	2,284	285	7	-	292	1,992	2,021
Leasehold Property	511	3	-	514	432	9	-	441	74	66
Buildings	1,841	-	-	1,841	491	7	-	498	1,343	1,370
Furniture & Fittings	586	6	-	592	316	14	-	329	263	274
Information Technology Equipment	3,004	55	1	3,058	2,079	98	1	2,175	883	941
Vehicles	22	-	-	22	21	-	-	21	1	1
Office Equipment	560	20	10	571	393	11	9	395	175	159
Others (Specify nature)										
<b>TOTAL</b>	10,396	85	11	10,470	5,509	157	10	5,655	4,814	4,964
Work in progress	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	10,396	85	11	10,470	5,509	157	10	5,655	4,814	4,964
<b>PREVIOUS YEAR</b>	9,987	427	18	10,396	4,975	549	16	5,509	4,887	

Note:

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

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

<b>(Amount in Rs. Lakhs)</b>			
	<b>Particulars</b>	<b>As at 30.06.2024</b>	<b>As At 30.06.2023</b>
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	275	250
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	7,351	5,935
	(c) Others (to be specified)	-	-
	(aa) Current Account Unspent CSR Balance	2,953	1,837
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	10,579	8,022
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
	In India	10,579	8,022
	Outside India	-	-

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

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

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

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)**

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

Note :

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

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

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

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

<b>(Amount in Rs. Lakhs)</b>			
	<b>Particulars</b>	<b>As at 30.06.2024</b>	<b>As At 30.06.2023</b>
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-

Notes:

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

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**FORM NL-20-ANALYTICAL RATIOS SCHEUDLE****Name of the Insurer: Shriram General Insurance Company Limited**

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

**FORM NL-20-ANALYTICAL RATIOS SCHEUDLE**  
**Name of the Insurer: Shriram General Insurance Company Limited**  
**\*\* Segmental Reporting up to the quarter**

Segments Upto the quarter ended on 30.06.2024	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										
<b>Current Period</b>	18.56%	41.65%	28.02%	31.60%	67.49%	53.34%	4.73%	107.17%	969.05%	-43.28%
<b>Previous Period</b>	34.82%	34.43%	38.55%	28.51%	82.82%	68.14%	0.44%	138.71%	1379.01%	-49.57%
Marine Cargo										
<b>Current Period</b>	-20.60%	23.04%	42.50%	24.38%	105.80%	23.07%	15.44%	100.40%	431.60%	15.22%
<b>Previous Period</b>	46.35%	19.86%	78.00%	28.10%	135.66%	41.43%	9.16%	158.69%	335.81%	-182.14%
Marine Hull										
<b>Current Period</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Previous Period</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>38</b>	-20.60%	23.04%	42.50%	24.38%	105.80%	23.07%	0.00%	100.40%	431.60%	15.22%
<b>39</b>	46.35%	19.86%	78.00%	28.10%	135.66%	41.43%	9.16%	158.69%	335.81%	-182.14%
Motor OD										
<b>Current Period</b>	39.94%	95.62%	25.27%	38.92%	40.70%	71.09%	22.02%	110.47%	344.97%	-9.76%
<b>40</b>	51.48%	95.53%	27.73%	41.81%	43.77%	80.49%	19.61%	123.63%	361.67%	-24.27%
41										
<b>Current Period</b>	31.85%	95.61%	24.93%	37.52%	39.24%	73.06%	4.04%	111.65%	1803.88%	-8.71%
<b>Previous Period</b>	30.44%	95.46%	20.88%	34.96%	36.62%	72.12%	3.89%	108.53%	2258.89%	-5.38%
Total Motor										
<b>Current Period</b>	33.65%	95.61%	25.01%	37.84%	39.58%	72.62%	4.71%	111.40%	1464.00%	-8.94%
<b>Previous Period</b>	34.60%	95.47%	22.40%	36.48%	38.21%	73.83%	4.42%	111.74%	1836.56%	-9.25%
Health										
<b>Current Period</b>	-5.81%	46.24%	-46.87%	14.75%	31.89%	-24.06%	47.36%	-46.79%	777.84%	140.28%
<b>Previous Period</b>	208.91%	52.40%	-11.13%	17.38%	33.17%	-103.79%	0.00%	-91.76%	970.76%	189.60%
Personal Accident										
<b>Current Period</b>	-5.35%	82.33%	14.29%	30.81%	37.42%	38.88%	23.69%	73.09%	414.67%	29.67%
<b>Previous Period</b>	385.80%	81.86%	17.05%	34.32%	41.93%	55.82%	21.07%	95.53%	269.37%	-25.63%
Travel Insurance										
<b>Current Period</b>	842.39%	75.39%	26.83%	31.99%	42.44%	36.04%	0.00%	77.68%	117.08%	-9.35%
<b>Previous Period</b>	0.00%	96.00%	12.90%	25.12%	26.17%	-248.62%	0.00%	-223.08%	1118.67%	323.08%
Total Health										
<b>Current Period</b>	-5.34%	81.35%	13.35%	30.38%	37.34%	37.64%	23.85%	70.96%	420.22%	31.86%
<b>Previous Period</b>	378.34%	81.05%	16.55%	33.86%	41.78%	51.64%	21.06%	90.86%	281.77%	-20.00%
Workmen's Compensation/ Employer's liability										
<b>Current Period</b>	71.89%	95.67%	18.22%	28.23%	29.51%	37.10%	7.00%	65.98%	564.02%	30.09%
<b>Previous Period</b>	-10.11%	95.60%	14.43%	24.57%	25.70%	-27.62%	11.39%	-2.55%	1026.40%	105.22%
Public/ Product Liability										
<b>Current Period</b>	44.37%	20.37%	63.07%	25.53%	125.31%	-7621.74%	0.00%	-7504.96%	1248.62%	22900.91%
<b>Previous Period</b>	45.11%	34.19%	43.73%	24.20%	70.77%	15.55%	0.00%	84.57%	602.48%	4.08%
Engineering										
<b>Current Period</b>	36.97%	30.97%	9.88%	27.67%	85.93%	16.73%	2.93%	52.77%	692.55%	46.95%
<b>Previous Period</b>	26.41%	31.74%	1.05%	23.24%	70.64%	61.05%	7.62%	86.95%	898.14%	16.46%
Aviation										
<b>Current Period</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Previous Period</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Crop Insurance										
<b>Current Period</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Previous Period</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other segments **										
<b>Current Period</b>	30.07%	50.38%	38.02%	24.69%	49.01%	413.07%	12.38%	468.48%	1116.41%	-378.88%
<b>Previous Period</b>	8.45%	56.14%	16.70%	19.66%	35.01%	145.73%	3.44%	173.83%	954.68%	-75.78%
Total Miscellaneous										
<b>Current Period</b>	31.63%	94.11%	24.61%	37.34%	39.67%	72.17%	4.83%	110.81%	1423.26%	-8.39%
<b>Previous Period</b>	39.59%	93.84%	22.04%	36.09%	38.44%	73.27%	4.49%	111.15%	1755.93%	-9.45%
<b>Total-Current Period</b>	31.00%	91.80%	24.68%	37.11%	40.22%	71.95%	4.83%	110.89%	1414.17%	-8.77%
<b>Total-Previous Period</b>	39.39%	91.21%	22.32%	35.75%	39.19%	73.19%	4.38%	111.62%	1749.46%	-10.01%

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Shriram General Insurance Compaany Limited For the Quarter Endino : 30.06.2024

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* (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	0.00	0.00	5.18	5.18
2	Ashish Goyal	Chief Marketing Officer	Dividend	0.00	0.00	0.44	0.44
3	Gurdeep Singh Gugal	Relative of KMP	Remuneration	7.26	7.26	7.26	7.26
4	Gurdeep Singh Gugal	Relative of KMP	Dividend	2.73	2.73	3.08	3.08
5	Mona Mathur	W.T. Director & CFO	Remuneration	5.71	5.71	5.71	5.71
6	Mona Mathur	W.T. Director & CFO	Dividend	0.70	0.70	0.79	0.79
7	Mr. Anil Kumar Aggarwal	Managing Director & CEO	Remuneration	22.38	22.38	22.38	22.38
8	Mr. Anil Kumar Aggarwal	Managing Director & CEO	Dividend	2.93	2.93	3.30	3.30
9	Mr. Anil Kumar Aggarwal	Managing Director & CEO	Premium Received	0.00	0.00	0.50	0.50
10	Mr. Ashwani Dhanawat	CIO	Premium Received	0.00	0.00	0.07	0.07
11	Mr. Ashwani Dhanawat	CIO	Remuneration	15.68	15.68	7.43	7.43
12	Mr. Ashwani Dhanawat	CIO	Dividend	0.70	0.70	0.79	0.79
13	Mr. Hemant Kumar Sharma	Internal Auditor	Premium Received	0.00	0.00	0.04	0.04
14	Mr. Hemant Kumar Sharma	Internal Auditor	Remuneration	0.00	0.00	7.43	7.43
15	Mr. Hemant Kumar Sharma	Internal Auditor	Dividend	0.00	0.00	0.79	0.79
16	Mr. Jasmit Singh Gugal	Executive Vice-Chairman	Dividend	0.00	0.00	0.00	0.00
17	Mr. Jasmit Singh Gugal	Executive Vice-Chairman	Premium Received	0.06	0.06	0.06	0.06
18	Mr. Jasmit Singh Gugal	Executive Vice-Chairman	Remuneration	41.12	41.12	41.12	41.12
19	Mr. Kuljeet Baweja	Head of Claim Deptt.	Remuneration	0.00	0.00	12.71	12.71
20	Mr. Kuljeet Baweja	Head of Claim Deptt.	Dividend	0.00	0.00	0.44	0.44
21	Mr. Neeraj Prakash	Managing Director	Remuneration	0.00	0.00	22.38	22.38
22	Mr. Neeraj Prakash	Managing Director	Dividend	0.00	0.00	0.00	0.00
23	Mr. Racht Goyal	CRO	Remuneration	12.06	12.06	10.24	10.24
24	Mr. Sourav Roy	Appointed actuary	Remuneration	27.74	27.74	37.28	37.28
25	Mr. Shashi Kant Dabaja	Chief Underwriting Officer	Remuneration	0.00	0.00	14.23	14.23
26	Mr. Shashi Kant Dabaja	Chief Underwriting Officer	Dividend	0.00	0.00	0.55	0.55
27	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Premium Received	0.15	0.15	0.00	0.00
28	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Expenses	835.99	835.99	708.00	708.00
29	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Claim Outstanding	30.00	30.00	0.00	0.00
30	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Dividend	2316.76	2316.76	2613.78	2613.78
31	SGL Employees' Group Gratuity Trust	Enterprises having common Key Management Persons	Gratuity Contribution	298.82	298.82	229.90	229.90
32	Shriram Asset Management Co. Ltd.	Fellow Subsidiary	Investment	736.38	736.38	396.45	396.45
33	Shriram Asset Management Co. Ltd.	Fellow Subsidiary	Purchase of Investment	1.52	1.52	347.34	347.34
34	Shriram Asset Management Co. Ltd.	Fellow Subsidiary	Sale of Investment	6.46	6.46	450.00	450.00
35	Shriram Asset Management Co. Ltd.	Fellow Subsidiary	Interest Income	10.70	10.70	7.61	7.61
36	Shriram GI Holdings Private Limited	Holding Company	Dividend	6735.51	6735.51	7599.04	7599.04
37	Shriram Fortune Solutions Ltd.	Fellow Subsidiary	Commission	3.56	3.56	0.03	0.03
38	Shriram Fortune Solutions Ltd.	Fellow Subsidiary	Commission Payable	1.85	1.85	0.00	0.00
39	Shriram Trust	Enterprises having common Key Management Persons	CSR Amount	7.70	7.70	240.00	240.00
40	Shriram Insight Share Brokers Ltd.	Fellow Subsidiary	Commission	0.01	0.01	0.06	0.06
41	Shriram Insight Share Brokers Ltd.	Fellow Subsidiary	Claim Outstanding	1.50	1.50	0.00	0.00
42	Shriram Insight Share Brokers Ltd.	Fellow Subsidiary	Commission Payable	0.03	0.03	0.00	0.00
43	Shriram Life Insurance Company Limited	Fellow Subsidiary	Premium Received	0.12	0.12	0.00	0.00
44	Shriram Life Insurance Company Limited	Fellow Subsidiary	Insurance Premium Paid	2.45	2.45	2.32	2.32
45	Shriram Life Insurance Company Limited	Fellow Subsidiary	Claim Outstanding	0.00	0.00	5.00	5.00
46	Shriram Life Insurance Company Limited	Fellow Subsidiary	Insurance Premium Refund	1.83	1.83	1.94	1.94
47	Shriram Value Services Ltd.	Fellow Subsidiary	Licence Fee	774.54	774.54	639.58	639.58
48	Shriram Wealth Limited	Fellow Subsidiary	Rent	11.62	11.62	10.31	10.31
49	Tanishree Jain	Company Secretary	Remuneration	2.72	2.72	2.45	2.45
50	Way2wealth Insurance Brokers Pvt. Ltd.	Fellow Subsidiary	Commission	0.41	0.41	0.27	0.27
51	Way2wealth Insurance Brokers Pvt. Ltd.	Fellow Subsidiary	Commission Payable	0.08	0.08	0.00	0.00
52	Acci Helpline LLP	Enterprise Wherem Relative of KMP are Parties	Expenses	9.95	9.95	10.25	10.25
53	Shriram Capital Pvt. Ltd.(SCPL)	Ultimate Holding company	Advisory Expenses	157.50	157.50	150.00	150.00

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

PART-B Related Party Transaction Balances - As at the end of the Quarter 30th June 2024								
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	SGL Employees' Group Gratuity Trust	Enterprises having common Key Management Persons	0.10	Receivable				
2	Shriram Capital Pvt. Ltd.(SCPL)	Ultimate Holding company	170.10	Payable				
3	NOVAC TECHNOLOGY SOLUTIONS PRIVATE LIMITED	Fellow Subsidiary	49.59	Payable				

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)****STATEMENT OF ADMISSIBLE ASSETS :****As at 30.06.2024**

Name of Insurer: Shriram General Insurance Company Limited

Registration Number: 137

Date of Registration: May 08,2008

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS		1,69,421	1,69,421
	Policyholders as per NL-12 A of BS	10,57,333		10,57,333
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>10,57,333</b>	<b>1,69,421</b>	<b>12,26,754</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	18,267	18,267
(C)	Fixed assets as per BS	-	4,814	4,814
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	701	701
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	10,579	10,579
(F)	Advances and Other assets as per BS	14,078	35,716	49,794
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>14,078</b>	<b>46,295</b>	<b>60,372</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,383	982	3,365
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	8,347	8,347
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>10,71,411</b>	<b>2,20,530</b>	<b>12,91,941</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,383	28,296	30,679
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>10,69,028</b>	<b>1,92,234</b>	<b>12,61,262</b>

(All amounts in Rupees of Lakhs)

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

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 30.06.2024

(All amounts in Rupees of Lakhs)

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

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

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

Name of Insurer: Shriram General Insurance Company Limited  
Registration Number: 137  
Date of Registration: May 08,2008  
Classification: Business within India / Total Business

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

(All amounts in Rupees of Lakhs)

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	11,199	4,995	5,050	1,823	1,120	758	1,120
2	Marine Cargo	200	40	36	7	24	7	24
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	2,94,507	2,81,017	1,61,975	1,55,217	56,203	46,565	56,203
5	Engineering	2,434	865	558	333	243	100	243
6	Aviation	-	-	-	-	-	-	-
7	Liability	853	666	121	97	133	29	133
8	Health	394	234	5,823	3,531	59	1,310	1,310
9	Miscellaneous	1,880	894	3,294	1,317	263	692	692
10	Crop	-	-	0	(47)	-	0	0
	<b>Total</b>	<b>3,11,467</b>	<b>2,88,711</b>	<b>1,76,858</b>	<b>1,62,277</b>	<b>58,046</b>	<b>49,460</b>	<b>59,726</b>

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)

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

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

**FORM NL-27- PRODUCTS INFORMATION**

Name of the Insurer: Shriram General Insurance Co Ltd

Date: 30.06.2024

<b>Products Information</b>						
<i>List below the products and/or add-ons introduced during the period</i>						
<b>Sl. No.</b>	<b>Name of Product /Add On</b>	<b>Co. Ref. No.</b>	<b>IRDAI UIN</b>	<b>Class of Business<sup>(a)</sup></b>	<b>Category of product</b>	<b>Date of allotment of UIN</b>
<b>1</b>	Shri Criticare Plus Health Insurance Policy		SGLHLIP25028V012425	Health	Retail	21-05-2024
<b>2</b>	Shri Heart Care Health Insurance Policy		SGLHLIP25033V012425	Health	Retail	03-06-2024
<b>3</b>	Shri Cancer Care Health Insurance Policy		SGLHLIP25034V012425	Health	Retail	03-06-2024

Note: -

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



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

## PART - A

Name of the Insurer:SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Registration Number:137

Statement as on: 30.06.2024

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

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	1,69,421.25
	Investments (Policyholders)	8A	10,57,332.91
2	Loans	9	-
3	Fixed Assets	10	4,814.48
4	Current Assets		-
	a. Cash & Bank Balance	11	10,577.53
	b. Advances & Other Assets	12	49,793.70
5	Current Liabilities		-
	a. Current Liabilities	13	8,65,958.75
	b. Provisions	14	1,65,424.45
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		23,23,323.07
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	4,814.48
3	Cash & Bank Balance (if any)	11	10,577.53
4	Advances & Other Assets (if any)	12	49,793.70
5	Current Liabilities	13	8,64,217.26
6	Provisions	14	1,65,424.45
7	Misc. Exp not Written Off	15	
8	Investments held outside India		18,26,583.13
9	Debit Balance of P&L A/c		
	Total (B)		10,94,827.43
	Investment Assets'	(A-B)	12,28,495.64

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)	
2	38	Not less than 30%		76226.61	300289.14	376515.75	30.9%		376515.75	359981.16
3	39									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments			11951.57	407952.78	419904.35	34.4%		419904.35	413536.92
	40									
	41	Not exceeding 55%		54096.99	350832.47	404929.46	33.2%	8402.91	413332.36	344368.77
	c. Other Investments		18266.83	532.50		18799.33	1.5%	-56.16	18743.17	87311.83
	Investment Assets	100%	18266.83	142807.67	1059074.39	1220148.89	100%	8346.75	1228495.64	1205198.67

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

## PART - B

Name of the Insurer:SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Registration Number:

Statement as on:31.12.2023

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		370019.67	30.84%	(698.41)	-3.43%	369321.26	30.27%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl		375751.93	31.32%	763.82	3.75%	376515.75	30.86%
3	Investment subject to Exposure Norms		0.00				0.00	
	a. Housing & Loans to SG for Housing and FFE		0.00				0.00	
	1. Approved Investments		189861.84	15.82%	22661.96	111.17%	212523.80	17.42%
	2. Other Investments		0.00				0.00	
	b. Infrastructure Investments		0.00				0.00	
	1. Approved Investments		265882.85	22.16%	(58502.30)	-287.00%	207380.55	17.00%
	2. Other Investments		0.00				0.00	
	c. Approved Investments		349468.56	29.13%	55460.90	272.08%	404929.46	33.19%
	d. Other Investments (not exceeding 15%)		18799.33	1.57%	0.00	0.00%	18799.33	1.54%
	Total		1199764.51	100.00%	20384.38	100.00%	1220148.89	100.00%

## Note:

- Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
- 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:30.06.2024**
**(Amount in Rs. Lakhs)**
**Detail Regarding debt securities**

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

**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  
Registration No: 137

Date: 30.06.2024  
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 30.06.2023)	YTD ( As on date)	Prev. FY (as on 30.06.2023)	YTD ( As on date)	Prev. FY (as on 30.06.2023)	YTD ( As on date)	Prev. FY (as on 30.06.2023)	YTD ( As on date)	Prev. FY (as on 30.06.2023)
1	Investments Assets	1125395.80	1074377.29	Nil	Nil	16838.85	9113.60	77914.24	47136.93	1220148.89	1130627.81
2	Gross NPA										
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
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:

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

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

Name of the Insurer:SHRI RAM GENERAL INSURANCE COMPANY LIMITED

Registration Number: 137

Statement as on: 30.06.2024

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund \_\_\_\_\_

Periodicity of Submission: Quarterly			Current Quarter				Year to Date (current year)				(Amount in Rs. Lakhs)				
No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>3</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>2</sup>	Net Yield (%) <sup>2</sup>	
1	G - Sec														
	(i) Central Government Bonds	CGSB	3,69,321.26	5,787.22	6.16%	4.61%	3,69,321.26	5,787.22	6.16%	4.61%	3,61,262.08	5,994.39	6.31%	4.60%	
	(ii) Central Government Guaranteed Loans	CGGL	-	3.38	9.18%	6.80%	-	3.38	9.18%	6.80%	486.99	10.77	8.72%	6.53%	
	(iii) Social Deposits	CSPO	-	-	-	-	-	-	-	-	-	-	-	-	
	(iv) Deposit under Section 7 of Insurance Act, 1938	CTDS	-	-	-	-	-	-	-	-	-	-	-	-	
	(v) Treasury Bills	CTTB	-	-	-	-	-	-	-	-	-	-	-	-	
2	G - Sec. as Other Approved Sec./Guaranteed Sec.														
	(i) State Government Bonds	SGGB	34.79	0.78	8.82%	6.60%	34.79	0.78	8.82%	6.60%	34.79	0.77	8.72%	6.53%	
	(ii) State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	
	(iii) Other Approved Securities (including Infrastructure / Social Sector Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	
	(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	HLSP	-	-	-	-	-	-	-	-	-	-	-	-	
	(iii) Term Loan - HUDCO	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	
	(iv) Term Loan to institutions accredited by NHB(Commercial Paper)	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	
	(v) Mortgaged Backed Securities	HMBS	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
	TAXABLE BONDS OF		-	-	-	-	-	-	-	-	-	-	0.00%	-	
	(i) Bonds / Debentures issued by HUDCO	HTHD	177.88	-	5.65%	4.23%	177.88	-	5.65%	4.23%	10,173.99	141.05	5.65%	4.23%	
	(ii) Bonds / Debentures issued by NHB/institutions accredited to NHB	HTDN	2,06,681.87	2,019.45	4.06%	3.04%	2,06,681.87	2,019.45	4.06%	3.04%	1,99,099.30	3,356.32	6.98%	5.22%	
	(iii) Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	
	TAX FREE BONDS		-	-	-	-	-	-	-	-	-	-	-	-	
	(i) Bonds / Debentures issued by HUDCO	HFHD	5,664.05	89.98	6.36%	4.76%	5,664.05	89.98	6.36%	4.76%	5,691.71	90.40	11.33%	8.48%	
	(ii) Bonds / Debentures issued by NHB/institutions accredited to NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	
	(iii) Bonds / Debentures issued by Authority constituted under any 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)		-	-	-	-	-	-	-	-	-	-	-	-
		TAXABLE BONDS OF		-	-	-	-	-	-	-	-	-	-	-	-
		38	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
		39	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
		(ii) Infrastructure / Social Sector - Commercial Papers	ICPC	-	-	0.00%	-	-	-	0.00%	-	-	22.23	7.10%	5.31%
		TAX FREE BONDS		-	-	-	-	-	-	-	-	-	-	-	-
40		IPFD	9,999.27	153.69	6.16%	4.61%	9,999.27	153.69	6.16%	4.61%	10,069.73	154.89	11.00%	8.23%	
5		(c) Approved Investments													
	(i) PSU - (Approved investment) - Equity shares - quoted	EAEQ	9,977.33	2,383.95	23.22%	17.37%	9,977.33	2,383.95	23.22%	17.37%	6,064.88	33.37	2.47%	1.80%	
	(ii) Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	41,287.23	2,976.97	118.53%	88.71%	41,287.23	2,976.97	118.53%	88.71%	22,623.33	93.45	1.86%	1.39%	
	(iii) PSU - (Unapproved investment) - Equity shares - quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-	
	(iv) Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	-	-	-	-	-	-	-	-	-	-	-	-	
	(v) Corporate Securities (Approved Investment) - Equity - Unquoted	EEBQ	-	-	-	-	-	-	-	-	-	-	-	-	
	(vi) Corporate Securities - Debentures/Bonds/CPs/Loan-(Promoter Group)	EDPG	68,361.02	1,388.61	9.50%	7.11%	68,361.02	1,388.61	9.50%	7.11%	51,913.77	1,300.85	9.67%	7.24%	
	(vii) Corporate Securities - Bonds - (Tax Free)	EBTF	-	-	-	-	-	-	-	-	-	-	-	-	
	(viii) Corporate Securities (Approved Investment) - Preference Shares	EPWC	-	-	-	-	-	-	-	-	-	-	-	-	
	(ix) Corporate Securities (Approved investment) - Investment in Schemes	ECSS	18,265.83	-	-	-	18,265.83	-	-	-	17,982.72	-	-	-	
	(x) Corporate Securities (Approved investment) - Debentures	ECDS	-	-	-	-	-	-	-	-	-	-	-	-	
	(xi) Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	
	(xii) Investment properties - Immovable	ENIP	-	-	-	-	-	-	-	-	-	-	-	-	
	(xiii) Loans - Policy Loans	ELPS	-	-	-	-	-	-	-	-	-	-	-	-	
	(xiv) Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	
	(xv) Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	
	(xvi) Deposits - Deposit with scheduled banks	ECDB	9,947.87	80.86	6.90%	5.16%	9,947.87	80.86	6.90%	5.16%	4,735.47	11.60	2.00%	1.50%	
	(xvii) Deposits - Money at call and short notice with banks /Repo	ECMR	7,199.71	187.89	6.51%	4.88%	7,199.71	187.89	6.51%	4.88%	3,981.67	91.43	6.57%	4.92%	
	(xviii) CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-
	(xix) Bill Re-Discounting	ECBR	-	-	-	-	-	-	-	-	-	-	-	-	-
	(xx) Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECOP	-	-	-	-	-	-	-	-	-	-	-	-	-
	(xxi) Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-
	(xxii) Deposit with Primary Dealers duly recognised by Reserve Bank of India	EUPO	-	-	-	-	-	-	-	-	-	-	-	-	-
	(xxiii) Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	71,298.13	1,318.68	7.24%	5.42%	71,298.13	1,318.68	7.24%	5.42%	75,361.17	1,374.03	7.52%	5.63%	
	(xxiv) Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPND	-	-	-	-	-	-	-	-	-	-	-	-	-
	(xxv) Additional Tier 1 (Base I III Compliant) Perpetual Bonds - (PSU Banks) - "EAPS"	EAPS	2,13,331.50	4,083.18	8.30%	6.21%	2,13,331.50	4,083.18	8.30%	6.21%	1,00,266.88	2,093.44	8.02%	6.00%	
	(xxvi) Deposits - CDs with Scheduled Bank	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-
	(xxvii) Corporate Securities (Approved investment) - Mutual Funds														
	Liquid Fund - MF	OMGK/EGMF	736.38	10.70	6.28%	4.70%	736.38	10.70	6.28%	4.70%	396.45	7.61	5.86%	4.39%	
	Gift Fund - MF	OHGD	-	-	-	-	-	-	-	-	-	-	-	-	-
	Liquid Fund - MF	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-
(xxviii) Exchange Traded Fund	EETF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%		
6	(d) Other Investments														
	Other Investments - Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments - Bonds - PSU - Tax Free	OBTF	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments - Equity Shares (incl. PSU & Unlisted)	OEPJ	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	0.00%	
	Other Investments - Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments - Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments - Equity Shares (incl. Equity related inst)- Promoter Group	OEPG	1.00	-	-	-	1.00	-	-	-	1.00	-	-	-	
	Other Investments - Short term Loans (Unsecured Deposits)	OSLI	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments - Term Loans (Without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Other investment) - Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	
	G Sec Plan - MF	OMGR	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt / Income Fund - MF	OHSD	-	-	-	-	-	-	-	-	-	-	-	-	
	Serial Plan - MF	OHSP	-	-	-	-	-	-	-	-	-	-	-	-	
	Liquid Fund - MF	OHLP	-	-	-	-	-	-	-	-	-	-	-	-	
	Others - MF	OHOT	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Other investment) - Derivative Instruments	OCDS	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	
	Alternative Fund Investment	OMFA	532.50	-	1.87%	1.40%	532.50	-	1.87%	1.40%	465.00	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL		12,20,148.89	22,060.00	7.48%	5.60%	12,20,148.89	22,060.00	7.48%	5.60%	11,30,627.81	18,302.27	7.01%	5.25%

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

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&amp;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: 137****Statement as on: 30.06.2024****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</u> <sup>1</sup>								
B.	<u>As on Date</u> <sup>2</sup>								

**NIL****Note:**

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

**FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION****Name of the Insurer: SHRIRAM GENERAL INSURANCE CO. LTD.****Registration No:**

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

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

## FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

## GROSS DIRECT PREMIUM UNDERWRITTEN

Date : 30.06.2024

(Amount in Rs. Lakhs)

Sl.No.	State / Union Territory	Miscellaneous																		Total Miscellaneous	Total
		Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation/Employee's Liability	Public/Product Liability	Engineering	Aviation	Crop Insurance	Other segments <sup>(b)</sup>			
		For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter	For the Quarter		
STATES <sup>c</sup>																					
1	Andhra Pradesh	313.86	0.00	0.18	0.18	968.92	2511.26	3480.18	6.06	234.97	0.01	241.03	4.34	0.61	5.20	0.00	0.00	26.71	3758.08	4072.12	
2	Arunachal Pradesh	0.02	0.00	0.00	0.00	24.09	27.05	51.14	0.06	0.29	0.00	0.35	0.00	0.00	3.27	0.00	0.00	0.07	54.82	54.84	
3	Assam	2.92	0.00	0.14	0.14	241.32	816.07	1057.39	1.29	7.43	0.05	8.78	0.16	0.00	0.32	0.00	0.00	2.36	1069.01	1072.07	
4	Bihar	9.85	0.00	0.05	0.05	378.38	1464.75	1843.13	3.73	121.08	0.00	124.81	0.93	0.00	0.94	0.00	0.00	50.54	2020.35	2030.24	
5	Chhattisgarh	63.81	0.00	0.07	0.07	401.24	738.66	1139.90	1.08	40.85	0.00	41.92	10.62	0.05	13.56	0.00	0.00	12.94	1219.00	1282.88	
6	Goa	6.55	0.00	0.00	0.00	11.64	61.67	73.32	0.00	10.73	0.00	10.73	0.27	0.00	0.45	0.00	0.00	0.26	85.02	91.58	
7	Gujarat	363.03	0.00	4.76	4.76	826.37	3912.67	4739.05	2.65	80.14	0.00	82.79	10.19	0.04	45.72	0.00	0.00	26.15	4903.93	5271.72	
8	Haryana	269.30	0.00	3.54	3.54	547.12	1293.54	1840.66	1.22	51.25	0.03	52.51	3.18	0.00	9.60	0.00	0.00	28.56	1934.50	2207.34	
9	Himachal Pradesh	36.50	0.00	0.03	0.03	277.70	1260.03	1537.73	1.48	25.73	0.00	27.22	0.24	0.00	3.92	0.00	0.00	3.72	1572.82	1609.35	
10	Jharkhand	1.60	0.00	0.01	0.01	151.84	641.89	793.73	1.44	8.26	0.00	9.70	11.84	0.00	56.11	0.00	0.00	2.68	874.06	875.67	
11	Karnataka	92.69	0.00	2.54	2.54	2263.22	6656.90	8920.11	6.81	55.13	0.00	61.94	7.45	0.00	58.90	0.00	0.00	19.28	9067.69	9162.92	
12	Kerala	3.97	0.00	0.10	0.10	748.87	3710.15	4459.02	6.14	20.26	0.02	26.41	0.70	0.00	2.30	0.00	0.00	3.09	4491.52	4495.59	
13	Madhya Pradesh	55.53	0.00	2.36	2.36	487.62	1640.91	2128.54	1.57	75.66	0.00	77.22	17.92	0.00	65.13	0.00	0.00	45.43	2334.24	2392.12	
14	Maharashtra	347.79	0.00	20.47	20.47	1232.78	3574.03	4806.81	3.94	632.89	0.12	636.95	42.08	0.07	43.63	0.00	0.00	69.21	5598.74	5967.00	
15	Manipur	0.00	0.00	0.00	0.00	1.08	2.13	3.20	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.21	3.21	
16	Meghalaya	0.00	0.00	0.00	0.00	10.31	15.83	26.15	0.00	0.62	0.00	0.62	0.00	0.00	1.38	0.00	0.00	0.00	28.15	28.15	
17	Mizoram	0.00	0.00	0.00	0.00	0.91	3.95	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85	4.85	
18	Nagaland	0.00	0.00	0.00	0.00	1.21	6.48	7.70	0.03	0.02	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.03	7.77	7.77	
19	Odisha	85.04	0.00	0.26	0.26	530.85	1176.07	1706.92	2.18	40.74	0.00	42.92	2.32	0.00	11.31	0.00	0.00	11.51	1774.98	1860.29	
20	Punjab	153.03	0.00	0.55	0.55	289.71	1152.99	1442.71	1.23	82.25	0.01	83.50	1.52	0.00	10.51	0.00	0.00	7.90	1546.13	1699.71	
21	Rajasthan	93.85	0.00	11.01	11.01	1060.56	3366.92	4427.47	6.70	135.73	0.15	142.58	7.48	0.00	43.52	0.00	0.00	40.28	4661.34	4766.21	
22	Sikkim	-0.02	0.00	0.00	0.00	19.40	76.62	96.02	0.03	0.72	0.00	0.75	1.47	0.00	0.00	0.00	0.00	0.36	98.60	98.59	
23	Tamil Nadu	410.96	0.00	2.54	2.54	1257.47	4306.58	5564.05	5.18	406.83	0.09	412.10	13.58	0.00	91.13	0.00	0.00	72.89	6153.75	6567.25	
24	Telangana	228.78	0.00	-0.59	-0.59	714.91	1843.26	2558.16	1.71	198.73	0.00	200.44	3.58	0.03	26.49	0.00	0.00	12.92	2801.63	3029.82	
25	Tripura	0.02	0.00	0.02	0.02	20.97	86.41	107.38	0.46	2.03	0.00	2.49	0.15	0.00	0.00	0.00	0.00	0.01	110.04	110.08	
26	Uttarakhand	16.39	0.00	0.05	0.05	200.20	839.73	1039.93	1.99	32.34	0.04	34.37	1.95	0.00	6.38	0.00	0.00	3.06	1085.70	1102.15	
27	Uttar Pradesh	129.86	0.00	2.85	2.85	1554.47	5203.51	6757.98	11.46	306.56	0.09	318.10	20.38	0.00	45.65	0.00	0.00	49.97	7192.08	7324.79	
28	West Bengal	90.06	0.00	1.16	1.16	616.93	2178.20	2795.13	3.04	35.44	0.01	38.49	2.04	0.00	21.55	0.00	0.00	13.40	2870.60	2961.83	
TOTAL (A)		2775.40	0.00	52.10	52.10	14840.10	48568.27	63408.36	71.46	2606.70	0.60	2678.76	164.37	0.80	566.97	0.00	0.00	503.36	67322.62	70150.12	
UNION TERRITORIES <sup>c</sup>																					
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.29	3.27	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56	3.56	
2	Chandigarh	0.32	0.00	0.00	0.00	21.54	82.80	104.34	0.06	1.38	0.00	1.44	0.07	0.00	0.00	0.00	0.00	0.53	106.37	106.69	
3	Dadra and Nagar Haveli	0.00	0.00	0.00	0.00	11.00	73.33	84.32	0.07	0.19	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	84.58	84.58	
4	Daman & Diu	10.22	0.00	0.00	0.00	0.71	1.97	2.69	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.40	3.10	13.31	
5	Govt. of NCT of Delhi	33.68	0.00	5.18	5.18	390.20	1546.49	1936.69	1.40	26.61	0.01	28.02	5.20	0.00	19.40	0.00	0.00	24.65	2013.95	2052.82	
6	Jammu & Kashmir	1.41	0.00	0.03	0.03	189.71	594.93	784.63	0.93	19.58	0.00	20.51	1.29	0.00	9.37	0.00	0.00	7.21	823.01	824.46	
8	38	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	
9	39	5.87	0.00	0.00	0.00	10.72	50.32	61.04	0.30	4.27	0.00	4.57	0.01	0.00	0.28	0.00	0.00	0.96	66.86	72.73	
TOTAL (B)		51.50	0.00	5.22	5.22	624.16	2353.11	2977.27	2.76	52.03	0.01	54.80	6.57	0.00	29.05	0.00	0.00	33.75	3101.43	3158.15	
40																					
41																					
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total (A)+(B)+(C)		2826.90	0.00	57.31	57.31	15464.26	50921.38	66385.64	74.22	2658.73	0.61	2733.56	170.94	0.80	596.02	0.00	0.00	537.11	70424.06	73308.27	

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

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FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

GROSS DIRECT PREMIUM UNDERWRITTEN

Date : 30.06.2024

(Amount in Rs. Lakhs)

Sl.No.	State / Union Territory	Miscellaneous																		Total Miscellaneous	Total
		Fire	Marine Hull	Marine Cargo	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation / Employer's	Public/ Product Liability	Engineerin g	Aviation	Crop Insurance	Other segments <sup>(b)</sup>			
		Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter			
STATES <sup>c</sup>																					
1	Andhra Pradesh	313.86	0.00	0.18	0.18	968.92	2511.26	3480.18	6.06	234.97	0.01	241.03	4.34	0.61	5.20	0.00	0.00	26.71	3758.08	4072.12	
2	Arunachal Pradesh	0.02	0.00	0.00	0.00	24.09	27.05	51.14	0.06	0.29	0.00	0.35	0.00	0.00	3.27	0.00	0.00	0.07	54.82	54.84	
3	Assam	2.92	0.00	0.14	0.14	241.32	816.07	1057.39	1.29	7.43	0.05	8.78	0.16	0.00	0.32	0.00	0.00	2.36	1069.01	1072.07	
4	Bihar	9.85	0.00	0.05	0.05	378.38	1464.75	1843.13	3.73	121.08	0.00	124.81	0.93	0.00	0.94	0.00	0.00	50.54	2020.35	2030.24	
5	Chhattisgarh	63.81	0.00	0.07	0.07	401.24	738.66	1139.90	1.08	40.85	0.00	41.92	10.62	0.05	13.56	0.00	0.00	12.94	1219.00	1282.88	
6	Goa	6.55	0.00	0.00	0.00	11.64	61.67	73.32	0.00	10.73	0.00	10.73	0.27	0.00	0.45	0.00	0.00	0.26	85.02	91.58	
7	Gujarat	363.03	0.00	4.76	4.76	826.37	3912.67	4739.05	2.65	80.14	0.00	82.79	10.19	0.04	45.72	0.00	0.00	26.15	4903.93	5271.72	
8	Haryana	269.30	0.00	3.54	3.54	547.12	1293.54	1840.66	1.22	51.25	0.03	52.51	3.18	0.00	9.60	0.00	0.00	28.56	1934.50	2207.34	
9	Himachal Pradesh	36.50	0.00	0.03	0.03	277.70	1260.03	1537.73	1.48	25.73	0.00	27.22	0.24	0.00	3.92	0.00	0.00	3.72	1572.82	1609.35	
10	Jharkhand	1.60	0.00	0.01	0.01	151.84	641.89	793.73	1.44	8.26	0.00	9.70	11.84	0.00	56.11	0.00	0.00	2.68	874.06	875.67	
11	Karnataka	92.69	0.00	2.54	2.54	2263.22	6656.90	8920.11	6.81	55.13	0.00	61.94	7.45	0.00	58.90	0.00	0.00	19.28	9067.69	9162.92	
12	Kerala	3.97	0.00	0.10	0.10	748.87	3710.15	4459.02	6.14	20.26	0.02	26.41	0.70	0.00	2.30	0.00	0.00	3.09	4491.52	4495.59	
13	Madhya Pradesh	55.53	0.00	2.36	2.36	487.62	1640.91	2128.54	1.57	75.66	0.00	77.22	17.92	0.00	65.13	0.00	0.00	45.43	2334.24	2392.12	
14	Maharashtra	347.79	0.00	20.47	20.47	1232.78	3574.03	4806.81	3.94	632.89	0.12	636.95	42.08	0.07	43.63	0.00	0.00	69.21	5598.74	5967.00	
15	Manipur	0.00	0.00	0.00	0.00	1.08	2.13	3.20	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.21	3.21	
16	Meghalaya	0.00	0.00	0.00	0.00	10.31	15.83	26.15	0.00	0.62	0.00	0.62	0.00	0.00	1.38	0.00	0.00	0.00	28.15	28.15	
17	Mizoram	0.00	0.00	0.00	0.00	0.91	3.95	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85	4.85	
18	Nagaland	0.00	0.00	0.00	0.00	1.21	6.48	7.70	0.03	0.02	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.03	7.77	7.77	
19	Odisha	85.04	0.00	0.26	0.26	530.85	1176.07	1706.92	2.18	40.74	0.00	42.92	2.32	0.00	11.31	0.00	0.00	11.51	1774.98	1860.29	
20	Punjab	153.03	0.00	0.55	0.55	289.71	1152.99	1442.71	1.23	82.25	0.01	83.50	1.52	0.00	10.51	0.00	0.00	7.90	1546.13	1699.71	
21	Rajasthan	93.85	0.00	11.01	11.01	1060.56	3366.92	4427.47	6.70	135.73	0.15	142.58	7.48	0.00	43.52	0.00	0.00	40.28	4661.34	4766.21	
22	Sikkim	-0.02	0.00	0.00	0.00	19.40	76.62	96.02	0.03	0.72	0.00	0.75	1.47	0.00	0.00	0.00	0.00	0.36	98.60	98.59	
23	Tamil Nadu	410.96	0.00	2.54	2.54	1257.47	4306.58	5564.05	5.18	406.83	0.09	412.10	13.58	0.00	91.13	0.00	0.00	72.89	6153.75	6567.25	
24	Telangana	228.78	0.00	-0.59	-0.59	714.91	1843.26	2558.16	1.71	198.73	0.00	200.44	3.58	0.03	26.49	0.00	0.00	12.92	2801.63	3029.82	
25	Tripura	0.02	0.00	0.02	0.02	20.97	86.41	107.38	0.46	2.03	0.00	2.49	0.15	0.00	0.00	0.00	0.00	0.01	110.04	110.08	
26	Uttarakhand	16.39	0.00	0.05	0.05	200.20	839.73	1039.93	1.99	32.34	0.04	34.37	1.95	0.00	6.38	0.00	0.00	3.06	1085.70	1102.15	
27	Uttar Pradesh	129.86	0.00	2.85	2.85	1554.47	5203.51	6757.98	11.46	306.56	0.09	318.10	20.38	0.00	45.65	0.00	0.00	49.97	7192.08	7324.79	
28	West Bengal	90.06	0.00	1.16	1.16	616.93	2178.20	2795.13	3.04	35.44	0.01	38.49	2.04	0.00	21.55	0.00	0.00	13.40	2870.60	2961.83	
TOTAL (A)		2775.40	0.00	52.10	52.10	14840.10	48568.27	63408.36	71.46	2606.70	0.60	2678.76	164.37	0.80	566.97	0.00	0.00	503.36	67322.62	70150.12	
UNION TERRITORIES <sup>c</sup>																					
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.29	3.27	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.56	3.56	
2	Chandigarh	0.32	0.00	0.00	0.00	21.54	82.80	104.34	0.06	1.38	0.00	1.44	0.07	0.00	0.00	0.00	0.00	0.53	106.37	106.69	
3	Dadra and Nagar Haveli	0.00	0.00	0.00	0.00	11.00	73.33	84.32	0.07	0.19	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	84.58	84.58	
4	Daman & Diu	10.22	0.00	0.00	0.00	0.71	1.97	2.69	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.40	3.10	13.31	
5	Govt. of NCT of Delhi	33.68	0.00	5.18	5.18	390.20	1546.49	1936.69	1.40	26.61	0.01	28.02	5.20	0.00	19.40	0.00	0.00	24.65	2013.95	2052.82	
6	Jammu & Kashmir	1.41	0.00	0.03	0.03	189.71	594.93	784.63	0.93	19.58	0.00	20.51	1.29	0.00	9.37	0.00	0.00	7.21	823.01	824.46	
8	38	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	
39		5.87	0.00	0.00	0.00	10.72	50.32	61.04	0.30	4.27	0.00	4.57	0.01	0.00	0.28	0.00	0.00	0.96	66.86	72.73	
TOTAL (B)		51.50	0.00	5.22	5.22	624.16	2353.11	2977.27	2.76	52.03	0.01	54.80	6.57	0.00	29.05	0.00	0.00	33.75	3101.43	3158.15	
40																					
41																					
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total (A)+(B)+(C)																					
		2826.90	0.00	57.31	57.31	15464.26	50921.38	66385.64	74.22	2658.73	0.61	2733.56	170.94	0.80	596.02	0.00	0.00	537.11	70424.06	73308.27	

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: 30.06.2024**

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

**Notes:**

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

**FORM NL-36- BUSINESS -CHANNELS WISE**

**Name of the Insurer: Shriram General Insurance Co Ltd**

**Date: 30.06.2024**

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	53374	3862	53374	3862	59350	2847	59350	`
2	Corporate Agents-Banks	9444	268	9444	268	7801	223	7801	223
3	Corporate Agents -Others	505627	25472	505627	25472	484486	21826	484486	21826
4	Brokers	73848	9416	73848	9416	77806	6935	77806	6935
5	Micro Agents		0		0		0		0
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	22546	1044	22546	1044	21565	1097	21565	1097
7	Common Service Centres(CSC)		0		0		0		0
8	Insurance Marketing Firm	164	16	164	16	9	0	9	0
9	Point of sales person (Direct)	587287	32907	587287	32907	553798	22247	553798	22247
10	MISP (Direct)	29713	323	29713	323	62536	784	62536	784
11	Web Aggregators	14	0	14	0	20	1	20	1
12	Referral Arrangements								
13	Other (to be specified) (i) _____ (ii) _____								
	Total (A)	1282017	73308	1282017	73308	1267371	55959	1267371	53112
14	Business outside India (B)								
	Grand Total (A+B)	1282017	73308	1282017	73308	1267371	55959	1267371	53112

Note:

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

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

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

## FORM NL-37-CLAIMS DATA

Name of the Insurer: SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Upto the quarter en 30.06.2024

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 /	Public/Product Liability	Engineering	Aviation	Crop Insurance	No. of claims only		
																		Other Liability	Miscellaneous	Total
1	Claims O/S at the beginning of the period	161	8	-	8	7,933	38,134	46,067	8	377	-	385	59	-	73	-	59	1	247	47,060
2	Claims reported during the period	117	9	-	9	48,757	3,727	52,484	24	602	-	626	44	-	55	-	-	3	161	53,499
	(a) Booked During the period	101	8	-	8	47,853	2,976	50,829	24	577	-	601	42	-	54	-	-	3	156	51,794
	(b) Reopened during the Period	16	1	-	1	904	751	1,655	-	25	-	25	2	-	1	-	-	-	5	1,705
	(c) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	77	8	-	8	42,720	1,623	44,343	15	454	-	469	28	-	34	-	-	1	120	45,080
	(a) paid during the period	67	7	-	7	38,736	1,302	40,038	11	195	-	206	14	-	25	-	-	-	105	40,462
	(b) Other Adjustment (Claims closed during the period)	10	1	-	1	3,984	321	4,305	4	259	-	263	14	-	9	-	-	1	15	4,618
4	Claims Repudiated during the period	14	2	-	2	3,122	20	3,142	7	21	-	28	3	-	7	-	-	1	12	3,209
	Other Adjustment ( to be specified)																			
	(i) _____																			
	(ii) _____																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)																			
6	Claims O/S at End of the period	187	7	-	7	10,848	40,218	51,066	10	504	-	514	72	-	87	-	59	2	276	52,270
	Less than 3months	65	3	-	3	7,681	2,915	10,596	10	357	-	367	35	-	28	-	-	1	71	11,166
	3 months to 6 months	31	1	-	1	600	2,675	3,275	-	51	-	51	13	-	14	-	-	-	18	3,403
	6months to 1 year	31	-	-	-	191	4,310	4,501	-	17	-	17	3	-	7	-	-	-	17	4,576
	1year and above	60	3	-	3	2,376	30,318	32,694	-	79	-	79	21	-	38	-	59	1	170	33,125

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

Upto the quarter er 30.06.2024

(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 /	Public/Product Liability	Engineering	Aviation	Crop Insurance	Other Liability	Miscellaneous	Total
1	Claims O/S at the beginning of the period	1,258	18	-	18	12,533	#####	#####	11	660	-	670	221	-	527	-	2	10	1,016	#####
2	Claims reported during the period	612	29	-	29	21,424	30,839	52,263	3	608	-	611	47	-	160	-	-	9	1,458	55,189
	(a) Booked During the period	564	7	-	7	20,325	25,837	46,162	3	573	-	576	46	-	158	-	-	9	1,428	48,951
	(b) Reopened during the Period	48	22	-	22	1,099	5,002	6,101	-	35	-	35	1	-	2	-	-	-	30	6,239
	(c) Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
3	Claims Settled during the period	113	3	-	3	8,757	13,722	22,479	5	375	-	380	35	-	39	-	-	0	138	23,188
	(a) paid during the period	113	3	-	3	8,757	13,722	22,479	5	375	-	380	35	-	39	-	-	0	138	23,188
	(b) Other Adjustment (Claims closed during the period)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Adjustment ( to be specified)																			
	(i) _____																			
	(ii) _____																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)																			
6	Claims O/S at End of the period	1,462	12	-	12	15,015	#####	#####	0	646	-	646	220	-	518	-	2	14	1,690	#####
	Less than 3months	417	0	-	0	7,005	26,137	33,142	0	301	-	302	45	-	139	-	-	4	983	35,033
	3 months to 6 months	467	3	-	3	1,289	23,170	24,459	-	162	-	162	46	-	33	-	-	-	125	25,295
38		422	9	-	9	6,133	#####	#####	-	127	-	127	102	-	331	-	2	10	382	#####

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

**FORM NL-39- AGEING OF CLAIMS**

Name of the Insurer:

SHRIRAM GENERAL INSURANCE COMPANY LIMITED

For the Quarter ending on

30.06.2024

(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	27	3	11	19	7	-	-	19	4	49	27	13	0	0	67	113
2	Marine Cargo	4	-	1	2	-	-	-	1	0	0	2	-	-	-	7	3
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	33,700	4,037	568	255	112	21	43	4,384	2,669	761	374	156	156	256	38,736	8,757
5	Motor TP	19	12	42	98	330	243	558	11	405	325	757	3,921	3,405	4,898	1,302	13,722
6	Health	2	6	3	-	-	-	-	0	0	5	-	-	-	-	11	5
7	Personal Accident	32	105	38	12	5	3	-	94	169	69	22	6	16	0	195	375
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	-	8	3	1	1	-	1	-	6	2	14	0	-	12	14	35
10	Public/ Product Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Engineering	16	4	2	2	-	1	-	7	7	4	15	-	6	-	25	39
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other Liability	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	0
15	Miscellaneous	76	13	6	9	-	1	-	23	11	19	85	0	0	1	105	138

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

FORM NL-39- AGEING OF CLAIMS

Upto the Quarter ending on		30.06.2024							(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	27	3	11	19	7	-	-	19	4	49	27	13	0	0	67	113
2	Marine Cargo	4	-	1	2	-	-	-	1	0	0	2	-	-	-	7	3
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	33,700	4,037	568	255	112	21	43	4,384	2,669	761	374	156	156	256	38,736	8,757
5	Motor TP	19	12	42	98	330	243	558	11	405	325	757	3,921	3,405	4,898	1,302	13,722
6	Health	2	6	3	-	-	-	-	0	0	5	-	-	-	-	11	5
7	Personal Accident	32	105	38	12	5	3	-	94	169	69	22	6	16	0	195	375
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	-	8	3	1	1	-	1	-	6	2	14	0	-	12	14	35
10	Public/ Product Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other Liability	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	0
15	Miscellaneous	76	13	6	9	-	1	-	23	11	19	85	0	0	1	105	138

Note: 40  
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**FORM NL-41 OFFICES INFORMATION**
**As at: 30.06.2024**
**Name of the Insurer: Shriram General Insurance Co Ltd**

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the Quarter	278
2	No. of branches approved during the year	22
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	278
7	No. of branches approved but not opened	22
8	No. of rural branches	0
9	No. of Semi-urban branches	48
10	No. of urban branches	147
11	No. of Metro branches	83
12	<u>No. of Directors:-</u> (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(a) 3 (b) 3 (c) 9 (d) 1 (e) 2
13	<u>No. of Employees</u> (a) On-roll: (b) Off-roll: (c) Total	(a) 4150 (b) 0 (c) 4150
14	<u>No. of Insurance Agents and Intermediaries</u> (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) CSC	(a) 3129 (b) 16 (c) 20 (d) 458 (e) 10 (f) 11 (g) 161 (h) 71212 (i) 0

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

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

**FORM BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS****NL-42****Name of the Insurer: Shriram General Insurance Co Ltd****Date: 30.06.2024**

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

Notes:-

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

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



**FORM NL-43-RURAL & SOCIAL OBLIGATIONS (QUARTERLY RETURNS)**
**Insurer:** **Shriram General Insurance Co Ltd**
**Upto the Quarter ending on** **30.06.2024**
**(Amount in Rs. Lakhs)**

<b>Rural &amp; Social Obligations (Quarterly Returns)</b>					
<b>Sl.No.</b>	<b>Line of Business</b>	<b>Particular</b>	<b>No. of Policies Issued</b>	<b>Premium Collected</b>	<b>Sum Assured</b>
1	FIRE	Rural			
		Social			
2	MARINE CARGO	Rural			
		Social			
3	MARINE OTHER THAN CARGO	Rural			
		Social			
4	MOTOR OD	Rural			
		Social			
5	MOTOR TP	Rural			
		Social			
6	HEALTH	Rural			
		Social			
7	PERSONAL ACCIDENT	Rural			
		Social			
8	TRAVEL	Rural			
		Social			
9	Workmen's Compensation/ Employer's liability	Rural			
		Social			
10	Public/ Product Liability	Rural			
		Social			
11	Engineering	Rural			
		Social			
12	Aviation	Rural			
		Social			
13	Other Segment <sup>(a)</sup>	Rural			
		Social			
14	Miscellaneous	Rural			
		Social			
	<b>Total</b>	<b>Rural</b>			
		<b>Social</b>			

**Notes:**

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

(b) Premium Collected means gross direct written premium

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

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

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

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

Items	(Amount in Rs. Lakhs)	
	For the Quarter	Up to the Quarter
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)		
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)		
Total Gross Direct Motor Third Party Insurance Business Premium (L+P)		
Total Gross Direct Motor Own damage Insurance Business Premium		
Total Gross Direct Premium Income		

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

**FORM NL-45-GREIVANCE DISPOSAL**
**Name of the Insurer:** Shriram General Insurance Company Limited

**Date:** 30.06.2024

<b>GRIEVANCE DISPOSAL</b>								
SI No.	Particulars	Opening Balance	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
<b>1</b>	<b>Complaints made by customers</b>							
a)	Proposal Related	0	1	1	0	0	0	1
b)	Claims Related	0	156	21	53	82	0	156
c)	Policy Related	0	137	57	76	4	0	137
d)	Premium Related	0	8	6	2	0	0	8
e)	Refund Related	0	8	0	8	0	0	8
f)	Coverage Related	0	0	0	0	0	0	0
g)	Cover Note Related	0	2	0	2	0	0	2
h)	Product Related	0	29	12	17	0	0	29
i)	Others	0	11	4	3	4	0	11
	<b>Total</b>	<b>0</b>	<b>352</b>	<b>101</b>	<b>161</b>	<b>90</b>	<b>0</b>	<b>352</b>
<b>2</b>	<b>Total No. of policies during previous year:</b>	58,90,265						
<b>3</b>	<b>Total No. of claims during previous year:</b>	1,86,947						
<b>4</b>	<b>Total No. of policies during current year:</b>	12,82,017						
<b>5</b>	<b>Total No. of claims during current year:</b>	53,499						
<b>6</b>	<b>Total No. of Policy Complaints (current year) per 10,000 policies (current year):</b>	1.53						
<b>7</b>	<b>Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):</b>	29.16						
<b>8</b>	<b>Duration wise Pending Status</b>	<b>Complaints made by customers</b>		<b>Complaints made by</b>		<b>Total</b>		
		<b>Number</b>	<b>Percentage to Pending complaints</b>	<b>Number</b>	<b>Percentage to Pending complaints</b>	<b>Number</b>	<b>Percentage to Pending complaints</b>	
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	
	<b>Total Number of Complaints</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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							