

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

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter September, 2022	Up to the quarter September, 2022	For the Quarter September, 2021	Up to the quarter September, 2021	For the Quarter September, 2022	Up to the quarter September, 2022	For the Quarter September, 2021	Up to the quarter September, 2021	For the Quarter September, 2022	Up to the quarter September, 2022	For the Quarter September, 2021	Up to the quarter September, 2021	For the Quarter September, 2022	Up to the quarter September, 2022	For the Quarter September, 2021	Up to the quarter September, 2021
1	Premiums earned (Net)	NL-4	883	1456	980	1053	5	19	16	38	42708	82388	45382	93492	43596	83054	45978	94593
2	Profit/ Loss on sale/redemption of Investments		-10	17	41	144	0	0	1	5	-142	462	1029	4248	-153	479	1071	4397
3	Interest, Dividend & Rent – Gross		443	1091	540	1016	15	34	14	32	14942	28978	15087	29973	15400	30103	15641	31021
4	Other		0	0	0	0	0	0	0	0	0	0	0	0				
	(i) Co-Insurance Administration Income		-5	-14	-3	-8	0	0	0	0	-1	-2	0	0	4	-16	-3	-8
	(ii) Misc. Income		67	67	45	45	0	0	0	0	37	46	27	35	104	113	72	80
	(iii) Contribution from the Shareholders' Account																	
	TOTAL (A)		1377	2617	1203	2260	20	44	31	75	57543	111872	61524	127748	58940	114533	62758	130083
6	Claims Incurred (Net)	NL-5	360	466	365	462	2	7	10	15	30423	63921	34728	74632	22785	64424	25112	75299
7	Commission	NL-6	103	229	112	178	3	4	0	2	2810	4699	2106	3800	2916	4932	2219	2980
8	Operating Expenses related to Insurance Business	NL-7	476	1032	214	365	6	15	5	10	14271	27774	9527	17943	14753	28821	9746	18318
9	Premium Deficiency																	
	TOTAL (B)		939	1757	691	995	11	26	15	27	49504	96394	46371	96575	50453	98177	47076	97597
10	Operating Profit/(Loss)		438	860	512	1265	10	18	16	48	8039	15478	15153	31173	8486	16356	15682	32486
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		438	860	512	1265	10	18	16	48	8039	15478	15153	31173	8486	16356	15682	32486
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves (to be specified)																	
	TOTAL (C)		438	860	512	1265	10	18	16	48	8039	15478	15153	31173	8486	16356	15682	32486

Note - 1																		
Particulars in Policyholder's funds			Fire				Marine				Miscellaneous				Total			
			For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the	Up to the	For the Quarter	Up to the	For the Quarter	Up to the	For the Quarter	Up to the quarter
Interest, Dividend & Rent			447	1,103		547	1,031	16	34	15	33	15,077	29,297	15,274	30,418	15,539	30,434	31,482
Add/Less:			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments			-4	-12	-7	-15	-0	-0	-0	-1	-135	-319	-187	-494	-139	-331	-194	-461
Amount written off in respect of depreciated investments			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts																		
Provision for diminution in the value of other than actively traded																		
Investment income from Pool																		
Interest, Dividend & Rent – Gross*			443	1,091	540	1,016	15	34	14	32	14,942	28,978	15,087	29,973	15,400	30,103	15,641	31,021

* 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 September 2022****(Amount in Rs. Lakhs)**

	Particulars	Schedule Ref. Form No.	For the Quarter September, 2022	Up to the quarter September, 2022	For the Quarter September, 2021	Up to the quarter September, 2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		438	860	512	1,265
	(b) Marine Insurance		10	18	16	48
	(c) Miscellaneous Insurance		8,039	15,478	15,153	31,173
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,918	3,850	2,476	4,977
	(b) Profit on sale of investments		336	588	421	421
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		-63	-132	-70	-156
3	OTHER INCOME (To be specified)					
	(a) Interest on Income Tax Refund		259	259		
	TOTAL (A)		10,936	20,921	18,508	37,728
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments					
	(b) For doubtful debts		0	0	-0	1
	(c) Others (to be specified)		-	-	-	-
			-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		43	68	19	30
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		442	883	474	924
	(e) Penalties		-	-	-	6
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-		
	(ii) Others (please specify)					
	(g) Others (Please specify)		-	-		
	(i) (Profit)/Loss on Sale/Write off of Fixed Assets (Net)		-0	0	0	0
	TOTAL (B)		484	951	493	961
6	Profit/(Loss) Before Tax		10,452	19,970	18,015	36,767
7	Provision for Taxation		2,856	5,222	4,251	8,678
8	Profit / (Loss) after tax		7,596	14,748	13,764	28,089
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		3,887	3,888	7,775	7,775
	(b) Final dividend paid		-	16,068	-	15,550
	(c) Transfer to any Reserves or Other Accounts (to be specified)					
	Balance of profit/ loss brought forward from last year		2,00,874	2,09,790	1,88,140	1,89,365
	Balance carried forward to Balance Sheet		2,04,582	2,04,582	1,94,130	1,94,129

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 September 2022****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	As at 30.09.2022	As At 30.09.2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	25,916	25,916
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	2,04,602	1,94,149
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-2,217	2,245
-Policyholders' Funds			
BORROWINGS	NL-11	-	-
TOTAL		2,28,301	2,22,310
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,38,194	1,81,721
INVESTMENTS-Policyholders	NL-12A	9,65,873	8,90,305
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	4,367	4,505
DEFERRED TAX ASSET (Net)		2,847	619
CURRENT ASSETS			
Cash and Bank Balances	NL-15	5,845	5,591
Advances and Other Assets	NL-16	39,795	43,874
Sub-Total (A)		45,640	49,465
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	8,22,827	8,13,896
PROVISIONS	NL-18	1,05,793	90,409
Sub-Total (B)		9,28,620	9,04,305
NET CURRENT ASSETS (C) = (A - B)		-8,82,980	-8,54,840
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL		2,28,301	2,22,310

CONTINGENT LIABILITIES

Particulars	As at 30.09.2022	As At 30.09.2021
1. Partly paid-up investments	Nil	Nil
2. Claims, other than against policies, not acknowledged as debts by the company	Nil	Nil
3. Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
4. Guarantees given by or on behalf of the Company	Nil	4
5. Statutory demands/ liabilities in dispute, not provided for	9	9
6. Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
7. Others (to be specified)		-
(a) Amounts paid to Senior Citizen Welfare Fund***	18	7
TOTAL	26	20

Particulars	Part 1		Part 2		Part 3		Part 4		Part 5		Part 6		Part 7		Part 8		Part 9		Part 10		Part 11		Part 12		Part 13		Part 14		Part 15		Part 16		Part 17		Part 18		Part 19		Part 20		Part 21		Part 22		Part 23		Part 24		Part 25		Part 26		Part 27		Part 28		Part 29		Part 30		Part 31		Part 32		Part 33		Part 34		Part 35		Part 36		Part 37		Part 38		Part 39		Part 40		Part 41		Part 42		Part 43		Part 44		Part 45		Part 46		Part 47		Part 48		Part 49		Part 50		Part 51		Part 52		Part 53		Part 54		Part 55		Part 56		Part 57		Part 58		Part 59		Part 60		Part 61		Part 62		Part 63		Part 64		Part 65		Part 66		Part 67		Part 68		Part 69		Part 70		Part 71		Part 72		Part 73		Part 74		Part 75		Part 76		Part 77		Part 78		Part 79		Part 80		Part 81		Part 82		Part 83		Part 84		Part 85		Part 86		Part 87		Part 88		Part 89		Part 90		Part 91		Part 92		Part 93		Part 94		Part 95		Part 96		Part 97		Part 98		Part 99		Part 100		Part 101		Part 102		Part 103		Part 104		Part 105		Part 106		Part 107		Part 108		Part 109		Part 110		Part 111		Part 112		Part 113		Part 114		Part 115		Part 116		Part 117		Part 118		Part 119		Part 120		Part 121		Part 122		Part 123		Part 124		Part 125		Part 126		Part 127		Part 128		Part 129		Part 130		Part 131		Part 132		Part 133		Part 134		Part 135		Part 136		Part 137		Part 138		Part 139		Part 140		Part 141		Part 142		Part 143		Part 144		Part 145		Part 146		Part 147		Part 148		Part 149		Part 150		Part 151		Part 152		Part 153		Part 154		Part 155		Part 156		Part 157		Part 158		Part 159		Part 160		Part 161		Part 162		Part 163		Part 164		Part 165		Part 166		Part 167		Part 168		Part 169		Part 170		Part 171		Part 172		Part 173		Part 174		Part 175		Part 176		Part 177		Part 178		Part 179		Part 180		Part 181		Part 182		Part 183		Part 184		Part 185		Part 186		Part 187		Part 188		Part 189		Part 190		Part 191		Part 192		Part 193		Part 194		Part 195		Part 196		Part 197		Part 198		Part 199		Part 200		Part 201		Part 202		Part 203		Part 204		Part 205		Part 206		Part 207		Part 208		Part 209		Part 210		Part 211		Part 212		Part 213		Part 214		Part 215		Part 216		Part 217		Part 218		Part 219		Part 220		Part 221		Part 222		Part 223		Part 224		Part 225		Part 226		Part 227		Part 228		Part 229		Part 230		Part 231		Part 232		Part 233		Part 234		Part 235		Part 236		Part 237		Part 238		Part 239		Part 240		Part 241		Part 242		Part 243		Part 244		Part 245		Part 246		Part 247		Part 248		Part 249		Part 250		Part 251		Part 252		Part 253		Part 254		Part 255		Part 256		Part 257		Part 258		Part 259		Part 260		Part 261		Part 262		Part 263		Part 264		Part 265		Part 266		Part 267		Part 268		Part 269		Part 270		Part 271		Part 272		Part 273		Part 274		Part 275		Part 276		Part 277		Part 278		Part 279		Part 280		Part 281		Part 282		Part 283		Part 284		Part 285		Part 286		Part 287		Part 288		Part 289		Part 290		Part 291		Part 292		Part 293		Part 294		Part 295		Part 296		Part 297		Part 298		Part 299		Part 300		Part 301		Part 302		Part 303		Part 304		Part 305		Part 306		Part 307		Part 308		Part 309		Part 310		Part 311		Part 312		Part 313		Part 314		Part 315		Part 316		Part 317		Part 318		Part 319		Part 320		Part 321		Part 322		Part 323		Part 324		Part 325		Part 326		Part 327		Part 328		Part 329		Part 330		Part 331		Part 332		Part 333		Part 334		Part 335		Part 336		Part 337		Part 338		Part 339		Part 340		Part 341		Part 342		Part 343		Part 344		Part 345		Part 346		Part 347		Part 348		Part 349		Part 350		Part 351		Part 352		Part 353		Part 354		Part 355		Part 356		Part 357		Part 358		Part 359		Part 360		Part 361		Part 362		Part 363		Part 364		Part 365		Part 366		Part 367		Part 368		Part 369		Part 370		Part 371		Part 372		Part 373		Part 374		Part 375		Part 376		Part 377		Part 378		Part 379		Part 380		Part 381		Part 382		Part 383		Part 384		Part 385		Part 386		Part 387		Part 388		Part 389		Part 390		Part 391		Part 392		Part 393		Part 394		Part 395		Part 396		Part 397		Part 398		Part 399		Part 400		Part 401		Part 402		Part 403		Part 404		Part 405		Part 406		Part 407		Part 408		Part 409		Part 410		Part 411		Part 412		Part 413		Part 414		Part 415		Part 416		Part 417		Part 418		Part 419		Part 420		Part 421		Part 422		Part 423		Part 424		Part 425		Part 426		Part 427		Part 428		Part 429		Part 430		Part 431		Part 432		Part 433		Part 434		Part 435		Part 436		Part 437		Part 438		Part 439		Part 440		Part 441		Part 442	
		Part 1	Part 2	Part 3	Part 4	Part 5	Part 6	Part 7	Part 8	Part 9	Part 10	Part 11	Part 12	Part 13	Part 14	Part 15	Part 16	Part 17	Part 18	Part 19	Part 20	Part 21	Part 22	Part 23	Part 24	Part 25	Part 26	Part 27	Part 28	Part 29	Part 30	Part 31	Part 32	Part 33	Part 34	Part 35	Part 36	Part 37	Part 38	Part 39	Part 40	Part 41	Part 42	Part 43	Part 44	Part 45	Part 46	Part 47	Part 48	Part 49	Part 50	Part 51	Part 52	Part 53	Part 54	Part 55	Part 56	Part 57	Part 58	Part 59	Part 60	Part 61	Part 62	Part 63	Part 64	Part 65	Part 66	Part 67	Part 68	Part 69	Part 70	Part 71	Part 72	Part 73	Part 74	Part 75	Part 76	Part 77	Part 78	Part 79	Part 80	Part 81	Part 82	Part 83	Part 84	Part 85	Part 86	Part 87	Part 88	Part 89	Part 90	Part 91	Part 92	Part 93	Part 94	Part 95	Part 96	Part 97	Part 98	Part 99	Part 100	Part 101	Part 102	Part 103	Part 104	Part 105	Part 106	Part 107	Part 108	Part 109	Part 110	Part 111	Part 112	Part 113	Part 114	Part 115	Part 116	Part 117	Part 118	Part 119	Part 120	Part 121	Part 122	Part 123	Part 124	Part 125	Part 126	Part 127	Part 128	Part 129	Part 130	Part 131	Part 132	Part 133	Part 134	Part 135	Part 136	Part 137	Part 138	Part 139	Part 140	Part 141	Part 142	Part 143	Part 144	Part 145	Part 146	Part 147	Part 148	Part 149	Part 150	Part 151	Part 152	Part 153	Part 154	Part 155	Part 156	Part 157	Part 158	Part 159	Part 160	Part 161	Part 162	Part 163	Part 164	Part 165	Part 166	Part 167	Part 168	Part 169	Part 170	Part 171	Part 172	Part 173	Part 174	Part 175	Part 176	Part 177	Part 178	Part 179	Part 180	Part 181	Part 182	Part 183	Part 184	Part 185	Part 186	Part 187	Part 188	Part 189	Part 190	Part 191	Part 192	Part 193	Part 194	Part 195	Part 196	Part 197	Part 198	Part 199	Part 200	Part 201	Part 202	Part 203	Part 204	Part 205	Part 206	Part 207	Part 208	Part 209	Part 210	Part 211	Part 212	Part 213	Part 214	Part 215	Part 216	Part 217	Part 218	Part 219	Part 220	Part 221	Part 222	Part 223	Part 224	Part 225	Part 226	Part 227	Part 228	Part 229	Part 230	Part 231	Part 232	Part 233	Part 234	Part 235	Part 236	Part 237	Part 238	Part 239	Part 240	Part 241	Part 242	Part 243	Part 244	Part 245	Part 246	Part 247	Part 248	Part 249	Part 250	Part 251	Part 252	Part 253	Part 254	Part 255	Part 256	Part 257	Part 258	Part 259	Part 260	Part 261	Part 262	Part 263	Part 264	Part 265	Part 266	Part 267	Part 268	Part 269	Part 270	Part 271	Part 272	Part 273	Part 274	Part 275	Part 276	Part 277	Part 278	Part 279	Part 280	Part 281	Part 282	Part 283	Part 284	Part 285	Part 286	Part 287	Part 288	Part 289	Part 290	Part 291	Part 292	Part 293	Part 294	Part 295	Part 296	Part 297	Part 298	Part 299	Part 300	Part 301	Part 302	Part 303	Part 304	Part 305	Part 306	Part 307	Part 308	Part 309	Part 310	Part 311	Part 312	Part 313	Part 314	Part 315	Part 316	Part 317	Part 318	Part 319	Part 320	Part 321	Part 322	Part 323	Part 324	Part 325	Part 326	Part 327	Part 328	Part 329	Part 330	Part 331	Part 332	Part 333	Part 334	Part 335	Part 336	Part 337	Part 338	Part 339	Part 340	Part 341	Part 342	Part 343	Part 344	Part 345	Part 346	Part 347	Part 348	Part 349	Part 350	Part 351	Part 352	Part 353	Part 354	Part 355	Part 356	Part 357	Part 358	Part 359	Part 360	Part 361	Part 362	Part 363	Part 364	Part 365	Part 366	Part 367	Part 368	Part 369	Part 370	Part 371	Part 372	Part 373	Part 374	Part 375	Part 376	Part 377	Part 378	Part 379	Part 380	Part 381	Part 382	Part 383	Part 384	Part 385	Part 386	Part 387	Part 388	Part 389	Part 390	Part 391	Part 392	Part 393	Part 394	Part 395	Part 396	Part 397	Part 398	Part 399	Part 400	Part 401	Part 402	Part 403	Part 404	Part 405	Part 406	Part 407	Part 408	Part 409	Part 410	Part 411	Part 412	Part 413	Part 414	Part 415	Part 416	Part 417	Part 418	Part 419	Part 420	Part 421	Part 422	Part 423	Part 424	Part 425	Part 426	Part 427	Part 428	Part 429	Part 430	Part 431	Part 432	Part 433	Part 434	Part 435	Part 436	Part 437	Part 438	Part 439	Part 440	Part 441	Part 442																																																																																																																																																																																																																																																																																																																																																																																																																																																									

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

	Particulars	As at 30.09.2022	As At 30.09.2021
1	Authorised Capital		
	400000000 Equity Shares of Rs 10 each	40,000	40,000
	Preference Shares of Rs..... each	-	-
2	Issued Capital	-	
	259162750 Equity Shares of Rs. 10 each	25,916	25,916
	Preference Shares of Rs..... each	-	-
3	Subscribed Capital	-	
	259162750 Equity Shares of Rs. 10 each	25,916	25,916
	Preference Shares of Rs..... each	-	-
4	Called-up Capital	-	
	259162750 Equity Shares of Rs. 10 each	25,916	25,916
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on	-	-
	Underwriting or subscription of shares	-	-
	Preference Shares of Rs..... each	-	-
5	Paid-up Capital		
	259162750 Equity Shares of Rs. 10 each	25,916	25,916
	Preference Shares of Rs. Each	-	-

Note:

Shriram Capital Ltd. (Holding Company) holds 172705388 Nos. Equity shares (172705388 Nos. Equity shares as at 30.09.2022)

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING
[As certified by the Management]

Shareholder	As at 30.09.2022		As At 30.09.2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
• Indian	17,27,05,388	66.64%	19,85,95,747	76.63%
• Foreign	5,94,04,203	22.92%	5,94,04,203	22.92%
Investors*	-		-	
• Indian	-		-	
• Foreign	-		-	
Others (to be specified e.g. ESOP etc.)	2,70,53,159	10.44%	11,62,800	0.45%
TOTAL	25,91,62,750	100.00%	25,91,62,750	100.00%

DETAILS OF EQUITY HOLDING OF INSURERS**PART A:****PARTICULARS OF THE SHAREHOLDING PATTERN OF THE SHRIRAM GENERAL INSURANCE COMPANY LIMITED
INSURANCE COMPANY, AS AT QUARTER ENDED 30th September 2022**

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*10	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	(i) Shriram Capital Limited (Formerly known as Shriram Financial Holdings Pvt. Ltd.)	1	172705388	66.64	17270.54				
	(ii)								
	(iii)								
ii)	Bodies Corporate:								
	(i)								
	(ii)								
	(iii)								
iii)	Financial Institutions/ Banks								
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)								
	(ii)								
	(iii)								
ii)	Bodies Corporate:								
	(i) Sanlam Emerging Markets (Mauritius) Limited	1	59404203	22.92	5940.4203				
	(ii)								
	(iii)								
iii)	Any other (Please specify)								
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors								
iii)	Financial Institutions/Banks								
iv)	Insurance Companies								
v)	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	96	1155800	0.45	115.58				
	Any Other - B) Tangent Asia Holding II Pte. Ltd. (KKR)	1	25890359	9.99	2589.04				
	Any Other - C) HUF	6	6500	0.00	0.65				
	Any Other - D) Body Corporate	1	500	0.00	0.05				
	Total	106	259162750	100	25916.28				

Foot Notes:

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

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

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

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

PART B:

Name of the Indian Promoter / Indian Investor:
SHRIRAM CAPITAL LIMITED

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	Bodies Corporate:	1	75,81,19,281	70.56	7581.19				
	(i) 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	250	0.00	0.00				
	2) Shrulekha Busines Consultancy Private Limited*	1	21,49,12,006	20.00	2149.12				
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
	(i)								
	(ii)								
	(iii)								
ii)	Bodies Corporate:								
	(i)								
	(ii)								
	(iii)								
iii)	Any other (Please specify)								
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds								
ii)	Foreign Portfolio Investors								
iii)	Financial Institutions/Banks								
iv)	Insurance Companies								
v)	FII belonging to Foreign promoter 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)	Non-Institutions								
i)	Individual Share Capital upto Rs. 2 Lacs	5	250	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	1,000	0.00	0.01				
	- 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	1	10,13,80,344	9.44	1013.80				
	(Please specify) Overseas Corporate Bodies								
	Total		1074413131	100	10744.13131				

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)**

	Particulars	As at 30.09.2022	As At 30.09.2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	20	20
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	2,04,582	1,94,130
	TOTAL	2,04,602	1,94,149

FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2022	As At 30.09.2021
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(Amount in Rs. Lakhs)

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

FORM NL-12 & 12A - INVESTMENT SCHEDULE

		NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
	Particulars	As at 30.09.2022	As At 30.09.2021	As at 30.09.2022	As At 30.09.2021	As at 30.09.2022	As At 30.09.2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	76,546.47	76,712	2,86,300	2,87,119	3,62,846	3,63,831
2	Other Approved Securities	-	1,791	-	-	-	1,791
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	22,894.24	15,423	-	-	22,894	15,423
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	244.58	2,786	1,40,490	31,594	1,40,735	34,380
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(i) Other Securities: (Alternative Investment Fund)	430.93	-	-	-	431	-
	(f) Subsidiaries	17,982.72	16,139	-	-	17,983	16,139
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	13,292.25	66,365	4,99,536	5,38,704	5,12,828	6,05,069
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	1,31,391.19	1,79,217	9,26,326	8,57,417	10,57,717	10,36,634
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	2,495	517	5,990	517	8,485
2	Other Approved Securities	1,799.98	9	6,721	11,715	8,521	11,724
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,508.25	-	16,854	-	19,362	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	2,495.05	-	15,455	15,183	17,950	15,183
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	6,803.27	2,504	39,547	32,888	46,350	35,392
	GRNAD TOTAL	1,38,194.46	1,81,721	9,65,873	8,90,305	11,04,067	10,72,026

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

						(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
	Particulars	As at 30.09.2022	As At 30.09.2021 (Corresponding previous year)	As at 30.09.2022	As At 30.09.2021 (Corresponding previous year)	As at 30.09.2022	As At 30.09.2021 (Corresponding previous year)
	Long Term Investments--						
	Book Value	90,083.30	1,47,655	9,33,871	8,57,417	10,23,954	10,05,072
	market Value	83,377.53	1,51,411	8,89,766	8,76,683	9,73,144	10,28,095
	Short Term Investments--						
	Book Value	6,803.37	2,504	32,002	32,888	38,805	35,392
	market Value	6,839.62	2,504	32,277	33,062	39,117	35,566

FORM NL-13-LOANS SCHEDULE

(Amount in Rs. Lakhs)			
	Particulars	As at 30.09.2022	As At 30.09.2021
1	SECURITY-WISE CLASSIFICATION		
	Secured	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others (to be specified)	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL		

Notes:

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

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

FORM NL-14-FIXED ASSETS SCHEDULE

Particulars	Cost/ Gross Block				Depreciation				(Amount in Rs. Lakhs)	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	Net Block	
									As at 30.09.2022	As At 30.09.2021
Goodwill										
Intangibles: Software	1,484	37	-	1,521	1,384	34	-	1,418	104	158
Land - Leasehold (undivided share)	2,284	-	-	2,284	227	15	-	241	2,043	2,072
Leasehold Property	485	-	-	485	376	21	-	398	87	134
Buildings	1,841	-	-	1,841	436	14	-	450	1,391	1,419
Furniture & Fittings	787	9	0	797	465	27	0	491	305	340
Information Technology Equipment	2,075	118	4	2,188	1,853	47	4	1,896	292	224
Vehicles	23	-	-	23	21	0	-	21	1	2
Office Equipment	697	32	7	721	556	28	7	577	144	157
Others (Specify nature)										
TOTAL	9,675	196	11	9,860	5,318	186	11	5,493	4,367	4,505
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	9,675	196	11	9,860	5,318	186	11	5,493	4,367	4,505
PREVIOUS YEAR	9,565	243	133	9,675	5,031	398	112	5,318	4,357	4,700

Note:

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

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

	Particulars	As at 30.09.2022	As At 30.09.2021
1	Cash (including cheques ^(a) , drafts and stamps)	238	260
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	3,687	4,706
	(c) Others (to be specified)		
	(aa) Current Account Unspent CSR Balance	1,921	625
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	5,845	5,591
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	5,845	5,591
	Outside India	-	-

* Cheques on hand amount to Rs. 114 (in Lakh) Previous Year : Rs. 113 (in Lakh)

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

		(Amount in Rs. Lakhs)	
	Particulars	As at 30.09.2022	As At 30.09.2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	160	95
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Others (to be specified)	-	-
	Advance for Share Purchase	283	2,127
	Deposit with Reinsurers	-	57
	Advances to Employees	5	4
	Tax demand (paid under protest)	2	2
	Tax Refundable	8	2,588
	Advances recoverable in cash or in kind	30	26
	TOTAL (A)	489	4,898
	OTHER ASSETS		
1	Income accrued on investments	27,155	27,908
2	Outstanding Premiums	-	6
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	9,778	7,666
	Less : Provisions for doubtful, if any	-89	-89
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,209	2,508
8	Others (to be specified)	-	-
	Deposit for Premises	244	218
	Margin Amount- Investment	-	750
	Deposits with Electricity Authorities	8	8
	Deposits with Telecom Authorities	2	2
	Recoverable from Service Tax Department	-	-
	TOTAL (B)	39,307	38,976
	TOTAL (A+B)	39,795	43,874

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act.

FORM NL-17-CURRENT LIABILITIES SCHEDULE
(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2022	As At 30.09.2021
1	Agents' Balances	1,487	1,216
2	Balances due to other insurance companies	2,436	1,524
3	Deposits held on re-insurance ceded	268	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	23,785	29,943
	(b) for Other Policies	4,756	1,915
5	Unallocated Premium	1,457	702
6	Sundry creditors	6,737	2,473
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	7,68,894	7,65,503
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	1,819	2,115
11	Income accrued on Unclaimed amounts	74	71
12	Interest payable on debentures/bonds	-	-
13	GST Liabilities	2,154	467
14	Others (to be specified)		
	Environmental Relief Fund	-	-
	Solatium fund	1,483	1,337
	Tax deducted payable	317	193
	Other Statutory dues	129	103
	Salary Payable	1,901	1,496
	Temporary Book overdraft as per accounts	5,129	4,834
	Miscellaneous (Agency fee)	1	3
Total		8,22,827	8,13,896

Note :

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

Details of unclaimed amounts and Investment Income thereon		
(Annual Disclosure at the end of the Financial Year)		
	(Amount in Rs. Lakhs)	
Particulars	As at 30.09.2022	As At 30.09.2021
Opening Balance	1,811	1,850
Add: Amount transferred to unclaimed amount	630	972
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	130	174
Add: Investment Income	8	7
Less: Amount paid during the year	685	818
Less: Transferred to SCWF	-	-
Closing Balance of Unclaimed Amount	1,894	2,186

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

	Particulars	As at 30.09.2022	As At 30.09.2021
1	Reserve for Unexpired Risk	1,00,562	88,471
2	Reserve for Premium Deficiency	-	-
3	For taxation (less advance tax paid and taxes deducted at source)	2,180	219
4	For Employee Benefits	256	219
5	Others (to be specified)		
	Unspent CSR Expenses related to ongoing project	2,795	1,499
	TOTAL	1,05,793	90,409

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

(Amount in Rs. Lakhs)			
	Particulars	As at 30.09.2022	As At 30.09.2021
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

Notes:

(a) No item shall be included under the head "Miscellaneous Expenditure" and carried forward

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

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

FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

Name of the Insurer: Shriram General Insurance Company Limited

Sl.No.	Particular	For the Quarter September, 2022	Up to the quarter September, 2022	For the Quarter September, 2021	Up to the quarter September, 2021
1	Gross Direct Premium Growth Rate**	35.18%	26.99%	-20.91%	-22.63%
2	Gross Direct Premium to Net worth Ratio	25.59%	43.00%	19.83%	35.47%
3	Growth rate of Net Worth	4.75%	4.75%	11.39%	11.39%
4	Net Retention Ratio**	92.21%	91.73%	91.46%	91.47%
5	Net Commission Ratio**	5.36%	5.40%	5.51%	5.54%
6	Expense of Management to Gross Direct Premium Ratio**	30.49%	34.57%	27.93%	29.11%
7	Expense of Management to Net Written Premium Ratio**	33.04%	37.51%	30.29%	31.64%
8	Net Incurred Claims to Net Earned Premium**	76.83%	76.83%	79.60%	79.60%
9	Claims paid to claims provisions**	7.58%	12.52%	5.66%	8.92%
10	Combined Ratio**	107.67%	113.77%	106.11%	110.65%
11	Investment income ratio	1.92%	3.24%	1.86%	3.88%
12	Technical Reserves to net premium ratio **	1597.63%	951.62%	2122.78%	1188.94%
13	Underwriting balance ratio	-15.73%	-17.08%	-2.39%	-3.18%
14	Operating Profit Ratio	19.47%	19.51%	34.11%	34.34%
15	Liquid Assets to liabilities ratio	5.41%	5.41%	4.23%	4.23%
16	Net earning ratio	13.96%	16.14%	34.21%	39.11%
17	Return on net worth ratio	6.40%	6.40%	12.76%	12.76%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	4.60	4.60	4.05	4.05
19	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA
20	Debt Equity Ratio	NA	NA	NA	NA
21	Debt Service Coverage Ratio	NA	NA	NA	NA
22	Interest Service Coverage Ratio	NA	NA	NA	NA
23	Earnings per share	2.93	5.69	5.31	10.84
24	Book value per share	88.95	88.95	84.91	84.91

Segments Upto the quarter ended on 30.09.2022	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Claims paid to claims provisions**	Combined Ratio* **	Technical Reserves to net premium ratio **	Underwriting balance ratio
FIRE										
Current Period	40.51%	40.73%	14.36%	38.06%	85.74%	34.10%	3.00%	113.15%	600.03%	-20.66%
Previous Period	39.81%	47.11%	12.72%	23.35%	42.62%	42.47%	1.84%	0.85%	581.10%	6.44%
Marine Cargo										
Current Period	34.22%	10.86%	36.37%	23.32%	214.72%	59.82%	30.79%	223.91%	586.73%	-154.05%
Previous Period	46.51%	25.76%	8.72%	21.87%	84.92%	39.09%	8.17%	1.24%	499.49%	28.97%
Marine Hull										
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Marine										
Current Period	34.22%	10.86%	36.37%	23.32%	214.72%	59.82%	30.79%	223.91%	586.73%	-154.05%
Previous Period	46.51%	25.76%	8.72%	21.87%	84.92%	39.09%	8.17%	1.24%	499.49%	28.97%
Motor OD										
Current Period	11.78%	95.48%	17.05%	46.18%	48.37%	75.84%	25.72%	123.59%	183.36%	-25.90%
Previous Period	-29.12%	94.53%	16.65%	40.29%	42.62%	58.55%	27.63%	1.01%	206.16%	10.75%
Motor TP										
Current Period	31.38%	94.84%	2.14%	31.63%	33.35%	79.25%	12.15%	112.39%	1175.72%	-15.57%
Previous Period	-24.19%	94.26%	1.98%	26.02%	27.61%	86.81%	8.09%	1.14%	1530.54%	-7.32%
Total Motor										
Current Period	26.92%	94.96%	5.14%	34.55%	36.38%	78.54%	12.73%	114.62%	975.63%	-17.73%
Previous Period	-25.38%	94.32%	5.33%	29.27%	31.03%	80.21%	8.96%	1.11%	1227.62%	-3.06%
Health										
Current Period	-82.46%	63.12%	-0.86%	10.58%	16.75%	-13.46%	0.00%	2.34%	816.57%	110.33%
Previous Period	1154.76%	93.22%	14.41%	26.69%	28.63%	45.67%	0.00%	0.74%	156.14%	13.15%
Personal Accident										
Current Period	77.49%	78.08%	16.41%	42.45%	54.37%	62.46%	24.54%	115.03%	187.21%	-62.05%
Previous Period	148.87%	63.45%	10.98%	48.55%	76.53%	79.30%	28.70%	1.56%	196.02%	-89.16%
Travel Insurance										
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Health										
Current Period	19.04%	77.27%	15.65%	40.73%	52.71%	39.18%	24.53%	90.13%	215.03%	-9.27%
Previous Period	252.00%	74.32%	12.55%	40.56%	54.57%	63.64%	28.70%	1.18%	178.20%	-41.52%
Workmen's Compensation/ Employer's liability										
Current Period	9.07%	95.53%	6.08%	25.26%	26.45%	48.14%	14.47%	73.96%	435.50%	24.49%
Previous Period	-0.42%	94.58%	5.09%	20.72%	21.90%	62.81%	25.79%	0.85%	444.49%	17.02%
Public/ Product Liability										
Current Period	95.33%	50.85%	14.51%	25.58%	50.31%	22.89%	0.00%	72.02%	352.25%	28.20%
Previous Period	-15.15%	50.83%	15.95%	23.53%	46.29%	-58.34%	0.00%	-0.12%	440.59%	80.81%
Engineering										
Current Period	6.23%	47.71%	-9.15%	24.92%	44.23%	10.36%	20.99%	31.96%	397.62%	63.41%
Previous Period	3.05%	54.89%	1.67%	22.61%	38.70%	61.84%	23.89%	1.01%	413.47%	12.04%
Aviation										
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Crop Insurance										
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other segments **										
Current Period	22.80%	54.39%	4.06%	18.75%	33.33%	52.67%	20.30%	77.95%	424.72%	21.96%
Previous Period	4.67%	58.92%	0.70%	17.28%	29.33%	101.26%	15.69%	1.31%	484.25%	-17.15%
Total Miscellaneous										
Current Period	26.52%	93.91%	5.24%	34.45%	36.63%	77.59%	12.85%	113.76%	957.91%	-17.00%
Previous Period	-23.82%	93.29%	5.40%	29.32%	31.41%	80.04%	9.13%	1.11%	1201.24%	-3.30%
Total-Current Period	26.99%	91.73%	5.40%	34.57%	37.51%	76.83%	12.52%	113.77%	951.62%	-17.08%
Total-Previous Period	-22.63%	91.47%	5.54%	29.11%	31.64%	79.60%	8.92%	1.11%	1188.94%	-3.18%

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Shriram General Insurance Company Limited

For the Quarter Ending : 30.09.2022

PART-A Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received ¹ (Rs. in Lakhs)			
				For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	Ashish Goyal	Chief Marketing Officer	Remuneration	10.46	20.92	8.96	13.10
2	Ashish Goyal	Chief Marketing Officer	Dividend	0.15	0.77	0.30	0.90
3	Gurdeep Singh Gujral	Relative of KMP	Remuneration	7.26	14.52	7.26	14.52
4	Gurdeep Singh Gujral	Relative of KMP	Dividend	1.05	5.39	2.10	6.30
5	Gurdeep Singh Gujral	Relative of KMP	Premium Received	0.18	0.23	0.00	0.06
6	Mona Mathur	W.T. Director & CFO	Remuneration	6.21	11.17	4.33	8.66
7	Mona Mathur	W.T. Director & CFO	Premium Received	0.03	0.03	0.03	0.03
8	Mona Mathur	W.T. Director & CFO	Claim Paid	0.00	0.00	0.34	0.38
9	Mona Mathur	W.T. Director & CFO	Dividend	0.27	1.39	0.54	1.62
10	Mr. Anil Kumar Aggarwal	Managing Director & CEO	Remuneration	24.31	44.75	18.66	37.32
11	Mr. Anil Kumar Aggarwal	Managing Director & CEO	Dividend	1.13	5.78	2.25	6.75
12	Mr. Ashwani Dhanawat	CIO	Premium Received	0.00	0.07	0.00	0.07
13	Mr. Ashwani Dhanawat	CIO	Remuneration	5.71	11.42	4.96	9.71
14	Mr. Ashwani Dhanawat	CIO	Dividend	0.27	1.39	0.54	1.62
15	Mr. Hemant Kumar Sharma	Internal Auditor	Premium Received	0.00	0.04	0.00	0.04
16	Mr. Hemant Kumar Sharma	Internal Auditor	Remuneration	5.71	11.42	4.63	9.16
17	Mr. Hemant Kumar Sharma	Internal Auditor	Dividend	0.27	1.39	0.54	1.62
18	Mr. Jasmit Singh Gujral	Executive Vice-Chairman	Dividend	0.00	0.00	0.00	0.00
19	Mr. Jasmit Singh Gujral	Executive Vice-Chairman	Premium Received	0.00	0.07	0.00	0.07
20	Mr. Jasmit Singh Gujral	Executive Vice-Chairman	Remuneration	44.58	82.23	38.77	77.54
21	Mr. Kuljeet Baweja	Head of Claim Deptt.	Remuneration	9.35	18.69	8.45	16.68
22	Mr. Kuljeet Baweja	Head of Claim Deptt.	Dividend	0.15	0.77	0.30	0.90
23	Mr. Neeraj Prakash	Managing Director	Remuneration	24.31	44.75	18.66	37.32
24	Mr. Neeraj Prakash	Managing Director	Dividend	0.00	0.00	0.00	0.00
25	Mr. Rahul Khetan	CRO	Remuneration	0.00	9.46	15.71	32.00
26	Mr. Saurav Roy	Appointed actuary	Remuneration	22.92	56.84	20.83	52.17
27	Mr. Shashi Kant Dahuja	Chief Underwriting Officer	Remuneration	7.90	15.80	7.15	14.10
28	Mr. Shashi Kant Dahuja	Chief Underwriting Officer	Dividend	0.19	0.96	0.38	1.13
29	Mr. Viswas Srivastava	Chief Operating Officer	Premium Received	0.01	0.06	0.00	0.00
30	Mr. Viswas Srivastava	Chief Operating Officer	Claim Paid	0.60	0.60	0.00	0.00
31	Mr. Viswas Srivastava	Chief Operating Officer	Remuneration	12.46	24.92	12.46	18.22
32	Mr. Viswas Srivastava	Chief Operating Officer	Dividend	0.75	3.85	1.50	4.50
33	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Premium Received	0.50	0.51	0.00	0.00
34	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Claim Paid	0.00	0.00	23.61	34.94
35	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Claim Outstanding	0.00	0.00	-10.00	0.00
36	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	Expenses	639.46	1279.15	575.55	1152.32
37	Sanlam Emerging Markets (Mauritius) Limited	Entity Having Significant Influence	Dividend	891.06	4574.12	1782.13	5346.38
38	SGI Employees' Group Gratuity Trust	Enterprises having common Key Management Persons	Gratuity Contribution	0.00	125.19	0.00	66.56
39	Shriram Capital Limited	Holding company	Premium Received	0.43	0.68	0.34	0.68
40	Shriram Capital Limited	Holding company	Advisory Expenses	485.00	970.00	500.00	983.15
41	Shriram Capital Limited	Holding company	Dividend	2590.58	13298.31	5957.87	17873.62
42	Shriram Financial Products Solution (Chennai) Pvt. Ltd.	Fellow Subsidiary	Premium Received	0.00	3.17	0.00	0.00
43	Shriram Fortune Solutions Ltd	Fellow Subsidiary	Premium Received	0.00	0.00	0.00	7.50
44	Shriram Fortune Solutions Ltd	Fellow Subsidiary	Claim Paid	0.00	0.00	0.00	4.08
45	Shriram Fortune Solutions Ltd	Fellow Subsidiary	Commission	11.98	21.82	13.98	22.04
46	Shriram Life Insurance Company Limited	Fellow Subsidiary	Insurance Premium Paid	45.02	46.06	-0.04	8.76
47	Shriram Life Insurance Company Limited	Fellow Subsidiary	Insurance Premium Refund	0.00	0.81	0.00	0.00
48	Shriram Value Services Ltd.	Fellow Subsidiary	Licence Fee	430.03	998.16	658.52	1358.13
49	Shriram Wealth Advisors Ltd.	Fellow Subsidiary	Rent	4.55	18.19	13.98	27.96
50	Tanushree Jain	Company Secretary	Remuneration	1.70	3.40	1.40	2.62
51	Way2wealth Insurance Brokers Pvt. Ltd	Fellow Subsidiary	Commission	4.55	5.07	4.11	4.34
52	Mr. Rachit Goyal	CRO	Remuneration	6.53	6.53	0.00	0.00

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

PART-B Related Party Transaction Balances - As at the end of the Quarter 30th September 2022								
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	SGI Employees' Group Gratuity Trust	Enterprises having common Key Management Persons	0.10	Receivable				
2	Shriram Capital Limited	Holding company	523.80	Payable				
3	Novac Technology Solutions Pvt. Ltd.	Fellow Subsidiary	249.24	Payable				

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

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

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

However, the following minimum information must be captured.

Format of Receipts and Payments A/c to be furnished by the insurers on direct basis**(Amount in Rs. Lakhs)**

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

Notes: -

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

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

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

STATEMENT OF ADMISSIBLE ASSETS :

As at 30.09.2022

Name of Insurer: Shriram General Insurance Company Limited

Registration Number: 137

Date of Registration: May 08,2008

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS		1,38,195	1,38,195
	Policyholders as per NL-12 A of BS	9,65,873		9,65,873
(A)	Total Investments as per BS	9,65,873	1,38,195	11,04,067
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	17,984	17,984
(C)	Fixed assets as per BS	-	4,367	4,367
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	572	572
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	5,845	5,845
(F)	Advances and Other assets as per BS	11,898	27,898	39,795
(G)	Total Current Assets as per BS...(E)+(F)	11,898	33,743	45,640
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	4,146	290	4,436
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	9,77,770	1,76,304	11,54,075
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	4,146	18,846	22,992
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	9,73,625	1,57,458	11,31,083

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Investment in subsidiaries		17,983	17,983
	Investment in Equity not considered for Solvency		1	1
	Inadmissible Fixed assets			
	(a) Intangibles: Software		104	104
	(b) Leasehold Improvements		87	87
	(c) Information Technology Equipment (75% of its value)		76	76
	(d) Furniture & Fittings		305	305
	Inadmissible current assets			
	(a) Service tax paid under PROTEST		2	2
	(b) Advance to Employees		5	5
	(c) Advance for Purchase of Shares in subsidiary		283	283
	(d) Income on Unclaimed amount of Policyholders Investment		-	-
	(e) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	14		14
	(f) Other Reinsurer's balances outstanding for more than 180 days	1,922		1,922
	(g) Investment in Fixed deposit unclaimed amount of policyholders	2,209		2,209

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 30.09.2022

(All amounts in Rupees of Lakhs)

		Current Year	
Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	1,09,585	1,00,562
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	1,09,585	1,00,562
(d)	Outstanding Claim Reserve (other than IBNR reserve)	3,52,556	3,20,634
(e)	IBNR reserve	4,73,614	4,48,261
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	9,35,755	8,69,457

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 September, 2022

(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	7,605	3,543	4,482	922	761	672	761
2	Marine Cargo	192	15	28	3	23	5	23
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	1,82,633	1,72,797	1,50,357	1,42,056	34,559	42,617	42,617
5	Engineering	1,666	835	953	625	167	188	188
6	Aviation	-	-	-	-	-	-	-
7	Liability	527	466	151	134	93	40	93
8	Health	3,448	2,352	1,889	933	517	425	517
9	Miscellaneous	1,515	809	511	342	212	107	212
10	Crop	-	-	2	2	-	1	1
	Total	1,97,587	1,80,817	1,58,374	1,45,018	36,332	44,055	44,411

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

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Name of Insurer: Shriram General Insurance Company Limited

Registration Number: 137

Date of Registration: May 08,2008

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	973625
	Deduct:	
(B)	Current Liabilities as per BS	768894
(C)	Provisions as per BS	100562
(D)	Other Liabilities	32701
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	71467
	Shareholder's FUNDS	
(F)	Available Assets	157458
	Deduct:	
(G)	Other Liabilities	24569
(H)	Excess in Shareholder's funds (F-G)	132889
(I)	Total ASM (E+H)	204356
(J)	Total RSM	44411
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	4.60

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: 30.09.2022

Products Information						
<i>List below the products and/or add-ons introduced during the period</i>						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business^(a)	Category of product	Date of allotment of UIN
1	Shri Motor Protection – Stand-alone Motor OD (Two Wheeler) policy		IRDAN137RP0003V01201920/A0003V01202223	Motor	Retail	04-07-2022
2	Shri Motor Protection- Bundled Motor 2-Wheeler Policy		IRDAN137RP0007V01201819/A0004V01202223	Motor	Retail	05-07-2022
3	Shri Motor Protection - Private Car (Package Policy)		IRDAN137RP0016V01200809/A0005V01202223	Motor	Retail	07-07-2022
4	Shri Motor Protection- Stand-alone Motor OD (Private Car) Policy		IRDAN137RP0002V01201920/A0006V01202223	Motor	Retail	08-07-2022
	Shri Motor Protection - Bundled Motor Private Car Policy		IRDAN137RP0006V01201819/A0007V01202223	Motor	Retail	09-07-2022
5	Shri Motor Protection - Motor Commercial Vehicle (Package Policy)		IRDAN137RP0018V01200809/A0008V01202223	Motor	Retail	13-07-2022

Note: -

(a) Defined as Fire, Marine Cargo, Marine Hull, Motor OD, Motor TP, Health, Personal Accident, Travel Insurance, Workmen's Compensation/ Employer's Liability, Public/ Product Liability,

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: 30.09.2022

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

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	138194.56
	Investments (Policyholders)	8A	965872.62
2	Loans	9	
3	Fixed Assets	10	4367.17
4	Current Assets		
	a. Cash & Bank Balance	11	5845.02
	b. Advances & Other Assets	12	39795.46
5	Current Liabilities		
	a. Current Liabilities	13	822827.39
	b. Provisions	14	105792.88
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		2082695.11
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	4367.17
	Cash & Bank Balance (if any)	11	5845.02
4	Advances & Other Assets (if any)	12	37586.03
5	Current Liabilities	13	822827.39
6	Provisions	14	105792.88
7	Misc. Exp not Written Off	15	
8	Investments held outside India		17983.72
9	Debit Balance of P&L A/c		
	Total (B)		976418.49
	'Investment Assets'	(A-B)	1106276.61

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM ⁺						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		76546.47	286289.24	362835.72	32.7%		362835.72	331668.88
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		76546.47	286816.77	363363.25	32.8%		363363.25	332202.29
3	Investment subject to Exposure Norms			0.00	0.00					0.00
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%		0.00	0.00					0.00
	1. Approved Investments			15787.39	514991.01	530778.40	47.9%		530778.40	509654.87
	2. Other Investments			0.00	0.00					0.00
	b. Approved Investments	Not exceeding 55%		28780.27	166274.26	195054.54	17.6%	-1854.24	193200.30	194985.94
	c. Other Investments			17983.72	1313.37	0.00	1.7%	-362.43	18934.66	18934.66
	Investment Assets	100%	17983.72	122427.50	968082.05	1108493.27	100%	-2216.66	1106276.61	1055777.77

Note:

1. (+) FRSM refers 'Funds representing Solvency Margin'

2. Other Investments' are as permitted under 27A(2)

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

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

PART - B

Name of the Insurer:SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Registration Number:

Statement as on: 30.09.2022

Statement of Accretion of Assets

(Business within India)

(Rs. Lakhs)

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		362955.04	33.55%	(119.32)	-0.45%	362835.72	3273.23%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) :		363481.74	33.60%	(118.50)	-0.44%	363363.25	3277.99%
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		216577.63	20.02%	(2975.06)	-11.15%	213602.58	1926.96%
	2. Other Investments		0.00				0.00	
	b. Infrastructure Investments		0.00				0.00	
	1. Approved Investments		351787.96	32.52%	(34612.14)	-129.71%	317175.82	2861.32%
	2. Other Investments		0.00				0.00	
	c. Approved Investments		131482.36	12.15%	63572.18	238.23%	195054.54	1759.64%
	d. Other Investments (not exceeding 15%)		18478.47	1.71%	818.62	306.77%	19297.09	174.08%
	Total		1081808.17	100.00%	26685.11	403.70%	1108493.27	100.00%

Note:

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

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

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Date:30.09.2022

(Amount in Rs. Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30 September 2022	as % of total for this class	As at 30 September 2021	as % of total for this class	As at 30 September 2022	as % of total for this class	As at 30 September 2021	as % of total for this class
Break down by credit rating								
AAA rated	511864.30	50.46%	649229.61	60.90%	532987.83	50.05%	619918.37	59.52%
AA or better	161882.31	15.96%	38222.17	3.59%	160096.67	15.03%	34380.43	3.30%
Rated below AA but above A								
Rated below A but above B								
Any other (Please specify)								
a) Sovereign Paper	331704.69	32.70%	362996.90	34.05%	362870.51	34.07%	371827.26	35.70%
b) Govt. Guaranteed Bonds	497.60	0.05%	531.28	0.05%	492.74	0.05%	488.91	0.05%
c) Deposit with Scheduled Banks	8520.98	0.84%	14997.55	1.41%	8520.98	0.80%	14997.55	1.44%
Total (A)	1014469.87	100%	1065977.52	100%	1064968.72	100%	1041612.52	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	48769.18	4.81%	48730.27	4.57%	48559.69	4.56%	47331.16	4.54%
more than 1 year and upto 3years	169697.50	16.73%	118061.66	11.08%	174093.39	16.35%	114087.49	10.95%
More than 3years and up to 7years	307832.66	30.34%	254691.78	23.89%	316527.47	29.72%	244749.29	23.50%
More than 7 years and up to 10 years	227625.22	22.44%	291683.87	27.36%	240464.19	22.58%	278491.70	26.74%
above 10 years	260545.32	25.68%	352809.94	33.10%	285323.97	26.79%	356952.88	34.27%
Total (B)	1014469.87	100%	1065977.52	100%	1064968.72	100%	1041612.52	100%
Breakdown by type of the issuer								
a. Central Government	332166.48	32.74%	363489.89	34.10%	363328.46	34.12%	372281.38	35.74%
b. State Government	35.81	0.00%	38.29	0.00%	34.79	0.00%	34.79	0.00%
c. Corporate Securities	563880.22	55.58%	686617.75	64.41%	583204.63	54.76%	653464.77	62.74%
d. Scheduled Commercial Banks	116177.93	11.45%	14997.55	1.41%	116191.42	10.91%	14997.55	1.44%
e. Mutual Fund - Overnight Funds	2209.43	0.04%	834.03	0.08%	2209.43	0.04%	834.03	0.08%
Total (C)	1014469.87	100%	1065977.52	100%	1064968.72	100%	1041612.52	100%

Note

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

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: SHRIRAM GENERAL INSURANCE COMPANY LIMITED
Registration No:

Date: 30.09.2022
Name of the Fund

(Amount in Rs. Lakhs)											
NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (as on 31.3.2022)	YTD (As on date)	Prev. FY (as on 31.03.2022)	YTD (As on date)	Prev. FY (as on 31.03.2022)	YTD (As on date)	Prev. FY (as on 31.03.2022)	YTD (As on date)	Prev. FY (as on 31.3.2022)
1	Investments Assets	1054238.31	1015093.89	Nil	Nil	10730.41	20855.77	43524.55	0.00	1108493.27	1048441.94
2	Gross NPA										
3	% of Gross NPA on Investment Assets (2/1)										
4	Provision made on NPA										
5	Provision as a % of NPA (4/2)										
6	Provision on Standard Assets										
7	Net Investment Assets (1-4)										
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

NIL

- Note:**
- 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:SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Registration Number:

Statement as on: 30.09.2022

Statement of Investment and Income on Investment

Name of the Fund

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	G - Sec													
	i) Central Government Bonds	CGSB	3,62,835.72	5,598.09	6.13%	4.59%	3,62,835.72	11,281.47	6.13%	4.59%	3,63,307.47	11,220.05	6.12%	4.58%
	ii) Central Government Guaranteed Loans	CGSL	492.74	10.78	8.71%	6.52%	492.74	21.47	8.71%	6.52%	488.91	21.31	8.73%	6.53%
	iii) Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	iv) Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	v) Treasury Bills	CTRB	-	-	3.40%	2.54%	-	1.89	3.40%	2.54%	8,484.99	66.74	3.18%	2.38%
2	G - Sec or Other Approved Sec/Guaranteed Sec													
	i) State Government Bonds	SGGB	34.79	0.78	8.81%	6.59%	34.79	1.56	8.81%	6.59%	34.79	1.56	8.82%	6.60%
	ii) State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	36.55	8.71%	7.27%
	iii) Other Approved Securities (excluding 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	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
	iii) Term Loan - HUDCO	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
	iv) Term Loan to institutions accredited by NHB(Commercial Paper)	HTLN	-	9.13	2.67%	2.00%	-	22.76	2.67%	2.00%	-	-	-	-
	v) Mortgaged Backed Securities	HMBB	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF													
	i) Bonds / Debentures issued by HUDCO	HTHD	10,174.12	141.04	5.66%	4.24%	10,174.12	284.54	5.66%	4.24%	17,878.60	734.21	9.53%	7.13%
	ii) Bonds / Debentures issued by NHB/Institutions accredited to NHB	HTDN	1,97,707.38	3,052.73	6.56%	4.91%	1,97,707.38	6,664.94	6.56%	4.91%	1,72,442.35	8,759.71	9.21%	6.89%
	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	HFDH	5,721.07	299.87	14.76%	11.04%	5,721.07	603.48	14.76%	11.04%	25,523.12	951.07	9.49%	7.10%
	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)		-	-	-	-	-	-	-	-	5,709.84	122.97	-	-
	TAXABLE BONDS OF													
	iii) Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	3,05,685.22	4,637.14	6.07%	4.54%	3,05,685.22	9,925.54	6.07%	4.54%	3,39,986.55	14,540.40	10.56%	7.90%
	iv) Infrastructure/ Social Sector - Other Corporate Securities (Approved)	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
	v) Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	vi) Infrastructure / Social Sector - Commercial Papers	ICPC	-	6.19	4.31%	3.23%	-	12.27	4.31%	3.23%	7,992.05	13.38	-	-
	TAX FREE BONDS													
	vii) Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	11,490.60	728.80	13.46%	10.07%	11,490.60	1,321.60	13.46%	10.07%	49,551.83	1,696.68	9.22%	6.90%
5	(c) Approved Investments													
	i) PSU - (Approved investment) - Equity shares - quoted	EAEQ	6,450.03	104.39	4.59%	3.44%	6,450.03	119.76	4.59%	3.44%	3,851.77	94.70	2.01%	1.50%
	ii) Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	17,227.69	123.19	1.98%	1.48%	17,227.69	153.15	1.98%	1.48%	9,644.94	202.51	0.89%	0.67%
	iii) PSU - (Approved investment) - Equity shares - quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
	iv) Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
	v) Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	-	-	-	-	-	-	-	-	-	-
	vi) Corporate Securities - Debentures/Bonds/CPs/Loan-(Promoter Group)	EDPG	52,426.23	1,281.83	9.72%	7.27%	52,426.23	2,555.28	9.72%	7.27%	34,380.43	1,812.33	10.25%	7.67%
	vii) Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	viii) Corporate Securities (Approved Investment) - Preference Shares	EPWQ	-	-	-	-	-	-	-	-	-	-	-	-
	ix) Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS	17,982.72	-	-	-	17,982.72	-	-	-	16,139.10	-	-	-
	x) Corporate Securities (Approved investment) - Debentures	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
	xi) Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	xii) Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
	xiii) Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
	xiv) Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	xv) Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	xvi) Deposits - Deposit with scheduled banks	ECDB	8,520.98	159.68	6.00%	4.49%	8,520.98	592.06	6.00%	4.49%	14,997.55	372.58	3.77%	2.82%
	xvii) Deposits - Money at call and short notice with banks /Repo	ECHR	-	-	-	-	-	-	-	-	-	-	-	-
	xviii) CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	5.52	-	-
	xix) Bills Re-Discounting	ECBR	-	-	-	-	-	-	-	-	-	-	-	-
	xx) Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	xxi) Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	xxii) Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	xxiii) Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	1,07,670.44	1,222.47	7.89%	5.90%	1,07,670.44	1,222.47	7.89%	5.90%	-	-	-	-
	xxiv) Perpetual Debt Instruments of Tier I & II Capital issued by NON PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	xxv) Deposits - CDs with Scheduled Bank	EDCD	-	23.38	3.80%	2.84%	-	64.10	3.80%	3.80%	-	-	-	-
	xxvi) Corporate Securities (Approved investment) - Mutual Funds	OMGS/EGMF	2,209.43	35.73	6.01%	4.50%	2,209.43	39.75	6.01%	6.01%	834.03	7.88	2.71%	2.71%
	Liquid Fund - MF	OMDI	-	-	-	-	-	-	-	-	-	-	-	-
	Gift Fund - MF	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	Liquid Fund - MF	OMDI	-	-	-	-	-	-	-	-	-	-	-	-
	xxvii) Alternative Fund investment	OAFI	465.00	-	-	-	465.00	-	-	-	-	-	-	-
	xxviii) Exchange Traded Fund	EETF	549.74	-	-	-	549.74	-	-	-	-	-	-	-
6	(d) Other Investments													
	Other Investments - Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Equity Shares (incl. PSUs & Unlisted)	OEPU	848.37	-	-	-	848.37	-	-	-	848.37	-	-	-
	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)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities (Other investment) - Mutual Funds													
	G.Sec Plan - MF	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Debt / Income Fund - MF	OMDI	-	-	-	-	-	-	-	-	-	-	-	-
	Serial Plan - MF	OMSP	-	-	-	-	-	-	-	-	-	-	-	-
	Liquid Fund - MF	OMLF	-	-	-	-	-	-	-	-	-	-	-	-
	Others - MF	OMOT	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities (Other investment) - Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		11,08,493.27	17,435.21	6.78%	5.07%	11,08,493.27	34,888.11	6.78%	5.07%	10,72,097.71	40,660.14	8.11%	6.07%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown⁴ FORM shall be prepared in respect of each fund.⁵ YTD Income on investment shall be reconciled with figures in P&L and Revenue account⁶ Investment Regulations, as amended from time to time, to be referred

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Name of the Insurer:SHRIRAM GENERAL INSURANCE COMPANY LIMITED

Registration Number:

Statement as on: 30.09.2022

Name of Fund _____

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

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

NIL

Note:

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

Name of the Insurer: SHRIRAM GENERAL INSURANCE CO. LTD.
Registration No: 137

Date: 30-09-2022

(Amount in Rs. Lakhs)

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above					0.00%
2	No. of Reinsurers with rating AA but less than AAA					0.00%
3	No. of Reinsurers with rating A but less than AA	12	640.77	532.44	3.49	14.28%
4	No. of Reinsurers with rating BBB but less than A	6	264.13	125.29	-	4.72%
5	No. of Reinsurers with rating less than BBB	11	373.81	257.01	13.46	7.82%
	Total (A)	29	1,278.71	914.74	16.95	26.82%
	With In India					
1	Indian Insurance Companies	4	-	-	59.73	0.72%
2	FRBs	2	29.99	-	-	0.36%
3	GIC Re	1	5,248.30	688.77	5.21	72.09%
4	Other (to be Specified)					0.00%
	Total (B)	7	5,278.29	688.77	64.93	73.18%
	Grand Total (C)= (A)+(B)	36	6,556.99	1,603.51	81.88	

Note:-

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

GROSS DIRECT PREMIUM UNDERWRITTEN

Date : 30.09.2022

Sl.No.	State / Union Territory	Fire	Marine Hull	Marine Cargo	Total Marine	Miscellaneous														Total. Miscellaneous	Total
		For the Quarter	For the Quarter	For the Quarter	For the Quarter	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel Insurance	Total Health	Workmen's Compensation / Employer's Liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments (v)			
		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	For the Quarter	
	STATES*																				
1	Andhra Pradesh	144.18	0.00	0.11	0.11	803.46	2696.61	3500.07	2.09	125.57	0.00	127.66	2.12	0.22	10.39	0.00	0.00	16.85	3657.31	3801.60	
2	Arunachal Pradesh	0.00	0.00	0.00	0.00	13.40	21.02	34.43	0.00	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.10	34.64	34.64	
3	Assam	0.12	0.00	0.26	0.26	157.64	532.45	690.09	-0.02	3.30	0.00	3.28	0.37	0.00	0.02	0.00	0.00	1.30	695.45	695.45	
4	Bihar	4.36	0.00	3.83	3.83	314.70	1331.66	1646.36	0.12	35.99	0.00	36.11	1.09	0.00	3.00	0.00	0.00	18.43	1704.98	1713.17	
5	Chhattisgarh	20.89	0.00	0.03	0.03	137.83	501.13	638.96	0.29	7.58	0.00	7.86	3.62	0.00	8.29	0.00	0.00	0.62	659.35	680.27	
6	Goa	2.72	0.00	0.09	0.09	12.72	34.28	47.00	0.13	7.80	0.00	7.93	0.17	0.00	0.00	0.00	0.00	0.88	55.98	58.80	
7	Gujarat	218.13	0.00	4.89	4.89	497.27	2311.94	2809.20	0.00	51.00	0.00	51.00	3.20	0.00	11.56	0.00	0.00	9.46	2884.43	3107.45	
8	Haryana	62.36	0.00	7.44	7.44	478.43	1469.06	1947.49	4.36	26.99	0.00	31.35	2.43	0.00	5.79	0.00	0.00	14.07	2001.12	2070.93	
9	Himachal Pradesh	6.76	0.00	0.00	0.00	222.60	961.39	1183.99	0.08	12.68	0.00	12.77	0.00	0.00	0.68	0.00	0.00	2.88	1200.32	1207.09	
10	Jharkhand	1.18	0.00	0.03	0.03	117.28	481.05	598.33	0.00	3.18	0.00	3.18	1.21	0.00	4.47	0.00	0.00	2.27	609.47	610.68	
11	Karnataka	95.11	0.00	2.42	2.42	1216.38	4140.35	5356.73	5.73	31.06	0.00	36.79	6.22	0.00	43.38	0.00	0.00	6.55	5449.67	5547.21	
12	Kerala	5.88	0.00	0.04	0.04	484.68	3416.78	3901.46	-0.02	21.72	0.00	21.70	0.27	0.00	2.83	0.00	0.00	4.44	3930.70	3936.62	
13	Madhya Pradesh	34.15	0.00	0.70	0.70	411.43	1648.52	2059.95	4.80	42.18	0.00	46.98	8.04	0.00	35.63	0.00	0.00	16.50	2167.10	2201.95	
14	Maharashtra	147.61	0.00	7.78	7.78	1053.13	4422.94	5476.07	7.04	202.52	0.00	209.56	15.80	0.00	50.79	0.00	0.00	34.17	5786.38	5941.77	
15	Manipur	0.00	0.00	0.00	0.00	4.12	8.97	13.10	0.00	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	13.16	13.16	
16	Meghalaya	6.26	0.00	0.00	0.00	6.86	19.96	26.83	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.04	26.90	33.16	
17	Mizoram	0.00	0.00	0.03	0.03	0.01	0.04	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.08	
18	Nagaland	0.00	0.00	0.00	0.00	1.50	7.97	9.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.47	9.47	
19	Odisha	7.54	0.00	0.40	0.40	225.20	915.55	1140.74	0.00	10.01	0.00	10.01	10.29	0.00	11.98	0.00	0.00	7.66	1180.69	1188.63	
20	Punjab	52.78	0.00	0.10	0.10	201.69	662.82	864.51	1.37	28.13	0.00	29.51	0.17	0.00	8.09	0.00	0.00	8.20	910.47	963.35	
21	Rajasthan	143.71	0.00	7.91	7.91	974.86	3602.78	4577.64	4.80	74.57	0.01	79.38	12.87	0.00	56.68	0.00	0.00	55.41	4781.98	4933.60	
22	Sikkim	0.00	0.00	0.00	0.00	13.15	52.55	65.71	0.00	0.43	0.00	0.43	0.11	0.00	0.22	0.00	0.00	0.17	66.65	66.65	
23	Tamil Nadu	497.62	0.00	7.83	7.83	1079.61	3966.30	5045.91	10.19	130.80	0.00	140.99	9.10	0.00	54.86	0.00	0.00	57.53	5308.39	5813.85	
24	Telangana	96.52	0.00	2.72	2.72	565.29	1559.86	2125.15	4.85	97.31	0.00	102.16	2.23	0.00	12.10	0.00	0.00	13.44	2255.08	2354.32	
25	Tripura	0.00	0.00	0.02	0.02	16.12	65.97	82.10	-0.01	0.24	0.00	0.23	0.00	0.00	3.90	0.00	0.00	0.39	86.62	86.64	
26	Uttarakhand	18.05	0.00	0.03	0.03	152.13	696.38	848.51	0.00	11.91	0.00	11.91	0.47	0.00	1.57	0.00	0.00	4.92	867.38	885.46	
27	Uttar Pradesh	59.05	0.00	5.66	5.66	1182.77	4862.62	6045.39	3.82	138.79	0.00	142.61	21.04	0.15	29.20	0.00	0.00	49.31	6287.69	6382.40	
28	West Bengal	109.96	0.00	0.63	0.63	365.93	1823.84	2189.77	0.03	22.95	0.00	23.03	7.03	0.04	22.20	0.00	0.00	7.59	2249.66	2360.25	
	TOTAL (A)	1734.96	0.00	52.96	52.96	10710.18	42214.79	52924.98	49.70	1086.93	0.02	1136.65	107.86	0.41	377.65	0.00	0.00	333.19	54880.73	56668.65	
	UNION TERRITORIES*																				
1	Andaman and Nicobar Islands	0.00	0.00	0.00	0.00	0.32	2.97	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29	3.29	
2	Chandigarh	0.08	0.00	0.00	0.00	14.97	52.62	67.60	0.13	1.02	0.00	1.14	0.02	0.00	0.00	0.00	0.00	3.21	71.97	72.05	
3	Dadra and Nagar Haveli	0.04	0.00	0.00	0.00	2.22	8.21	10.43	0.00	0.07	0.00	0.07	0.12	0.00	0.00	0.00	0.00	0.00	10.63	10.67	
4	Daman & Diu	1.17	0.00	0.00	0.00	1.06	1.85	2.91	0.00	0.26	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	3.18	4.35	
5	Govt. of NCT of Delhi	69.60	0.00	7.79	7.79	282.30	1112.40	1394.70	9.10	-35.94	0.00	-26.84	2.80	0.00	2.06	0.00	0.00	18.61	1391.33	1468.72	
6	Jammu & Kashmir	12.37	0.00	0.03	0.03	131.63	512.69	644.32	0.00	6.56	0.00	6.56	0.93	0.00	0.04	0.00	0.00	3.98	655.83	668.22	
7	Ladakh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Lakshadweep	0.00	0.00	0.00	0.00	0.03	0.20	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.22	
9	Puducherry	5.51	0.00	0.00	0.00	18.74	63.00	81.74	0.13	1.93	0.00	2.06	0.02	0.00	0.00	0.00	0.00	0.29	84.11	89.61	
	TOTAL (B)	88.76	0.00	7.82	7.82	451.27	1753.94	2205.21	9.36	-26.10	0.00	-16.74	3.89	0.00	2.10	0.00	0.00	26.09	2220.55	2317.14	
	Outside India																				
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand Total (A)+(B)+(C)	1823.73	0.00	60.78	60.78	11161.46	43968.73	55130.19	59.06	1060.83	0.02	1119.91	111.75	0.41	379.74	0.00	0.00	359.28	57101.28	58985.78	

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

GROSS DIRECT PREMIUM UNDERWRITTEN

(Amount in Rs. Lakhs)

Sl.No.	State / Union Territory	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 /	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments ^(b)	Total Miscellaneous	
		Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter	Upto the quarter
	STATES^c																			
1	Andhra Pradesh	365.53	0.00	0.17	0.17	1390.02	4810.66	6200.68	3.35	177.49	0.00	180.84	5.6	0.22987	16.53	0.00	0.00	38.25808	6442.16	6807.86
2	Arunachal Pradesh	0.00	0.00	0.00	0.00	23.95	35.96	59.91	0.00	0.31	0.00	0.31	0.0	0	0.00	0.00	0.00	0.18585	60.40	60.40
3	Assam	1.45	0.00	0.37	0.37	252.36	913.06	1165.42	-0.12	7.95	0.00	7.83	0.5	0	0.15	0.00	0.00	3.01334	1176.94	1178.76
4	Bihar	11.00	0.00	3.92	3.92	568.35	2414.88	2983.23	0.17	71.03	0.00	71.20	1.3	0	5.13	0.00	0.00	36.41628	3097.30	3112.22
5	Chhattisgarh	49.85	0.00	0.09	0.09	223.94	803.62	1027.56	0.18	13.65	0.00	13.83	6.9	0	21.16	0.00	0.00	0.99526	1070.44	1120.38
6	Goa	8.72	0.00	0.09	0.09	19.20	49.89	69.09	0.13	8.85	0.00	8.98	0.2	0	3.58	0.00	0.00	4.51884	86.38	95.20
7	Gujarat	381.46	0.00	9.40	9.40	767.40	3543.36	4310.76	-0.03	93.49	0.00	93.46	8.7	0	18.11	0.00	0.00	16.40554	4447.48	4638.34
8	Haryana	148.41	0.00	13.97	13.97	822.06	2391.90	3213.96	6.79	36.67	0.00	43.47	5.4	0	10.68	0.00	0.00	33.27086	3308.77	3469.15
9	Himachal Pradesh	16.32	0.00	0.00	0.00	382.53	1600.65	1983.17	0.18	18.58	0.00	18.76	0.1	0	1.14	0.00	0.00	4.46902	2007.67	2023.99
10	Jharkhand	11.52	0.00	0.05	0.05	220.30	897.83	1118.13	0.00	5.59	0.00	5.59	11.3	0	8.53	0.00	0.00	4.29672	1147.87	1159.45
11	Karnataka	168.64	0.00	3.25	3.25	1907.37	6960.82	8868.20	7.45	58.07	0.00	65.52	12.8	0	91.39	0.00	0.00	15.0199	9052.90	9224.80
12	Kerala	12.07	0.00	0.24	0.24	694.11	4946.51	5640.62	-0.12	31.67	0.00	31.56	1.1	0	6.78	0.00	0.00	12.73905	5692.79	5705.10
13	Madhya Pradesh	79.80	0.00	0.59	0.59	663.81	2660.69	3324.50	4.80	57.38	0.00	62.18	17.0	0	74.71	0.00	0.00	30.30818	3508.68	3589.07
14	Maharashtra	435.76	0.00	11.48	11.48	1608.13	6879.07	8487.20	9.77	323.67	0.00	333.45	33.7	0	71.44	0.00	0.00	84.62784	9010.44	9457.68
15	Manipur	0.00	0.00	0.00	0.00	4.33	11.06	15.39	0.00	0.20	0.00	0.20	0.0	0	0.00	0.00	0.00	0	15.59	15.59
16	Meghalaya	6.26	0.00	0.00	0.00	10.61	29.51	40.12	0.00	0.18	0.00	0.18	0.0	0	-0.14	0.00	0.00	0.04441	40.21	46.47
17	Mizoram	0.00	0.00	0.03	0.03	0.08	0.11	0.00	0.00	0.00	0.00	0.00	0.0	0	0.00	0.00	0.00	0	0.11	0.14
18	Nagaland	0.00	0.00	0.00	0.00	2.37	12.32	14.69	0.00	0.00	0.00	0.00	0.0	0	0.00	0.00	0.00	0.0133	14.70	14.70
19	Odisha	39.84	0.00	0.80	0.80	424.45	1703.36	2127.81	0.00	14.11	0.00	14.11	11.9	0	19.97	0.00	0.00	9.61954	2183.42	2224.05
20	Punjab	119.24	0.00	4.46	4.46	338.99	1071.22	1410.20	1.43	46.34	0.00	47.77	1.2	0	9.85	0.00	0.00	10.96459	1479.95	1603.65
21	Rajasthan	289.47	0.00	14.17	14.17	1845.89	7551.10	9397.00	6.78	91.85	0.01	98.65	23.5	0	132.25	0.00	0.00	119.51993	9770.87	10074.50
22	Sikkim	0.01	0.00	0.01	0.01	23.65	91.85	115.49	0.00	0.94	0.00	0.94	0.3	0	0.77	0.00	0.00	0.40336	117.89	117.92
23	Tamil Nadu	735.86	0.00	18.01	18.01	1655.77	6031.83	7687.60	14.25	205.77	0.00	220.02	19.6	0	74.20	0.00	0.00	125.2704	8126.72	8880.59
24	Telangana	169.67	0.00	3.61	3.61	891.20	2528.50	3419.71	8.85	130.83	0.00	139.68	3.9	0.0097	21.42	0.00	0.00	18.28396	3603.04	3776.31
25	Tripura	0.25	0.00	0.07	0.07	25.29	99.59	124.88	-0.01	0.99	0.00	0.98	0.0	0	3.90	0.00	0.00	0.61639	130.37	130.69
26	Uttarakhand	24.27	0.00	0.04	0.04	269.62	1208.94	1478.56	0.00	15.38	0.00	15.38	1.1	0	2.47	0.00	0.00	7.1841	1504.68	1529.00
27	Uttar Pradesh	135.99	0.00	10.26	10.26	2073.33	8474.96	10548.29	5.73	196.10	0.00	201.83	37.9	0.15	63.55	0.00	0.00	95.39127	10947.13	11093.38
28	West Bengal	247.87	0.00	2.46	2.46	560.85	2895.82	3456.68	-0.01	47.85	0.00	47.84	9.3	0.035	45.59	0.00	0.00	10.81575	3570.25	3820.57
	TOTAL (A)	3459.26	0.00	97.57	97.57	17669.90	70619.05	88288.95	69.60	1654.92	0.02	1724.54	213.4	0.42	703.14	0.00	0.00	682.65	91613.15	95169.97
	UNION TERRITORIES^c																			
1	Andaman and Nicobar Island	0.00	0.00	0.00	0.00	0.51	5.52	6.03	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0	6.03	6.03
2	Chandigarh	1.01	0.00	0.00	0.00	27.31	88.82	116.13	0.13	1.54	0.00	1.67	0.0	0.00	0.00	0.00	0.00	3.33469	121.18	122.19
3	Dadra and Nagar Haveli	0.04	0.00	0.00	0.00	3.27	12.91	16.18	0.00	0.09	0.00	0.09	0.2	0.00	0.00	0.00	0.00	0	16.46	16.50
4	Daman & Diu	2.82	0.00	0.00	0.00	2.35	4.50	6.85	0.00	0.37	0.00	0.37	0.0	0.00	0.00	0.00	0.00	0.02753	7.24	10.06
5	Govt. of NCT of Delhi	107.18	0.00	12.47	12.47	494.15	1906.92	2401.07	14.58	-30.79	0.00	-16.20	7.5	0.00	19.34	0.00	0.00	30.72822	2442.42	2562.06
6	Jammu & Kashmir	13.49	0.00	0.06	0.06	231.09	844.75	1075.85	0.00	9.83	0.00	9.83	1.2	0.00	1.09	0.00	0.00	7.90762	1095.89	1109.43
7	Ladakh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0	0.00	0.00
8	Lakshadweep	0.00	0.00	0.00	0.00	0.15	0.98	1.12	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0	1.12	1.12
9	Puducherry	8.58	0.00	0.00	0.00	28.25	94.21	122.46	0.26	3.07	0.00	3.33	0.0	0.00	0.41	0.00	0.00	0.3937	126.62	135.19
	TOTAL (B)	133.11	0.00	12.53	12.53	787.09	2958.60	3745.70	14.97	-15.88	0.00	-0.91	8.94	0.00	20.83	0.00	0.00	42.39	3816.95	3962.60
	Outside India																			
1	TOTAL (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A)+(B)+(C)	3592.37	0.00	110.10	110.10	18457.00	73577.65	92034.65	84.56	1639.04	0.02	1723.62	222.38	0.42	723.98	0.00	0.00	725.04	95430.10	99132.57

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: 30.09.2022

(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter		For the corresponding quarter of the previous year		upto the quarter		Up to the corresponding quarter of the previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	1823.73	30738	1490.82	33668	3592.37	56477	2556.65	46710
2	Marine Cargo	60.78	1415	41.50	1611	110.10	3142	82.03	2506
3	Marine Other than Cargo	0.00	0	0.00	0	0.00	0	0.00	0
4	Motor OD	11161.46	936814	8986.48	827529	18457.00	1664304	16511.57	1487290
5	Motor TP	43968.73	47433	31458.07	23527	73577.65	80132	56004.48	39758
6	Health	59.06	754	274.20	13717	84.56	1020	531.90	25589
7	Personal Accident	1060.83	179187	563.49	105211	1639.04	268260	923.43	181661
8	Travel	0.02	5	0.00	0	0.02	5	0.00	0
9	Workmen's Compensation/ Employer's liability	111.75	1090	110.28	1135	222.38	2222	203.89	2015
10	Public/ Product Liability	0.41	3	0.22	1	0.42	5	0.22	1
11	Engineering	379.74	1188	407.16	1433	723.98	2434	681.51	2519
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 **	19.66	175	16.27	113	51.73	327	26.48	168
15	Miscellaneous	339.62	8597	285.68	7225	673.31	14020	541.16	14253

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

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	66031	3354.95	119163	6130.19	65432	3168.22	113247	5527.34
2	Corporate Agents-Banks	6738	254.46	10032	328.75	6088	212.03	9606	298.85
3	Corporate Agents -Others	396493	23279.55	620518	33939.07	368856	18484.69	667494	36126.85
4	Brokers	131588	9509.12	229837	18476.97	87252	5364.65	118157	8297.69
5	Micro Agents	0	0.00	0	0.00	0	0.00	0	0.00
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	47549	2176.41	86172	4097.47	37030	2149.07	61435	3499.60
7	Common Service Centres(CSC)	1	0.01	2	0.03	1	0.02	88	1.53
8	Insurance Marketing Firm	2	0.16	8	0.48	0	0.00	0	0.00
9	Point of sales person (Direct)	503035	19787.00	917358	34987.08	405914	13829.21	716115	23015.21
10	MISP (Direct)	55860	616.23	109091	1161.22	47626	420.94	94029	818.14
11	Web Aggregators	102	7.88	167	11.31	-3029	5.32	22297	478.10
12	Referral Arrangements								
13	Other (to be specified) (i) _____ (ii) _____								
	Total (A)	1207399	58985.78	2092348	99132.57	1015170	43634.16	1802468	78063.32
14	Business outside India (B)								
	Grand Total (A+B)	1207399	58985.78	2092348	99132.57	1015170	43634.16	1802468	78063.32

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: SHIRAM GENERAL INSURANCE COMPANY LIMITED

Upto the quarter ending ____ 30.09.2022

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's	Public/ Product Liability	Engineering	Aviation	Crop Insurance	No. of claims only		
																		Other Liability	Miscellaneous	Total
1	Claims O/S at the beginning of the period	99	11	-	11	7,972	41,915	49,887	5	316	-	321	48	-	115	-	64	2	217	50,764
2	Claims reported during the period	116	28	-	28	63,100	7,731	70,831	4	475	-	479	33	-	86	-	6	1	200	71,780
	(a) Booked During the period	106	28	-	28	61,514	6,783	68,297	4	456	-	460	30	-	81	-	-	1	149	69,152
	(b) Reopened during the period	10	-	-	-	1,586	948	2,534	-	19	-	19	3	-	5	-	6	-	51	2,628
	(c) Other Adjustment (to be specified)																			
	(i) _____																			
3	Claims Settled during the period	80	18	-	18	58,982	5,327	64,309	1	331	-	332	34	-	112	-	-	1	139	65,025
	(a) paid during the period	62	8	-	8	53,408	4,404	57,812	-	177	-	177	8	-	61	-	-	-	103	58,231
	(b) Other Adjustment (Claims closed during the period)	18	10	-	10	5,574	923	6,497	1	154	-	155	26	-	51	-	-	1	36	6,794
	(i) _____																			
4	Claims Repudiated during the period	10	5	-	5	4,216	83	4,299	6	81	-	87	1	-	4	-	-	-	14	4,420
	Other Adjustment (to be specified)																			
	(i) _____																			
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	125	16	-	16	7,874	44,236	52,110	2	379	-	381	46	-	85	-	70	2	264	53,099
	Less than 3months	45	9	-	9	4,467	3,075	7,542	2	156	-	158	15	-	30	-	-	-	49	7,848
	3 months to 6 months	17	1	-	1	532	2,235	2,767	-	66	-	66	8	-	14	-	-	-	44	3,917
	6 months to 1 year	17	1	-	1	248	4,927	5,175	-	42	-	42	2	-	12	-	-	1	44	5,294
	1 year and above	46	5	-	5	2,627	32,999	35,626	-	115	-	115	21	-	29	-	70	1	127	36,040

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

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's	Public/ Product Liability	Engineering	Aviation	Crop Insurance	30.06.2022 (Amount in Rs. Lakhs)		
																		Other Liability	Miscellaneous	Total
1	Claims O/S at the beginning of the period	1,112	20	-	20	12,640	2,81,703	2,94,343	1	426	-	427	167	-	963	-	4	19	700	2,97,754
2	Claims reported during the period	672	42	-	42	25,923	50,020	75,944	9	466	-	476	40	-	424	-	0	0	595	78,193
	(a) Booked During the period	418	42	-	42	23,823	44,197	68,020	9	432	-	442	34	-	350	-	-	0	353	69,659
	(b) Reopened during the period	254	-	-	-	2,101	5,823	7,924	-	34	-	34	6	-	74	-	0	-	242	8,534
	(c) Other Adjustment (to be specified)																			
	(i) _____																			
3	Claims Settled during the period	241	9	-	9	12,722	36,290	49,012	-	228	-	228	25	-	333	-	-	-	176	50,025
	(a) paid during the period	241	9	-	9	12,722	36,290	49,012	-	228	-	228	25	-	333	-	-	-	176	50,025
	(b) Other Adjustment (Claims closed during the period)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) _____																			
4	Claims Repudiated during the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Adjustment (to be specified)																			
	(i) _____																			
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	1,142	28	-	28	12,233	3,04,946	3,17,178	7	458	-	465	228	-	702	-	6	19	738	3,20,505
	Less than 3months	111	19	-	19	3,287	24,404	27,691	7	160	-	167	54	-	279	-	-	-	202	28,523
	3 months to 6 months	106	1	-	1	897	19,679	20,576	-	67	-	67	50	-	52	-	-	-	55	20,907
	6 months to 1 year	396	0	-	0	786	35,985	36,771	-	79	-	79	23	-	194	-	-	10	164	37,636
	1 year and above	529	8	-	8	7,262	2,24,879	2,32,141	-	152	-	152	101	-	178	-	6	9	316	2,33,440

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 30.09.2022

(Amount in Rs. Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	11	7	4	11	2	-	-	15	80	12	65	2	0	-	35	174
2	Marine Cargo	2	-	-	-	-	-	-	0	0	0	-	-	-	-	2	0
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	22,585	3,225	357	198	196	60	76	2,822	1,946	595	315	432	76	113	26,697	6,298
5	Motor TP	11	96	264	576	877	528	576	23	422	1,539	3,067	6,321	5,685	6,009	2,928	23,067
6	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Personal Accident	9	36	38	19	11	3	-	5	28	66	26	13	2	-	116	140
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	-	2	2	-	-	-	-	-	2	7	0	-	0	0	4	9
10	Public/ Product Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Engineering	4	5	16	8	3	1	-	0	20	89	81	4	0	-	37	194
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	6	7	7	5	13	4	-	0	1	20	21	6	2	-	42	51

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

Upto the Quarter ending c 30.09.2022

(Rs in Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	20	11	6	17	8	-	-	27	84	20	74	36	0	-	62	241
2	Marine Cargo	7	-	-	-	1	-	-	6	0	0	3	-	-	-	8	9
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	44,921	6,478	883	452	383	108	183	5,767	3,898	1,214	651	702	170	320	53,408	12,722
5	Motor TP	24	128	356	716	1,288	860	1,032	32	627	2,054	4,010	10,047	9,377	10,142	4,404	36,290
6	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Personal Accident	14	64	54	27	14	4	-	8	50	107	47	15	3	-	177	228
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	-	2	4	1	1	-	-	-	2	8	0	8	0	8	8	25
10	Public/ Product Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Engineering	8	6	24	17	5	1	-	1	24	154	143	12	0	-	61	333
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	17	15	13	29	23	6	-	4	4	24	94	47	4	-	103	176

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

Name of the Insurer: Shriram General Insurance Co Ltd

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the Quarter	207
2	No. of branches approved during the year	111
3	No. of branches opened during the year	0
4	Out of approvals of previous year	0
	Out of approvals of this year	20
5	No. of branches closed during the year	0
6	No of branches at the end of the year	223
7	No. of branches approved but not opened	91
8	No. of rural branches	0
9	No. of Semi-urban branches	31
10	No. of urban branches	117
11	No. of Metro branches	75
12	No. of Directors:-	
	(a) Independent Director	(a) 2
	(b) Executive Director	(b) 4
	(c) Non-executive Director	(c) 9
	(d) Women Director	(d) 1
	(e) Whole time director	(e) 2
13	No. of Employees	
	(a) On-roll:	(a) 3460
	(b) Off-roll:	(b) 0
	(c) Total	(c) 3460
14	No. of Insurance Agents and Intermediaries	
	(a) Individual Agents,	(a) 2860
	(b) Corporate Agents-Banks	(b) 10
	(c) Corporate Agents-Others	(c) 8
	(d) Insurance Brokers	(d) 364
	(e) Web Aggregators	(e) 12
	(f) Insurance Marketing Firm	(f) 2
	(g) Motor Insurance Service Providers (DIRECT)	(g) 159
	(h) Point of Sales persons (DIRECT)	(h) 47433
	(i) CSC	(i) 0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	3345	47369
Recruitments during the quarter	566	3747
Attrition during the quarter	451	268
Number at the end of the quarter	3460	50848

Board of Directors and Key Management Persons				
Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	P.S. GOPALAKRISHNAN	NON-EXECUTIVE DIRECTOR, CHAIRMAN	INDEPENDENT DIRECTOR	NO CHANGE
2	JASMIT SINGH GUJRAL	EXECUTIVE VICE CHAIRMAN	EXECUTIVE DIRECTOR	NO CHANGE
3	ANIL KUMAR AGGARWAL	MANAGING DIRECTOR & CEO	EXECUTIVE DIRECTOR	NO CHANGE
4	NEERAJ PRAKASH	MANAGING DIRECTOR	EXECUTIVE DIRECTOR	NO CHANGE
5	G ANANTHARAMAN	NON-EXECUTIVE DIRECTOR	INDEPENDENT DIRECTOR	NO CHANGE
6	MATHEW VERGESE	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
7	STEPHANUS PHILLIPUS MOSTERT	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
8	VIPEN KAPUR	NON-EXECUTIVE DIRECTOR	INDEPENDENT DIRECTOR	RESIGNED AS DIRECTOR W.E.F. 03rd AUGUST, 2022
9	Ms. MONA MATHUR	WHOLE TIME DIRECTOR & CFO	EXECUTIVE DIRECTOR	NO CHANGE
10	UMESH GOVIND REVANKAR	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
11	ASHER GREVLER	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
12	SANJEEV MEHRA	NOMINEE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
13	IAN KIRK	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
14	ROHAN RAKESH SURI	NON-EXECUTIVE DIRECTOR	NON-INDEPENDENT DIRECTOR	NO CHANGE
15	SOURAV ROY	APPOINTED ACTUARY	ACTUARIAL	NO CHANGE
16	ASHWANI DHANAWAT	CHIEF INVESTMENT OFFICER	INVESTMENT	NO CHANGE
17	SHASHI KANT DAHUJA	CHIEF UNDERWRITING OFFICER	UNDERWRITING	NO CHANGE
18	TANUSHREE JAIN	CHIEF COMPLIANCE OFFICER	COMPLIANCE	NO CHANGE
19	HEMANT KUMAR SHARMA	CHIEF INTERNAL AUDITOR	INTERNAL AUDIT	NO CHANGE
20	VISWAS SRIVASTAVA	CHIEF OPERATING OFFICER	OPERATIONS	NO CHANGE
21	ASHISH GOYAL	CHIEF MARKETING OFFICER	MARKETING	NO CHANGE
22	RACHIT GOYAL	CHIEF RISK OFFICER	RISK	APPOINTED AS CHIEF RISK OFFICER W.E.F 02nd AUGUST,2022

Notes:-
(a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016
b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

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

Insurer: **Shriram General Insurance Co Ltd**Upto the Quarter ending on **30.09.2022**

(Amount in Rs. Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	2011	71.55	43194.25
		Social			
2	MARINE CARGO	Rural			
		Social			
3	MARINE OTHER THAN CARGO	Rural			
		Social			
4	MOTOR OD	Rural	79321	2042.56	608519.60
		Social			
5	MOTOR TP*	Rural	83836	7107.38	
		Social			
6	HEALTH	Rural			
		Social			
7	PERSONAL ACCIDENT	Rural			
		Social	1058	25.90	80209.4
8	TRAVEL	Rural			
		Social			
9	Workmen's Compensation/ Employer's liability	Rural			
		Social			
10	Public/ Product Liability	Rural			
		Social			
11	Engineering	Rural			
		Social			
12	Aviation	Rural			
		Social			
13	Other Segment ^(a)	Rural			
		Social			
14	Miscellaneous	Rural			
		Social			
	Total	Rural	85847	9221.49	651713.85
		Social	1058	25.90	80209.42

Notes:

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

(b) Premium Collected means gross direct written premium

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

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

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

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

Statement Period: Quarter ending 30th September, 2022

Items	(Amount in Rs. Lakhs)	
	For the Quarter	Up to the Quarter
Gross Direct Motor Third Party Insurance Business		
Premium in respect of liability only policies (L)	3,667	6,576
Gross Direct Motor Third Party Insurance Business		
Premium in respect of package policies (P)	40,301	67,002
Total Gross Direct Motor Third Party Insurance		
Business Premium (L+P)	43,969	73,578
Total Gross Direct Motor Own damage Insurance	11,161	18,457
Business Premium		
Total Gross Direct Premium Income	58,986	99,133

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: 30.09.2022

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance *	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	0	0	0	0	0	0	0
b)	Claims Related	0	69	6	13	49	1	133
c)	Policy Related	0	9	7	0	2	0	16
d)	Premium Related	0	0	0	0	0	0	0
e)	Refund Related	0	0	0	0	0	0	0
f)	Coverage Related	0	2	1	1	0	0	2
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product Related	0	2	1	1	0	0	2
i)	Others (to be specified)	0	8	4	1	3	0	17
	(i) _____							
	(ii) _____							
	Total	0	90	19	16	54	1	170
2	Total No. of policies during previous year:	41,25,052						
3	Total No. of claims during previous year:	1,36,704						
4	Total No. of policies during current year:	20,92,348						
5	Total No. of claims during current year:	71,780						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.18						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	18.53						
8	Duration wise Pending Status	Complaints made by customers		Complaints made by		Total		
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	1	1.11	0	0	0	0	
b)	15 - 30 days	0	0	0	0	0	0	
c)	30 - 90 days	0	0	0	0	0	0	
d)	90 days & Beyond	0	0	0	0	0	0	
	Total Number of Complaints	1	1.11	0	0	0	0	

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

(b) Complaints reported should be net of duplicate complaints

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

(d) Claims should be no. of claims reported during the period

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

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
04-07-2022	TATA Motors	Annual General Meeting	To receive, consider and adopt the Audited Standalone Financial Statement s of the Company for the financial year ended March 31, 2022 together with the Reports of the Board of Directors and the Auditors thereon. 2.To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2022 together with the Report of the Auditors thereon. 3 To appoint a Director in place of Mr Mitsuhiro Yamashita (DIN: 08871753), who retires by rotation and being eligible, offers himself for re-appointment. 4 Re-appointment of M/s. B S R & Co. LLP, Chartered Accountants, having Firm Registration No. 101248W/W-100022 for the second consecutive term of five years from the conclusion of this 77th Annual General Meeting till the conclusion of the 82nd Annual General Meeting to be held in the year 2027. 5 Appointment of Mr Al-Noor Ramji (DIN: 00230865) as an Independent Director of the company for a term of five years, i.e., from May 1, 2022 to April 30, 2027 (both days inclusive) and who would not be liable to retire by rotation. 6 Appointment of Mr Om Prakash Bhatt (DIN: 00548091) as an Independent Director of the company for the second term from May 9, 2022 to March 7, 2026 not be liable to retire by rotation. 7 Re-appointment of Ms Hanne Birgitte Sorensen (DIN: 08035439) as an Independent Director of the company for the second term from January 3, 2023 to January 2, 2028. 8 Material Related Party Transaction(s) / Contract(s)/ Arrangement(s) / Agreement(s) entered into / proposed to be	In favour of the Proposal	For	Nothing objectionable
30-08-2022	ICICI Bank	Annual General Meeting	1.To receive, consider and adopt the standalone and consolidated financial statements for the financial year ended March 31, 2022 together with the Reports of the Directors and the Auditors thereon. 2. To declare dividend on equity shares. 3. To appoint a director in place of Mr. Sandeep Batra (DIN: 03620913), who retires by rotation and, being eligible, offers himself for re-appointment. 4. To consider and, if thought fit, to pass, the following Resolution as an Ordinary Resolution: RESOLVED THAT pursuant to the applicable provisions of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014, as may be applicable, the provisions of the Banking Regulation Act, 1949 and Reserve Bank of India (RBI) guidelines and subject to such regulatory approvals as may be required, M/s M S K A & Associates, Chartered Accountants (Registration No. 105047W) be re-appointed as one of the Joint Statutory Auditors of the Company, to hold office from the conclusion of this Meeting till the conclusion of the TwentyNinth Annual General Meeting of the Company at an overall remuneration of ` 53.0 million, plus out-of-pocket expenses upto a maximum of ` 3.0 million to be allocated between M/s M S K A & Associates and other Joint Statutory Auditor as may be mutually agreed between the Company and the Joint Statutory Auditors, depending upon their respective scope of work and goods and services tax and such other tax(es) as may be applicable towards audit fees for FY2023. 5. To consider and, if thought fit, to pass, the following Resolution as an Ordinary Resolution: RESOLVED THAT pursuant to the applicable provisions of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014, as may be applicable, the provisions of the Banking Regulation Act, 1949 and Reserve Bank of India (RBI) guidelines and subject to such regulatory approvals as may be required, M/s KKC & Associates LLP, Chartered Accountants (formerly M/s Khimji Kunverji & Co LLP) (Registration No. 105146W/W100621) be re-appointed as one of the Joint Statutory Auditors of the Company, to hold office from the conclusion of this Meeting till the conclusion of the Twenty-Ninth Annual General Meeting of the Company at an overall remuneration of ` 53.0 million, plus out-of-pocket expenses upto a maximum of ` 3.0 million to be allocated between M/s M S K A & Associates and M/s KKC & Associates LLP (formerly M/s Khimji Kunverji & Co LLP) as may be mutually agreed between the Company and the Joint Statutory Auditors, depending upon their respective scope of work and goods and services tax and such other tax(es) as may be applicable towards audit fees for FY2023	In favour of the Proposal	For	Nothing objectionable
27-09-2022	LIC India	Annual General Meeting	consolidated financial statements) for the financial year ended on March 31, 2022, together with the Reports of Board and Auditors thereon, in terms of Sections 24B, 24C and 25B of the LIC Act, 1956. 2. To consider and adopt the Annual Report of the Corporation for the financial year ended March 31, 2022, in terms of Sections 24C and 27 of the LIC Act, 1956. 3. To consider and declare Final Dividend of Rs. 1.50 per equity share for the Financial Year ended March 31, 2022 as recommended by the Board in terms of Section 28B(1) of the LIC Act, 1956. 4. To consider and, if thought fit, to pass the following resolution as a SPECIAL RESOLUTION for appointment of Dr. Ranjan Sharma (DIN: 09573799) as an Independent Director: "RESOLVED THAT pursuant to Section 4(2)(g) read with Section 4(4) of the LIC Act, 1956, the appointment of Dr. Ranjan Sharma as an Independent Director by the Board, pursuant to which he holds office upto the date of this Annual General Meeting of the Corporation and is eligible for appointment, be and is hereby approved for the first term of 6 (six) months from October 29, 2021 till April 28, 2022 and the second term of 4 (four) years from April 29, 2022 till April 28, 2026, as approved and recommended by the Board." 5. To consider and, if thought fit, to pass the following resolution as a SPECIAL RESOLUTION for appointment of Mr. Vinod Kumar Verma (DIN: 09309031) as an Independent Director: "RESOLVED THAT pursuant to Section 4(2)(g) read with Section 4(4) of the LIC Act, 1956, the appointment of Mr. Vinod Kumar Verma as an Independent Director by the Board, pursuant to which he holds office upto the date of this Annual General Meeting of the Corporation and is eligible for appointment, be and is hereby approved for the first term of 6 (six) months from October 29, 2021 till April 28, 2022 and the second term of 4 (four) years from April 29, 2022 till April 28, 2026, as approved and recommended by the Board." 6. To consider and, if thought fit, to pass the following resolution as a SPECIAL RESOLUTION for appointment of Prof. Anil Kumar (DIN: 09477565) as an Independent Director: "RESOLVED THAT pursuant to Section 4(2)(g) read with Section 4(4) of the LIC Act, 1956, the appointment of Prof. Anil Kumar as an Independent Director by the Board, pursuant to which he holds office upto the date of this Annual General Meeting of the Corporation and is eligible for appointment, be and is hereby approved for the first term of 6 (six) months from January 20, 2022 till July 19, 2022 and the second term of 4 (four) years from July 20, 2022 till July	In favour of the Proposal	For	Nothing objectionable