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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

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				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, 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
1 Premiums earned (Net)	NL-4	4,681.53	4,681.53	3,304.44	3,304.44	51.62	51.62	68.19	68.19	3,483.62	3,483.62	2,794.80	2,794.80	8,216.77	8,216.77	6,167.43	6,167.43
2 Profit/Loss on sale/redemption of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Interest, Dividend & Rent – Gross		478.54	478.54	362.13	362.13	6.98	6.98	9.82	9.82	366.17	366.17	313.45	313.45	851.69	851.69	685.40	685.40
4 Other (a) Other Income (to be specified) (i) (ii).....		71.54	71.54	31.86	31.86	0.51	0.51	0.38	0.38	41.94	41.94	26.82	26.82	113.99	113.99	59.06	59.06
(b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		5,231.61	5,231.61	3,698.43	3,698.43	59.11	59.11	78.39	78.39	3,891.73	3,891.73	3,135.07	3,135.07	9,182.45	9,182.45	6,911.89	6,911.89
6 Claims Incurred (Net)	NL-5	1,575.24	1,575.24	3,052.97	3,052.97	(33.98)	(33.98)	(21.00)	(21.00)	2,281.40	2,281.40	2,840.87	2,840.87	3,822.66	3,822.66	5,872.84	5,872.84
7 Commission	NL-6	1,027.82	1,027.82	767.37	767.37	7.94	7.94	10.71	10.71	387.05	387.05	507.71	507.71	1,393.81	1,393.81	1,288.79	1,288.79
8 Operating Expenses related to Insurance Business	NL-7	1,478.45	1,478.45	1,129.55	1,129.55	10.27	10.27	12.75	12.75	876.48	876.48	737.99	737.99	2,365.20	2,365.20	1,880.29	1,880.29
9 Premium Deficiency		-	-	-	-	-	-	-	-	16.57	16.57	125.32	125.32	16.57	16.57	125.32	125.32
TOTAL (B)		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	9,164.24
10 Operating Profit/(Loss) 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)
11 APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(2,252.35)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		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)

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

Note - 1

Particulars	Fire				Marine				Miscellaneous				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, 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 gross inlives 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

(Amount in Rs. Lakhs)

Particulars	Schedule 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)
		-	-	-	-
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	15.86
		-	-	-	-
6 Profit/(Loss) Before Tax		1,938.28	1,938.28	(2,039.73)	(2,039.73)
		-	-	-	-
7 Provision for Taxation		-	-	-	-
		-	-	-	-
8 Profit / (Loss) after tax		1,938.28	1,938.28	(2,039.73)	(2,039.73)
9 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 year		(4,273.55)	(4,273.55)	(3,451.55)	(3,451.55)
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 total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.					
(b) Under the sub-head "Others" items like foreign exchange gains or losses and other items shall be included					
(c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'. The expenses pertaining to investment income e.g. Amortisation, Write off, other Investments expenses etc. are to be deducted from this other than separately disclosed here.					
(d) Income from rent shall include only the realized rent. It shall not include any notional rent.					
(e) Contribution from the Shareholders' Account to policyholders' account /Contribution to the Policyholders' Fund is as per the terms of Section 40C of the Insurance Act, 1938 read with IRDAI (Expenses of Management of Insurers transacting General or Health Insurance Business) Regulations as specified and modified from time to time					



PERIODIC DISCLOSURES

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

(Amount 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		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 extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		2,335.27	5,491.28
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	-	-



FORM NL-4 PREMIUM SCHEDULE
Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRW (210 dated August 6, 2018)

PERIODIC DISCLOSURES

Premium Earned (Net)

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Personal Accident		Travel Insurance		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	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	
	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 LPR	2,066.44	2,066.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Closing balance of LPR	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Miscellaneous		Crop Insurance		Other segments (b)		Other Miscellaneous segment		Total Miscellaneous		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	
	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 LPR	-	-	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 LPR	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Personal Accident		Travel Insurance		Total 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	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		
	Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted (a)	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 LPR	1,978.04	1,978.04	6.05	6.05	-	-	6.05	6.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Closing balance of LPR	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 in Rs. Lakhs)

Particulars	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Miscellaneous		Crop Insurance		Other segments (b)		Other Miscellaneous segment		Total Miscellaneous		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	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	
	Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted (a)	-	-	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 (a)	-	-	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 LPR	-	-	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 LPR	-	-	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) Reinsurance 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



FORM No. 4 COMMISSIONS ADVISORY

Allianz Global Corporate & Specialty SE, India Branch
SEDA Registration No. FDR/015 dated August 6, 2018

PERIODIC DISCLOSURES

Table with columns: Particulars, FDR, Marine Cargo, Marine Hull, Total Marine, Motor OP, Motor TP, Total Motor, Reinsurance, Personal Accident, Travel Insurance, and Amount in Rs. Lakhs. Rows include Commission & Remuneration, Benefits, Distribution Fee, Gross Commission, and Net Commission.

Table with columns: Particulars, Workmen's Compensation/ Employer's Liability, Public/ Product Liability, Engineering, Aviation, Miscellaneous, Crop Insurance, Other segments, Other Miscellaneous, Total Miscellaneous, Grand Total, and Grand Total. Rows include Commission & Remuneration, Benefits, Distribution Fee, Gross Commission, and Net Commission.

Table with columns: Particulars, FDR, Marine Cargo, Marine Hull, Total Marine, Motor OP, Motor TP, Total Motor, Reinsurance, Personal Accident, Travel Insurance, and Amount in Rs. Lakhs. Rows include Commission & Remuneration, Benefits, Distribution Fee, Gross Commission, and Net Commission.

Table with columns: Particulars, Workmen's Compensation/ Employer's Liability, Public/ Product Liability, Engineering, Aviation, Miscellaneous, Crop Insurance, Other segments, Other Miscellaneous, Total Miscellaneous, Grand Total, and Grand Total. Rows include Commission & Remuneration, Benefits, Distribution Fee, Gross Commission, and Net Commission.

Notes: (1) The public commission, if any, are to be combined with the Re-insurance accepted or Re-insurance ceded figures. (2) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium. (3) Commission on Business processed through Company website.



PERIODIC DISCLOSURES

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 in Rs. Lakhs)	
		As At 30th sept, 2022	As At 30th sept, 2021
	Particulars		
1	Authorised Capital		
	Equity Shares of Rs..... each		
	Preference Shares of Rs..... each		
2	Issued Capital		
	Equity Shares of Rs.each		
	Preference Shares of Rs..... each		
3	Subscribed Capital		
	Equity Shares of Rs.....each		
	Preference Shares of Rs..... each		
4	Called-up Capital		
	Equity Shares of Rs.each		
	Less : Calls unpaid		
	Add : Equity Shares forfeited (Amount originally paid up)		
	Less : Par Value of Equity Shares bought back		
	Less : Preliminary Expenses		
	Expenses including commission or brokerage on Underwriting or subscription of shares		
	Preference Shares of Rs..... each		
5	Paid-up Capital		
	Equity Shares of Rs.each		
	Preference Shares of Rs. Each		

Not Applicable

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.



PERIODIC DISCLOSURES

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 30th Sept, 2022		As At 30th Sept, 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters	<i>Not Applicable (Refer note below)</i>	<i>Not Applicable (Refer note below)</i>	<i>Not Applicable (Refer note below)</i>	<i>Not Applicable (Refer note below)</i>
· Indian				
· Foreign				
Investors*				
· Indian				
· Foreign				
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

Reserves 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)	-	-
7	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.



PERIODIC DISCLOSURES

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)

	Particulars	As At 30th Sept, 2022	As At 30th 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 license issued by the Authority and no amount/balance shall be transferred out of the Country without approval of the Authority.



PERIODIC DISCLOSURES
FORM NL-11 BORROWINGS SCHEDULE

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

Borrowings **(Amount in 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 in Rs. Lakhs)

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



PERIODIC DISCLOSURES

FORM NL-12 INVESTMENT SCHEDULE

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

Investments	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		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							
1	Government securities and Government guaranteed bonds including Treasury Bills	6,356.34	4,494.64	14,147.98	13,483.93	20,504.32	17,978.57
2	Other Approved Securities	764.52	630.13	1,701.67	1,890.40	2,466.19	2,520.53
3	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	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	2,780.70	1,703.53	6,189.31	5,110.59	8,970.01	6,814.12
5	Other than Approved Investments	-	-	-	-	-	-
		9,901.56	6,828.30	22,038.96	20,484.92	31,940.52	27,313.22
SHORT TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	930.32	251.60	2,070.70	754.81	3,001.02	1,006.41
2	Other Approved Securities	312.57	251.13	695.72	753.38	1,008.29	1,004.51
3	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	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	1,326.30	575.15	2,952.09	1,725.45	4,278.39	2,300.60
5	Other than Approved Investments	-	-	-	-	-	-
		2,569.19	1,077.88	5,718.51	3,233.64	8,287.70	4,311.52
	GRNAD TOTAL	12,470.75	7,906.18	27,757.47	23,718.56	40,228.22	31,624.74

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

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

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Total	
	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						



PERIODIC DISCLOSURES
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	-	-



PERIODIC DISCLOSURES

FORM NL-14 FIXED ASSETS SCHEDULE

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

Fixed Assets

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				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.



PERIODIC DISCLOSURES
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)	-	-
		-	-
	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

Advances and Other Assets		(Amount in Rs. Lakhs)	
	Particulars	As At 30th Sept, 2022	As At 30th Sept, 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	4.27	6.24
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,049.49	1,723.31
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 business (including reinsurers)	5,876.34	2,982.44
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	-
7	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

Current Liabilities **(Amount in Rs. Lakhs)**

	Particulars	As At 30th Sept, 2022	As At 30th 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:

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



PERIODIC DISCLOSURES
FORM NL-18 PROVISIONS SCHEDULE

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

Provisions		(Amount in Rs. Lakhs)	
	Particulars	As At 30th Sept, 2022	As At 30th Sept, 2021
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



PERIODIC DISCLOSURES

FORM NL-19 MISC EXPENDITURE SCHEDULE

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

Miscellaneous Expenditure (to the extent not written off or adjusted)		(Amount in Rs. Lakhs)	
	Particulars	As At 30th Sept, 2022	As At 30th 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

PERIODIC DISCLOSURES

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

Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the half Year Ending September 2022			
				Consideration paid / received ¹ (Rs. in Lakhs)			
				For to the Half Yearly ending 30th Sept,2022	For 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	Allianz Global Corporate & Specialty (AGCS) SE	Head Office	Operating Expense	640.86	640.86	375.77	375.77
			Reinsurance Insurance Premium Payable	219.64	219.64	2,446.28	2,446.28
			Reinsurance Commission Receivable	(77.08)	(77.08)	(491.73)	(491.73)
			Brokerage Payable	-	-	-	-
			Claim Receivable	(502.29)	(502.29)	(24.06)	(24.06)
2	AGCS SE, Belgium Branch	Branch Office	Operating Expense	2.43	2.43	0.47	0.47
3	AGCS SE, Sucursal en Espana	Branch Office	Operating Expense	0.71	0.71	0.01	0.01
4	AGCS SE, French Branch	Branch Office	Operating Expense	14.92	14.92	7.19	7.19
5	AGCS SE, Hongkong Branch	Branch Office	Operating Expense	12.84	12.84	35.89	35.89
6	AGCS SE, Italy Branch	Branch Office	Operating Expense	1.54	1.54	1.07	1.07
7	AGCS SE, Korea Branch	Branch Office	Operating Expense	(2.22)	(2.22)	(1.07)	(1.07)
8	AGCS Netherlands Branch	Branch Office	Operating Expense	2.08	2.08	-	-
9	AGCS SE Sweden Branch	Branch Office	Operating Expense	0.66	0.66	-	-
8	Allianz Global Corporate & Specialty SE - SG Branch	Branch Office	Operating Expense	637.96	637.96	454.26	454.26
10	AGCS SE, UK Branch	Branch Office	Operating Expense	73.70	73.70	47.48	47.48
			Operating Expense	17.25	17.25	5.62	5.62
			Reinsurance Insurance Premium Receivable	(699.98)	(699.98)	(875.59)	(875.59)
			Reinsurance Commission Payable	67.78	67.78	90.33	90.33
			Reinsurance Insurance Premium Payable	3,314.09	3,314.09	0.03	0.03
			Claim Receivable	(27.79)	(27.79)	(380.88)	(380.88)
			Reinsurance Commission Receivable	(850.11)	(850.11)	(0.00)	(0.00)
			Brokerage Payable	3.49	3.49	-	-
			Operating Expense	93.16	93.16	56.71	56.71
			Reinsurance Insurance Premium Receivable	(914.60)	(914.60)	(56.42)	(56.42)
			Reinsurance Commission Payable	133.48	133.48	16.52	16.52
			Reinsurance Insurance Premium Payable	-	-	4.88	4.88
			Claim Receivable	-	-	(24.94)	(24.94)
			Reinsurance Commission Receivable	-	-	(1.85)	(1.85)
12	Firemans Fund Insurance Company Chicago	Subsidiary of AGCS SE	Operating Expense	-	-	(0.58)	(0.58)
13	Allianz ART SG, Switzerland	Subsidiary of AGCS SE	Operating Expense	0.04	0.04	20.06	20.06
14	Allianz Technology SE, Germany	Subsidiary of Allianz SE	Operating Expense	49.95	49.95	29.42	29.42
15	Allianz Technology SE, India Branch	Subsidiary of Allianz SE	Operating Expense	1.45	1.45	-	-
16	Allianz SE	Holding Company	Operating Expense	2.03	2.03	0.34	0.34
17	Allianz Services Pvt Limited Trivandrum.	Subsidiary of Allianz SE	Operating Expense	19.34	19.34	18.42	18.42
18	Allianz Australia Insurance Limited	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(162.71)	(162.71)	(163.68)	(163.68)
			Reinsurance Commission Payable	17.01	17.01	17.46	17.46
19	Allianz Ayudhya General Insurance PCL.	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(4.75)	(4.75)	(18.13)	(18.13)
			Reinsurance Commission Payable	2.46	2.46	1.99	1.99
20	Allianz Global Corporate & Specialty SA Ltd	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(107.86)	(107.86)	(103.57)	(103.57)
			Reinsurance Commission Payable	6.35	6.35	6.17	6.17
			Operating Expense	1.72	1.72	-	-
21	Allianz Insurance Company of Egypt	Subsidiary of Allianz SE	Reinsurance Insurance Premium Receivable	(14.82)	(14.82)	(9.41)	(9.41)
			Reinsurance Commission Payable	3.41	3.41	2.96	2.96
22	Allianz Insurance Company of Kenya Limited	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(1.72)	(1.72)	(3.38)	(3.38)
			Reinsurance Commission Payable	0.89	0.89	0.85	0.85
23	Allianz Jingdong General Insurance Company Ltd.	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(7.04)	(7.04)	(3.03)	(3.03)
			Reinsurance Commission Payable	2.86	3.86	0.67	0.67
24	Allianz Maroc	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(27.59)	(27.59)	(16.51)	(16.51)
			Reinsurance Commission Payable	3.38	3.38	3.21	3.21
25	Allianz Mexico S.A. Compania de Seguros	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(31.06)	(31.06)	(24.04)	(24.04)
			Reinsurance Commission Payable	4.51	4.51	4.33	4.33
26	Allianz Saudi Fransi Cooperative Ins. Co.	Subsidiary of Allianz SE	Reinsurance Insurance Premium Receivable	-	-	(0.62)	(0.62)
			Reinsurance Commission Payable	-	-	-	-
27	Allianz SE General Reinsurance Branch Labuan	Subsidiary of Allianz SE	Reinsurance Insurance Premium Receivable	(71.18)	(71.18)	(65.99)	(65.99)
			Reinsurance Commission Payable	4.41	4.41	5.47	5.47
28	Allianz Seguros S.A.	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(22.40)	(22.40)	(5.76)	(5.76)
			Reinsurance Commission Payable	9.74	9.74	2.36	2.36
29	Allianz Sigorta A.S.	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	4.65	4.65	(31.58)	(31.58)
			Reinsurance Commission Payable	-	-	4.84	4.84
30	Allianz Ukraine LLC	Subsidiary of Allianz SE	Reinsurance Insurance Premium Receivable	-	-	(6.74)	(6.74)
			Reinsurance Commission Payable	-	-	2.09	2.09
31	JSC IC Allianz	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	-	-	(55.39)	(55.39)
			Reinsurance Commission Payable	-	-	6.13	6.13
32	PT Asuransi Allianz Utama	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(1.83)	(1.83)	(1.33)	(1.33)
			Reinsurance Commission Payable	0.80	0.80	0.58	0.58
33	Allianz Insurance Lanka Limited	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(109.29)	(109.29)	-	-
			Reinsurance Commission Payable	12.29	12.29	-	-
34	Key Managerial Personnel	KMP	Remuneration for the period	143.34	143.34	129.42	129.42

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

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Allianz Global Corporate & Specialty (AGCS) SE	Head Office	298.02	Payable			-	-
2	Allianz Fire and Marine Insurance Japan Limited	Subsidiary of AGCS SE	135.25	Payable			-	-
3	Allianz Global Risk US Insurance Company	Subsidiary of AGCS SE	(183.07)	Receivable			-	-
4	Firemans Fund Insurance Company Chicago	Subsidiary of AGCS SE	(0.64)	Receivable			-	-
5	Allianz ART SG, Switzerland	Subsidiary of AGCS SE	47.30	Payable			-	-
6	Allianz Technology SE	Subsidiary of Allianz SE	5.53	Payable			-	-
7	Allianz Global Corporate & Specialty SA Ltd	Subsidiary of AGCS SE	97.23	Payable			-	-
8	Allianz SE Reinsurance	Subsidiary of Allianz SE	5.07	Payable			-	-
9	Allianz Services Pvt Limited Trivandrum.	Subsidiary of Allianz SE	1.45	Payable			-	-
10	Allianz Argentina Compania de Seguros S.A.	Subsidiary of Allianz SE	(11.13)	Receivable			-	-
11	Allianz Insurance Company of Kenya Limited	Subsidiary of AGCS SE	(0.83)	Receivable			-	-
12	Allianz Insurance Lanka Limited	Subsidiary of AGCS SE	(15.27)	Receivable			-	-
13	Allianz Jingdong General Insurance Company Ltd.	Subsidiary of AGCS SE	(24.34)	Receivable			-	-
14	Allianz Maroc	Subsidiary of AGCS SE	(24.21)	Receivable			-	-
15	Allianz Saudi Fransi Cooperative Ins. Co.	Subsidiary of Allianz SE	(7.04)	Receivable			-	-
16	Allianz SE General Reinsurance Branch Labuan	Subsidiary of Allianz SE	(66.77)	Receivable			-	-
17	Allianz Seguros S.A.	Subsidiary of AGCS SE	(14.68)	Receivable			-	-
18	Allianz Ukraine LLC	Subsidiary of Allianz SE	(0.11)	Receivable			-	-
19	JSC IC Allianz	Subsidiary of AGCS SE	(53.94)	Receivable			-	-
20	PT Asuransi Allianz Utama	Subsidiary of AGCS SE	(4.19)	Receivable			-	-
21	Allianz Australia Insurance Limited	Subsidiary of AGCS SE	9.75	Payable			-	-
22	Allianz Insurance Company of Egypt	Subsidiary of Allianz SE	2.55	Payable			-	-
23	Allianz Ayudhya General Insurance PCL.	Subsidiary of AGCS SE	3.48	Payable			-	-
24	Allianz Mexico S.A. Compania de Seguros	Subsidiary of AGCS SE	14.93	Payable			-	-
25	Allianz Sigorta A.S.	Subsidiary of AGCS SE	4.65	Payable			-	-



PERIODIC DISCLOSURES

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 (Net)	-	-
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



PERIODIC DISCLOSURES

NL-27-PRODUCT INFORMATION

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

Product Information

Products Information						
<i>List below the products and/or add-ons introduced during the period</i>						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business^(a)	Category of product	Date of allotment of UIN
Not Applicable						

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)



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

Investment assets and Accretion of Assets			In Lakhs
Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	12,470.75
	Investments (Policyholders)	8A	27,757.47
2	Loans	9	-
3	Fixed Assets	10	59.51
4	Current Assets		-
	a. Cash & Bank Balance	11	4,523.06
	b. Advances & Other Assets	12	8,264.50
5	Current Liabilities		-
	a. Current Liabilities	13	27,698.40
	b. Provisions	14	7,688.43
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		2,335.27
	Application of Funds as per Balance Sheet (A)		90,797.38
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	59.51
3	Cash & Bank Balance (if any)	11	4,523.06
4	Advances & Other Assets (if any)	12	8,264.50
5	Current Liabilities	13	27,698.40
6	Provisions	14	7,688.43
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		2,335.27
	Total (B)		50,569.17
	'Investment Assets'	(A-B)	40,228.21

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM*						
				(a)	(b)						
	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 (ind (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 15%	-	-	-	-	-	-	-	-
		1. Approved Investments		-	4,107.00	9,141.39	13,248.40	32.93	-	13,248.40	13,056.65
		2. Other Investments		-	-	-	-	-	-	-	-
		b. Approved Investments	Not exceeding 55%	-	1,077.09	2,397.38	3,474.47	8.64	-	3,474.47	3,443.24
		c. Other Investments		-	-	-	-	-	-	-	-
		Investment Assets	100%	-	12,470.75	27,757.46	40,228.21	100.00	-	40,228.21	39,512.98

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

PART - B

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:
- 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)

	MARKET 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 RESIDUAL MATURITY								
Up to 1 year	8,266.79	20.92%	4,398.42	13.56%	8,287.69	20.60%	4,311.52	13.63%
more than 1 year and upto 3years	10,349.44	26.19%	10,185.53	31.40%	10,457.24	25.99%	9,883.96	31.25%
More than 3years and up to 7years	13,108.02	33.17%	10,190.87	31.41%	13,385.45	33.27%	9,898.21	31.30%
More than 7 years and up to 10 years	6,788.45	17.18%	6,597.73	20.34%	7,048.01	17.52%	6,478.57	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%	13,443.39	41.44%	14,539.18	36.14%	13,115.33	41.47%
b. State Government	8,824.87	22.33%	5,983.14	18.44%	8,966.16	22.29%	5,869.64	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)"



PERIODIC DISCLOSURES

NL-30-NON PERFORMING ASSETS

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

Date: 30/09/2022
(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31 Sept 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 31 Sept 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 31 Sept 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 31 Sept 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 31 Sept 2022)	Prev. FY (As on 31 Mar 2022)
		1	Investments Assets	16,722.42	14,099.02	-	-	-	-	23,505.34	19,555.93
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:

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



PERIODIC DISCLOSURES

NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

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

Investment and Investment Income

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	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	96.80	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



PERIODIC DISCLOSURES

NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

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

Down graded investment, Investment Rating and Infra investment rating (Amount in Rs. Lakhs)

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

NIL

Note:

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



PERIODIC DISCLOSURES

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

(Amount in Rs. Lakhs)

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	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



PERIODIC DISCLOSURES

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

Sl.No.	State / Union Territory	Fire		Marine Hull		Marine Cargo		Total Marine		Motor OD		Motor TP		Total Motor		Health	Personal Accident		Travel Insurance		Total Health		Miscellaneous		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments (b)		Total Miscellaneous		Total		
		For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter		
Not Applicable																																							

Note :-

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



PERIODIC DISCLOSURES

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 Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter		For the corresponding quarter of the previous year		upto the quarter		Up to the corresponding quarter of the previous year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	Not Applicable							
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/ Employer's liability								
10	Public/ Product Liability								
11	Engineering								
12	Aviation								
13	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



PERIODIC DISCLOSURES

NL-36-CHANNEL WISE PREMIUM

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)

Sl.No.	Channels	For the Quarter		Upto the Quarter		For the corresponding quarter of the previous year		Up to the corresponding quarter of the previous year	
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)
1	Individual agents								
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)								
10	MISP (Direct)								
11	Web Aggregators								
12	Referral Arrangements								
13	Other (to be specified)								
	(i) _____ (ii) _____								
	Total (A)								
14	Business outside India (B)								
	Grand Total (A+B)								

Not Applicable

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**

Claims Data

No. of claims only

SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accide	Travel	Total Health	Workmen's Compensation/	Public/ Product	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	Not Applicable																		
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) _____																			
4	Claims Repudiated during the period																			
	Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)																			
6	Claims O/S at End of the period																			
	Less than 3months																			
	3 months to 6 months																			
	6months to 1 year																			
	1year and above																			

Notes:-

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

Upto the quarter ending _____

(Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation/ Employer's liability	Public/Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	Not Applicable																		
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) _____																			
4	Claims Repudiated during the period																			
	Other Adjustment (to be specified)																			
	(i) _____																			
	(ii) _____																			
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)																			
6	Claims O/S at End of the period																			
	Less than 3months																			
	3 months to 6 months																			
	6months to 1 year																			
	1year and above																			

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



PERIODIC DISCLOSURES

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

Amount in Rs. Lakhs

Particulars	Accident Year Cohort										
	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	Not Applicable										
B] Net Claims Provisions²											
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											
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											
Favourable / (unfavorable) development³ Amount											
(A-D)											
In %											
[(A-D)/A]											

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



PERIODIC DISCLOSURES

NL-39-AGEING OF CLAIMS

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

(Amount in Rs. Lakhs)

Ageing of Claims		Ageing of Claims (Claims paid)														Total No. of claims paid	Total amount of claims paid
Sl.No.	Line of Business	No. of claims paid						Amount of claims paid									
		upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	Not Applicable															
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/ Employer's liability																
10	Public/ Product Liability																
11	Engineering																
12	Aviation																
13	Crop Insurance																
14	Other segments ^(a)																
15	Miscellaneous																

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

(Rs in Lakhs)

Upto the Quarter ending on

Ageing of Claims		Ageing of Claims (Claims paid)														Total No. of claims paid	Total amount of claims paid
Sl.No.	Line of Business	No. of claims paid						Amount of claims paid									
		upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <= 3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	Not Applicable															
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/ Employer's liability																
10	Public/ Product Liability																
11	Engineering																
12	Aviation																
13	Crop Insurance																
14	Other segments ^(a)																
15	Miscellaneous																

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



PERIODIC DISCLOSURES

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 Information

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

Employees and Insurance Agents and Intermediaries -Movement

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



PERIODIC DISCLOSURES

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

Board of Directors and Key Management Persons				
Sl. 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"



PERIODIC DISCLOSURES

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

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	Not Applicable		
		Social			
2	MARINE CARGO	Rural			
		Social			
3	MARINE OTHER THAN CARGO	Rural			
		Social			
4	MOTOR OD	Rural			
		Social			
5	MOTOR TP	Rural			
		Social			
6	HEALTH	Rural			
		Social			
7	PERSONAL ACCIDENT	Rural			
		Social			
8	TRAVEL	Rural			
		Social			
9	Workmen's Compensation/ Employer's liability	Rural			
		Social			
10	Public/ Product Liability	Rural			
		Social			
11	Engineering	Rural			
		Social			
12	Aviation	Rural			
		Social			
13	Other Segment ^(a)	Rural			
		Social			
14	Miscellaneous	Rural			
		Social			
	Total	Rural			
		Social			

Notes:

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

(b) Premium Collected means gross direct written premium

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



PERIODIC DISCLOSURES

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

Date: 30th Sept, 2022

Items	(Amount in Rs. Lakhs)	
	For the Quarter	Up to the Quarter
Gross Direct Motor Third Party Insurance Business	Not Applicable	
Premium in respect of liability only policies (L)		
Gross Direct Motor Third Party Insurance Business		
Premium in respect of package policies (P)		
Total Gross Direct Motor Third Party Insurance		
Business Premium (L+P)		
Total Gross Direct Motor Own damage Insurance Business Premium		
Total Gross Direct Premium Income		

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



PERIODIC DISCLOSURES

NL-45-GRIEVANCE DISPOSAL

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

Grievance Disposal

Date: 30th Sept, 2022

Sl No.	Particulars	Opening Balance *	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers	Not App,licable						
a)	Proposal Related							
b)	Claims Related							
c)	Policy Related							
d)	Premium Related							
e)	Refund Related							
f)	Coverage Related							
g)	Cover Note Related							
h)	Product Related							
i)	Others (to be specified)							
	(i) _____							
	(ii) _____							
	Total							
2	Total No. of policies during previous year:							
3	Total No. of claims during previous year:							
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):							
8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total		
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	Not App,licable						
b)	15 - 30 days							
c)	30 - 90 days							
d)	90 days & Beyond							
	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.

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE**Name of Insurer: ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE, INDIA BRANCH****Date: 28/12/2022****For 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							

