

INDEX - PERIODIC DISCLOSURES

-		DIC DISCLOSURES	
1	NL-1-B-RA	Revenue Account	2
2	NL-2-B-PL	Profit and Loss Account	3
3	NL-3A-B-BS	Balance Sheet	4
4	NL-4-PREMIUM SCHEDULE	Premium	5
5	NL-6-COMMISSION SCHEDULE	Commission	6
6	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses	7
7	NL-8-SHARE CAPITAL SCHEDULE	Share Capital	8
8	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding	9
9	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus	10
10	NL-10A-HEAD OFFICE ACCOUNT SCHEDULE	Head Office Account (FRBs)	11
11	NL-11-BORROWING SCHEDULE	Borrowings	12
12	NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS)	Investment	13
13	NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)		13
14	AGGREGATE VALUE OF INVESTMENTS OTHER THAN		13
	EQUITY SHARES AND MUTUAL FUND		
15	NL-13-LOANS SCHEDULE	Loans	14
16	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets	15
17	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance	16
18	NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets (FRBs)	17
19	NL-17A-CURRENT LIABILITIES SCHEDULE	Current Liabilities (FRBs)	18
20	NL-18-PROVISIONS SCHEDULE	Provisions	19
21	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure	20
22	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions	21
23	NL-22-RECEIPTS AND PAYMENT SCHEDULE	Receipts & Payment Statement	22
24	NL-27-PRODUCT INFORMATION	Product Information	23
25	NL-28-STATEMENT OF INVESTMENT ASSETS AND	Investment assets and Accretion of Assets	24
	STATEMENT OF ACCRETION OF ASSETS		
26	NL-29-DEBT SECURITIES	Debt Securities	25
27	NL-30-NON PERFORMING ASSETS	Non performing assets	26
28	NL-31-STATEMENT OF INVESTMENT AND INCOME ON	Investment and Investment Income	27
_	INVESTMENT		
29	NL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Down graded investment, Investment Rating and Infra	28
		investment rating	
30	NL-33-REINSURANCE/RETROCESSION RISK	Reinsurance Risk Concentration	29
	CONCENTRATION		
31	NL-34-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business	30
32	NL-35-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business	31
52		(Premium amount and number of policies)	01
33	NL-36-CHANNEL WISE PREMIUM	Business channels	32
	NL-37-CLAIMS DATA	Claims Data	33-34
35	NL-38-DEVELOPMENT OF LOSSES (ANNUAL	Movement of Claims	35
	SUBMISSION)		
36	NL-39-AGEING OF CLAIMS	Ageing of Claims	36
37	NL-41-OFFICE INFORMATION	Office Information	37
-	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person	38
39	NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations	39
40	NL-44 MOTOR THIRD PARTY OBLIGATION	Motor Third Party Obligation	40
41	NL-45-GRIEVANCE DISPOSAL	Grievance Disposal	41
42	NL-46-VOTING ACTIVITY DISCLOSURE UNDER	Voting Activity disclosure under Stewardship Code	42
72	STEWARDSHIP CODE	Voting Activity disclosure under Stewardship Code	2
43	NL-47- PROFILE & PERFORMANCE OF HEALTH	Profile & Performance of Health Insurance, Personal	43
CT	INSURANCE, PERSONAL ACCIDENT AND TRAVEL	Accident and Travel Insurance Products	43
		Accuent and Traver Insurance Products	
L	INSURANCE PRODUCTS (ANNUAL SUBMISSION)		

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

PERIODIC DISCLOSURES

FORM NL-1-B-RA Revenue Account for the year ended 30th September 2022

1 Premiums earned (Net) N4 2 Profit (Jose on sale/referrington of Investments	For to the Half Yearly ending 30t Sept, 2022 4,681.53 - - - - - - - - - - - - - - - - - - -	Up to the Half Yearly ending 30th Sept,2022 4,681.53 - 478.54 - 71.54 - 5,231.61 - 1,575.24 - 1,027.82	Sept,2021 3,304.44 362.13 31.86 3,698.43 3,052.97	Up to the Half Yearly ending 30th Sept,2021 3,304.44 362.13 31.86 3,698.43 3,052.97	For to the Half Yearly ending 30th Sept,2022 51.62 6.98 0.51 59.11 (33.98)	51.62 6.98 0.51 59.11	For to the Half Yearly ending 30th Sept,2021 68.19 9.82 0.38	Up to the Half Yearly ending 30th Sept, 2021 9.82 0.38 78.39	For to the Half Yearly ending 30th Sept.202 3483.62 	Up to the Half Yearly ending 30th Sept.202 3,483.62 - 366.17 41.94 3,891.73	For to the Half Yearly ending 30th Sept, 2021 2,794.80 313.45 26.82 3,135.07	Sept,2021 2,794.80 313.45 26.82		Up to the Haif Yearly ending 30th Sept,2022 8,216.77 851.69 113.99 9,182.45	For to the Half Yearly ending 30th Sept.2021 6,167.43 685.40 59.06 59.06	Up to the Half Yearly ending 30tU Sept,2021 6,167.43 - 685.40 59.06 6,911.89
2 Profit, Uses on sale/referred of Investments interest, Uvalend & Rent – Gross interest, Uvalend	478.54 71.54 5,231.61 1,575.24 1,027.82	478.54 71.54 5,231.61 1,575.24	362.13 31.86 3,698.43 3,052.97	362.13 31.86 3,698.43 3,052.97	6.98 0.51 59.11	6.98 0.51 59.11	9.82 0.38 78.39	9.82	366.17 41.94	366.17 41.94	313.45 26.82	313.45 26.82	851.69	851.69 113.99	685.40 59.06	
3 Interst, Divided & Rent – Gross Vote 1 - 4 Other Income (to be specified) (a) other Income (to be specified) (b) _	71.54 5,231.61 	478.54 71.54 5,231.61	362.13 31.86 3,698.43 	362.13 31.86 3,698.43 	6.98 0.51 59.11	6.98 0.51 59.11	9.82 0.38 78.39	9.82	366.17 41.94	366.17 41.94	313.45 26.82	313.45 26.82	851.69 113.99	851.69	685.40 59.06	59.0
Note 1 Other Other (a) Other Income (to be specified) (b) Contribution from the Shareholder's Account (b) Contribution from the Shareholder's Account (f) Towards Excess Expenses of Management (b) Contribution from the Shareholder's Account (f) Towards Excess Expenses of Management TOTAL (A) Commission Ne-5 Commission Ne-6 Ne-7 Perminun Deficiency Ne-7 Perminun Deficiency TOTAL (B) 0 0	71.54 5,231.61 	71.54 5,231.61	31.86 3,698.43 3,052.97	31.86 3,698.43 3,052.97	59.11	59.11	78.39	0.38	41.94	41.94	26.82	26.82	113.99	113.99	59.06	59.0
(a) Other Income (to be specified) (i) (i) Other Income (to be specified) (ii) Other (isbeat specified) (ii) Other (isbeat specified) (iii) Other (iiii) Other (iii) Other (iii) Other (iiiii) Other (iiiii) Other (i	5,231.61 1,575.24 1,027.82	5,231.61	3,698.43	3,698.43	59.11	59.11	78.39									
(i) Towards Excess Expenses of Management (ii) Others (desse specify) TOTAL (A) 6 Claims Incurred (Net) N-5 2 Commission 8 Operating Expenses related to Insurance Business NL-7 9 Premium Deficiency TOTAL (B) 0 Operating Profit/(Loss)	1,575.24 1,027.82	1,575.24	3,052.97	3,052.97			-	78.39	3,891.73	3,891.73	3,135.07	3,135.07	9,182.45	9,182.45	6,911.89	6,911.85
6 Claims Incurred (Net) Nc.5 7 Commission Nc.6 9 Departing Expenses related to Insurance Business Nc.7 9 Premium Deficiency TOTAL (8) 0 Operating Profit/(Loss) 0	1,575.24 1,027.82	1,575.24	3,052.97	3,052.97			-	78.39	3,891.73	3,891.73	3,135.07	3,135.07	9,182.45	9,182.45	6,911.89	6,911.8
2 Commission NL-6 Operating Expenses related to Insurance Business NL-7 Premium Dedicincy TOTAL (B) Operating Profit/(Loss)	1,027.82				(33.98)	-										
Commission NL-6 Operating Expenses related to Insurance Business NL-7 Permium Decision TOTAL (B) Operating Profit/(Loss)	1,027.82				(33.98)								-			
Operating Expenses related to Insurance Business NL-7 Premium Deficience TOTAL (8) Operating Profit/(Loss)		1,027.82					(21.00)	(21.00)	2,281.40	2,281.40	2,840.87		3,822.66	3,822.66	5,872.84	5,872.84
Premium Deficiency TOTAL (B) Operating Profit/(Loss)	1 478 45			767.37	7.94		10.71	10.71	357.05	357.05	507.71		1,392.81	1,392.81	1,285.79	1,285.7
TOTAL (B) Operating Profit/(Loss)		1,478.45	1,129.55	1,129.55	10.27	10.27	12.75	12.75	876.48	876.48	737.99		2,365.20	2,365.20	1,880.29	1,880.2
Operating Profit/(Loss)		-	-						16.57	16.57	125.32	125.32	16.57	16.57	125.32	125.3
Operating Profit/(Loss)	-	-	-	-	-				-	-	-	-	-		-	
	4,081.51	4,081.51	4,949.89	4,949.89	(15.77)	(15.77)	2.46	2.46	3,531.50	3,531.50	4,211.89	4,211.89	7,597.24	7,597.24	9,164.24	9,164.2
																í
C= (A - B)	1,150.10	1,150.10	(1,251.46)	(1,251.46)	74.88	74.88	75.93	75.93	360.23	360.23	(1,076.82)	(1,076.82)	1,585.21	1,585.21	(2,252.35)	(2,252.35
			-			-			-	-	-	-		-	-	· · · ·
APPROPRIATIONS											-		-		-	· · · · ·
a (, a) , i (, .		-	-		-	-			-	-	-	-			-	
Transfer to Shareholders' Account	1,150.10	1,150.10	(1,251.46)	(1,251.46)	74.88	74.88	75.93	75.93	360.23	360.23	(1,076.82)	(1,076.82)	1,585.21	1,585.21	(2,252.35)	(2,252.3
Transfer to Catastrophe Reserve	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Transfer to Other Reserves (to be specified)	-	-	-	-	-	-	-	-			-	-	-		-	
TOTAL (C)																1

Notes:- (a) See notes appended at the end of Form NL-2-B-PL Note - 1

Pertaining to Policyholder's funds			Fire				farine			Miso	ellaneous				otal	
	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021
Interest, Dividend & Rent	509.85	509.85	397.90	397.90	7.44	7.44	10.79	10.79	390.13	390.13	344.41	344.41	907.42	907.42	753.10	753.10
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-				
Investment Expenses	(13.66)	(13.66)	(13.45)	(13.45)	(0.10)	(0.10)	(0.16)	(0.16)	(7.97)	(7.97)	(8.71)	(8.71)	(21.73)	(21.73)	(22.32)	(22.32)
Amortisation of Premium/ Discount on Investments	(31.31)	(31.31)	(35.77)	(35.77)	(0.46)	(0.46)	(0.97)	(0.97)	(23.96)	(23.96)	(30.96)	(30.96)	(55.73)	(55.73)	(67.70)	(67.70)
Amount written off in respect of depreciated investments		-	-								-					
Provision for Bad and Doubtful Debts		-									-					
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-					
Investment income from Pool	-	-	-	-	-		-			-	-					
Interest, Dividend & Rent – Gross*	464.88	464.88	348.68	348.68	6.88	6.88	9.66	9.66	358.20	358.20	304.74	304.74	829.96	829.96	663.08	663.08

* Term aross implies inclusive of TDS



PERIODIC DISCLOSURES Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

FORM NL-2 B-PL Profit and Loss Account for the year ended 30th Sept 2022

	Dautioniana	Calerda	For to the Usld			ount in Rs. Lakhs) For to the Half
	Particulars	Schedu le Ref. Form	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2021
1	OPERATING PROFIT/(LOSS)	NL-1	-	-	-	-
	(a) Fire Insurance		1,150.10	1,150.10	(1,251.46)	(1,251.46)
	(b) Marine Insurance		74.88	74.88	75.93	75.93
	(c) Miscellaneous Insurance		360.23	360.23	(1,076.82)	(1,076.82)
			-	-	-	-
2	INCOME FROM INVESTMENTS		-	-	-	-
	(a) Interest, Dividend & Rent – Gross		407.69	407.69	251.04	251.04
	(b) Profit on sale of investments		-	-	-	-
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		(25.03)	(25.03)	(22.56)	(22.56
3	OTHER INCOME (To be specified)		-	-	-	-
	TOTAL (A)		1,967.87	1,967.87	(2,023.87)	(2,023.87)
	IOTAL (A)		1,907.87	1,907.87	(2,023.87)	(2,023.87)
4	PROVISIONS (Other than taxation)		-	-	-	-
•	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	_	-	-
	· · · · ·		-	-	-	-
5	OTHER EXPENSES		-	-	-	-
	(a) Expenses other than those related to Insurance Business		9.76	9.76	8.53	8.53
	(b) Bad debts written off		19.83	19.83	7.33	7.33
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management (ii) Others (please specify)		-	-	-	-
	(g) Others (Please specify) (i) (ii)		-	-	-	-
	TOTAL (B)		29.59	29.59	15.86	15.8
			-	-	-	-
6	Profit/(Loss) Before Tax		1,938.28	1,938.28	(2,039.73)	(2,039.73)
<u> </u>	FIGHQ (LOSS) DEFORE TAX		1,950.20	-	(2,039.75)	(2,059.75
7	Provision for Taxation		-	-	-	-
<u> </u>			-	-	-	-
3	Profit / (Loss) after tax		1,938.28	1,938.28	(2,039.73)	(2,039.73
	APPROPRIATIONS		-	-	-	-
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last		(4,273.55)	(4,273.55)	(3,451.55)	(3,451.55
	year					
	Balance carried forward to Balance Sheet		(2,335.27)	(2,335.27)	(5,491.28)	(5,491.28
	Notes: to Form NL-1-B-RA and NL-2-B- PL (a) Items of income in excess of one percent of the separate line item.	e total prer	niums (less reinsuran	ce) or Rs.5,00,000 wh	ichever is higher, sha	ll be shown as a
	(b) Under the sub-head "Others" items like foreign	exchange	gains or losses and o	ther items shall be in	cluded	
	(c) Interest, dividends and rentals receivable in com deducted at source being included under 'advance ta Amortisation, Write off, other Investments expenses	nection wit	th an investment shou and taxes deducted at	Id be stated as gross source". The expense	amount, the amount es pertaining to invest	
	(d) Income from rent shall include only the realized i					
	(e) Contribution from the Shareholders' Account to p 40C of the Insurance Act, 1938 read with IRDAI (Ex Regulations as specified and modified from time to ti	olicyholde penses of	rs' account /Contribu	tion to the Policyholde		



Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

FORM NL-3 B-BS

Balance Sheet as at 30th Sept 2022

Balance Sheet as at 30th Sept 2022		(An	nount in Rs. Lakhs)
Particulars	Schedule Ref. Form No.	As At 30th Sept, 2022	As At 30th Sept, 2021
SOURCES OF FUNDS		-	-
RESERVES AND SURPLUS	NL-10	-	-
Head Office Account	NL-10A	20,023.73	20,023.73
		-	-
FAIR VALUE CHANGE ACCOUNT		-	-
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
TOTAL		20,023.73	20,023.73
		-	-
APPLICATION OF FUNDS		-	-
INVESTMENTS-Shareholders	NL-12	12,470.75	7,906.18
INVESTMENTS-Policyholders	NL-12A	27,757.47	23,718.56
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	59.51	78.92
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS		-	-
Cash and Bank Balances	NL-15	4,523.06	5,346.08
Advances and Other Assets	NL-16	8,264.50	5,765.32
Sub-Total (A)		12,787.56	11,111.40
		-	-
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	27,698.40	21,819.27
PROVISIONS	NL-18	7,688.43	6,463.34
Sub-Total (B)		35,386.83	28,282.61
NET CURRENT ASSETS (C) = (A - B)		(22,599.27)	(17,171.21)
MISCELLANEOUS EXPENDITURE (to the	NL-19	-	-
extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT AND LOSS		2,335.27	5,491.28
ACCOUNT			
TOTAL		20,023.73	20,023.73

CONTINGENT LIABILITIES

Particulars	As At 30th Sept, 2022	As At 30th Sept, 2021
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged	-	-
3. Underwriting commitments outstanding (in respect of	-	-
4. Guarantees given by or on behalf of the Company	-	-
5.Statutory demands/ liabilities in dispute, not provided	-	-
6. Reinsurance obligations to the extent not provided for	-	-
7 .Others (to be specified)	-	-
(a)		
(b)		
TOTAL	-	-

PERIODIC DISCLOSURES

FORM NL-4 PREMIUM SCHEDULE Allianz Global Coroorate & Soecialty SE. India Branch IRDAI Registration No. FRB/010 dated August 6. 2018

Premium Earned (Net)

Premium Earned (Net)																					(Amount in	in Rs. Lakhs)
															Miscell	aneous						
	FI	RE	Marine	e Cargo	Marin	ne Hull	Total	Marine	Mot	or OD	Mot	or TP	Total	Motor	He	alth	Persona	I Accident	Travel I	nsurance	Total	l Health
Particulars	Yearly ending	Yearly ending	Yearly ending	Yearly ending	For to the Half Yearly ending 30th Sept, 2022	Yearly ending																
Gross Direct Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted (a)	9,237.82	9,237.82	51.62	51.62	-		51.62	51.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded (a)	2,048.90	2,048.90		-	•	-		-		-			•	-	•	-		-	-	-		-
Net Written Premium	7,188.92	7,188.92	51.62	51.62	-	-	51.62	51.62	-	-	-			-	-	-	-		-	-		-
Add: Opening balance of UPR	2,066.44	2,066.44	-	-	-	-	-	-	-	-	-			-	-	-	-		-	-		-
Less: Closing balance of UPR	4,573.83	4,573.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-
Net Earned Premium	4,681.53	4,681.53	51.62	51.62	-		51.62	51.62	-			-	-		-		-					-
	-		-																			
Gross Direct Premium	-		-																			
- In India		-		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
- Outside India		-		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
	_										1											

							Miscell	laneous								U.	Amount in Rs. Lak	hs)
		Compensation/ 's Liability	Public/ Pro	duct Liability	Engir	neering	Avi	ation	Crop Is	isurance	Other see	ments (b)	Other Miscella	neous segment	Total Mis	cellaneous	Grand	d Total
Particulars	For to the Half Yearly ending 30th Sept,2022	Yearly ending	For to the Half Yearly ending 30th Sept,2022	Yearly ending	For to the Half Yearly ending 30th Sept, 2022	Yearly ending	Yearly ending	Yearly ending	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept,2022	Yearly ending	For to the Half Yearly ending 30th Sept,2022	Yearly ending	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2022
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted (a)	-	-	4,538.93	4,538.93	1,240.98	1,240.98	-	-		-	-	-	1,120.20	1,120.20	6,900.11	6,900.11	16,189.55	16,189.55
Less : Premium on reinsurance ceded (a)	-	-	2,409.35	2,409.35	276.39	276.39	-	-		-	-	-	-	-	2,685.74	2,685.74	4,734.64	4,734.64
Net Written Premium	-	-	2,129.58	2,129.58	964.59	964.59	-	-		-	-	-	1,120.20	1,120.20	4,214.37	4,214.37	11,454.91	11,454.91
Add: Opening balance of UPR	-	-	1,475.39	1,475.39	250.99	250.99	-	-	-	-	-	-	193.78	193.78	1,920.17	1,920.17	3,986.61	3,986.61
Less: Closing balance of UPR	-	-	1,914.69	1,914.69	719.42	719.42	-	-	-	-	-	-	16.80	16.80	2,650.92	2,650.92	7,224.75	7,224.75
Net Earned Premium	-	-	1,690.28	1,690.28	496.16	496.16	-	-	-	-	-	-	1,297.18	1,297.18	3,483.62	3,483.62	8,216.77	8,216.77
Gross Direct Premium																		
- In India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Outside India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																		1

																					(Amount i	in Rs. Lakhs)
															Miscel	laneous						
	FI	RE	Marin	e Cargo	Marin	ne Hull	Total	Marine	Mot	or OD	Mot	or TP	Total	Motor	He	alth	Persona	I Accident	Travel I	nsurance	Total	I Health
Particulars	Yearly ending	Yearly ending	For to the Half Yearly ending 30th Sept,2021	Yearly ending	For to the Half Yearly ending 30th Sept, 2021	Yearly ending	Yearly ending	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept,2021	Yearly ending	Up to the Half Yearly ending 30th Sept, 2021										
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted (*)	7,489.75	7,489.75	83.42	83.42	-	-	83.42	83.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded (a)	2,293.21	2,293.21	21.35	21.35	-	-	21.35	21.35	-	-	-	-	-	-	-	-	-	-	-		-	-
Net Written Premium	5,196.54	5,196.54	62.07	62.07	-	-	62.07	62.07	-	-	-	-	-	-	-	-	-	-	-		-	-
Add: Opening balance of UPR	1,978.04	1,978.04	6.05	6.05	-	-	6.05	6.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Closing balance of UPR	3,870.14	3,870.14	(0.07)	(0.07)	-	-	(0.07)	(0.07)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Earned Premium	3,304.44	3,304.44	68.19	68.19	-	-	68.19	68.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-		-																			
Gross Direct Premium	-		-																			
- In India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Outside India	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-

															-		(Amount i	n Rs. Lakhs)
	Workmen's C Employer	ompensation/ 's Liability	Public/ Pro	duct Liability	Engin	eering		llaneous ation	Crop I	nsurance	Other se	gments (1)	Other Miscella	neous segment	Total Mis	cellaneous	Grand Total	Grand Total
Particulars	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept, 2021	Yearly ending	Yearly ending	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept, 2021	Yearly ending
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted (4)	-	-	2,880.52	2,880.52	457.72	457.72	-	-	-	-	-	-	1,186.82	1,186.82	4,525.06	4,525.06	12,098.23	12,098.23
Less : Premium on reinsurance ceded (#)	-	-	1,050.77	1,050.77	85.92	85.92			-	-		-	24.70	24.70	1,161.39	1,161.39	3,475.95	3,475.95
Net Written Premium	-	-	1,829.75	1,829.75	371.80	371.80			-	-		-	1,162.12	1,162.12	3,363.67	3,363.67	8,622.28	8,622.28
Add: Opening balance of UPR	-	-	983.46	983.46	170.54	170.54			-	-		-	214.14	214.14	1,368.14	1,368.14	3,352.23	3,352.23
Less: Closing balance of UPR	-	-	1,513.42	1,513.42	269.91	269.91	-	-	-	-	-	-	153.68	153.68	1,937.01	1,937.01	5,807.08	5,807.08
Net Earned Premium	-	-	1,299.79	1,299.79	272.43	272.43	-	-	-	-	-	-	1,222.58	1,222.58	2,794.80	2,794.80	6,167.43	6,167.43
			-		-								-					
Gross Direct Premium			-		-								-					
- In India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes: (a) Beinavance premiums whether on business ceded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums. (b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

PERIODIC DISCLOSURES

FORM NI-S CLATMS SCHEDUL F Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

																					(Amount in	in Rs. Lakhs)
Claims Incurred [Net]															Misce	llaneous						
Particulars	E	IRE	Marin	e Cargo	Marin	ne Hull	Total	Marine	Mol	or OD	Mo	tor TP	Total	Motor	He	alth	Persona	I Accident	Travel 1	nsurance	Total	Health
	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept, 2022	Yearly ending	For to the Half Yearly ending 30th Sept,2022	Yearly ending	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Yearly ending	For to the Half Yearly ending 30th Sept,2022	Yearly ending
Claims Paid (Direct)																						
Add :Re-insurance accepted to direct claims	2,166.97	2,166.97	(0.92)	(0.92)			(0.92)	(0.92)														
Less :Re-insurance Ceded to claims paid	322.26	322.26	1.13	1.13			1.13	1.13														
Net Claim Paid	1,844.71	1,844.71	(2.05)	(2.05)			(2.05)	(2.05)														
Add Claims Outstanding at the end of the year	13,922.57	13,922.57	247.56	247.56			247.56	247.56														
Less Claims Outstanding at the beginning of the year	14,192.04	14,192.04	279.49	279.49			279.49	279.49														
Net Incurred Claims	1,575.24	1,575.24	(33.98)	(33.98)			(33.98)	(33.98)														
Claims Paid (Direct)																						-
-In India																						
-Outside India																						
Estimates of IBNR and IBNER at the end of the period (net)	8,462.24	8,462.24	189.14	189.14			189.14	189.14														-
Estimates of IBNR and IBNER at the beginning of the period	6,373.25	6,373.25	221.07	221.07			221.07	221.07														

							Miscella											n Rs. Lakhs)
Particulars		ompensation/ 's Liability	Public/ Pro	duct Liability	Engin	eering	Avi	ation	Crop In	nsurance	Other se	gments ⁽¹⁾	Other Miscella	neous segment	Total Mis	cellaneous	Grand Total	Grand Total
	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022
Jaims Baid (Direct)																		<u> </u>
Add :Re-insurance accepted to direct claims			73.48	73.48	526.68	526.68							66.25	66.25	666.41	666.41	2.832.46	2,832.4
Less :Re-insurance Ceded to claims paid			55.04	55.04	151.65	151.65									206.69	206.69	530.08	530.0
Net Claim Paid			18.44	18.44	375.03	375.03							66.25	66.25	459.72	459.72	2,302.38	2,302.38
Add Claims Outstanding at the end of the year			7,165.52	7,165.52	1,264.59	1,264.59							2,566.89	2,566.89	10,997.00	10,997.00	25,167.13	25,167.13
Less Claims Outstanding at the beginning of the year			5,765.80	5,765.80	1,493.61	1,493.61				-			1,915.91	1,915.91	9,175.32	9,175.32	23,646.85	23,646.85
Net Incurred Claims			1,418.16	1,418.16	146.01	146.01							717.23	717.23	2,281.40	2,281.40	3,822.66	3,822.66
Claims Paid (Direct)																		-
-In India																		
-Outside India																		
Estimates of IBNR and IBNER at the end of the period (net)			4,107.67	4,107.67	889.23	889.23							1,751.17	1,751.17	6,748.07	6,748.07	15,399.45	15,399.45
Estimates of IBNR and IBNER at the beginning of the period (net)			3,858.31	3,858.31	738.18	738.18							816.13	816.13	5,412.62	5,412.62	12,006.94	12,006.94

															Misce	aneous					L'ANDREAST A	in Ks. Cakins)
Particulars	E	IRE	Marin	e Cargo	Marin	e Hull		Marine	Mot	or OD	Mo	tor TP	Total	Motor	He	alth	Persona	Accident	Travel 1	nsurance	Total	l Health
	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept,2021	Yearly ending	For to the Half Yearly ending 30th Sept,2021		For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept, 2021	Yearly ending	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept, 2021	Yearly ending
Claims Paid (Direct)																						
Add :Re-insurance accepted to direct claims	550.68	550.68	381.80	381.80			381.80	381.80														
Less :Re-insurance Ceded to claims paid	43.46	43.46	371.41	371.41			371.41	371.41														
Net Claim Paid	507.22	507.22	10.39	10.39			10.39	10.39											-		-	
Add Claims Outstanding at the end of the year	9,698.01	9,698.01	302.49	302.49			302.49	302.49														-
Less Claims Outstanding at the beginning of the year	7,152.26	7,152.26	333.88	333.88			333.88	333.88														
Net Incurred Claims	3,052.97	3,052.97	(21.00)	(21.00)			(21.00)	(21.00)														
Claims Paid (Direct)																						
-In India																						
-Outside India																						
Estimates of IBNR and IBNER at the end of the period (net)	3,865.94	3,865.94	174.28	174.28			174.28	174.28				-		-					-	-	-	-
Estimates of IBNR and IBNER at the beginning of the period (net)	3,788.02	3,788.02	226.74	226.74			226.74	226.74														

(Amount in Re. Lakhe)

																	(Amount in	Rs. Lakhs)
							Miscell											
Particulars		ompensation/ 's Liability	Public/ Pro	duct Liability	Engin	eering	Avi	ation	Crop In	surance	Other se	gments (>)	Other Miscellar	neous segment	Total Mise	ellaneous	Grand Total	Grand Total
	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021
Claims Paid (Direct)																		
Add :Re-insurance accepted to direct claims			25.95	25.95											25.95	25.95	958.43	958.43
Less :Re-insurance Ceded to claims paid			15.00	15.00							-				15.00	15.00	429.87	429.87
Net Claim Paid			10.95	10.95							-				10.95	10.95	528.56	528.56
Add Claims Outstanding at the end of the year			5,402.24	5,402.24	1,974.38	1,974.38							2,458.53	2,458.53	9,835.15	9,835.15	19,835.65	19,835.65
Less Claims Outstanding at the beginning of the year			5,403.10	5,403.10	312.86	312.86							1,289.27	1,289.27	7,005.23	7,005.23	14,491.37	14,491.37
Net Incurred Claims			10.09	10.09	1,661.52	1,661.52							1,169.26	1,169.26	2,840.87	2,840.87	5,872.84	5,872.84
Claims Paid (Direct)																		
-In India																		
-Outside India																		
Estimates of IBNR and IBNER at the end of the period (net)			3,486.11	3,486.11	469.35	469.35							1,359.70	1,359.70	5,315.15	5,315.15	9,355.38	9,355.38
Estimates of IBNR and IBNER at the beginning of the period (net)			3,333.81	3,333.81	312.86	312.86		-					688.77	688.77	4,335.43	4,335.43	8,350.20	8,350.20

Nexce
 Solution
 Sol

FORM NL-6 COMMISSION SCHEDULE oorate & Specialty SE, India Branch • No. FRB/010 dated August 6, 2018

																					(Amount i	n Ra, Lakha)
Commission			· · · · ·									hor TP	·			laneous	-					
Particulars		IRE .	Marine	e Cargo	Marin	n Hull	Total	Marine	Mot	er OD			Total	Motor	He	naith	Personal	Accident	Travel Is	surance	Total	Health
	For to the Hall Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2023	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept,2023	Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2022	For to the Hall Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2022
Commission & Remuneration		-				-	-	-				-							-	-		-
Rewards		-				-	-	-				-							-	-		-
Distribution fees		-				-	-	-				-							-	-		-
Gross Commission		-				-	-	-				-							-	-		
Add: Commission on Re-insurance Accepted	1.279.38	1.279.38	7.94	7.94			7.94	7.94														
Less: Commission on Re-Insurance Ceded	251.55	251.52																				
Not Commission	1.027.82	1.027.82	7.94	7.94	-		7.94	7.94														
																						1 '
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																						
Individual Agents																						
Corporate Agents-Banks/FIL/HFC																						
Corporate Agenta-Others																						
Insurance Brokens	504.02	504.02	7.94	7.94		-	7.94	7.94														1 '
Direct Business - Online'																						1
MSP (Direct)	-																					
Web Appreciators																						
Invariant Marketing Firm																						
Common Service Centers																						
Mcro Agents																						
Point of Sales (Direct)	-					-	-	-														
Other - Cedant	775.36	775.35																				
TOTAL	1,279.38	1,279.38	7.94	7.94			7.94	7.94		-	-	-								-		
Commission and Desards on (Parisdian Reinssrance) Business written -																						1
in india		1			1					1		1				1						

PERIODIC DISCLOSURES

	1							Miscel	laneous							-	(Amount is	in Rs. Lakha)
Particulars	Workmen's Employe	Compensation/ In's Liability	Public/ Pro	duct Liability	Engle	eering	Avia			nsurance	Other se	gments ^(k)	Other Miscell	aneous segment	Total Miss	cellaneoux.	Grand Total	Grand Tota
															For to the Half Yearly ending 30th Sept,2022			
ormission & Remuneration		-										-						
lewards																		
Distribution fees																		
Score Commission																		
Add: Commission on Re-insurance Accepted			711.39	711.39	154.78	154.75							210.40	210.40	1,106.57	1,105.57	2,393.89	2,393
ass: Commission on Re-insurance Ceded		-	652.90	652.90	96.62	95.62		-	-	-	-	-	-	-	749.52	749.52	1,001.05	1,000
Net Commission			58.49	58.49	88.16	55.15	-						210.42	210.40	357.05	357.05	1.392.51	1.39
																		-
Reak up of the supatum (Grass) incurred to procure business to be furnished as per details indicated before.																		
individual Acenta																		
Corporate Agents-Sanks/FE/HFC																		
Comprate Agents-Others																		
Insurance Brokens			461.42	461.42	55.67	55.67		-	-	-	-		40.78	40.78	590.87	590.87	1,102.83	1,100
Direct Business - Online"																		
MSP (Direct)																		
Web Appropriators																		
Instance Necketing Firm																		
Common Service Centers																		
Mcro Aperta																		
Point of Sales (Direct)																		
7ther - Cadant	1 -	1 -	249.97	249.97	95.12	96.12		-	-	-		-	169.62	359.62	515.71	515.71	1,291.07	1,290
TOTAL			711.39	711.39	154.79	184.79		-	-	-	-		210.40	210.40	1,106.58	1,105.58	2,393.90	2,393
Commission and Rewards on (Excluding Reinsurance) Susiness written :																		
in loda																		
Deside locks																		

															Miscel	aneous						
Particulars		192	Marin	e Cargo	Mari	ine Hull	Total	Marine	Mot	or OD	Ma	itor TP	Total	Motor	He	alth	Personal	I Accident	Travel 1	nsurance	Iota	Health
	_																					
	For to the Hall Yearly ending	f Up to the Half Yearly ending 1 30th Sept,2021	For to the Half Yearly ending	Up to the Half Yearly ending	For to the Hall Yearly ending	f Up to the Half Yearly ending	For to the Half Yearly ending	Up to the Half Yearly ending	For to the Half Yearly ending	Up to the Half Yearly ending	For to the Hall Yearly ending	Yearly ending	For to the Half Yearly ending	Up to the Half Yearly ending	For to the Half Yearly ending	Up to the Half Yearly ending	For to the Half Yearly ending	Up to the Half Yearly ending	For to the Half Yearly ending	Up to the Half Yearly ending	For to the Hall Yearly ending	Up to the Ha Yearly ending
	30th Sept.202	1 30th Sept, 2021	30ch Sept, 2021	3001 Sept, 2021	30ch 56pt, 202	1 30th Sept, 2021	3001 Sept, 2021	300h Sept, 2023	300h Sept, 2023	300h 54p0,2021	SUCH Sept, 2023	1 300h Sept, 2021	30th Sept, 2023	3000 Sept, 2021	30ch 54pc,2021	Joth Sept, 2023	3001 Sept, 2021	30th Sept, 2021	300h Sept, 2023	Such Sept, 2021	Juth Sept, 2021	3001 Sept, 202
Commission & Remuneration					-				-	-				-								-
Rewards	-	-		-	-	-		-	-		-		-	-	-	-	-		-		-	-
Distribution fees	-	-		-	-	-		-	-		-		-	-	-	-	-		-		-	-
Gross Commission	-	-		-	-	-		-	-		-		-	-	-	-	-		-		-	-
Add: Commission on Re-insurance Accepted	1,005.65	1,005.65	12.55	12.56	-		12.55	12.56		-												-
Less: Commission on Re-Insurance Caded	238.25	235.25	1.65	1.85	-	-	1.85	1.85	-		-		-	-	-	-	-		-		-	-
NetCommission	767.37	767.37	10.71	10.71	-	-	10.71	10.71	-	-	-		-	-	-	-	-		-		-	-
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																						
Individual Agents																						
Corporate Agents-Banks/FIL/HFC																						
Comprate Agents-Others																						
Insurance Brokers	428.35	425.35	10.45	10.46	-	-	10.45	10.46	-		-	-	-	-	-		-	-		-	-	-
Direct Business - Online'																						
MEP (Direct)																						
Web Appreciators																						
Insurance Markellen Firm																						
Common Service Centers																						
Mcro Agenta																						
Point of Sales (Direct)				1		1	1		1			1		1			1	1		1		
Other - Cedant	577.29					-	2.30				-		-		-	-	-	-	-	-	-	-
TOTAL	1,005.65	1,005.65	12.56	12.55	-		12.55	12.56														
	1		1	1		1	1		1			1		1			1	1		1		
Commission and Rewards on (Escluding Reinsurance) Susiness written :	1	1	1	1	1	1	1		1	1		1	1	1		1	1	1	1	1	1	1
in locia		1	1	1		1	1		1			1		1			1	1		1		

																	(Amount is	n Re, Lakha)
									laneoux									
Particulars	Workmen's 4	Compensation/ r's Liability	Public/ Pro	duct Liability	Engin	eering	Avi	ation	Crop Is	surance	Other se	gments (*)	Other Miscella	neous segment	Total Mis	cellaneous	Grand Total	Grand Total
	For to the Hall	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half
	Yearly ending	Yearly ending	Yearly ending	Yearly ending	Yearly ending	Yearly ending	Yearly ending	Yearly ending	Yearly ending	Yearly ending	Yearly ending	Yearly ending 30th Sept, 2021	Yearly ending					
	John Sept, 2023	30th Sept, 2021	30ch Sept, 2021	300h Sept, 2021	Juch Sept, 2021	Joth Sept, 2023	300h Sept, 2021	30ch Sept, 2021	Juth Sept, 2023	Juen Sept, 2021	Joth Sept, 2023	300n Sept, 2021	30th Sept, 2023	300h Sept, 2021	30ch Sept, 2021	30th Sept, 2021	300h Sept, 2021	30th Sept, 2021
Commission & Remuneration																		
Revends					-			-	-									
Distribution fees			-			-		-	-		-	-			-	-		-
Gross Commission		-			-		-											
Add: Commission on Re-insurance Accepted		-	534.82	534.82	84.23	54.23	-	-		-			217.91	217.91	835.95	\$35.95	1,855.17	1,855.17
Less: Commission on Re-Insurance Ceded			301.33	301.33	27.92	27.92									329.25	329.25	569.38	509.35
Nat Commission			271.00	211.40	55.11	17.32							217 01	217 01	5207 71	5/17 71	1 285 70	1 265 70
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below.																		
Individual Agents																		
Concernity Agents-Banks/FIL/HPC																		
Corporate Aparts-Others																		
Insurance Brokers	-	-	356.00	355.00	67.41	67.41	-	-		-		-	46.21	46.21	469.62	459.62	905.44	905.44
Direct Business - Online'			-															
HSP (Direct)					-													
Web Appreciators																		
Insurance Marketing Firm																		
Common Service Centers																		
Noro Agents																		
Point of Sales (Direct)																		
Other - Cedant			176.82	178.82	16.82	35.82						-	171.70	171.70	367.34	367.34	946.73	946.73
TOTAL			534.82	534.82	54.23	84.23		-				-	217.91	217.91	\$35.95	835.95	1,855.17	1,855.17
Commission and Rewards on (Eacheding Reinsurance) Susiness written :																		
in india																		
Outlide India		1	1	1	1		1	1	1	1	1			1	1			
Notes:																		

(a) The profit/ commission, if any, are to be combined with the Re-(b) Separate disclosure to be made for segment/sub-segment which (c) Commission on Business procured through Company website -insurance accepted or Re-insurance ceded figures. In contributes more than 30 percent of the total gross direct premiur

A liana Global Corporate & Specialty XI, Joda Branch JHDAJ Registration No. HEB/033 deted August 6, 2018

| Constitus Borness related to Insurance Balance
Particulars | F | RE | Har
 | ne Cargo | Marine Hull | Total Harine | | loter 00 | | Notor TP | | Total Hotor | Health | Persona | Accident | Travel | insurance <u>Total Health</u> | Workmen's Comp
Employer's Lis | | Public/ Proc
 | duct Liability | Engi | pearing | Aviat | tion . | Crop In | Lurance | Other segments (*)
 | Other Miso | ellaneous segment
 | | Miscellaneous | Grand Tots |
 |
|--|--|--
--|--|--|--
---|-------------------|------------------|----------------|------------------------|--------------------|---------------------------------|------------------|-----------------|------------------|---|---------------------------------------|--------------------------------|---|---
---|---|--|-----------------|--|------------------|--

---|--|--
---|---|
| | Yearly ending | Up to the Half
Yearly ending
30th Sept, 2023 | For to the Hal
Yearly ending
30th Sept, 202
 | Yearly endir
2 30th Sept, 20 | | o the Half For to the Half Up to the
ly ending Yearly ending Yearly e
Sept, 2022 30th Sept, 2022 30th Sept | | | | | | | | | | | Up to the Half For to the Half Yearly ending
30th Sept, 2022 30th Sept, 2022 30th Sept, 2022 | For to the Half U
Yearly ending Ye | ip to the Half
early ending |
 | | | Up to the Half
Yearly ending
30th Sept, 2022 | | | For to the Half
Yearly ending
30th Sept 2022 | | For to the Half Up to the
Yearly ending Yearly et
30th Sept, 2022 30th Sept
 | |
 | | Half Up to the Ha
ding Yearly endin
2022 30th Sept,20 | |
 |
| yees' remuneration & welfare benefits | 267.61 | 267.61 | 1.9
 | 14 | o . | - 1.60 | 1.60 | | | | - | | | | | | | | | 105.79
 | 105.78 | 27.11 | 27.11 | | | | |
 | - 22 | 78 23
 | 1.78 19 | 6.67 166 | 405 | 5.88
 |
| L conveyance and whicle sunning expenses
of expenses | 12.32 | | 0.0
 | 40 | a . | - 0.09 | 0.09 | | - | | | | | | | | | - | | 1.65
 | 1.65 | 1.45 | | | | | |
 | - L/ | 12 13
 | .92 | 7.22 7. | 22 59 | 9.63
 |
| nd expenses | 5.60 | 5.60 | 0.0
 | 44 | 4 . | - 0.04 | 0.04 | | - | | | | | | - | | | | | 22.62
 | 23.02 | 0.75 | 0.75 | | | | |
 | - 0. | 61
 | 147 | 128 1 | 28 8 | 1.92
 |
| , surra di ustos | 10.31 | |
 | | 2 | | 0.07 | | | - | | | | | | - | | | | 2.65
 | | | | | | | - |
 | | 51 14
 | | 6.04 6.1 | | 642
 |
| ng & stationery | 0.54 | |
 | | | | - | | - | - | | | | | - | | | | - | 0.16
 | | | 6.07 | | | | |
 | - 0. | 0.0
 | | 0.35 0.7 | | 3.95
 |
| | | |
 | | | | | | | | | | | | | | | | | 0.18
 | 0.18 | 0.09 | 0.09 | | | | |
 | - 0. | 29 0.0
 | 109 (| 0.35 0.3 | Z 0. | 295
 |
| i & ordessional charges | 22.58 | 22.56 | 0.9
 | 0.1 | 6 . | - 0.16 | 0.35 | | | | | | | | | | | | | 6.69
 | 6.63 | 2.42 | 1.03 | | | | |
 | - 2 | 1
 | 152 1 | 13.24 13. | .24 25 | 5.92
 |
kard fees, expenses etc.	5.99														
 | | _ | | | _ | | | | | | | | | | | |
 | | 0.00 | | | | | |
 | |
 | | | |
 |
| as auditor
as adviser or in any other capacity, in respect of | 2.00 | 200 | 0.9
 | | 1 . | 0.94 | 0.04 | | - | - | | | | | | | | | | 1//
 | 1.// | 0.10 | 0.90 | | | - | |
 | - 0. | 4 61
 | | 150 1. | 20 V. |
 |
axation matters															
 | | | | - | | - | - | | | | | - | | | | - |
 | | | | | | | |
 | | -
 | - | | - |
 |
insurance matters															
 | | | | | | - | | | | | | | | | | |
 | | | | | | | |
 | |
 | | | - | -
 |
 | | | | | | | | | | | | | | | | |
 | | | | | | | |
 | |
 | | | |
 |
| is any other capacity
entirement and outlicity | (4.46) | 14.45 | a (0.0
 | | | | - | | | - | | | | | | | | | | (1.22)
 | (1.32 | 49.00 | (0.60) | | | | |
 | |
 | 20 6 | 2.65 (2) | |
 |
 | | uj - | - (a.tu) | | | | | | | | | | | | | |
 | | | | | | | |
 | - (2 |
 | | | | (11)
 |
| terret & Eark Charges | 126 | 2.26 | 0.0
 | | | | 0.02 | | - | | | | | | - | | | 1 | | 0.97
 | 0.97 | 0.44 | 0.44 | | | | |
 | - 0. | 4 61
 | 131 | 1.92 1. | w 5 | 2.00
 |
| preciation
and/Trade Mark usage fee/charges | 110 | 11.05 | 0.0
 | - | - | 0.00 | - | - | - | | | - | | 1 . | | - | | 1 1 | |
 | | 1.0 | 1/5 | | - | | |
 | |
 | | | - | -
 |
| sitess Development and Sales Promotion Expenses | | | -
 | | | | - | | - | | | | | - | - | | | | |
 | | - | | | - | - | |
 | | -
 | - | | - |
 |
| formation Technology Expenses | | | -
 | | | | | | - | | | | | | - | | | | |
 | | - | - | - | - | | |
 | | -
 | - | | - |
 |
| cods and Services Tax (GST) | | | 1
 | | - | | - | - | - | - | - | | | | | | | | - |
 | | - | | | | | |
 | - | - 1
 | - | - | - | -
 |
| hers (to be specified)* | | |
 | | - | | | | | | | | | | | | | | |
 | | | | | | | |
 | - |
 | | | - |
 |
| (a) Outsourcing Expenses
(b) Business Support | 13.19 | 13.15 | 2 0.0
 | 1 1 | | - 0.09 | 0.09 | - | - | - | | - | | + | - | | | | - | 1.91
302.25
 | 3.95 | 1.77 | 1.27
136.91 | | | - | |
 | - 2J | 25 2.0
39 158.0
 | | 7.73 7.
8.15 598 | 72 21
15 1.65. | a.01
 |
| (c) Entertainment | 0.07 | 0.07 |
 | 1 | - | 7.4 | - | - | - | | | - | | 1 . | | - | | 1 1 | | 0.02
 | 0.02 | 0.01 | | | - | | |
 | - 0. |
 | | 0.04 0.1 | 04 0. | 3.11
 |
| (d) Gain/(Loss) on Foreign Exchange | 14.35 | | 0.1
 | 0.3 | o - | - 0.10 | 0.30 | | - | - | | | | | - | | | | - | 4.25
 | | | | | | | |
 | - 2 | 24 2.3
 | | £42 £- | | 2.97
 |
| (e) Subscription/Hembership
(f) Meceleoux-Others | 16.99 | 36.99 | 0.5
 | 6.1 | 2 . | - 0.12 | 0.12 | 1 | - | - | | | | | | - | | | | 5.03
 | 5.03 | 2.28 | 2.28 | | | | |
 | - 2/ | 24
 | | 9.96 9. | 96 27 | 7.07
 |
| (f) Macalaeous-Others | (1.62) | (1.62 | 5 (0.0
 | (0) | 4) | - (0.64) | (20.0) | | | | | | | | | | | | | (0.46)
 | (0.48 | (0.22) | (0.22) | | | | |
 | . (2. | 25) (0.
 | 125) (1 | (0.92) | 95) (2. | 2.50)
 |
| STAL. | 1478.45 | 1420.45 | 10.2
 | | | | 10.22 | | - | | | | | | - | | | | |
 | 41.46 | 100 17 | 100.57 | | | | |
 | | 45 222
 | | 6.48 876 | 40 2.365 |
 |
| n Inda | 1,478.45 | |
 | | | | | | | - | | | | | - | | | | | 464.46
 | | | | | | | |
 | |
 | | | |
 |
 | | | | | | | | | | | | | | | | |
 | | | | | | | |
 | |
 | | | |
 |
| Outride Inda | 1,442.45 | 1,478.45 | 50.3
 | 5 55. | | - 10.27 | - | | - | | - | | | | - | - | | | - |
 | | 28.57 | | | | | - |
 | - 222 | 45 222
 | 245 82 | | | . 20
 |
| | | 1,478.45 | -
 | ine Cargo | 12 - | | | loter CD | - | -
Hotor TP | | Total Histor | | Persona | Accident | Travel | neurance <u>Solai Haulth</u> | Workmen's Comp | -
 | Public/ Proc
 | | - | | | | Crop In | | Other segments (b)
 | - | ellanecus segmen
 | et <u>Tota</u> | - | Grand Tots | -
-
 |
| Ozride Inda | Err to the likely | RE | Mar | ine Cargo | Harise Hull | a the Marine | - | III III IIII IIII | alf for to the l | a Malf Lillo M | to the Walf Err to the | Half Hans the Half | or to the Half I lie to the Hal | Err to the light | lists the list? | For to the light | Destrance <u>Total Health</u>
Op to the Half For to the Half Up to the Half For to the Half Yearly ending
30th Sept, 2015 30th Sept, 2015 10th Sept, 2015 | Employer's List | ability
is to the Half | Public/ Prot | fact Liability | Engi
Eng to the Half | meaning | Err to the litelf | lists the list? | For to the Holf | lin to the linit | Other segments (b) For to the Half Yearly ending 3bth Sept 3bth Se | Cither Misc | ellaneous segmen | et <u>Tota</u> | - Hiscellaneous
Haif Up to the Ho | Grand Tots | |
| Particulare | For to the Half
Yearly ending
30th Sept, 2021 | RE
Up to the Half
Yearly ending
Joth Sept, 2021 | Har
For to the Hal
Yearly ending
Joth Sept 202
 | ine Cargo
Up to the Ha
Yearly endin
30th Sept 20 | Harise Hull | o the Holf For to the Half Sigt of the Sept 2021 Joint Sept 2021 Joint Sept 2021 | Half
For to the H
Yearly endi
2021 30th Sept, 20 | III III IIII IIII | alf for to the l | a Malf Lillo M | to the Walf Err to the | Half Hans the Half | or to the Half I lie to the Hal | Err to the light | lists the list? | For to the light | the to the Malf Erry to the Malf I lie to the Mal | Employer's List | ability
is to the Half | Public/ Proc
For to the Half
Yearly ending
Jöth Sept, 2021
 | fuct Liability
Up to the Half
Yearly ending
Joth Sept, 2021 | Engi
For to the Half
Yearly anding
Joth Sept 2021 | up to the Half
Yearly ending
Jobn Sept, 2021 | Err to the litelf | lists the list? | For to the Holf | lin to the linit | For to the Half Up to the Yearly and for
 | Cither Misc | ellaneous segmen
alf Up to the Ha
Yearly endir
21 John Sept, 20
 | et <u>Tota</u>
laif For to the I
Yearly end
021 30th Sept 2 | Haff Up to the Hi
Haff Up to the Hi
Yearly ending
2021 30th Sept 20 | Grand Tots
of For to the H
Yearly endi
21 Joth Sept 20 | tal
Half U
Sog Y
SO21 30
 |
| Particulare
Particulare
opbyen' remunsation & wellaw benefits | For to the Half
Yearly ending
30th Sept, 2021
255.90 | RE
Up to the Half
Yearly ending
30th Sept, 2021
255.00 | Mar
 | ine Cargo
f Up to the Ha
Yearly endie
30th Sept 20
23 | Harise Hull | o the Half
For to the Half
Yearly eading
Sept. 2011
20th Sept. 2011 | Nalf For to the H
ding 2021 30th Sept, 20
2.34 | III III IIII IIII | alf for to the l | a Malf Lillo M | to the Walf Err to the | Half Hans the Half | or to the Half I lie to the Hal | Err to the light | lists the list? | For to the light | the to the Malf Erry to the Malf I lie to the Mal | Employer's List | ability
is to the Half | Public/ Proc
For to the Half
Yearly ending
30th Sept, 2021
114.72
 | fact Liability | Engl
For to the Half
Yearly anding
10th Sept 2021
12.99 | Up to the Half
Yearly ending
Joth Sept 2021
13.99 | Err to the litelf | lists the list? | For to the Holf | lin to the linit | For to the Half Up to the Yearly and for
 | Cither Misc | ellanecus cegmen
alf Up to the Ha
Yearly endir
30th Sept,20
74 41
 | at <u>Tota</u>
laif For to the l
Josh Sept 2
124 17 | Hiscellaneous
Nalf Up to the Hi
Yearly endin
30th Sept, 20
7.46 172 | Grand Tots
of For to the H
Yearly endi
10th Sept 20
46 401 | tal
Half
Sing
1021 3
 |
| Particulars Particulars populars populars populars population popu | For to the Half
Yearly eading
30th Sept, 2021
255.90
0.09
0.21 | RE
Up to the Half
Yearly ending
Joth Sept, 2021
255.00
0.00
0.21 | Har
For to the Hal
Yearly ending
20th Sept 202 | ine Cargo
f Up to the Ha
Yearly endie
30th Sept 20
23 | Harise Hull | o the Half
For to the Half
Yearly eading
Sept. 2011
20th Sept. 2011 | Half
For to the H
Yearly endi
2021 30th Sept, 20 | III III IIII IIII | alf for to the l | a Malf Lillo M | to the Walf Err to the | Half Hans the Half | or to the Half I lie to the Hal | Err to the light | lists the list? | For to the light | the to the Malf Erry to the Malf I lie to the Mal | Employer's List | ability
is to the Half | Public/ Proc
For to the Half
Yearly ending
30th Sept, 2021
114.72
0.31
0.07 | Auct Liability
Up to the Half
Yearly ending
Joth Sept, 2021
114.77
0.37 | Engl
For to the Half
Yearly ending
30th Sept 2021
13.99
0.06 | Up to the Half
Yearly ending
30th Sept,2021
13.99
0.05 | Err to the litelf | lists the list? | For to the Holf | lin to the linit | For to the Half Up to the Yearly and for | Cither Misc | ellaneoux regmen
off Up to the Ha
Yearly endir
20 40.00 | et <u>Tota</u>
faif For to the 1
log Yearly end
33th Sept 2
124 17
120 1 | Half Up to the Hu
ding Yearly ends
3021 30th Sept 20
7.46 1722
0.57 0.1 | Grand Tots
If For to the H
g Yearly endi-
10th Sept 20
46 OD
57 L
14 0 | tal
Hulf
021 2
120
1.47 |
| Ozride Inda | For to the Half
Yearly ending
36th Sept 2621
255.90
0.29
0.21
72.30 | RE
Up to the Half
Yearly ending
Jöth Sept, 3021
255.90
0.09
0.21
72.26 | Har
For to the Hal
Yearly ending
20th Sept 202
1 2.3
 | ine Cargo
f Up to the Ha
Yearly endie
3 Joth Sept, 20
0
0 | Harise Hull | a the Hulf For to the Hulf Up to th
the Hulf For to the Hulf Up to th
the entry
Sept, 3005 Sept, 2021 3085 Sept
0.01
0.01 | Nalf For to the H
ding 2021 30th Sept, 20
2.34 | III III IIII IIII | alf for to the l | a Malf Lillo M | to the Walf Err to the | Half Hans the Half | or to the Half I lie to the Hal | Err to the light | lists the list? | For to the light | the to the Malf Erry to the Malf I lie to the Mal | Employer's List | ability
is to the Half | Public/ Proc
For to the Half
Yearly anding
30th Sept, 2021
114.72
0.31
0.07
25.46
 | duct Liability
Up to the Half
Yearly enting
Jöth Sept, 2021
114,72
0.78
0.02
25.46 | Engl
For to the Half
Yearly ending
John Sept J021
11.99
0.06
0.022
5.17 | Weating
Up to the Half
Yearly ending
30th Sept,2021
11.99
0.05
0.02
5.17 | Err to the litelf | lists the list? | For to the Holf | lin to the linit | For to the Half Up to the Yearly and for
 | Cther Misc
Half For to the H
ding Yeastry and
2021 30th Sept 20
- 42.
- 0. | ellanecus segmen
ilf Up to the He
ig Yearly endir
2 30th Sept 20
24 41.
20 0.2
25 0.0
 | - Total
laff For to the l
Yearly and
39th Sept, 2
134 177
120 1
1517 4 | - Hiscellaneour
Half Up to the Ho
Garchy really
246 172
0.14 0.
4.50 46. | Grand Tot:
If For to the H
Yearly and
Joth Sept 20
Joth Sept 20
10
11
10
10
10
10
10
10
10
1 | tal
Half
021 3
 |
Particulars Particulars subjects' insurversitie & andreas bandts and consequence and antice acceler asymptotes and particulars with spensor	For to the Half Yearly ending 36th Sept, 2021 255.90 0.89 0.21 72.30 0.59	Rf Up to the Half Yearly ending 36th Sept, 2021 255.90 0.09 0.21 72.30 0.59	Mar For to the Hal Yearly eading 20th Sept 202 1 2.3 0.0 0.0 0.0 0.0 0.0 0.0	ine Cargo f Up to the Ha Yearly endie 3 Joth Sept, 20 0 0	Harise Hull	a the Hulf For to the Hulf Up to th the Hulf For to the Hulf Up to th the entry Sept, 3005 Sept, 2021 3085 Sept 0.01 0.01	Half For to the H ding Yearly ends 2821 38th Sept, 28 2.34 0.61	III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Proc For to the Half Yearly ending 30th Sept, 3021 114,72 0,21 0,21 0,21 0,23 0,23 0,23 0,23 0,23 0,23 0,23 0,23	duct Liability Up to the Half Yearly ending 36th Sept, 2021 114.72 0.22 0.25 0.25 2.5.40 2.38	Engl For to the Half Yearly ending 10th Sept 2021 11.09 0.05 0.02 0.02 0.02	4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Err to the litelf	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	Cther Misc Staff For to the R Yearly ends 2021 30th Sept 30 -	allanecus segmen alf Up to the Ha 21 Joth Sept, 20 24 42. 26 6. 25 6.0 12 36. 15 2.1	. Tota at <u>Tota</u> iaif For to the i Yearly and 30th Sept, 2 1,74 177 1,20 1 1,20 1 1,21 4 1,25 1 1,25 1 1,24 1 1,25	- Up to the Ru Mair Up to the Ru Sold To the Ru Yearly endis 30th Sept 30 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.	- Grand Tot: aff For to the H Yearly and 201 30th Sept 20 46 400 57 1. 14 0. 100 119 20 15	tal Hair 120 120 125 136 136
Perticulars Perticulars gapper'returnation is weffan teorifs and, conseptent and weffan teorifs angewen and angewen angewen weffan gefan g	For to the Heaf Yearly ending 36th Sept, 2021 255:00 0.09 0.21 72:30 0.59 0.14	RE Up to the Half Yearly ending 36th Sept, 2021 255.90 0.09 0.21 72.36 0.59 0.16	Mar For to the Hal Yearly ending 20th Sept 202 1 2.3 1 0.0 2 0.8 1 0.1 2 0.8	ine Cargo f Up to the Ha Yearly endie 3 Joth Sept, 20 0 0	Harise Hull	a the Hulf For to the Hulf Up to th the Hulf For to the Hulf Up to th the entry Sept, 3005 Sept, 2021 3085 Sept 0.01 0.01	Half For to the H ding Yearly ends 2821 38th Sept, 28 2.34 0.61	III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Proc For to the Half Yearly ending 30th Sept, 3921 114.72 0.31 0.32 0.32 0.02 25.45 0.23 0.05	duct Liability Up to the Half Yearly ending 30th Sept, 2021 0.21 0.25 0.25 0.23 0.02 2.5.65 2.38 0.05	Engl For to the Half Yearly ending Joth Sept 2021 0.05 0.02 5.17 0.06 0.02	400 000 000 000 000 000 000 000 000 000	For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.	- ellanecux segmen alf Up to the He Yearly ends 21 30th Sept 20 24 42 25 00 25 00 25 00 25 00 25 00 26 00 26 00 27 36 26 00 27 36 28 00 29 00 20	. Total for to the line of the	- I Viscellaneoux Half Up to the Ni ding Yearly endi 20th Sept 26 172 0. 017 0. 014 0. 6.50 46. 6.22 6. 011 0.	- Grand Yot Grand Yot 10 10 10 10 10 10 10 10 10 10	- International
Particulars Partic	F For to the Half Yearly ending Joth Sept, 2021 2255.90 0.059 0.21 72.30 0.59 0.059 0.059	RE Up to the Half Yearly ending 36th Sept, 2021 255.90 0.01 0.21 72.30 0.55 0.05	Mar For to the Hal Yearly ending 20th Sept 202 1 2.3 0.0 0 0.0 0 0 0.0 0 0 0.0	ine Cargo Up to the Ha Yearly endir 2 John Sept_23 1 2.2 1 2.3 1 2.5 1 2	Harise Hull	Total Placina. 0 Rashaff For to the Hidf II Vaja bit for younday 9 younday Young Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang Yang Yang Yang Yang Yang Yang	Nalf For to the H ding Yearly ending 231 32th Sept 22 0.65 0.61	III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Proc For to the Half Yearly edding 30th Sept, 3021 194-72 0.31 0.05 0.05 0.05 0.03	duct Liability Up to the Half Yearly ending 30th Sept, 2021 154, 72 0,21 0,02 2,5,46 3,28 0,05 0,03	Engi For to the Half Yearly ending 10th Seg 1011 12.00 0.02 5.17 0.06 0.01 0.01 0.01		For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	Cther Misc Staff For to the R Yearly ends 2021 30th Sept 30 -		- Total talf For to the ling Yearly ed 201 33th Sept 2 204 17 120 1 120 1 121 1 125 1 125 1 126 1 121	- Hacellaneous Nail Uptothe Ha Yearly coll 13 206 Sept 20 2.46 Sept 20	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- Half Bing 021 3 120 127 125 896 592 127 114
Particulars pages "serversite" k suffer lender pages "serversite" k suffer lender pages "serversite" k suffer lender page k sufferen page	For to the Heaf Yearly ending 36th Sept, 2021 255:00 0.09 0.21 72:30 0.59 0.14	RE Up to the Half Yearly ending 36th Sept, 2021 255.90 0.01 0.21 72.30 0.55 0.05	Mar For to the Hal Yearly ending 20th Sept 202 1 2.3 0.0 0 0.0 0 0 0.0 0 0 0.0	ine Cargo Up to the Ha Yearly endir 2 John Sept_23 1 2.2 1 2.3 1 2.5 1 2	Harise Hull	Total Placina. 0 Rashaff For to the Hidf II Vaja bit for younday 9 younday Young Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang Yang Yang Yang Yang Yang Yang	Half For to the H ding Yearly ends 2821 38th Sept, 26 2.34 0.61	III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Proc For to the Half Yearly ending 30th Sept, 3921 114.72 0.31 0.32 0.32 0.02 25.45 0.23 0.05	duct Liability Up to the Half Yearly ending 30th Sept, 2021 154, 72 0.21 0.02 25, 46 3.26 0.03 0.03	Engi For to the Half Yearly ending 10th Seg 1011 12.00 0.02 5.17 0.06 0.01 0.01 0.01	400 000 000 000 000 000 000 000 000 000	For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.		- Total talf For to the ling Yearly ed 201 33th Sept 2 204 17 120 1 120 1 121 1 125 1 125 1 126 1 121	- I Viscellaneous Haif Up to the Ni ding Yearly endi 20th Sept 20 20th Sept 20 0.11 0. 0.11 0.	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- International
Perification Perification Perification determined and the standard determined and the standard determined and the standard determined determined and the s	For to the Meal Yearly seed, 2021 236th Seed, 2021 255,90 0,219 0,219 0,19 0,19 0,19 0,19 0,05 0,05 0,05 0,05 0,05 0,05 0,05 0,0	RE Up 55 the Half Yearly ending 36th Sept 2021 255.90 0.99 0.99 0.21 0.25 0.99 0.16 0.09 0.16 0.09 0.44	Mar For to the Hal Yearly ending 20th Sept 202 1 2.3 0.0 0 0.0 0 0 0.0 0 0 0.0 0 0 0.0	Ine Cargo f Up to the Ha Yearly endie 30th Sept 28 01 01 01 02 02 02 02 03 03 03 04 04 04 04 04 04 04 04 04 04	Harise Hull	Total Placina. 0 Rashaff For to the Hidf II Vaja bit for younday 9 younday Young Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang Yang Yang Yang Yang Yang Yang	Nalf For to the H ding Yearly ending 231 32th Sept 22 0.65 0.61	III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Prod For to the Half Yearly ending 39th Sept. 3021 114.72 0.01 25.46 1.38 0.02 0.02 8.42	duct Liability Up to the Half Yearly ending 30th Sept, 2021 154, 72 0.21 0.02 25, 46 3.26 0.03 0.03	Engi For to the Half Yearly ending 10th Seg 1011 12.00 0.02 5.17 0.06 0.01 0.01 0.01		For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.		- Total talf For to the ling Yearly ed 201 33th Sept 2 204 17 120 1 120 1 121 1 125 1 125 1 126 1 121	- Hacellaneous Nail Uptothe Ha Yearly coll 13 206 Sept 20 2.46 Sept 20	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- Half Bing 021 3 120 127 125 896 592 127 114
Perification Perification Perification determined and the standard determined and the standard determined and the standard determined determined and the s	F For to the Half Yearly ending Joth Sept, 2021 2255.90 0.059 0.21 72.30 0.59 0.059 0.059	RE Up 55 the Half Yearly ending 36th Sept 2021 255.90 0.99 0.99 0.21 0.25 0.99 0.16 0.09 0.16 0.09 0.44	Har For to the link Yearly ending 20th Seyt202 1 2.3 0 0.0 0 0.0 1 0.2 1 0.2	Ine Cargo f Up to the Ha Yearly endie 30th Sept 28 01 01 01 02 02 02 02 03 03 03 04 04 04 04 04 04 04 04 04 04	Harise Hull	Total Placina. 0 Rashaff For to the Hidf II Vaja bit for younday 9 younday Young Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang Yang Yang Yang Yang Yang Yang		III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Proc For to the Half Yearly edding 30th Sept, 3021 194-72 0.31 0.05 0.05 0.05 0.03	duct Liability Up to the Half Yearly ending 30th Sept, 2021 154, 72 0.21 0.02 25, 46 3.26 0.03 0.03	Engi For to the Half Yearly ending 30th Seg 1001 13.00 0.02 5.17 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0		For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.		- Total talf For to the ling Yearly ed 201 33th Sept 2 204 17 120 1 120 1 121 1 125 1 125 1 126 1 121	- Hacellaneous Nail Uptothe Ha Yearly coll 13 206 Sept 20 2.46 Sept 20	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- Half Bing 021 : 1.20 1.25 1.25 1.25 1.25 1.25 1.25 1.27 1.14
Periodan Per	For to the Meal Yearly seed, 2021 236th Seed, 2021 255,90 0,219 0,219 0,19 0,19 0,19 0,19 0,05 0,05 0,05 0,05 0,05 0,05 0,05 0,0	RE Up 55 the Half Yearly ending 36th Sept 2021 255.90 0.99 0.99 0.21 72.30 0.59 0.16 0.09 0.44	Har For to the link Yearly ending 20th Seyt202 1 2.3 0 0.0 0 0.0 1 0.2 1 0.2	Ine Cargo f Up to the Ha Yearly endie 30th Sept 28 01 01 01 02 02 02 02 03 03 03 04 04 04 04 04 04 04 04 04 04	Harise Hull	Total Placina. 0 Rashaff For to the Hidf II Vaja bit for younday 9 younday Young Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang Yang Yang Yang Yang Yang Yang		III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Prod For to the Half Yearly ending 39th Sept. 3021 114.72 0.01 25.46 1.38 0.02 0.02 8.42	duct Liability Up to the Half Yearly ending 30th Sept, 2021 154, 72 0,21 0,02 2,5,46 3,28 0,05 0,03	Engi For to the Half Yearly ending 30th Seg 1001 13.00 0.02 5.17 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0		For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.		- Total talf For to the ling Yearly ed 201 33th Sept 2 204 17 120 1 120 1 121 1 125 1 125 1 126 1 121	- Hacellaneous Nail Uptothe Ha Yearly coll 13 206 Sept 20 2.46 Sept 20	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- Half Bing 021 3 120 127 125 896 592 127 114
Periodae Periodae United Annotation Scholars Periodae Scholars Periodae Scholars Periodae Scholars Periodae Per	For to the Meal Yearly seed, 2021 236th Seed, 2021 255,90 0,219 0,219 0,19 0,19 0,19 0,19 0,05 0,05 0,05 0,05 0,05 0,05 0,05 0,0	RE Up 55 the Half Yearly ending 36th Sept 2021 255.90 0.99 0.99 0.21 72.30 0.59 0.16 0.09 0.44	Har For to the link Yearly ending 2 30th Seyt202 1 2.3 1 0.0 0 0.0 1 0.2 1 0.2	Ine Cargo f Up to the Ha Yearly endie 30th Sept 28 01 01 01 02 02 02 02 03 03 03 04 04 04 04 04 04 04 04 04 04	Harise Hull	Total Placina. 0 Rashaff For to the Hidf II Vaja bit for younday 9 younday Young Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang Yang Yang Yang Yang Yang Yang		III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Prod For to the Half Yearly ending 39th Sept. 3021 114.72 0.01 25.46 1.38 0.02 0.02 8.42	duct Liability Up to the Half Yearly ending 30th Sept, 2021 154, 72 0,21 0,02 2,5,46 3,28 0,05 0,03	Engi For to the Half Yearly ending 30th Seg 1001 13.00 0.02 5.17 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0		For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.		- Total talf For to the ling Yearly ed 201 33th Sept 2 204 17 120 1 120 1 121 1 125 1 125 1 126 1 121	- Hacellaneous Hair Up to the Ha Geng Yearly edit 13 266 Sept 20 2.46 122. 0.57 0.3 0.14 0. 6.50 4.6 6.22 6. 0.11 0. 0.66 0.0	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- Half Bing 021 3 120 127 125 896 592 127 114
Period and Period Pe	For to the Meal Yearly see,1021 236b See,1021 255.90 0.21 0.23 0.15 0.05 0.05 0.05	RE Up 55 the Half Yearly ending 36th Sept 2021 255.90 0.99 0.99 0.21 72.30 0.59 0.16 0.09 0.44	Har For to the link Yearly ending 2 30th Seyt202 1 2.3 1 0.0 0 0.0 1 0.2 1 0.2	Ine Cargo f Up to the Ha Yearly endie 30th Sept 28 01 01 01 02 02 02 02 03 03 03 04 04 04 04 04 04 04 04 04 04	Harise Hull	Total Placina. 0 Rashaff For to the Hidf II Vaja bit for younday 9 younday Young Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang Yang Yang Yang Yang Yang Yang		III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Prod For to the Half Yearly ending 39th Sept. 3021 114.72 0.01 25.46 1.38 0.02 0.02 8.42	duct Liability Up to the Half Yearly ending 30th Sept, 2021 154, 72 0,21 0,02 2,5,46 3,28 0,05 0,03	Engi For to the Half Yearly ending 30th Seg 1001 13.00 0.02 5.17 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0		For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.		- Total talf For to the ling Yearly ed 201 33th Sept 2 204 17 120 1 120 1 121 1 125 1 125 1 125 1 126 1 121	- Hacellaneous Hair Up to the Ha Geng Yearly edit 13 266 Sept 20 2.46 122. 0.57 0.3 0.14 0. 6.50 4.6 6.22 6. 0.11 0. 0.66 0.0	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- Half Bing 021 3 120 127 125 896 592 127 114
Periodan Periodan Antonio Anto	For to the Meal Yearly see,1021 236b See,1021 255.90 0.21 0.23 0.15 0.05 0.05 0.05	RE Up 55 the Half Yearly ending 36th Sept 2021 255.90 0.99 0.99 0.21 72.30 0.59 0.16 0.09 0.44	Har For to the link Yearly ending 2 30th Seyt202 1 2.3 1 0.0 0 0.0 1 0.2 1 0.2	Ine Cargo f Up to the Ha Yearly endie 30th Sept 28 01 01 01 02 02 02 02 03 03 03 04 04 04 04 04 04 04 04 04 04	Harise Hull	Total Placina. 0 Rashaff For to the Hidf II Vaja bit for younday 9 younday Young Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang Yang Yang Yang Yang Yang Yang		III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Prod For to the Half Yearly ending 39th Sept. 3021 114.72 0.01 25.46 1.38 0.02 0.02 8.42	duct Liability Up to the Half Yearly ending 30th Sept, 2021 154, 72 0,21 0,02 2,5,46 3,28 0,05 0,03	Engi For to the Half Yearly ending 30th Seg 1001 13.00 0.02 5.17 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0		For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.		- Total talf For to the ling Yearly ed 201 33th Sept 2 204 17 120 1 120 1 121 1 125 1 125 1 125 1 126 1 121	- Hacellaneous Hair Up to the Ha Geng Yearly edit 13 266 Sept 20 2.46 122. 0.57 0.3 0.14 0. 6.50 4.6 6.22 6. 0.11 0. 0.66 0.0	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- Half Bing 021 : 1.20 1.25 1.25 1.25 1.25 1.25 1.25 1.27 1.14
Particulars Particulars Particulars disser variancedars à solitant locality disser variancedars à solitant locality disser variancedars à solitant locality disser variancedars and	For to the Meal Yearly see,1021 236b See,1021 255.90 0.21 0.23 0.15 0.05 0.05 0.05	RE Up 55 the Half Yearly ending 36th Sept 2021 255.90 0.99 0.99 0.21 72.30 0.59 0.16 0.09 0.44	Har For to the link Yearly ending 2 30th Seyt202 1 2.3 1 0.0 0 0.0 1 0.2 1 0.2	Ine Cargo f Up to the Ha Yearly endie 30th Sept 28 01 01 01 02 02 02 02 03 03 03 04 04 04 04 04 04 04 04 04 04	Harise Hull	Total Placina. 0 Rashaff For to the Hidf II Vaja bit for younday 9 younday Young Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang Yang Yang Yang Yang Yang Yang		III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Prod For to the Half Yearly ending 39th Sept. 3021 114.72 0.01 25.46 1.38 0.02 0.02 8.42	duct Liability Up to the Half Yearly ending 30th Sept, 2021 154, 72 0,21 0,02 2,5,46 3,28 0,05 0,03	Engi For to the Half Yearly ending 30th Seg 1001 13.00 0.02 5.17 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0		For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.		- Total talf For to the ling Yearly ed 201 33th Sept 2 204 17 120 1 120 1 121 1 125 1 125 1 125 1 126 1 121	- Hacellaneous Hair Up to the Ha Geng Yearly edit 13 266 Sept 20 2.46 122. 0.57 0.3 0.14 0. 6.50 4.6 6.22 6. 0.11 0. 0.66 0.0	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- Half Bing 021 : 1.20 1.25 1.25 1.25 1.25 1.25 1.25 1.27 1.14
	For to the Meal Yearly see,1021 236b See,1021 255.90 0.21 0.23 0.15 0.05 0.05 0.05	RE Vigos the Half Vigos the Half 2005 Sept. 2002 2005 Sept. 2002 0.0500 0.0500 0.0500 0.0500000000	Har For to the link Yearly ending 2 30th Seyt202 1 2.3 1 0.0 0 0.0 1 0.2 1 0.2	Ine Cargo f Up to the Ha Yearly endie 30th Sept 28 01 01 01 02 02 02 02 03 03 03 04 04 04 04 04 04 04 04 04 04	Harise Hull	Total Placina. 0 Rashaff For to the Hidf II Vaja bit for younday 9 younday Young Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang Yang Yang Yang Yang Yang Yang		III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Prod For to the Half Yearly ending 39th Sept. 3021 114.72 0.01 25.46 1.38 0.02 0.02 8.42	duct Liability Up to the Half Yearly ending 30th Sept, 2021 154, 72 0,21 0,02 2,5,46 3,28 0,05 0,03	Engl For to the Half Year to the Half Yearly scaling 30th Sept 2021 0.02 0.02 0.02 0.02 0.02 0.02 0.02		For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.		- Total talf For to the ling Yearly ed 201 33th Sept 2 204 17 120 1 120 1 121 1 125 1 125 1 125 1 126 1 121	- Hacellaneous Hair Up to the Ha Geng Yearly edit 13 266 Sept 20 2.46 122. 0.57 0.3 0.14 0. 6.50 4.6 6.22 6. 0.11 0. 0.66 0.0	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- Half Bing 021 : 1.20 1.25 1.25 1.25 1.25 1.25 1.25 1.27 1.14
Abits Falcular Falcular Action Control Control Action Control Action Control Action Control Control Action Control Act	R For to the Helf Yearly ending 36th 56th 2017 7230 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.	RE Vigos the Half Vigos the Half 2005 Sept. 2002 2005 Sept. 2002 2005 0.0500 0.0500 0.0500 0.0500000000	Har For to the link Yearly ending 2 30th Seyt202 1 2.3 1 0.0 0 0.0 1 0.2 1 0.2	Ine Cargo f Up to the Ha Yearly endie 30th Sept 28 01 01 01 02 02 02 02 03 03 03 04 04 04 04 04 04 04 04 04 04	Harise Hull	Total Placina. 0 Rashaff For to the Hidf II Vaja bit for younday 9 younday Young Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang, Yang Yang Yang, Yang Yang Yang, Yang Yang Yang Yang Yang Yang Yang Yang		III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Prod For to the Half Yearly ending 39th Sept. 3021 114.72 0.01 25.46 1.38 0.02 0.02 8.42	Auct Liability Up to the Half Very Strendting 26th Served The Half 16,25 0,00 25,66 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Engl For to the Half Year to the Half Yearly scaling 30th Sept 2021 0.02 0.02 0.02 0.02 0.02 0.02 0.02		For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.		- Total talf For to the ling Yearly ed 201 33th Sept 2 204 17 120 1 120 1 121 1 125 1 125 1 126 1 121	- Hacellaneous Hair Up to the Ha Geng Yearly edit 13 266 Sept 20 2.46 122. 0.57 0.3 0.14 0. 6.50 4.6 6.22 6. 0.11 0. 0.66 0.0	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- Half Bing 021 : 1.20 1.25 1.25 1.25 1.25 1.25 1.25 1.27 1.14
	R For to the Helf Yearly ending 36th 56th 2017 7230 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.	RE Vigos the Half Vigos the Half 2005 Sept. 2002 2005 Sept. 2002 2005 0.0500 0.0500 0.0500 0.0500000000	Har For to the link Yearly ending 2 30th Seyt202 1 2.3 1 0.0 0 0.0 1 0.2 1 0.2	Ine Cargo f Up to the Ha Yearly endie 30th Sept 28 01 01 01 02 02 02 02 03 03 03 04 04 04 04 04 04 04 04 04 04	Harise Hull	Total Placina. 0 Rashaff For to the Hidf of Up to the standard V and the standard V and the standard V and the stand the standard V and the stand the stand the stand		III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Prod For to the Half Yearly ending 39th Sept. 3021 114.72 0.01 25.46 1.38 0.02 0.02 8.42	Auct Liability Up to the Half Very Strendting 26th Served The Half 16,25 0,00 25,66 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Engl For to the Half Year to the Half Yearly scaling 30th Sept 2021 0.02 0.02 0.02 0.02 0.02 0.02 0.02		For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.		- Total talf For to the ling Yearly ed 201 33th Sept 2 204 17 120 1 120 1 121 1 125 1 125 1 126 1 121	- Hacellaneous Hair Up to the Ha Geng Yearly edit 13 266 Sept 20 2.46 122. 0.57 0.3 0.14 0. 6.50 4.6 6.22 6. 0.11 0. 0.66 0.0	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- Half Bing 021 : 1.20 1.25 1.25 1.25 1.25 1.25 1.25 1.27 1.14
Relative Relative And and any approximation of the second and any approximation of the second approximation of the second approximation of the second approximation of the second approximation of the second approximation of the second approximation of the second approximation of the second approximation of the second approximation of the second approximation of the second approximation of the	R For to the Helf Yearly ending 36th 56th 2017 7230 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.	RE Vigos the Half Vigos the Half 2005 Sept. 2002 2005 Sept. 2002 2005 0.0500 0.0500 0.0500 0.0500000000	Har For to the link Yearly ending 20th Seyt202 1 2.3 0 0.0 0 0.0 1 0.2 1 0.2	Ine Cargo f Up to the Ha Yearly endie 30th Sept 28 01 01 01 02 02 02 02 03 03 03 04 04 04 04 04 04 04 04 04 04	Harise Hull	Total Placina. 0 Rashaff For to the Hidf of Up to the standard V and the standard V and the standard V and the stand the standard V and the stand the stand the stand		III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Prod For to the Half Yearly ending 39th Sept. 3021 114.72 0.01 25.46 1.38 0.02 0.02 8.42	Auct Liability Up to the Half Very Strendting 26th Served The Half 16,25 0,00 25,66 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Engl For to the Half Year to the Half Yearly scaling 30th Sept 2021 0.02 0.02 0.02 0.02 0.02 0.02 0.02		For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.		- Total talf For to the ling Yearly ed 201 33th Sept 2 204 17 120 1 120 1 121 1 125 1 125 1 126 1 121	- Hacellaneous Hair Up to the Ha Geng Yearly edit 13 266 Sept 20 2.46 122. 0.57 0.3 0.14 0. 6.50 4.6 6.22 6. 0.11 0. 0.66 0.0	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- Half Bing 021 : 1.20 1.25 1.25 1.25 1.25 1.25 1.25 1.27 1.14
Relative Periods and a second	R For to the Helf Yearly ending 36th 56th 2017 7230 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.	RE Vigos the Half Vigos the Half 2005 Sept. 2002 2005 Sept. 2002 2005 0.0500 0.0500 0.0500 0.0500000000	Har For to the link Yearly ending 20th Seyt202 1 2.3 0 0.0 0 0.0 1 0.2 1 0.2	Ine Cargo f Up to the Ha Yearly endie 30th Sept 28 01 01 01 02 02 02 02 03 03 03 04 04 04 04 04 04 04 04 04 04	Harise Hull	Total Placina. 0 Rashaff For to the Hidf of Up to the standard V and the standard V and the standard V and the stand the standard V and the stand the stand the stand		III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Prod For to the Half Yearly ending 39th Sept. 3021 114.72 0.01 25.46 1.38 0.02 0.02 8.42	Auct Liability Up to the Half Very Strendting 26th Served The Half 16,25 0,00 25,66 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Engl For to the Half Year to the Half Yearly scaling 30th Sept 2021 0.02 0.02 0.02 0.02 0.02 0.02 0.02		For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.		- Total talf For to the ling Yearly ed 201 33th Sept 2 204 17 120 1 120 1 121 1 125 1 125 1 126 1 121	- Hacellaneous Hair Up to the Ha Geng Yearly edit 13 266 Sept 20 2.46 122. 0.57 0.3 0.14 0. 6.50 4.6 6.22 6. 0.11 0. 0.66 0.0	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- Half Bing 021 : 1.20 1.25 1.25 1.25 1.25 1.25 1.25 1.27 1.14
	R For to the Helf Yearly ending 36th 56th 2017 7230 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.	RE Vigos the Half Vigos the Half 2005 Sept. 2002 2005 Sept. 2002 2005 0.0500 0.0500 0.0500 0.0500000000	Har For to the Ital Varity and re- Stors sequel20 	Ine Cargo	Harise Hull	Total Placina. 0 Rashaff For to the Hidf of Up to the standard V and the standard V and the standard V and the stand the standard V and the stand the stand the stand	Inter For to be its opp. 24 Inter For to be its opp. 24 Inter Set to opp. 24	III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Proc For to the liaf Yearly reading Joint Sept. 323 6.33 6.07 7.26.46 0.03 8.60 1.54 1.54 1.54 1.54 1.54 1.54		Engl For to the Half Year to the Half Yearly scaling 30th Sept 2021 0.02 0.02 0.02 0.02 0.02 0.02 0.02	(ip) to the state rearry ending 39th Sept, 2021 605 605 605 607 607 607 607 607 607 607 607	For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 166. - 2. - 0. 0.		Item Total set Total the log For to the log For to the log Variety end 20 and Serge/ 20 and Serge/ 20 and Serge/ 20 and Serge/ 20 and 20 and	Identification International Internatinternal International	Grand Yob Grand Yob For to the H Yearly endi 21 Jobs Sept 10 46 400 57 1. 14 0. 30 118 22 15 11 0. 56 0. 5	- tal Half 6ng 021 1.20 1.25 1.35 1.35 1.35 1.35 1.35 1.35
	Far to be held Far to be held Yearly sending 2005 6620 0.0200 0.020	RE Up to the Hair Yearly and ag 2015 Sept 2021 0.21 72 22 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.	Har For 154 at Ld Year 154 at Ld Year 154 at Ld Year 154 at Ld 2015 Sept J202 0.02	ne Cargo	Harise Hull	Image: Second	Image Image Rest Data Has Rest Data Has Rest Data Has Rest Data Has Rest Rest Data Has	III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Proc Parallel Forein Parallel 2015 2017 action 2015 2017 2017 2017 2017 2017 2017 2017 2017			. yesning Yesning Son Sept. 3001 Son Son Sept. 3001 Son	For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	Other Mac Raff For to be to Audit For to be to Join fragt 20 and Variety and other - 0.0 </td <td>Image: second second</td> <td>- Internet in the second secon</td> <td>Identification Identification Nary Ups the he localization Identification Identification Identificatio</td> <td>. Grand Volt Grand Volt For to the analytic of the set of the</td> <td>- Half Half 120 120 120 120 120 120 120 120 120 120</td>	Image: second	- Internet in the second secon	Identification Identification Nary Ups the he localization Identification Identification Identificatio	. Grand Volt Grand Volt For to the analytic of the set of the	- Half Half 120 120 120 120 120 120 120 120 120 120
Abits FileSate	R For to the Helf Yearly ending 2015 Sept. 2010 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0	RE Up to the Hair Yearly and ag 2015 Sept 2021 0.21 72 22 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.	Har For 154 at Ld Year 154 at Ld Year 154 at Ld Year 154 at Ld 2015 Sept J202 0.02	ne Cargo	Harise Hull	Image: Second	Inter For to be its opp. 24 Inter For to be its opp. 24 Inter Set to opp. 24	III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Proc For to the liaf Yearly reading 3005 Kpc 3021 18,72 0,33 0,05 0,05 0,05 0,05 0,05 0,05 0,05			. yesning Yesning Son Sept. 3001 Son Son Sept. 3001 Son	For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	. Other Misc Half For to the H ding Yearly endi 2021 20th Sept 20 - 42. - 0. 0. - 0. - 0. - 16. - 2. - 0. 0.	Image: second	- Internet in the second secon	Intercention Intercentinter Intercentint	. Grand Volt Grand Volt For to the analytic of the set of the	tal Hulf 1021 120 147 120 147 120 147 120 147 140 140 140 140 140 140 140 140 140 140
Abits FileSate	For to be held For to be held Vextory seeding 2015 6202 1 2015 2 2015 2	RE Us 51 5 100 LOD Us 51 7 40259 3605 Sept. 3022 0.22 0	Har For 154 at Ld Year 154 at Ld Year 154 at Ld Year 154 at Ld 2015 Sept J202 0.02	ne Cargo	Harise Hull	Image: Second	Image Image Rest State State State	III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Proc Foreinparticle 2017 processing 2018 Sept. 2013 2014				For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	Other Mac Raff For to be to Audit For to be to Join fragt 20 and Variety and other - 0.0 </td <td>Image: second second</td> <td>- Internet in the second secon</td> <td>Identification Identification Nary Ups the he localization Identification Identification Identificatio</td> <td>. Grand Volt Grand Volt For to the analytic of the set of the</td> <td></td>	Image: second	- Internet in the second secon	Identification Identification Nary Ups the he localization Identification Identification Identificatio	. Grand Volt Grand Volt For to the analytic of the set of the	
	For to the heat For to the heat Yeardy ending 2255.662 0.022	RE Up to the Marin Xeth Sept. 2022 255.90 2025 20	Har For to be Hd Yearly assign 20% SignL202 0.05 0.05 0.02 0.03	re-Cargo	Nucleon Bill Matche Bill 7 Perceip Registration Perceip Registration 9 Perceip Registration Perceip Registration 0		I Inar For to the index For to the index Second	III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Proc For to Pain Hall Yavarty and/or 30th Sept, 3821 11477 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0			Spin to the staff Spin to th	For to the Half Yearly ending Joth Sept, 3021	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	Other Mac Raff For to be to Audit For to be to Join fragt 20 and Variety and other - 0.0 </td <td>Image: second second</td> <td>- International and the second second</td> <td>Identification Identification Identification</td> <td>. Grand No. off For table H 100 Sept 20 20 100 20 100 20 11 20 12 21 12 22 13 23 6 36 0 37 0 38 0 39 0 2 12 31 0 32 0 33 0 2 0 2 12 31 0 32 0 33 0 2 0 2 12 2 12 32 2 33 0 34 0 35 0 36 0 37 22 38 0 39 0.002 30</td> <td>tai Haif Bing 021 1.20 2.47 3.25 8.36 5.02 1.27 3.14 0.61 5.02 1.27 3.14 0.61 5.02 5.02 7.02 5.02 7.02 5.02 7.02 7.02 7.02 7.02 7.02 7.02 7.02 7</td>	Image: second	- International and the second	Identification	. Grand No. off For table H 100 Sept 20 20 100 20 100 20 11 20 12 21 12 22 13 23 6 36 0 37 0 38 0 39 0 2 12 31 0 32 0 33 0 2 0 2 12 31 0 32 0 33 0 2 0 2 12 2 12 32 2 33 0 34 0 35 0 36 0 37 22 38 0 39 0.002 30	tai Haif Bing 021 1.20 2.47 3.25 8.36 5.02 1.27 3.14 0.61 5.02 1.27 3.14 0.61 5.02 5.02 7.02 5.02 7.02 5.02 7.02 7.02 7.02 7.02 7.02 7.02 7.02 7
Period and Period Pe	R Fer to the Net! Young ending 3105 Sept. 2421 32550 6.655 6.655 6.655 6.655 6.655 6.655 6.65 7.6557 7.6557 7.6557 7.65577 7.65577 7.655777 7.655777 7.6557777 7.6557777777777	RE Us is 1 to 1 t	Har For to be Hull For to be Hull Varity edition 0.05 0	ne Cargo Ventor a cargo Ventor a cargo 2015 Sept 20 2015 Sept 20 20	Nucleon Bill Matche Bill 7 Perceip Registration Perceip Registration 9 Perceip Registration Perceip Registration 0	A A	Image Image Rest State State State	III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Addic/ Proc For to how Hulf Yavariy ending 30th Seer, 3391 4.07 2.64 3.38 4.05 4.05 4.05 4.05 4.05 4.05 4.05 4.05		- Engi For to the Half Yearly adding 30% Segt 2021 0.050 0.020 0.020 0.0210000000000		For to the Half Yearly radius 20th Serge 3225 - - - - - - - - - - - - -	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	Other Mac Raff For to be to Audit For to be to Join fragt 20 and Variety and other - 0.0 </td <td>allunecet segmen allunecet segmen allunecet</td> <td>Image Tanana st Tanana hard Facto Statis Sept. 201 201 2014 201 2015 202 2014 203 2015 203 2015 203 2015 204 4.02 205 4.02 203 2014 204 4.02 205 4.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 206 2.02 206 2.02</td> <td>Identification Identification Nary Ups the he localization Identification Identification Identificatio</td> <td>- Grand Toto Mil For to the 10 1005 Sergi 20 1005 Sergi 20 21 11 20 5 21 11 20 5 21 11 20 5 21 15 21 5 20 3 20 3 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 3 2 2 2 3 2 2 2 3 2 2 2 3 2 2 2<td>tai Haif Bing 021 1.20 2.47 3.25 8.36 5.02 1.27 3.14 0.61 5.02 1.27 3.14 0.61 5.02 5.02 7.02 5.02 7.02 5.02 7.02 7.02 7.02 7.02 7.02 7.02 7.02 7</td></td>	allunecet segmen allunecet	Image Tanana st Tanana hard Facto Statis Sept. 201 201 2014 201 2015 202 2014 203 2015 203 2015 203 2015 204 4.02 205 4.02 203 2014 204 4.02 205 4.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 206 2.02 206 2.02	Identification Identification Nary Ups the he localization Identification Identification Identificatio	- Grand Toto Mil For to the 10 1005 Sergi 20 1005 Sergi 20 21 11 20 5 21 11 20 5 21 11 20 5 21 15 21 5 20 3 20 3 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 3 2 2 2 3 2 2 2 3 2 2 2 3 2 2 2 <td>tai Haif Bing 021 1.20 2.47 3.25 8.36 5.02 1.27 3.14 0.61 5.02 1.27 3.14 0.61 5.02 5.02 7.02 5.02 7.02 5.02 7.02 7.02 7.02 7.02 7.02 7.02 7.02 7</td>	tai Haif Bing 021 1.20 2.47 3.25 8.36 5.02 1.27 3.14 0.61 5.02 1.27 3.14 0.61 5.02 5.02 7.02 5.02 7.02 5.02 7.02 7.02 7.02 7.02 7.02 7.02 7.02 7
	For to the heat For to the heat Yeardy ending 2255.662 0.022	RE Us is 1 to 1 t	Har For to be Hull For to be Hull Varity edition 0.05 0	ne Cargo Ventor a cargo Ventor a cargo 2015 Sept 20 2015 Sept 20 20	Nucleon Bill Matche Bill 7 Perceip Registration Perceip Registration 9 Perceip Registration Perceip Registration 0	A A		III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Proc For to Pain Hall Yavarty and/or 30th Sept, 3821 11477 0 00 0 00 0 00 0 00 0 00 0 00 0 00 0		- Engi For to the Half Yearly adding 30% Segt 2021 0.050 0.020 0.020 0.0210000000000		For to the Half Yearly radius 20th Serge 3225 - - - - - - - - - - - - -	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	Other Mack Raff For the R National State National State National State National State <td< td=""><td>allunecet segmen allunecet segmen allunecet</td><td>Image Tanana st Tanana hard Facto Statis Sept. 201 201 2014 201 2015 202 2014 203 2015 203 2015 203 2015 204 4.02 205 4.02 203 2014 204 4.02 205 4.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 206 2.02 206 2.02</td><td>Identification Identification Identification</td><td>- Grand Toto Mil For to the 10 1005 Sergi 20 1005 Sergi 20 21 11 20 5 21 11 20 5 21 11 20 5 21 15 21 5 20 3 20 3 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 3 2 2 2 3 2 2 2 3 2 2 2 3 2 2 2</td></td<> <td></td>	allunecet segmen allunecet	Image Tanana st Tanana hard Facto Statis Sept. 201 201 2014 201 2015 202 2014 203 2015 203 2015 203 2015 204 4.02 205 4.02 203 2014 204 4.02 205 4.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 205 2.02 206 2.02 206 2.02	Identification	- Grand Toto Mil For to the 10 1005 Sergi 20 1005 Sergi 20 21 11 20 5 21 11 20 5 21 11 20 5 21 15 21 5 20 3 20 3 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 3 2 2 2 3 2 2 2 3 2 2 2 3 2 2 2	
	R Fer to the Net! Young endlog 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	RE Us in 120 and 120	Har For to be Hull For to be Hull Varity edition 0.05 0	ne Cargo Ventor a de la compositiona de la composi	Nucleon Bill Matche Bill 7 Perceip Registration Perceip Registration 9 Perceip Registration Perceip Registration 0	A A		III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Addic/ Proc For to how Hulf Yavariy ending 30th Seer, 3391 4.07 2.46 3.38 4.05 4.05 4.05 4.05 4.05 4.05 4.05 4.05		. Engl For the Half Yean Y and gr 0.05 0.02 0.02 0.02 0.02 0.02 0.02 0.02		For to the Half Yearly radius 20th Serge 3225 - - - - - - - - - - - - -	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	Other Mack Raff For the R National State National State National State National State <td< td=""><td>affunctor argumm affunctor argmm affunctora</td><td>Image: set set set set set set set set set set</td><td>Identification Identification Identification</td><td>Grand Tob off For to the 1s vessly addition Vessly addition 100 100 121 100 122 1 123 100 124 1 125 1 12 1 12 1 13 0 14 0 15 0 16 0 16 0 17 1 18 0 19 2 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 11 1 12 1 12 1 12 1 13 1 14 1 15</td><td>- I I I I I I I I I I I I I I I I I I I</td></td<>	affunctor argumm affunctor argmm affunctora	Image: set	Identification	Grand Tob off For to the 1s vessly addition Vessly addition 100 100 121 100 122 1 123 100 124 1 125 1 12 1 12 1 13 0 14 0 15 0 16 0 16 0 17 1 18 0 19 2 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 10 1 11 1 12 1 12 1 12 1 13 1 14 1 15	- I I I I I I I I I I I I I I I I I I I
	R Fer to the Net! Young ending 3105 Sept. 2421 32550 6.655 6.655 6.655 6.655 6.655 6.655 6.65 7.6557 7.6557 7.6557 7.65577 7.65577 7.655777 7.655777 7.6557777 7.6557777777777	RE Data the Mail Yeardy code 3000 0000 0000 0000 0000 0000 0000 00	Har For to ba HJ For to ba HJ Starty setting 2015 Sept.202 202 202 202 202 203 203 203 204 205 202 203 204 204 204 204 204 204 204 204 204 204 <	ne Cargo Ventor a de la compositiona de la composi	Nucleon Bill Matche Bill 7 Perceip Registration Perceip Registration 9 Perceip Registration Perceip Registration 0	A A		III III IIII IIII	alf for to the l	a Malf Lillo M	to the Walf Err to the	Half Hans the Half	or to the Half I lie to the Hal	Err to the light	lists the list?	For to the light	the to the Malf Erry to the Malf I lie to the Mal	Employer's List	ability is to the Half	Public/ Proc For to hose Hull Varaty seeding 30th Seer, 3301 6.07 2.5.46 3.38 6.05 6.00 8.40 1.05 5.34 5.34 5.34 5.34 5.34 5.34 5.34 5.3	kert Liability Ups hus hulf Yasaky configs 3406 Sept.2021 0.02 0.02 0.03 0	. Engl For the Half Yean Y and gr 0.05 0.02 0.02 0.02 0.02 0.02 0.02 0.02	Spit the steel Spit Sept. 2021 100 100 100 100 100 100 100	For to the Half Yearly radius 20th Serge 3225 - - - - - - - - - - - - -	lists the list?	For to the Holf	lin to the linit	For to the Half Up to the Yearly and for	Other Macc Color Macc Co	altonesse agenere altonesse agene altone <	. Izrace st Izrace bit Fe to Bus brain Sept. yearly according to the second sec	Identification	Grand Tele Grand Tele Mil For to be tele J'ano, Segi 24 Grand Dialos Segi 25 Grand Dialos Segi 26 Grand Dialos Segi 26 Grand Dialos Segi 26 Grand Dialos	- Call Call Call Call Call Call Call Cal

Anatomic relation of the standard sector of the total personance (law sensatorica) or 0.5.2,02,000 webbww it higher, shall be shown as a squarable he lawn. (b) Sector of squares in excess of one person of the total personance (law sensatorica) or 0.5.2,02,000 webbww it higher, shall be shown as a squarable he lawn. (b) Squares part for unable conducting astrofficient asymptotic astronome than the generation of the total parts of the standard set of the total person of the total parts and the standard set of the total person of the standard set of the standard set of the total person of the standard set of the standard set of the standard set of the standard set of the standard



FORM NL-8 SHARE CAPITAL SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Share Capital	(Amount i	n Rs. Lakhs)
Particulars	As At 30th sept, 2022	As At 30th sept, 2021
1 Authorised Capital		
Equity Shares of Rs each		
Preference Shares of Rs each		
2 Issued Capital		
Equity Shares of Rseach		
Preference Shares of Rs each		
3 Subscribed Capital		
Equity Shares of Rseach		
Preference Shares of Rs each		
4 Called-up Capital		
Equity Shares of Rseach	Not Ar	plicable
Less : Calls unpaid		plicable
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		
Equity Shares of Rseach		
Preference Shares of Rs Each		

Notes:

(a) Particulars of the different classes of capital should be separately stated.

(b) The amount capitalised on account of issue of bonus shares should be disclosed.

(c) In case any part of the capital is held by a holding company, the same should be separately disclosed.



FORM NL-9 PATTERN OF SHAREHOLDING SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Share Capital Pattern of Shareholding

Shareholder	As At 30 20	th Sept, 22	As At 30 20	• •
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian				
· Foreign				
Investors*	Not Applica	abla (Pofor	Not Applica	bla (Pafar
· Indian	note b	•	note b	•
· Foreign	note L	elow)	note b	elow)
Others (to be specified				
e.g. ESOP etc.)				
TOTAL				

Notes: -

1. Not applicable as per Para 4 part (ii) of IRDAI Circular Ref. IRDA/F&A/CIR/CPM/056/03/2016.



PERIODIC DISCLOSURES FORM NL-10 RESERVE AND SURPLUS SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Reserve	s and Surplus	(Amount in	Rs. Lakhs)
	Particulars	As At 30th Sept, 2022	As At 30th Sept, 2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
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)	-	-
	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	-	-

Notes:

(a) Additions to and deductions from the reserves should be disclosed under each of the specified heads.



FORM NL-10A Head Office Account

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Head Office Account	(Amount in	Rs. Lakhs)
	As At 30th	As At 30th
Particulars	Sept, 2022	Sept, 2021
Opening Balance of Assigned capital	20,023.73	20,023.73
Add: Addition during the year	-	-
Closing Balance of Assigned Capital*	20,023.73	20,023.73
TOTAL	20,023.73	20,023.73

Note: *Represents irreversible fixed amount funded by Head Office per terms of licensed issued by the Authority and no amount/balance shall be transferred out of the Country without approval of the Authority.



FORM NL-11 BORROWINGS SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Borrowi	ngs	(Amount i	n Rs. Lakhs)
	Particulars	As At 30th Sept, 2022	As At 30th Sept, 2021
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

Notes:

a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.

b) Amounts due within 12 months from the date of Balance Sheet should be shown separately

c) Debentures include NCD issued as per IRDAI (Other Forms of Capital) Regulations, 2015

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

			(Amount i	n Rs. Lakhs)
SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
1	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-



FORM NL-12 INVESTMENT SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

		-12	NL ·		(Amount in Rs. Lakhs)		
stments	Shareh		Policyholders		Total		
Particulars	As At 30th Sept, 2022	As At 30th Sept, 2021	As At 30th Sept, 2022	As At 30th Sept, 2021	As At 30th Sept, 2022	As At 30th Sept 2021	
LONG TERM INVESTMENTS							
Government securities and Government guaranteed	6,356.34	4,494.64	14,147.98	13,483.93	20,504.32	17,978.57	
bonds including Treasury Bills							
Other Approved Securities	764.52	630.13	1,701.67	1,890.40	2,466.19	2,520.53	
Other Investments	-	-	-	-	-	-	
(a) Shares	-	-	-	-	-	-	
(aa) Equity	-	-	-	-	-	-	
(bb) Preference	-	-	-	-	-	-	
(b) Mutual Funds	-	-	-	-	-	-	
(c) Derivative Instruments	-	-	-	-	-	-	
(d) Debentures/ Bonds	-	-	-	-	-	-	
(e) Other Securities (to be specified)	-	-	-	-	-	-	
(f) Subsidiaries	-	-	-	-	-	-	
(g) Investment Properties-Real Estate	-	-	-	-	-	-	
Investments in Infrastructure and Housing	2,780.70	1,703.53	6,189.31	5,110.59	8,970.01	6,814.1	
Other than Approved Investments	-	-	-	-	-		
	9,901.56	6,828.30	22,038.96	20,484.92	31,940.52	27,313.2	
SHORT TERM INVESTMENTS	-	-	-	-	-	-	
Government securities and Government guaranteed bonds including Treasury Bills	930.32	251.60	2,070.70	754.81	3,001.02	1,006.4	
Other Approved Securities	312.57	251.13	695.72	753.38	1,008.29	1.004.5	
Other Investments	-	-	-	-	-	-/**	
(a) Shares	-	-	-	-	-		
(aa) Equity	-	-	-	-	-		
(bb) Preference	-	-	-	-	-		
(b) Mutual Funds	-	-	-	-	-	-	
(c) Derivative Instruments	-	-	-	-	-		
(d) Debentures/ Bonds	-	-	-	-	-		
(e) Other Securities (to be specified)	-	-	-	-	-		
(f) Subsidiaries	-	-	-	-	-		
(g) Investment Properties-Real Estate	-	-	-	-	-	-	
Investments in Infrastructure and Housing	1,326.30	575.15	2,952.09	1,725.45	4,278.39	2,300.6	
Other than Approved Investments	-	-	-	-	-	2,0001	
TOTAL	2,569,19	1,077.88	5.718.51	3,233,64	8.287.70	4,311.5	
GRNAD TOTAL	12,470,75	7,906,18	27,757,47	23,718,56	40.228.22	31,624.7	

Notes:

(a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.

- Holding company and subsidiary shall be construed as defined in the Companies Act, 1956 as amended by Company Act 2013:

- Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.

- Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.

- Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.

-Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.

- A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.

(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed in the Annexure A as

specified below.

(c) Investments made out of Catastrophe reserve should be shown separately.

(d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.

(e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.

(f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments

(g) Investment Regulations, as amended from time to time, to be referred

					(Amount in	Rs. Lakhs)
	Sharet	nolders	Policy	nolders	То	tal
<u>Particulars</u>	As At 30th Sept, 2022	As At 30th Sept, 2021	As At 30th Sept, 2022	As At 30th Sept, 2021	As At 30th Sept, 2022	As At 30th Sept, 2021
Long Term Investments						
Book Value						
market Value						
Short Term Investments						
Book Value						
market Value						



FORM NL-13 LOANS SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Loans	(Amount in	Rs. Lakhs)
Particulars	As At 30th Sept, 2022	As At 30th Sept, 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

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Eived Accete

Fixed Assets									(Amount in	Rs. Lakhs)	
Particulars		Cost/ G	ross Block			Depreci	ation		Net Block		
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/	To Date	As At 30th Sept, 2022	As At 30th Sept, 2021	
							Adjustments				
Goodwill	-	-	-	-	-	-	-	-	-	-	
Intangibles (specify)	29.18	-	-	29.18	29.18	-	-	29.18	-	4.86	
Land-Freehold	-	-	-	-	-	-	-	-	-	-	
Leasehold Property	39.20	-	-	39.20	30.10	3.94	-	34.04	5.16	13.00	
Buildings	-	-	-	-	-	-	-	-	-	-	
Furniture & Fittings	31.24	-	-	31.24	23.25	3.13	-	26.38	4.86	11.11	
Information Technology Equipment	82.90	15.69	-	98.59	52.39	9.25	-	61.64	36.95	30.31	
Vehicles	38.86	-	-	38.86	25.64	3.89	-	29.53	9.33	17.10	
Office Equipment	6.15	-	-	6.15	2.33	0.61	-	2.94	3.21	2.54	
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-	
TOTAL	227.53	15.69	-	243.22	162.89	20.82	-	183.71	59.51	78.92	
Work in progress	-	-	-	-	-	-	-	-	-	-	
Grand Total	227.53	15.69	-	243.22	162.89	20.82	-	183.71	59.51	78.92	
PREVIOUS YEAR	188.02	29.39	-	217.41	113.32	25.17	-	138.49	78.92	98.45	

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

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Cash and Bank Balances	(Amount in	Rs. Lakhs)
Particulars	As At 30th Sept, 2022	As At 30th Sept, 2021
1 Cash (including cheques ^(a) , drafts and stamps)	0.20	0.40
2 Bank Balances	-	-
(a) Deposit Accounts	-	-
(aa) Short-term (due within 12 months)	4,050.00	4,500.00
(bb) Others	-	-
(b) Current Accounts	472.86	845.68
(c) Others (to be specified)	-	-
3 Money at Call and Short Notice	-	-
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others (to be specified)	-	-
	Sept, 2022 0.20 - 4,050.00 - 472.86 - - 472.86 - - - 472.80 - - - - - - - - - - - - -	-
TOTAL	4,523.06	5,346.08
	-	-
Balances with non-scheduled banks included in 2 and 3	-	-
above		
CASH & BANK BALANCES	-	-
In India	4,523.06	5,346.08
Outside India	-	-

* Cheques on hand amount to Rs. NIL Previous Year : Rs. NIL

Note :

(a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.



PERIODIC DISCLOSURES FORM NL-16 ADVANCES AND OTHER ASSETS SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Ad	vances and Other Assets	(Amount in Rs. Lakhs)			
	Particulars	As At 30th	As At 30th		
		Sept, 2022	Sept, 2021		
	ADVANCES				
	Reserve deposits with ceding companies	-	-		
	Application money for investments	-	-		
	Prepayments	4.27	6.24		
	Advances to Directors/Officers	-	-		
5	Advance tax paid and taxes deducted at source (Net of	1,049.49	1,723.31		
	provision for taxation)				
6	Others (to be specified)	-	-		
	(a) Other Deposits	265.97	220.37		
	(b) Advances to Employees	-	-		
	(c) Advances recoverable in cash or kind	4.78	9.24		
	(d) Unutilized GST Credit	58.11	21.53		
	TOTAL (A)	1,382.62	1,980.69		
		-	-		
	OTHER ASSETS	-	-		
1	Income accrued on investments	1,005.54	802.19		
2	Outstanding Premiums	-	-		
	Less : Provisions for doubtful debts	-	-		
3	Agents' Balances	-	-		
4	Foreign Agencies Balances	-	-		
5	Due from other entities carrying on insurance	5,876.34	2,982.44		
	business (including reinsurers)				
	Less : Provisions for doubtful debts	-	-		
	Due from subsidiaries/ holding	-	-		
	Current Account of Head Office*	-	-		
8	Others (to be specified)	-	-		
	TOTAL (B)	6,881.88	3,784.63		
	TOTAL (A+B)	8,264.50	5,765.32		

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.



PERIODIC DISCLOSURES FORM NL-17 CURRENT LIABILITIES SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Cı	irrent Liabilities	(Amount ir	n Rs. Lakhs)
		As At 30th	As At 30th
	Particulars	Sept, 2022	Sept, 2021
1	Agents' Balances	580.22	338.11
2	Balances due to other insurance companies	840.91	436.01
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	403.84	279.72
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	25,167.13	19,835.65
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	-	-
13	Head Office Account	298.03	879.18
14	Statutory Dues	408.27	50.60
	TOTAL	27,698.40	21,819.27
	Note:		

Note:

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



FORM NL-18 PROVISIONS SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Pro	visions	(Amount in	Rs. Lakhs)
		As At 30th Sept, 2022	As At 30th Sept, 2021
	Particulars		
1	Reserve for Unexpired Risk	7,224.75	5,807.08
2	Reserve for Premium Deficiency	164.93	430.95
3	For taxation (less advance tax paid and taxes	-	-
	deducted at source)		
4	Others (to be specified)	-	-
	For Employee Benefits	-	-
	(a) Bonus	137.21	134.18
	(b) Gratuity	61.93	39.92
	(b) Leave Encashment	99.61	51.21
	TOTAL	7,688.43	6,463.34



FORM NL-19 MISC EXPENDITURE SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Misco	ellaneous Expenditure (to the extent not written off or adjusted)	(Amount in Rs. Lakhs)		
	Particulars	As At 30th	As At 30th	
		Sept, 2022	Sept, 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 unless:1. some benefit from the expenditure can reasonably be expected to be received in future, and 2. the amount of such benefit is reasonably determinable.

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

FORM NL-21 RELATED PARTY TRANSACTIONS

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

PERIODIC DISCLOSURES

_ . . . _ . . .

	ty Transactions			Consideration paid / received ¹ (Rs. in Lakhs)				
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For to the Half	For to the Half	For to the Half		
			Operating Expense	640.86	640.86	375.77	375.72	
	Allere Clabel Conservate & Consister (ACCC) CE	line i Office	Reinsurance Insurance Premium Payable	219.64	219.64	2,446.28	2,446.2	
1	Allianz Global Corporate & Specialty (AGCS) SE	Head Office			(77.08)	(491.73)	(491.7)	
		e of the Related Party Nature of Relationship with the Company Description of Transactions / Categoria For to the Hall [For to the Hall [For to the Hall For the Hal	(24.0					
2	AGCS SE, Belgium Branch	Branch Office					0.4	
3	AGCS SE. Sucursal en Espana		Operating Expense				0.0	
4	AGCS SE, French Branch						7.1	
5	AGCS SE, Hongkong Branch AGCS SE, Italy Branch						35.8	
7	AGCS SE, Korea Branch			(2.22)		(1.07)	(1.0	
8	AGCS Netherlands Branch			2.08	2.08			
9	AGCS SE Sweden Branch			0.66				
8	Allianz Global Corporate & Specialty SE - SG Branch						454.2	
10	AGCS SE, UK Branch	Branch Office					47.4	
							(875.5	
				67.78			90.3	
11	Allianz Fire and Marine Insurance Japan Limited	Subsidiary of AGCS SE					0.0	
				(27.79)		m paid / received* (Rs. in L to the Haif yending 30th 5ept,2021 5ept,2021 5ept,2021 640.86 375.77 219.64 2.446.28 (77.08) (491.73) - (24.06) (24.06) (24.06) (24.06) (24.06) (24.06) (24.06) (24.06) (24.06) (24.06) (24.06) (24.06) (24.06) (24.06) (25.29) (24.06) (24.06) (25.29) (24.06) (26.29) (24.06) (20.29) (24.06) (27.79) (30.88) (27.79) (30.88) (27.79) (30.88) (27.79) (30.88) (27.79) (30.88) (30.04) (30.29) (30.29) (30.04) (30.29)	(380.8	
							(0.0	
				3.49		56 71	56.7	
							(56.4	
11	Allianz Global Risk US Insurance Company	Subsidiany of AGCS SE					16.5	
11	Andrie Global Rok ob Trodrance company	Subsidiary of AGCS SE	Reinsurance Insurance Premium Payable				4.8	
							(24.9	
12	Firemans Fund Insurance Company Chicago	Subsidiant of ACCE SE					(1.8)	
12	Allianz ART SG, Switzerland						20.0	
14	Allianz Technology SE, Germany						29.4	
15	Allianz Technology SE, India Branch						-	
16	Allianz SE						0.3	
17	Allianz Services Pvt Limited Trivandrum.	Subsidiary of Allianz SE					18.4	
18	Allianz Australia Insurance Limited	Subsidiary of AGCS SE					(163.6	
10	Alliana Annalisia Canada Itanina a DCI	Cubaldiana at ACCC CE					(18.1	
19	Allianz Ayudhya General Insurance PCL.	Subsidiary of AGCS SE					1.9	
				(107.86)		(103.57)	(103.5	
20	Allianz Global Corporate & Specialty SA Ltd	Subsidiary of AGCS SE				6.17	6.1	
						(0.41)	(9.4)	
21	Allianz Insurance Company of Egypt	Subsidiary of Allianz SE					2.96	
22	Allianz Insurance Company of Kenya Limited	Subsidiant of ACCE SE					(3.3	
22	Aniariz Insurance Company of Kenya Limited	Subsidiary of AGCS SE	Reinsurance Commission Payable	0.89		0.85	0.85	
23	Allianz Jingdong General Insurance Company Ltd.	Subsidiary of AGCS SE					(3.0	
-							0.6	
24	Allianz Maroc	Subsidiary of AGCS SE					(16.5	
	Alliana Marilas C.A. Comunicada Comuna	0 L L H C L 000 05					(24.0-	
25	Allianz Mexico S.A. Compania de Seguros	Subsidiary of AGCS SE	Reinsurance Commission Payable	4.51		4.33	4.3	
26	Allianz Saudi Fransi Cooperative Ins. Co.	Subsidiary of Allianz SE	Reinsurance Insurance Premium Receivable	-		(0.62)	(0.6	
27	Allianz SE General Reinsurance Branch Labuan	Subsidiary of Allianz SE	Reinsurance Commission Payable Reinsurance Insurance Premium Receivable	(71.18)	(71.18)		(65.9	
28	Allianz Seguros S.A.	Subsidiary of AGCS SE	Reinsurance Commission Payable Reinsurance Insurance Premium Receivable	4.41 (22.40)			5.4	
20	ninane ocyanos simi	Subsidial y OF AGCO SE	Reinsurance Commission Payable	9.74		2.36	2.3	
29	Allianz Sigorta A.S.	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable Reinsurance Commission Payable	4.65	4.65		(31.5	
30	Allianz Ukraine LLC	Subsidiary of Allianz SE	Reinsurance Insurance Premium Receivable	-		(6.74)	(6.74	
31	JSC IC Allianz	Subsidiary of AGCS SE	Reinsurance Commission Payable Reinsurance Insurance Premium Receivable	-			2.0 (55.3	
51		Subsidiary of AGCS SE	Reinsurance Commission Payable	-			6.1	
32	PT Asuransi Allianz Utama	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(1.83)			(1.3	
			Reinsurance Commission Payable Reinsurance Insurance Premium Receivable	0.80 (109.29)			0.5	
33	Allianz Insurance Lanka Limited	Subsidiary of AGCS SE	Reinsurance Commission Payable	(109.29) 12.29	12.29	-	-	
34	Key Managerial Personnel	KMP	Remuneration for the period	143.34	143.34	129.42	129.4	

PART-B Related Party Transaction Balances - As at the end of the Year ended 30th September, 2022

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
1	Allianz Global Corporate & Specialty (AGCS) SE	Head Office		Payable			-	-
2	Allianz Fire and Marine Insurance Japan Limited	Subsidiary of AGCS SE		Payable			-	-
3	Allianz Global Risk US Insurance Company	Subsidiary of AGCS SE		Receivable			-	-
4	Firemans Fund Insurance Company Chicago	Subsidiary of AGCS SE		Receivable			-	-
5	Allianz ART SG, Switzerland	Subsidiary of AGCS SE		Payable			-	-
6	Allianz Technology SE	Subsidiary of Allianz SE		Payable			-	-
7	Allianz Global Corporate & Specialty SA Ltd	Subsidiary of AGCS SE		Payable			-	-
8	Allianz SE Reinsurance			Payable			-	-
9	Allianz Services Pvt Limited Trivandrum.	Subsidiary of Allianz SE		Payable				
10	Allianz Argentina Compania de Seguros S.A.	Subsidiary of Allianz SE		Receivable			-	-
11	Allianz Insurance Company of Kenya Limited	Subsidiary of AGCS SE		Receivable			-	-
12	Allianz Insurance Lanka Limited	Subsidiary of AGCS SE		Receivable			-	-
13	Allianz Jingdong General Insurance Company Ltd.	Subsidiary of AGCS SE		Receivable			-	-
14	Allianz Maroc	Subsidiary of AGCS SE		Receivable			-	-
15	Allianz Saudi Fransi Cooperative Ins. Co.	Subsidiary of Allianz SE		Receivable			-	-
16	Allianz SE General Reinsurance Branch Labuan	Subsidiary of Allianz SE		Receivable			-	-
17	Allianz Seguros S.A.	Subsidiary of AGCS SE		Receivable			-	-
18	Allianz Ukraine LLC	Subsidiary of Allianz SE		Receivable				
19	JSC IC Allianz	Subsidiary of AGCS SE		Receivable			-	-
20	PT Asuransi Allianz Utama	Subsidiary of AGCS SE		Receivable			-	-
21	Allianz Australia Insurance Limited	Subsidiary of AGCS SE		Payable			-	-
22	Allianz Insurance Company of Egypt	Subsidiary of Allianz SE		Payable			-	-
23	Allianz Ayudhya General Insurance PCL.	Subsidiary of AGCS SE		Payable			-	-
24	Allianz Mexico S.A. Compania de Seguros	Subsidiary of AGCS SE		Payable			-	-
25	Allianz Sigorta A.S.	Subsidiary of AGCS SE	4.65	Payable			-	-

Т

T



FORM NL-22 RECEIPTS AND PAYMENTS SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Receipts and Payments A/c (Direct Basis)	(Amount in	Rs. Lakhs)
	Sept, 2022	Sept, 2021
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	14,310.82	14,299.26
Other receipts	95.95	7.32
Payments to the re-insurers, net of commissions and claims	(3,290.04)	(3,367.57)
Payments to co-insurers, net of claims recovery	-	-
Payments of claims	(2,816.83)	(832.69
Payments of commission and brokerage	(1,896.11)	(1,811.12
Payments of other operating expenses	(2,664.43)	(1,871.31
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	-	-
Income taxes paid (Net)	514.30	-
Good & Service tax paid	(1,802.85)	(1,403.35
Other payments	-	-
Cash flows before extraordinary items	2,450.80	5,020.54
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	2,450.80	5,020.54
Cash flows from investing activities:		
Purchase of fixed assets	(18.51)	(32.32
Proceeds from sale of fixed assets	-	-
Purchases of investments	(9,935.05)	(7,085.28
Loans disbursed	-	-
Sales of investments	3,280.00	1,280.00
Repayments received	-	-
Rents/Interests/ Dividends received	1,390.06	1,013.22
Investments in money market instruments and in liquid mutual funds (Ne	-	-
Expenses related to investments	(6.56)	-
Net cash flow from investing activities	(5,290.07)	(4,824.37)
Cash flows from financing activities:	• • •	
Proceeds from issuance of share capital	-	-
Proceeds from borrowing	-	_
Repayments of borrowing	-	_
Interest/dividends paid	-	-
Net cash flow from financing activities	-	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	(2,839.26)	196.16
Cash and cash equivalents at the beginning of the year	7,362.32	5,149.91
Cash and cash equivalents at the end of the year	4,523.06	5,346.08

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



NL-27-PRODUCT INFORMATION

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Product Information

			Products Info	ormation			
L	ist below the pr	oducts and/or add-ons introduced dur	ing the period				
	SI. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business ^(a)	Category of product	Date of allotment of UIN
			Not Applic	able			

Note: -

(a) Defined as Fire, Marine Cargo, Marine Hull, Motor OD, Motor TP, Health, Personal Accident, Travel Insurance, Workmen's

Compensation/ Employer's Liability, Public/ Product Liability, Engineering, Aviation ,Crop Insurance and Other segments(Please specify)

Allianz (II)

PERIODIC DISCLOSURES

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

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

	nt assets and Accretion of Assets	1	
ection I No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	12,470.7
1	Investments (Policyholders)	8A	27,757.4
2	Loans	9	27,757.4
3	Fixed Assets	10	59.5
4	Current Assets	10	55.
т	a. Cash & Bank Balance	11	4,523.0
	b. Advances & Other Assets	12	8,264.5
5	Current Liabilities	12	0,204.3
5	a. Current Liabilities	13	27,698.4
	b. Provisions	14	7,688.4
	c. Misc. Exp not Written Off	15	7,000.1
	d. Debit Balance of P&L A/c	15	2,335.2
	Application of Funds as per Balance		90,797.3
	Sheet (A)		50,757.
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	59.
3	Cash & Bank Balance (if any)	11	4,523.0
4	Advances & Other Assets (if any)	12	8,264.5
5	Current Liabilities	13	27,698.4
6	Provisions	14	7,688.4
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		2,335.2
	Total (B)		50,569.1
	'Investment Assets'	(A-B)	40,228.2

Section II										
			S	ł	PH	Book Value	%	FVC Amount	Total	
			Balance	FRSM ⁺	•••	(SH + PH)	Actual	i ve Amoune	Total	Market
No	'Investment' represented as	Reg. %	(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	Value (h)
1	Central Govt. Securities	Not less than 20%	-	4,507.15	10,032.04	14,539.18	36.14	-	14,539.18	14,188.22
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	7,286.66	16,218.68	23,505.34	58.43	-	23,505.34	23,013.09
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	 a. Housing / Infra & Loans to SG for Housing and FFE 	Not less than	-	-	-	-	-	-	-	-
	1. Approved Investments	15%	-	4,107.00	9,141.39	13,248.40	32.93	-	13,248.40	13,056.65
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	No	-	1,077.09	2,397.38	3,474.47	8.64	-	3,474.47	3,443.24
	c. Other Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	Investment Assets	100%		12,470.75	27,757.46	40,228.21	100.00	-	40,228.21	39,512.98

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

Cher Investments' are as permitted under 274(2)
 Cher Investments' are as permitted under 274(2)
 Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 Investment Regulations, as amended from time to time, to be referred

PART - B

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

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Investment assets and Accretion of Assets

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	CGSB	13,570.04	36.58	969.15	30.90	14,539.18	36.14
2	Central Govt Sec, State Govt Sec or Other Appr	CGSB	22,039.11	59.42	1,466.23	46.76	23,505.34	58.43
3	Investment subject to Exposure Norms		-				-	
	 a. Housing & Loans to SG for Housing and FFE 		-				-	
	1. Approved Investments	HTHD	1,000.00	2.70	963.61	30.73	1,963.61	4.88
	1. Approved Investments	HTDA	3,491.82	9.41	(992.32)	(31.64)	2,499.50	6.21
	2. Other Investments		-				-	
	 b. Infrastructure Investments 		-				-	
	1. Approved Investments	IPTD	7,087.29	19.11	1,698.00	54.15	8,785.29	21.84
	2. Other Investments		-				-	
	c. Approved Investments	EPBT	3,474.03	9.37	0.45	0.01	3,474.47	8.64
	d. Other Investments (not exceeding 15%)						0	
	Total		37,092.24	100.00	3,135.97	100.00	40,228.21	100.00

Note:

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

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



NL-29-DEBT SECURITIES

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Debt Securities							(Amount in Rs	. Lakhs)
		MARKE	T VALUE			Book	Value	
	As at 30th Sept 2022	as % of total for this class	As at 30th Sept 2021	as % of total for this class	As at 30th Sept 2022	as % of total for this class	As at 30th Sept 2021	as % of total for this class
Break down by credit rating								
AAA rated	17,467.20	44.21%	14,025.63	43.23%	17,732.62	44.08%	13,650.36	43.16%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other (Please specify)	22,045.77	55.79%	18,415.92	56.77%	22,495.59	55.92%	17,974.37	56.84%
Total (A)	39,512.98	100.00%	32,441.56	100.00%	40,228.21	100.00%	31,624.73	100.00%
BREAKDOWN BY								
RESIDUALMATURITY								
Up to 1 year	8,266.79	20.92%		13.56%	· · · · · ·	20.60%		13.63%
more than 1 year and upto 3 years	10,349.44	26.19%		31.40%	1	25.99%		31.25%
More than 3years and up to 7years	13,108.02	33.17%	10,190.87	31.41%	13,385.45	33.27%		31.30%
More than 7 years and up to 10 years	6,788.45	17.18%	6,597.73	20.34%		17.52%		20.49%
above 10 years	1,000.27	2.53%	1,069.00	3.30%	1,049.82	2.61%	1,052.47	3.33%
Any other (Please specify)								
	39,512.98	100.00%	32,441.56	100.00%	40,228.21	100.00%	31,624.73	100.00%
a. Central Government	14,188.22	35.91%		41.44%	1	36.14%	· · · · · ·	41.47%
b. State Government	8,824.87	22.33%		18.44%	· · · · · ·	22.29%		18.56%
c. Corporate Securities	16,499.89	41.76%	13,015.02	40.12%	16,722.87	41.57%	12,639.76	39.97%
Any other (Please specify)								
Total (C)	39,512.98	100.00%	32,441.56	100.00%	40,228.21	100.00%	31,624.73	100.00%

Note

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

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations. (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"

Allianz (II)

PERIODIC DISCLOSURES

NL-30-NON PERFORMING ASSETS

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

NON	performing assets	Bonds / D	Debentures	Lo	ans	Other Debt	instruments	All Othe	r Assets	(Amount in R TO	s. Lakhs) TAL
NO	PARTICULARS	YTD (As on	Prev. FY (As	YTD (As on	Prev. FY (As	YTD (As on	Prev. FY (As	YTD (As on	Prev. FY (As	YTD (As on	Prev. FY (As
NO	FARTICODARS	31 Sept	on 31 Mar	31 Sept	on 31 Mar	31 Sept	on 31 Mar	31 Sept	on 31 Mar	31 Sept	on 31 Mar
		2022)	2022)	2022)	2022)	2022)	2022)	2022)	2022)	2022)	2022)
1	Investments Assets	16,722.42	14,099.02	-	-	-	-	23,505.34	19,555.93	40,227.76	33,654.95
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)	16,722.42	14,099.02	-	-	-	-	23,505.34	19,555.93	40,227.76	33,654.95
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

 Note:

 a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

 b) Total Investment Assets should reconcile with figures shown in other relevant forms

 c) Gross NPA is investments classified as NPA. Before any provisions

 d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

 e) Net Investment assets is not of 'provisions

 g) Write off as approved by the Board

 g) Write off as approved by the Board

 f) Investment Regulations, as amended from time to time, to be referred



NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODIC DISCLOSURES

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Inves	tment and Investment Income												(Amount in R	s. Lakhs)
				Current	Quarter			Year to Date (current year)		ŗ	Year to Date (pi	revious year) ³	
No.	Category of Investment	Category Code	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	CENTRAL GOVERNMENT BONDS	CGSB	13,608.90	219.67	1.61	0.91	13,597	439.19	3.23	1.82	12,313.26	397.52	3.23	1.82
5	STATE GOVERNMENT BONDS	SGGB	7,511.20	133.90	1.78	1.00	6,775	238.22	3.52	1.98	3,960.55	132.31	3.34	1.88
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	1,010.00	17.63	1.75	0.98	1,010	35.39	3.50	1.97	1,010.66	2.80	0.28	0.16
20	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	1,700.90	29.60	1.74	0.98	1,352	46.35	3.43	1.93	999.77	33.97	3.40	1.91
22	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	2,808.97	48.49	1.73	0.97	3,149	107.68	3.42	1.93	2,053.81	75.86	3.69	2.08
33	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	7,799.96	136.59	1.75	0.99	7,337	252.55	3.44	1.94	4,882.39	174.61	3.58	2.01
67	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	3,474.14	62.10	1.79	1.01	3,229	115.08	3.56	2.01	2,531.36		3.82	2.15
	TOTAL		37,914.07	647.97	1.71	0.96	36,448.77	1,234.46	3.39	1.91	27,751.81	913.88	3.29	1.85

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

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

4 FORM shall be prepared in respect of each fund.

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

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



NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Dow	n graded investment, Inves	stment R	ating and Inf	ra investment	t rating			(Amount in Rs. La	akhs)
No	Name of the Security	СОІ	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter 1								
В.	As on Date ²					NIL			
		_							

Note:

1 Provide details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

3 FORM shall be prepared in respect of each fund.

4 Category of Investment (COI) shall be as per Guidelines issued by the Authority

5 Investment Regulations, as amended from time to time, to be referred



NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Reinsurance Risk Concentration

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Pr	emium ceded to reinsure	rs	Premium ceded to reinsurers / Total
			Proportional	Non-Proportional	Facultative	reinsurance premium ceded (%)
	Outside India					
1	No. of Reinsurers with rating of AAA and above					
2	No. of Reinsurers with rating AA but less than AAA	3	2,858.92	635.20	39.61	74.64%
3	No. of Reinsurers with rating A but less than AA	8	-	-	1,200.89	25.36%
4	No. of Reinsurers with rating BBB but less than A					
5	No. of Reinsurers with rating less than BBB					
	Total (A)	11	2,858.92	635.20	1,240.50	100.00%
	With In India					
1	Indian Insurance Companies					
2	FRBs	1	-	-	0.01	0.00%
3	GIC Re					
4	Other (to be Specified)					
	Total (B)	1	-	-	0.01	0.00%
	Grand Total (C)= (A)+(B)		2,858.92	635.20	1,240.51	100%

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



NL-34-GEOGRAPHICAL DISTN OF BSNS

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Geographical Distribution of Business

-	Fire For U		larine Hull r Upt	Marin Carg	0 <u>M</u>	larine	Motor O			Mot	or	Healt		Person Accider		'ravel suranc	<u>Total</u> Health	Workr Comper	sation	Public/ Prod	uct Liability	Engine	eering	Avia	ation	Crop Ir	surance	Ot segn	her nents		ellan	Total
_	For U	pto Fo					Fox U						A	Accider	nt In	suranc	Health				-							segn	nents			
_	For U	pto Fo	r Upt	For U	nt For	vr lint	For Ur									~																
	For U	pto Fo	r Upt	For U	nt For	vr llnt	Eas III												over's									(D)	eo		
						n jopt	rur Up	Dt For	Upt	For	Upt	For U	lpt F	For U	pt Fo	r Upt	For Upt	For the	Upto	For the	Upto the	For the	Upto	For the	Upto	For the	Upto the	For	Upto	For	Upt F	or Upto
e / Union Territory	the 1	he th	e o	the	o the	e o	the o	b the	0	the	0	the	o ti	he c	b th	e o	the o	Quarte	the	Quarter	quarter	Quarte	the	Quarter	the	Quarter	quarter	the	the	the	οt	he the
c c	Quarte q	uart Qu	a the	Qua t	ne Qu	a the	Qua th	e Qua	the	Qua	the	Qua ti	he Q	Qua th	ne Qu	a the	Qua the	r	quarte		-	r	quarte		quarter			Qua	quart	Qua	the Q	ua quarte
	r	er rte	er qua	rter q	ua rte	er qua	rter qu	ia rter	qua	rter	qua	rter q	ua rt	ter qu	ua rte	er qua	rter qua		r				r					rter	er	rter	qua r	er
			rter	r	ær	rter	rte	er	rter		rter	rt	ter	rte	er	rter	rter														rter	
		Quarte qu r		r er rter qua	r er rter qua rter q	r er rter qua rter qua rt	r er rter qua rter qua rter qua	r er rter qua rter qua rter qua rter qu	r er rter qua rter qua rter qua rter qua rter qua	r er rter qua rter qua rter qua rter qua rter qua	r er rter qua rter qua rter qua rter qua rter qua rter qua rter	r er rter qua	r er rter qua	r er rter qua	r er rter qua	r er tter qua itter	r er ter qua rter qua		r er rter qua rter qu	r er rter qua rter qu	r er rter qua rter qu	r er rter qua rter qu	r er rter qua rter qu	r er rter qua rter qu	r er ster qua ster ster ster ster ster ster ster ster	r er rter qua rter qu	r er rter qua rter qu	r er rter qua irter qua ir	r er rter qua rter qu	r er rter qua rter qu	r er ter qua iter qua	r er rter qua rter qu

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 Uptor the Quarter information are to be shown in separate sheets



NL-35-BSNS RETURNS ACROSS LOB

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

BSNS	RETURNS ACROSS LOB							(Amount in R	s. Lakhs)
SI.No.	Line of Business	For the	e Quarter		responding previous year	upto th	e quarter	-	orresponding e previous year
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire				II				
2	Marine Cargo								
	Marine Other than Cargo								
4	Motor OD								
5	Motor TP								
6	Health								
7	Personal Accident								
8	Travel				Not A	pplicable			
9	Workmen's Compensation/ Employer's liability					ppicable			
10	Public/ Product Liability								
11	Engineering								
12	Aviation								
	Crop Insurance								
14	Other segments **								
15	Miscellaneous								

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



NL-36-CHANNEL WISE PREMIUM

PERIODIC DISCLOSURES

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Quarterly Business Returns for different line of business (Premium amount and number of policies)

SI.No.	Channels	For the	Quarter	Upto the	Quarter	For the corre quarter of th yea	e previous	Up to the con quarter of the	
		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								
2	Corporate Agents-Banks								
3	Corporate Agents -Others								
4	Brokers								
5	Micro Agents								
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others								
7	Common Service Centres(CSC)								
8	Insurance Marketing Firm								
9	Point of sales person (Direct)				Not A	Applicable			
10	MISP (Direct)								
11	Web Aggregators								
12	Referral Arrangements								
13	Other (to be sepcified)								
	(i)								
	(ii)								
	Total (A)								
14	Business outside India (B)								
	Grand Total (A+B)								

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



NL-37-CLAIMS DATA

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

SI. No.	Claims Experience	Fire	Marin	Marin	Total	Motor	Motor	Total	Health	Perso		Total	Workmen's	Public/	Engine	Aviati	Crop	Other	Miscel	Tota
			е	e Hull	Marin	OD	TP	Motor		nal	Travel	Health	Compensati	Produc	ering	on	Insur	segme	laneo	
			Cargo		е					Accide			on/	t	_		ance	nts **	us	
1	Claims O/S at the beginning of the period												•							
2	Claims reported during the period																			
	(a) Booked During the period																			
	(b) Reopened during the Period																			
	(c) Other Adjustment (to be specified)																			
	(i)																			
	(ii)																			
3	Claims Settled during the period																			
	(a) paid during the period																			
	(b) Other Adjustment (to be specified)																			
	(i)																			
	(ii)										Not A	pplicabl	•							
4	Claims Repudiated during the period										NULA	phicabi	e							
	Other Adjustment (to be specified)																			
	(i)																			
	(ii)																			
	Unclaimed (Pending claims which are																			
5	transferred to Unclaimed A/c. after the																			
Э	mandatory period as prescribed by the																			
	Authority)																			
6	Claims O/S at End of the period	1																		
	Less than 3months	1																		
	3 months to 6 months																			
	6months to 1 year	1																		
	1year and above	1																		

Notes:-

(a) The Claims O/S figures are consistent with all relevant NL forms

(b) Reputiated means rejected, partial rejection on account of policy terms and conditions
 (c) Claim o/s should be exclusive of IBNR AND IBNER reserves

											·								nt in Rs	
SI. No.	Claims Experience	Fire				Motor			Health			Total	Workmen's				Crop		Miscel	Tota
				e Hull	Marin	OD	TP	Motor		nal		Health	Compensati	Produc	ering	on		segme		
			Cargo		е					Accide			on/	t			ance	nts **	us	
										nt			Employer's	Liabilit						
													liability	У						
1	Claims O/S at the beginning of the period																			
2	Claims reported during the period																			
	(a) Booked During the period	1																		
	(b) Reopened during the Period																			
	(c) Other Adjustment (to be specified)																			
	(i)																			
	(ii)																			
3	Claims Settled during the period																			
	(a) paid during the period																			
	(b) Other Adjustment (to be specified)																			
	(1)																			
											Not A	pplicabl	е							
4	Claims Repudiated during the period Other Adjustment (to be specified)										-									
	(i)																			
	(I) (ii)																			
	Unclaimed (Pending claims which are	-																		
	transferred to Unclaimed A/c. after the																			
5	mandatory period as prescribed by the																			
	Authority)																			
6	Claims O/S at End of the period	1																		
v	Less than 3months	1																		
	3 months to 6 months	1																		
	6months to 1 year	1																		
	1year and above	1																		

Upto the quarter ending _____

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



NL-38-DEVELOPMENT OF LOSSES (ANNUAL SUBMISSION)NL-37-CLAIMS DATA

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Movement of Claims								ļ	Amount in	Rs. Lakh	<u>s</u>
					Accid	ent Year C	Cohort				
Particulars	YE 31- Mar-X- 10 ¹	YE 31- Mar-X-9	YE 31- Mar-X-8	YE 31- Mar-X-7	YE 31- Mar-X-6	YE 31- Mar-X-5	YE 31- Mar-X-4	YE 31- Mar-X-3	YE 31- Mar-X-2	YE 31- Mar-X-1	YE 31- Mar-X
A] Ultimate Net loss Cost - Original											
Estimate											
B] Net Claims Provisions ²	_										
C] Cumulative Payment as of	_										
one year later - 1st Diagonal											
two year later - 2nd Diagonal											
three year later - 3rd Diagonal											
four year later - 4th Diagonal											
five year later - 5th Diagonal											
six year later - 6th Diagonal											
seven year later - 7th Diagonal											
eight year later - 8th Diagonal											
nine year later - 9th Diagonal											
ten year later - 10th Diagonal											
eleven year later - 11th Diagonal											
D] Ultimate Net Loss Cost re-											
estimated					Ne	t Applical	blo				
one year later - 1st Diagonal							DIE				
two year later - 2nd Diagonal											
three year later - 3rd Diagonal											
four year later - 4th Diagonal											
five year later - 5th Diagonal											
six year later - 6th Diagonal											
seven year later - 7th Diagonal											
eight year later - 8th Diagonal											
nine year later - 9th Diagonal											
ten year later - 10th Diagonal											
eleven year later - 11th Diagonal											
Favourable / (unfavorable)	-										
development ³ Amount											
(A-D)	1										
În %	1										
[(A-D)/A]	1										

Note:-

(a) Should Include all other prior years(b) Claims Provision is including Outstanding claims, IBNR / IBNER & ALAE

(c) Favourable development occurs if Ultimate Net Loss Cost Re-estimated is lower than the original cost and vice versa for unfavorable development. The Ultimate Net Loss Cost - Original should be compared with the latest diagonal

(d) Separate Formats to be disclosed for Motor-TP, Long Tail , Short tail Business and Gross Company basis

NL-39-AGEING OF CLAIMS

PERIODIC DISCLOSURES

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

					Ag	eing of C	laims (Cla	ims paid))						
SI.No.	Line of Business				of claims paid						nt of clair	-		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		> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	1 year	> 1 year and <= 3 years	> 5 years		
1	Fire					1	11				1				
2	Marine Cargo														
3	Marine Other than Cargo														
4	Motor OD														
5	Motor TP														
6	Health														
7	Personal Accident														
8	Travel														
9	Workmen's Compensation/	1						Not /	Applicabl	e					
	Employer's liability]													
10	Public/ Product Liability	1													
11	Engineering	1													
12	Aviation	1													
13	Crop Insurance]													
14	Other segments (a)]													
	Miscellaneous														

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

					Ag	eing of C	aims (Cla	ims paid)							
SI.No.	Line of Business			No.	of claims paid						Amou	nt of clain	ns 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		> 3 years and <= 5 years		upto 1 month	and <=3	> 3 months and <= 6 months	and <=	> 1 year and <= 3 years	> 5 years		
1	Fire															
2	Marine Cargo	1														
3	Marine Other than Cargo	1														
4	Motor OD	1														
5	Motor TP															
6	Health															
7	Personal Accident	1														
8	Travel	1														
9	Workmen's Compensation/ Employer's liability							Not	Applicabl	e						
10	Public/ Product Liability	-														
11	Engineering	-														
12	Aviation	1														
13	Crop Insurance	1														
	Other segments (a)	1														
15	Miscellaneous															



NL-41-OFFICE INFORMATION

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

As at: 30th Sept 2022

Office In	nformation		2022
SI. No.	Office In	nformation	Number
1	No. of offices at the beginning of the	e year	1
2	No. of branches approved during the	e year	0
3	No. of branches opened during the	Out of approvals of previous year	0
4	year	Out of approvals of this year	0
5	No. of branches closed during the ye	ear	0
6	No of branches at the end of the year	ar	1
7	No. of branches approved but not op	bened	0
8	No. of rural branches		0
9	No. of urban branches		1
	No. of Directors:-		
	(a) Independent Director		
10	(b) Executive Director		
10	(c) Non-executive Director		
	(d) Women Director		
	(e) Whole time director		
	No. of Employees		
11	(a) On-roll:		22
11	(b) Off-roll:		0
	(c) Total		22
	No. of Insurance Agents and Interme	ediaries	
	(a) Individual Agents,		
	(b) Corporate Agents-Banks		
	(c)Corporate Agents-Others		
12	(d) Insurance Brokers		
12	(e) Web Aggregators		
	(f) Insurance Marketing Firm		
	(g) Motor Insurance Service Provider	rs (DIRECT)	
	(h) Point of Sales persons (DIRECT)	. ,	
	(i) Other as allowed by IRDAI (To be	e specified)	NA

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees		Insurance Agents
			and Intermediaries
Number at the beginning of the		22	NA
quarter			
Recruitments during the Year		0	NA
Attrition during the Year		0	NA
Number at the end of the Year		22	NA



NL-42-KEY MANAGEMENT PERSONS

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Board of Directors & Management Person

Date: 30th Sept, 2022

			Management	-
Doord of F	JUNG OF ONO ON			
воаго ог г	JIFECTORS AL	111 6 8 8 7	Wananemen	Persons
			FIGHUMGENE	

SI. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Chalat Balaraman Murali	Chief Executive Officer	Chief Executive Officer	No change
2	Piyush Patwa	Chief Financial Officer	Chief Financial Officer	No change
3	Abhijit Datar	Chief Underwriting Officer	Chief Underwriting Officer	No change

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"



NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Rural & Social Sector Obligations

Date: 30th Sept, 2022

SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural			
1	FIKE	Social			
2	MARINE CARGO	Rural			
2	MANINE CANOO	Social			
3	MARINE OTHER THAN CARGO	Rural			
5		Social			
4	MOTOR OD	Rural			
Ŧ	MOTOR OD	Social			
5	MOTOR TP	Rural			
5	HOTOK	Social			
6	HEALTH	Rural			
0	HEALIH	Social			
7	PERSONAL ACCIDENT	Rural			
,	T EROON AE A COIDENT	Social			
8	TRAVEL	Rural		Not Applicable	
ð	HOWEE	Social		Not Applicable	
9	Workmen's Compensation/ Employer's liability	Rural			
5	Workmen's compensation, Employer's hability	Social			
10	Public/ Product Liability	Rural			
10		Social			
11	Engineering	Rural			
11	Engineering	Social			
12	Aviation	Rural			
75		Social			
13	Other Segment (a)	Rural			
	ouler Segment	Social	1		
14	Miscellaneous	Rural			
± 1	inscentificous	Social			
	Total	Rural			
	iotai	Social			

 Image: Notes:
 Image: Social imag



NL-44 MOTOR THIRD PARTY OBLIGATION

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Motor Third Party Obligation

Motor Third Party Obligation	Date: 30th Sept, 2022					
	(Amount	(Amount in Rs. Lakhs)				
Items	For the Quarter Up to the Quar					
Gross Direct Motor Third Party Insurance Business						
Premium in respect of liability only policies (L)						
Gross Direct Motor Third Party Insurance Business						
Premium in respect of package policies (P)						
Total Gross Direct Motor Third Party Insurance	Not A	Not Applicable				
Business Premium (L+P)		phicable				
Total Gross Direct Motor Own damage Insurance Business Premium Total Gross Direct Premium Income	_					

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



NL-45-GRIEVANCE DISPOSAL

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

SI No.	Particulars	Opening Balance *	Additions during the		omplaints Resolved	Rejected	Complaints	Total Complaints	
			quarter (net of duplicate complaints)	Fully Accepted			Pending at the end of the quarter	registered up to the quarter during the financial year	
L	Complaints made by customers								
	Proposal Related								
	Claims Related								
	Policy Related								
	Premium Related								
	Refund Related								
	Coverage Related								
	Cover Note Related								
	Product Related								
	Others (to be specified)								
	(i) (ii)								
	Total								
2	Total No. of policies during previous vear:			r	lot App,licable				
3	Total No. of claims during previous vear:								
4	Total No. of policies during current year:								
5	Total No. of claims during current year:								
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):								
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):								
		Complaints m	ade by customers	Complaints made by Intermediaries			Total		
8	Duration wise Pending Status	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints		
a)	Up to 15 days		I		1	1	1		
	15 - 30 days								
	30 - 90 days								
	90 days & Beyond			Not App,lica					
/	Total Number of Complaints								

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.

Internal

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of Insurer:ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE, INDIA BRANCHDate:28/12/2022For the half year ending:30th September 2022



Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
			Not	Applicable			



NL-47- PROFILE & PERFORMANCE OF HEALTH INSURANCE, PERSONAL ACCIDENT AND TRAVEL INSURANCE PRODUCTS (ANNUAL SUBMISSION)

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

Profile & Performance of Health Insurance, Personal Accident and Travel Insurance Products

S.	.N	UIN	Name of No. Of Date of Incurred Combine % age of % age of No. Of No. Of % of Age-wise distribution of Policies (classification of policies based on the age of															
			the	Lives	Launch	Claims	d Ratio	Claims	Claims	Complai	Complai	policies	No of	No of	No of Policies	No of	No of	Total No. Of
			Product	Insured	(DD-MM-	Ratio	(CR)	Settled	Repudiat	nts	nts	renewed	Policies	Policies	completed 3 years	Policies	Policies	Policies
					YYYY)	(ICR)		(in terms	ed (in	Received	Resolved	out of	in its 1st	complete	not more than 3	complete	complete	
								of	terms of			total no.	Year	d 1 year	years	d 5years	d 10	
								number	number			Of		and	but Less than 5	or more	years	
								of	of			policies		more	Years	than 5	and	
								claims)	claims)			due for		than 1		years	more	
												renewal		years		But less		
														and less		than 10	years	
														than 3		years		
														years				
		а	b	с	d	е	f	g	h	i	j	k		m	n	0	р	q=l+m+n+o+p
	1									Not	: Applicab	le						