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

FORM NL-1-B-RA Revenue Account for the year ended 31st March 2023

Particulars	Schedule Ref. Form No.		F	ire			Ma	rine			Miscel	laneous			т	otal	
		For to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	For to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	For to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	For to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	For to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar,2023	For to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	For to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	For to the Half Yearly ending 31st Mar,2022	For the Yea ending 31st Mar,2022
Premiums earned (Net)	NL-4	4,303.97	8,985.50	4,477.86	7,782.30	64.05	115.67	70.82	139.01	3,072.56	6,556.18	2,696.59	5,491.39	7,440.58	15,657.35	7,245.27	13,412
Profit / Loss on sale/redemotion of Investments						-						_	_				
Interest, Dividend & Rent – Gross Note 1		965.95	1,444.49	575.53	937.66	6.80	13.78	6.27	16.09	534.24	900.41	285.36	598.81	1,506.99	2,358.68	867.16	1,552
Other (a) Other Income (to be specified) (i) (ii)		60.29	131.83	37.52	69.38	1.20	1.71	0.79	1.17	63.66	105.60	70.33	97.15	125.15	239.14	108.64	167
(b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)																	
TOTAL (A)		5.330.21	10.561.82	5.090.91	8.789.34	72.05	131.16	77.88	156.27	3.670.46	7.562.19	3.052.28	6.187.35	9.072.72	18.255.17	8.221.07	15.132
														-			
Claims Incurred (Net)	NL-5	11,406.93	12,982.17	4,953.79	8,006.76	12.03	(21.95)	49.13	28.13		5,652.24	(263.91)	2,576.96	14,789.80	18,612.46		10,611
Commission	NL-6	332.70	1,360.52	276.29	1,043.66	9.61	17.55	11.60	22.31	120.28	477.33	255.05	762.76	462.59	1,855.40	542.94	1,82
Operating Expenses related to Insurance Business	NL-7	1,358.14	2,836.59	1,160.16	2,289.71	24.82	35.09	23.88	36.63	1,377.57	2,254.05	1,014.38	1,752.37	2,760.53	5,125.73	2,198.42	4,07
Premium Deficiency		79.50	79.50	-		-		-	-	190.36	206.93	(282.60)	(157.28)	269.86	286.43	(282.60)	(15)
TOTAL (B)		13,177.27	17,258.78	6,390.24	11,340.13	46.46	30.69	84.61	87.07	5,059.05	8,590.55	722.92	4,934.81	18,282.78	25,880.02	7,197.77	16,36
Operating Profit/(Loss) C= (A - B)		(7,847.06)	(6,696.96)	(1,299.33)	(2,550.79)	25.59	100.47	(6.73)	69.20	(1,388.59)	(1,028.36)	2,329.36	1,252.54	(9,210.06)	(7,624.85)	1,023.30	(1,22
APPROPRIATIONS																	
Transfer to Shareholders' Account		(7,847.06)	(6,696.96)	(1,299.33)	(2,550.79)	25.59	100.47	(6.73)	69.20	(1,388.59)	(1,028.36)	2,329.36	1,252.54	(9,210.06)	(7,624.85)	1,023.30	(1,22
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (C)		(7.847.06)	(6,696,96)	(1.299.33)	(2,550,79)	25.59	100.47	(6,73)	69.20	(1.388.59)	(1.028.36)	2.329.36	1,252,54	(9.210.06)	(7.624.85)	1.023.30	(1,2

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

Note - 1																
Pertaining to Policyholder's funds		Fi	ire			Ma	rine			Miscel	aneous			To	tal	
	For to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	For to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	For to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	For to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	For to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	For to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	For to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	For to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022
Interest, Dividend & Rent	965.95	1,444.49	575.53	937.66	6.80	13.78	6.27	16.09	534.24	900.41	285.36	598.81	1,506.99	2,358.68	867.16	1,552.56
Add/Less:-																
Investment Expenses	(16.98)	(30.64)	(11.50)	(24.95)	(0.30)	(0.40)	(0.26)	(0.42)	(16.57)	(24.54)	(10.45)	(19.16)	(33.86)	(55.59)	(22.21)	(44.53)
Amortisation of Premium/ Discount on Investments	(49.86)	(81.17)	(53.08)	(88.85)	(0.31)	(0.77)	(0.55)	(1.52)	(26.64)	(50.60)	(25.79)	(56.75)	(76.81)	(132.54)	(79.42)	(147.12)
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*	899.11	1,332.68	510.95	823.86	6.19	12.61	5.46	14.15	491.03	825.27	249.12	522.90	1,396.32	2,170.55	765.53	1,360.91

<sup>\*</sup> Term gross implies inclusive of TDS



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 31st March 2023

(Amount in Rs. Lakhs)

_	T	1				unt in Rs. Lakhs)
	Particulars	Schedule Ref. Form No.	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(1,150.17)	(6,696.96)	1,251.43	(2,550.79)
	(b) Marine Insurance		(74.88)	100.47	(75.93)	69.20
	(c) Miscellaneous Insurance		(360.24)	(1,028.36)	1,076.83	1,252.54
			-	-	-	=
2	INCOME FROM INVESTMENTS		-	-	-	-
	(a) Interest, Dividend & Rent – Gross		(35.43)	372.26	228.34	479.38
	(b) Profit on sale of investments		-	-	-	-
	(c) (Loss on sale/ redemption of investments)		-	-	-	-
	(d) Amortization of Premium / Discount on Investments		5.23	(19.80)	(18.93)	(41.49)
3	OTHER INCOME (To be specified)		-	-	-	-
H	TOTAL (A)		(1,615.49)	(7,272.39)	2,461.75	(791.16)
H	` ` `		(,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	( ,)	,	()
4	PROVISIONS (Other than taxation)		1			
Ė	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
Ť	(a) Expenses other than those related to Insurance		15.63	25.39	5.21	13.74
	Business		1			
	(b) Bad debts written off		-	19.83	9.77	17.10
	(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)		15.63	45.22	14.98	30.84
6	Profit/(Loss) Before Tax		(1,631.12)	(7,317.61)	2,446.77	(822.00)
L						
7	Provision for Taxation		-	-	-	-
8	Profit / (Loss) after tax		(1,631.12)	(7,317.61)	2,446.77	(822.00)
9	APPROPRIATIONS					
L	(a) Interim dividends paid during the year		-	-	-	-
L	(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		(5,904.67)	(11,591.16)	(1,004.78)	(4,273.55)
			(-, )	, , ,	. ,	( ,,

# 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



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 31st March 2023

(Amount in Rs. Lakhs)

		(Amou	ınt in Rs. Lakhs)
Particulars	Schedule Ref. Form No.	As At 31st March, 2023	As At 31st March, 2022
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	-	-
Head Office Account	NL-10A	28,696.73	20,023.73
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
TOTAL		28,696.73	20,023.73
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	0.06	0.07
INVESTMENTS-Policyholders	NL-12A	0.42	0.26
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	0.00	0.00
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS		-	-
Cash and Bank Balances	NL-15	0.10	0.07
Advances and Other Assets	NL-16	0.07	0.06
Sub-Total (A)		0.17	0.13
DEFERRED TAX LIABILITY (Net)		_	
CURRENT LIABILITIES	NL-17	0.43	0.26
PROVISIONS	NL-18	0.05	0.04
Sub-Total (B)		0.48	0.31
NET CURRENT ASSETS (C) = (A - B)		(0.31)	(0.18)
MISCELLANEOUS EXPENDITURE (to the	NL-19	-	-
extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		11,591.16	4,273.55
TOTAL		11,591.33	4,273.71

# **CONTINGENT LIABILITIES**

Particulars	As At 31st March, 2023	As At 31st March, 2023
1. Partly paid-up investments	-	•
2. Claims, other than against policies, not acknowledged as	-	1
3. Underwriting commitments outstanding (in respect of	-	ı
4. Guarantees given by or on behalf of the Company	-	1
5.Statutory demands/ liabilities in dispute, not provided for	-	1
6. Reinsurance obligations to the extent not provided for in	-	•
7 .Others (to be specified)	-	-
(a)		
(b)		
TOTAL	-	-



PERIODIC DISCLOSURES FORM NI-4 PREMIUM SCHEDULE Allianz Global Corporate & Specialty SE, India Branch IRDAI Redistration No. FRB/010 dated August 6. 2018

Premium Earned (Net)

																					(Amo	unt in Rs. Lakhs)
															Miscell	laneous						
	FII	RE	Marine	e Cargo	Marin	ne Hull	Total I	Marine	Mot	or OD	Moto	or TP	Total	Motor	He	alth	Persona	al Accident	Travel I	nsurance	Total	Health
Particulars	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023		Up to the Half Yearly ending 31st Mar,2023	ending 31st	Up to the Half Yearly ending 31st Mar,2023	ending 31st	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	ending 31st	Up to the Half Yearly ending 31st Mar, 2023	ending 31st	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar, 2023	ending 31st
Gross Direct Premium						-	-	-		-			-		-			-			-	
Add: Premium on reinsurance accepted (a)	2.367.16	11.604.98	64.05	115.67			64.05	115.67														
Less : Premium on reinsurance ceded (a)	628.18	2,677.08			-		-		-				-	-	-							
Net Written Premium	1.738.98	8,927,90	64.05	115.67			64.05	115.67														
Add: Opening balance of UPR	4,573,83	2.066.44		-					-				-		-					-		-
Less: Closing balance of UPR	2.008.83	2,008.83					-		-		-		-	-						-		-
Net Earned Premium	4,303,97	8,985,51	64.05	115.67			64.05	115.67	-				-		-					-		-
Gross Direct Premium																						
- In India			-						-		-		-	-						-		-
- Outside India							-		-		-		-	-						-		-

																	(Amou	ınt in Rs. Lakhs)
									Miscell	aneous								
	Workmen's C Employer	ompensation/ 's Liability	Public/ Prod	duct Liability	Engin	eering	Avi	ation	Crop In	surance	Other seg	ments (b)	Other Miscella	neous segment	Total Misc	ellaneous	Grand Total	Grand Total
Particulars	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023
Gross Direct Premium													-					
Add: Premium on reinsurance accepted (a)			4,521.03	9.059.96	757.96	1.998.94							659.59	1,779,79	5,938,58	12.838.69	8,369,79	24.559.34
Less: Premium on reinsurance ceded (a)			2,806.90	5,216.25	195.02	471.41	-	-	-				-		3,001.92	5,687.66	3,630.10	8,364.74
Net Written Premium			1.714.13	3.843.71	562.94	1.527.53							659,59	1,779,79	2.936.66	7.151.03	4.739.69	16.194.60
Add: Opening balance of UPR		-	1,914.69	1,475.39	719.42	250.99	-	-	-				16.80	193.78	2,650.92	1,920.17	7,224.75	3,986.61
Less: Closing balance of UPR			1.760.42	1.760.42	557.76	557.76							196.85	196.85	2.515.03	2.515.03	4.523.86	4,523.86
Net Earned Premium			1,868.41	3,558.69	724.61	1,220.77			-				479.54	1,776.72	3,072.56	6,556.17	7,440.58	15,657.35
																		1
Gross Direct Premium																		
- In India									-				-		-		-	
- Outside India																	-	-
																		i l

															Miscel	aneous						
	FIF	RE	Marine	e Cargo	Marin	ie Hull	Total !	Marine	Mot	or OD	Moto	or TP	Total	Motor	He	alth	Persona	I Accident	Travel I	nsurance	<u>Total</u>	Health
Particulars	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	ending 31st	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	ending 31st	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022		Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	ending 31st
Gross Direct Premium													-								-	-
Add: Premium on reinsurance accented (a)	3,130.23	10,619.98	70.59	154.01	-		70.59	154.01	-				-		-							-
Less: Premium on reinsurance ceded (a)	456.06	2,749,27	(0.30)	21.05			(0.30)	21.05														
Net Written Premium	2.674.17	7.870.71	70.89	132.96	-		70.89	132.96	-				-	-	-	-	-					-
Add: Opening balance of UPR	2,561,67	349.50	5.50	10.17	-		5.50	10.17	-		-		-						-			-
Less: Closing balance of UPR	757.98	437.90	5.57	4.12	-		5.57	4.12	-				-	-	-	-	-					-
Net Earned Premium	4.477.86	7.782.31	70.82	139.01			70.82	139.01					-		-		-					
Gross Direct Premium																						
- In India					-								-						-			
- Outside India	-	-											-		-		-					

																	•	
Г									llaneous									int in Rs. Lakhs)
	Workmen's Co Employer'		Public/ Prod	luct Liability	Engin	eering	Avia	ition	Crop In	surance	Other seg	ments (b)	Other Miscellar	neous segment	Total Misc	ellaneous	Grand Total	Grand Total
Particulars	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022
Gross Direct Premium							-							-				-
Add: Premium on reinsurance accepted (a)			3,793.58	6,674.10	405.47	863.19	-						701.60	1,888.42	4,900.65	9,425.71	8,101.47	20,199.70
Less : Premium on reinsurance ceded (a)	-		2,158.70	3,209.47	78.55	164.47	-		-				(16.34)	8.36	2,220.91	3,382.30	2,676.67	6,152.62
Net Written Premium			1.634.88	3,464.63	326.92	698,72							717.94	1.880.06	2,679,74	6.043.41	5,424,80	14.047.08
Add: Opening balance of UPR		-	(572,20)	(799,14)	28,47	(121.20)	-			-	-		(31.75)	28.33	(575.48)	(892.01)	1.991.69	(532,34)
Less: Closing balance of UPR		-	(610.22)	(307.21)	9.55	(40.75)				-			8.35	7.98	(592.31)	(339,97)	171.23	102.05
Net Earned Premium			1.672.90	2,972,70	345.84	618.27							677.84	1.900.42	2.696.57	5,491,37	7.245.26	13.412.69
Gross Direct Premium					1													
- In India	-		-						-				-	-	-		-	
- Outside India			-												-			
																		ĺ .

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 NL-5 CLAIMS SCHEDULE

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

1KDA1 Redistration No. FRB/U10 dated Audust 6. 2																					(Amount i	n Rs. Lakhs)
Particulars	FI	IRE	Marin	e Cargo	Marin	e Hull	Total	Marine.	Moto	r OD	Mote	гТР	Total	Motor	Miscel He		Persona	I Accident	Travel I	nsurance	Total	Health
	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar, 2023	Up to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar, 2023	Up to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar, 2023	Up to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar, 2023	Up to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar, 2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar, 2023	Up to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar, 2023	Up to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar,2023
Claims Paid (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Add :Re-insurance accepted to direct claims	861.33	3,028.30	(5.38)	(6.30)			(5.38)	(6.30)	-	-						-						-
Less :Re-insurance Ceded to claims paid	(0.01)	322.25	0.39	1.52	-	-	0.39	1.52	-	-	-	-	-	-		-		-	-		-	-
Net Claim Paid	861.34	2,706.05	(5.77)	(7.82)	-	-	(5.77)	(7.82)	-	-	-	-	-	-	-	-	-	-	-			-
Add Claims Outstanding at the end of the year	24,468.16	24,468.16	265.36	265.36	-	-	265.36	265.36	-	-	-	-	-	-	-	-	-	-	-			-
Less Claims Outstanding at the beginning of the year	13,922.57	14,192.04	247.56	279.49		-	247.56	279.49		-				-		-	-	-	-		-	-
Net Incurred Claims	11,406.93	12,982.17	12.03	(21.95)	-		12.03	(21.95)	-	-	-		-	-	-	-	-	-	-	-	-	-
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				-		-	-	-	-		-		-	-

								Miscel	laneous								(Amount in	Rs. Lakhs)
Particulars	Workmen's Co Employer		Public/ Pro	duct Liability	Engine	eering	Avia			surance	Other se	gments (b)	Other Miscella	neous segment	Total Miss	ellaneous	Grand Total	Grand Total
	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar, 2023	Up to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar, 2023	Up to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar, 2023	Up to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar, 2023	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar, 2023
Claims Paid (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add :Re-insurance accepted to direct claims		-	16.41	89.89	320.45	847.13	-			-	-	-	260.82	327.07	597.68	1.264.09	1.453.63	4,286.09
Less :Re-insurance Ceded to claims paid		-	10.49	65.53	80.12	231.77	-			-	-	-	-		90.61	297.30	90.99	621.07
Net Claim Paid		-	5.92	24.36	240.33	615.36	-	-	-	-	-	-	260.82	327.07	507.07	966.79	1,362.64	3,665.02
Add Claims Outstanding at the end of the year	-	-	8,561.99	8,561.99	2,874.26	2,874.26	-	-	-	-	-	-	2,424.52	2,424.52	13,860.77	13,860.77	38,594.29	38,594.29
Less Claims Outstanding at the beginning of the year	-	-	7,165.52	5,765.80	1,264.59	1,493.61	-	-	-	-	-	-	2,566.89	1,915.91	10,997.00	9,175.32	25,167.13	23,646.85
Net Incurred Claims		-	1,402.39	2,820.55	1,850.00	1,996.01	-	-	-	-	-		118.45	835.68	3,370.84	5,652.24	14,789.80	18,612.46
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

																					(Amount in	n Rs. Lakhs)
Particulars	FI	RE	Marin	e Cargo	Marir	ne Hull	Total	Marine.	Mot	or OD	Mot	or TP	Total	Motor		laneous alth	Personal	Accident	Travel I	nsurance	Total	Health
	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar, 2022	Up to the Half Yearly ending 31st Mar, 2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar, 2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar, 2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar, 2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar, 2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar, 2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar, 2022	Up to the Half Yearly ending 31st Mar,2022	For the Yes ending 31s Mar,2022
aims Paid (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<del>                                     </del>
dd :Re-insurance accepted to direct claims	503.58	1,054.26	89.21	471.01	-	-	89.21	471.01		-		-	-	-	-	-			-		-	
ess :Re-insurance Ceded to claims paid	43.81	87.27	17.08	388.49	-	-	17.08	388.49		-	-	-	-	-	-	-	-		-		-	
Net Claim Paid	459.77	966.99	72.13	82.52	-	-	72.13	82.52		-	-	-	-	-	-	-	-		-		-	
ldd Claims Outstanding at the end of the year	4,494.03	14,192.04	(23.00)	279.49	-	-	(23.00)	279.49		-	-	-	-	-	-	-	-		-		-	
ess Claims Outstanding at the beginning of the year	0.01	7,152.27	-	333.88	-		-	333.88		-											-	
Net Incurred Claims	4,953.79	8,006.76	49.13	28.13			49.13	28.13			3		-		-							
Claims Paid (Direct)																					<del>                                     </del>	<del>                                     </del>
In India										-											-	
Outside India													-		-				-		-	
stimates of IBNR and IBNER at the end of the eriod (net)	2,507.31	6,373.25	46.79	221.07	-	-	46.79	221.07	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
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	-	-	-	-	-		-		-				-	

									laneous									n Rs. Lakhs)
Particulars		ompensation/		duct Liability		eering		rtion		surance		ments (b)		neous seament		cellaneous	Grand Total	Grand Total
	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar, 2022	Up to the Half Yearly ending 31st Mar, 2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar, 2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar, 2022	For the Year ending 31st Mar, 2022	Up to the Half Yearly ending 31st Mar, 2022	For the Year ending 31st Mar, 2022	Up to the Half Yearly ending 31st Mar, 2022	For the Year ending 31st Mar, 2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar, 2022
Claims Paid (Direct)					_													<del></del>
Add :Re-insurance accepted to direct claims			13.98	39.93	502.51	502.51				-			16.02	16.02	532.51	558.46	1.125.30	2.083.73
Less :Re-insurance Ceded to claims paid	-		10.94	25.94	125.65	125.65	-		-	-	-		-	-	136.59	151.59	197.48	627.35
Net Claim Paid		-	3.04	13.99	376.86	376.86	-	-	-	-	-	-	16.02	16.02	395.92	406.87	927.82	1,456.38
Add Claims Outstanding at the end of the year	-	-	363.56	5,765.80	(480.77)	1,493.61	-	-	-	-	-	-	(542.62)	1,915.91	(659.83)	9,175.32	3,811.20	23,646.85
Less Claims Outstanding at the beginning of the year	-		-	5,403.10	-	312.86	-	,	-	-	-	*	-	1,289.27	-	7,005.23	0.01	14,491.38
Net Incurred Claims	-		366.60	376.69	(103.91)	1,557.61	-		-		-		(526.60)	642.66	(263.91)	2,576.96	4,739.01	10,611.85
Claims Paid (Direct)																		
-In India			-				-		-	-	-		-		-	-		
-Outside India											-							
Estimates of IBNR and IBNER at the end of the period (net)	-		372.20	3,858.31	268.84	738.18	-		-	-	-		(543.57)	816.13	97.47	5,412.62	2,651.56	12,006.94
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

- Note:

  Statement that Not Reported (1996), Incurred taxt out enough reported (1996) dains should be included in the amount for outstanding claims.

  Characteristic specific claims settlement cost but not expenses of management

  Characteristic specific claims settlement cost but not expenses of management

  Characteristic specific claims settlement cost but not expense of claims cost, wherever applicable.

  Characteristic specific claims cost should be adjusted for estimated salvage value if there is a sufficient certainty of its resistation.

  Specific discounts thought the sufficient cost should be adjusted for estimated salvage value if there is a sufficient certainty of its resistation.

  Specific discounts be made for sequently-desegment without contributes more than 10 promoted the closely gross direct premium

IRDAI Registration No. FRB/010 dated August 6, 2018								Micellaneous							(Amount in	Rs. Lakha)						
Particulars		22	Marine			e Hull				or 00	Moti				Miscell	aneous	Personal		Travel In		Total I	
Particulars	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ME.	Marine	Cargo	Plane	ie nui	10181	Marine	Moti	ar ou	PSOC	ar iv	Total	Hanne	Pie.	aucn	Personal	Account	Travel Ir	surance	100ai i	Hearth
	Up to the Half Yearly ending	For the Year ending 31st	Up to the Half Yearly ending	For the Year ending 31st	Up to the Half Yearly ending	For the Year ending 31st	Up to the Half Yearly ending	For the Year ending 31st	Up to the Half Yearly ending	For the Year ending 31st	Up to the Half Yearly ending	For the Year ending 31st	Up to the Half Yearly ending	For the Year ending 31st	Up to the Half Yearly ending	For the Year ending 31st	Up to the Half Yearly ending	For the Year ending 31st	Up to the Half Yearly ending	For the Year ending 31st	Up to the Half Yearly ending	For the Year ending 31st
	31st Mar, 2023	Mar,2023	31st Mar, 2023	Mar, 2023	31st Mar, 2023	Mar,2023	31st Mar,2023	Mar,2023	31st Mar, 2023	Mar, 2023	31st Mar,2023	Mar,2023	31st Mar, 2023	Mar,2023	31st Mar, 2023	Mar,2023	31st Mar, 2023	Mar,2023	31st Mar,2023	Mar,2023	31st Mar, 2023	Mar,2023
Commission & Remuneration	-		-	-	-				-	-	-			-	-	-	-	-	-	-	-	
Rewards																						
Distribution fees																				-		
Gross Commission																				-		
Add: Commission on Re-Insurance Accepted	378.77	1,658.15	2.51	17.55			9.61	17.55														
Less: Commission on Re-insurance Ceded	46.07	297.63	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		
Net Commission	332.70	1,360.52	9.61	17.55			9.61	17.55														
Streek-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																						
Individual Agents																						
Corporate Agents-Banks/FII/HFC																						
Corporate Agents-Others																						
Insurance Brokers	103.30	607.32	2.61	17.55			9.61	17.55														
Direct Susiness - Online'	-	-		-			-	-														
MISP (Direct)																						
Web Aggregators																						
Insurance Marketing Firm	-	-		-			-	-														
Common Service Centers	-	-		-			-	-														
Micro Agents	-	-		-			-	-														
Point of Sales (Direct)		-	-		-	-	-	-														
Other - Cedant	275.47	1,050.83		-			-	-														
TOTAL	375.77	1,656.15	9.61	17.55			9.61	17.55														
Commission and Rewards on (Excluding Reinsurance) Business written:																						
in India																						
Outside India																						

								Miscel	aneous								(Amount is	n Rs. Lakhs)
Particulars	Workmen's Co Employer	ompensation/ 's Liability	Public/ Pro	duct Liability	Engin	eering	Avis	ation	Crop In	surance	Other se	pments <sup>(c)</sup>	Other Miscella	neous segment	Total Miss	cellaneous	Grand Total	Grand Total
	Up to the Half Yearly ending 31st Mar, 2023	ending 31st	Up to the Half Yearly ending 31st Mar, 2023	ending 31st	Up to the Half Yearly ending 31st Mar, 2023	ending 31st	Up to the Half Yearly ending 31st Mar,2023	ending 31st	Up to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar, 2023	Up to the Half Yearly ending 31st Mar,2023	ending 31st	Up to the Half Yearly ending 31st Mar, 2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar, 2023	andion 31st	Up to the Half Yearly ending 31st Mar,2023	For the Year ending 31st Mar,2023
Commission & Remuneration												-						
Rewards												-						
Distribution fees												-						
Gross Commission												-						
Add: Commission on Re-insurance Accepted			717.22	1,428.61	118.61	303.39						-	141.29	350.69	976.12	2,082.69	1,364.50	3,758.39
Less: Commission on Re-insurance Ceded		-	796.35	1,449.25	59.49	156.11	-		-			-	-		855.84	1,605.36	900.91	1,902.99
Net Commission			(79.13)	(20.64)	59.12	147.28						-	140.29	350.69	120.28	477.33	462.59	1,855.40
Ereak-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																		
Individual Agents																		
Corporate Agents-Banks/FII/HFC																		
Corporate Agents-Others																		
Insurance Brokers			434.24	895.66	89.90	178.57		-	-	-			5.24	46.02	529.38	1,120.25	642.29	1,745.12
Direct Business - Online'							-			-								
MISP (Direct)					-	-	-	-	-	-	-	-	-	-				
Web Aggregators																		
Insurance Marketing Firm					-	-	-	-	-	-	-	-	-	-				
Common Service Centers												-						
Micro Agents			-	-	-		-		-			-	-					
Point of Sales (Direct)												-						
Other - Cedant			282.96	532.95	28.70	124.82	-		-	-		-	135.05	304.67	446.73	962.44	722.20	2,013.27
TOTAL			717.22	1,428.61	118.60	303.39							140.29	350.69	976.11	2,082.69	1,364.49	3,758.39
Commission and Rewards on (Excluding Reinsurance) Susiness writte	n:																	
in India																		
Outside India																		

																					(Amount is	n Rs. Lakha)
															Miscell							
Particulars	,	RE	Marine	e Cargo	Marin	e Hull	Total	Marine.	Mot	or OD	Mot	or TP	Total	Motor	Ha	alth	Personal	Accident	Travel In	surance	Total I	iesith
	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	ending 31st	Up to the Half Yearly ending 31st Mar,2022	ending 31st	Up to the Half Yearly ending 31st Mar,2022		Up to the Half Yearly ending 31st Mar,2022	ending 31st	Up to the Half Yearly ending 31st Mar,2022	ending 31st	Up to the Half Yearly ending 31st Mar,2022	ending 31st	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	ending 31st	Up to the Half Yearly ending 31st Mar,2022	ending 31st		For the Year ending 31st Mar,2022
Commission & Remuneration		-							-	-		-						-			-	-
Rewards		-							-	-		-						-			-	
Distribution fees		-	-		-		-	-	-	-		-		-	-		-	-		-	-	-
Gross Commission		-	-		-		-	-	-	-		-		-	-		-	-		-	- 1	-
Add: Commission on Re-insurance Accepted	425.30	1,430.95	11.71	24.27			11.71	24.27													-	
Less: Commission on Re-insurance Ceded	149.01	357.29	0.11	1.95			0.11	1.96														
Net Commission	276.29	1,043.66	11.60	22.31			11.60	22.31														
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:	•																					1
Individual Agents																						· -
Corporate Agents-Banks/FII/HFC																						· -
Corporate Agents-Others																						
Insurance Broken	42.40	643.52	11.20	21.95			11.20	21.96														
Direct Business - Online																						
MISP (Direct)																						
Web Aggregators																						
Insurance Marketing Firm																						
Common Service Centers																						
Micro Agents																						
Point of Sales (Direct)																						
Other - Cedant	382.90	757.43	0.51	2.31			0.51	2.31														
TOTAL	425.30	1,430.95	11.71	24.27			11.71	24.27														
Commission and Rewards on (Excluding Reinsurance) Susiness written																						
in india									1													

								Miscel	anecus								(Amount is	Rs. Lakha)
Particulars		ompensation/ r's Liability	Public/ Pros	duct Liability	Engin	eering	Avis	ition	Crop In	surance	Other se	gments <sup>III</sup>	Other Miscella	neous segment	Total Mis	cellaneous	Grand Total	Grand Total
	Up to the Half Yearly ending 31st Mar,2022	ending 31st	Up to the Half Yearly ending 31st Mar, 2022	For the Year ending 31st Mar, 2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	ending 31st	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar, 2022	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st Mar,2022		Up to the Half Yearly ending 31st Mar,2022	For the Year ending 31st Mar,2022
Commission & Remuneration	-	-				-			-			-						
Rewards	-	-				-			-			-						
Distribution fees		-										-	-					
Gross Commission	-	-				-			-			-						
Add: Commission on Re-insurance Accepted		-	709.25	1.244.33	62.03	146.26							135.91	354.82	908.22	1.745.18	1.345.23	3.200.40
Less: Commission on Re-insurance Ceded		-	629.11	930.44	24.05	51.98									653.17	982.42	802.29	1.371.67
Net Commission		-	80.17	313.66	37.97	94.28							135.91	354.82	255.05	762.76	542.94	1.828.73
Greak-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																		
Individual Agents																		
Corporate Agents-Banks/FII/IrFC																		
Corporate Agents-Others																		
Insurance Brokers			134.75	573.25	35.11	119.34							(223.67)	65.02	66.19	758.61	129.79	1,424.09
Direct Susiness - Online			-	-	-	-							-	-				
MESP (Direct)																		
Web Aggregators																		
Insurance Marketing Firm																		
Common Service Centers						-												
Micro Agents																		
Point of Sales (Direct)																		
Other - Cedant			574.53	670.85	26,92	26.92							240.58	255.50	842.03	986.57	1,225,44	1.776.31
TOTAL			709.28	1.244.10	62.03	146.26							136,91	354.82	908.22	1.745.18	1,345,23	3.200.40
Commission and Rewards on (Excluding Reinsurance) Susiness writte	n:																	
in india																		

Notice:

Since you'll commission, if any, are to be continued with the Re-insurance accepted or Re-insurance coded figures.

Since you'll commission, if any, are to be continued with the Re-insurance accepted or Re-insurance coded figures.

Since you will be a supported which contributes move than 50 percent of the total gross direct premium (c) Commission to Business procured through Company when the American Commission and Commission a

Allians Cinhal Comoraha & Secrialis SF India Branch IRDAI Registration No. FRB/010 dated August 6, 2018

| Property Section 2, according to the contract of the co Provincements and placetay
 Internet & Bank Changes
 Depreciation
 BrandTrade Mark usage fee/changes
 Business Development and Sales Promotion Expenses Business Development and Sales Pr
 Information Technology Expenses
 Goods and Services Tax (GST) TOTAL
In India
Outside Inti-24.82 35.09 24.02 35.09

								Miscel	Innecus								(Amount is	n De Lakha)
Particulars		ompensation/	Public/ Pro	fuct Liability	Engin	eering	Avi	ation	Crop In	surance	Other se	gments <sup>(c)</sup>	Other Miscellan	neous segment	Total Misc	ellaneous	Grand Total	Grand Total
	Up to the Half Yearly ending 31st Mar 2023	For the Year	Up to the Half Yearly ending 31st May 2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar 2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st May 2023		Up to the Half Yearly ending 31st Mar 2021	For the Year ending 31st Mar, 2023	Up to the Half Yearly ending 31st Mar 2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar 2023		Up to the Half Yearly ending 31st May 2023	For the Year ending 31st Mar,2023	Up to the Half Yearly ending 31st Mar 2023	For the Year ending 31st Mar,2023
1 Employees' remuneration & welfare benefits			350.24	266.02	44.85	71.96							50.05	83.63	255,14	421.81	540.46	975.35
2 Travel, conveyance and vehicle running expenses			12.70	16.35	4.85	6.50							5.65	7.57	23.20	32.42	49.26	68.89
3 Training expenses			(1.92)	(0.26)	(0.85)	(0.10)							(0.99)	(0.12)	(3.76)	(0.40)	(10.01)	(1.09)
4 Rents, rates & taxes			37.03	60.05	13.43	23.86							15.69	27,50	66.15	111.71	129.15	252.99
5 Repairs			4.87	7.92	1.77	3.15							2.05	1.66	8,69	14.73	16.93	33.35
6 Printing & stationery			0.21	0.37	0.06	0.15							0.09	0.17	0.38	0.59	0.70	1.55
7 Communication expenses			0.05	0.23	0.01	0.09							0.02	0.11	0.06	0.43	0.03	0.98
5 Legal & professional charges			9.73	16.42	3.50	6.53							4.05	7.60	17.31	30.55	33.20	69.18
9 Auditors' fees, expenses etc.																		
(a) as auditor			1.79	3.56	0.61	1.41							0.72	1.65	3.12	6.62	5.47	15.00
(b) as adviser or in any other capacity, in respect of																		
(f) Taxation matters																		
(i) Insurance matters																		
(III) Management services; and																		
(c) in any other capacity																		
# Advertisement and publicity			3.89	2.57	1.62	1.02							1.89	1.19	7.40	4.78	17.93	10.82
# Interest & Bank Charges			2.29	3.25	0.56	1.30							1.00	1.51	4.15	6.07	8.55	13.75
# Depreciation			6.40	10.27	2.33	4.08							2.71	4.75	11.44	19.10	22.44	43.26
# Brand/Trade Mark usage fee/charges																		
# Business Development and Sales Promotion Expenses																		
# Information Technology Expenses																		
# Goods and Services Tax (GST)																		
# Others (to be specified)*																		
(a) Outsourcing Expenses			5.37	9.25	1.92	3.69							2.25	4.30	9.54	17.27	15.10	39.11
(b) Business Support			537.73	529.96	196,91	333.82							229.95	388.94	964.59	1.562.74	1.913.25	3,539.06
(c) Entertainment			0.01	0.03		0.01								0.01	0.01	0.05		0.11
(d) Gain/(Loss) on Foreign Eschange			4.03	8.25	1.36	3.29							1.59	1.63	6.98	15.40	12.01	34.88
(e) Subscription/Membership			2.41	7.44	0.58	2.96							0.79	144	3.88	13.54	4.25	31.33
(f) Miscellarous-Others	,		(0.42)	(0.90)	(0.14)	(0.36)	,	,				,	(0.17)	(0.42)	(0.73)	(1,60)	(1.22)	(3.80)
		-	-	-	-		-	-	-		-	-						<b></b>
TOTAL			786,41	1.250.67	273.79	463.36					-		317.37	539.62	1,377,57	2,254.05	2,760,53	5.125.73
In India			795.41	1.250.87	273,79	463.36							317.37	539.82	1.377.57	2.254.05	2,760,53	5,125,73
Challed a locality																		

															Miscell						(Amount)	n De Lakha)
Particulars		TOF	Marin	e Caroo	Marie	oe Hull	Total	Marine	Mot	or OD	Mod	nr TP	Total	Motor		alth	Decreons	Arridant	Trevel I	CHICARCO	Total	Health
	Up to the Half Yearly ending 31st	For the Year ending 31st Mar, 2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar, 2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar, 2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar, 2022
1 Employees' remuneration & welfare benefits	280.49	536.29	4.67	7.00			4.67	7.01														
2 Travel, conveyance and vehicle running expenses	1.40	2.29	0.03	0.04			0.03	0.04														-
3 Training expenses	2.72	2.93	0.05	0.05			0.05	0.05														
4 Rents, rates & taxes	61.69	133.99	1.40	2.25			1.40	2.25														
5 Repairs	6.53	35.12	0.16	0.27			0.16	0.27														-
6 Printing & stationery	0.20	0.36	0.01	0.00			0.01	0.01														
7 Communication expenses	0.07	0.15																				-
5 Legal & professional charges	7.81	12.29	0.26	0.55			0.26	0.55														-
9 Auditors' fees, expenses etc.																						
(a) as auditor	3.19	5.40	0.05	0.34			0.08	0.14														
(b) as adviser or in any other capacity, in respect of			-										-		-							
(f) Taxation matters																						
(I) Insurance matters																						-
(8) Management services: and																						
(c) in any other capacity																						
# Advertisement and publicity	13.55	11.64	0.23	0.20			0.23	0.20														-
# Interest & Bank Charges	2.66	4.11	0.05	0.07			0.05	0.07														-
# Depreciation	12.60	27.77	0.29	0.47			0.29	0.47														
# Brand/Trade Mark usage fee/charges																						-
# Business Development and Sales Promotion Expenses																						-
# Information Technology Expenses																						
# Goods and Services Tax (GST)																						-
# Others (to be specified)*																						-
(a) Outsourcing Expenses	13.16	25.61		0.45	,		0.29	0.45														
(b) Business Support	713.31	1,373.82	15.31	23.20			15.31	23.20														-
(c) Entertainment	0.11	0.11																				-
(d) Gain/(Loss) on Foreign Eschange	37.85	95.74					0.93	1.62														
(e) Subscription/Membership	1.58	35.92	0.11	0.29	1		0.11	0.29							1							
(f) Misorilarous-Others	0.91	0.07	0.01				0.01															
TOTAL	1.160.16	2.289.71	23,55	36.63			23,55	36.63														
in India	1.160.16	2.289.71	23.66	36.63			23.88	36.63					1 -									

								Misrel	lanacera.								(Amount)	in Dx. Lakha)
Particulars	Employe	Compensation/ r's Liability		fuct Liability	_	seering		ation		surance		pments (b)		neous segment		cellaneous	Grand Total	Grand Total
	Up to the Half Yearly ending 31st	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st	ending 31st Mar,2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar,2022	Up to the Half Yearly ending 31st	ending 31st Mar, 2022	Yearly ending 31st	ending 31st Mar,2022	Up to the Half Yearly ending 31st	For the Year ending 31st Mar,2022
1 Employees' remuneration & welfare benefits			155.32	270.05	22.57	35.56							55.42	99.16	233.61	405.07	518.77	949.47
2 Travel, conveyance and vehicle running expenses			0.70	1.00	0.14	0.20							0.35	0.55	1.19	1.76	2.62	4.09
3 Training expenses			1.22	1.29	0.24	0.26							0.65	0.70	2.11	2.25	4.55	5.23
4 Rents, rates & taxes	-		33.52	25.95	6.73	11.90							15.84	32.01	55.09	102.89	119.15	239.14
5 Repairs			3.72	7.33	0.74	1.43							1.70	1.65	5.15	12.38	12.85	28.77
6 Pinting & stationery			0.10	0.35	0.02	0.03							0.05	0.09	0.17	0.28	0.35	0.65
7 Communication expenses			0.04	0.07		0.01							0.02	0.04	0.06	0.12	0.13	0.27
S Legal & professional charges			5.59	14.21	1.12	2.87							2.24	7.71	8.95	24.79	17.02	57.63
9 Auditors' fees, expenses etc.																		
(a) as auditor			1.55	3.70	0.38	0.75							0.54	2.01	3.06	5.45	6.35	15.00
(b) as adviser or in any other capacity, in respect of																		
(i) Taxation matters																		
(ii) Insurance matters																		
(8) Management services: and	-		-										-		-			-
(c) in any other capacity																		
# Advertisement and publicity			6.11	5.13	1.23	1.03							3.32	2.75	10.66	5.94	24.77	20.78
# Interest & Bank Charges			1.30	1.60	0.26	0.36							0.65	0.96	2.21	3.15	4.92	7.33
# Depreciation			6.55	12.22	1.38	2.47							3.25	5.54	11.51	21.33	24.40	49.57
# Brand/Trade Mark usage fee/charges	-		-										-		-			-
# Business Development and Sales Promotion Expenses																		
# Information Technology Expenses	-		-										-		-			-
# Goods and Services Tax (GST)	-				-				-		-							
# Others (to be specified)*																		
(a) Outsourcing Expenses	-		6.97	11.71	1.40	2.36							3.35	6.36	11.72	20.43	25.17	47.49
(b) Business Support	-		371.96	604.74	74.66	121.95			-		-		150.42	325.17	627.06	1.054.87	1,355,68	2.451.89
(c) Entertainment			0.05	0.05	0.01	0.01							0.03	0.03	0.09	0.09	0.20	0.20
(d) Gain/(Loss) on Foreion Eschange	-		21.76	42.14	4.36	5.50			-		-		9.92	22.87	35.04	73.51	74.82	170.87
(e) Subscription/Membership	-		2.05	7.45	0.40	1.50			-		-		0.61	4.04	3.06	12.99	4.75	30.20
(f) Miscellarous-Others	-		0.33	0.03	0.07	0.01			-	-			0.21	0.02	0.61	0.06	1.53	0.13
TOTAL	-		619.50	1.041.85	116.01	192.51							275.57	518.01	1.014.35	1.752.37	2.198.42	4.078.71
in India			629.50	1,041.85	116.01	192.51		-	-		-	-	278.87	518.01	1,014.35	1,752.37	2,198.42	4,078.71
Outside India																		

Notes:
(a) James of expenses in excess of one percent of the lotal premium (less neissurance) or Rs.3,00,000 efficiency in higher, shall be shown as a separate line item.
(b) Spensel duclosure to be made for segment (sub-segment which contributes more than 10 percent of the bold gross divert premium.
(c) Opensel duclosure to be made for segment (sub-segment which contributes move than 10 percent of the bold gross divert premium.
(c) Opensel duclosure vision contributing segment with or to be booked under neissure it to be booked under neissure it to be booked under neiss of neissure of services availed and not to be shown as "Outsourcing Expense".



# **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 31st March, 2023	As At 31st March, 2022
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 An	plicable
Less : Calls unpaid	Νοι Αρ	phicable
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 31st N	1arch, 2023	As At 31st N	1arch, 2022
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				_
· Indian				
· Foreign				
Investors*	Not Applicable	o (Pofor noto	Not Applicable	a (Bafar nata
· Indian	─ Not Applicable below	•	Not Applicable belo	•
· Foreign	Delo	ovv)	Deic	)vv)
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)

		(2	1 101
	Particulars	As At 31st March, 2023	As At 31st March, 2022
1	Capital Reserve	-	ı
2	Capital Redemption Reserve	-	ı
3	Share Premium	-	1
4	General Reserves	-	1
	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:

<sup>(</sup>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)

	Particulars	As At 31st March, 2023	As At 31st March, 2022
Opening Balance of A	Assigned capital	20,023.73	20,023.73
Add: Addition during	the year	8,673.00	-
Closing Balance of As	ssigned Capital*	28,696.73	20,023.73
TOTAL		28,696.73	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

Borrowings (Amount in Rs. Lakhs)

SL. NO.	Particulars	As At 31st March, 2023	As At 31st March, 2022
1	Debentures/ Bonds	-	-
2	Banks	1	-
3	Financial Institutions	•	-
4	Others (to be specified)	i	-
	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	ı	•	1	•
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-



#### FORM NL-12 INVESTMENT SCHEDULE

#### PERIODIC DISCLOSURES

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

	NL	-12	NL -12A		(Amount in Rs. Lakhs)		
Investments	Shareh			Policyholders		Total	
	As At 31st	As At 31st	As At 31st	As At 31st	As At 31st	As At 31st	
Particulars	March, 2023	March, 2022	March, 2023	March, 2022	March, 2023	March, 2022	
LONG TERM INVESTMENTS							
1 Government securities and Government guaranteed	3,003.15	4,302.30	20,097.97	15,253.63	23,101.12	19,555.93	
bonds including Treasury Bills							
2 Other Approved Securities	1,031.96	662.77	6,906.21	2,349.82	7,938.17	3,012.59	
3 Other Investments	-	-	-	-			
( a) Shares	-	-	-	-			
(aa) Equity	-	-	-	-	-	-	
(bb) Preference	-	-	-	-	-	-	
( b) Mutual Funds	-	-	-	-	-	-	
(c) Derivative Instruments	-	-	-	-	-	-	
(d) Debentures/ Bonds	-	-	-	-	-	•	
(e) Other Securities (to be specified)	-	-	-	-	ı	•	
(f) Subsidiaries	-	-	-	-	1		
(g) Investment Properties-Real Estate	-	-	-	-		•	
4 Investments in Infrastructure and Housing	974.98	1,385.83	6,524.83	4,913.38	7,499.81	6,299.21	
5 Other than Approved Investments	-	-	-	-	-	-	
	5,010.09	6,350.90	33,529.01	22,516.83	38,539.10	28,867.73	
SHORT TERM INVESTMENTS							
1 Government securities and Government guaranteed	611.16	-	4,090.06	-	4,701.22	-	
bonds including Treasury Bills							
2 Other Approved Securities	195.29	330.30	1,306.91	1,171.05	1,502.20	1,501.35	
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	425.62	722.89	2,848.39	2,562.98	3,274.01	3,285.87	
5 Other than Approved Investments	-	-	-	-	-	-	
TOTAL	1,232.07	1,053.19	8,245.36	3,734.03	9,477.43	4,787.22	
GRNAD TOTAL	6,242.16	7,404.09	41,774.37	26,250.86	48,016.53	33,654.95	

#### 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

	<ul> <li>A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments</li> </ul>							
						(Amount i	n Rs. Lakhs)	
		Share	holders	Policy	holders	Total		
	<u>Particulars</u>	As at	As At (Corresponding previous year)	As at	As At (Corresponding previous year)	As at	As At (Corresponding previous year)	
	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 31st March, 2023	As At 31st March, 2022
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

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/ Adjustments	To Date	As At 31st March, 2023	As At 31st March, 2022	
Goodwill	-	-	-	-	-	-	-	-	-	-	
Intangibles (specify)	29.18	-	-	29.18	29.18	-	1	29.18	-	-	
Land-Freehold	-	-	-	1	-	-	1	-	-	-	
Leasehold Property	39.20	-	-	39.20	30.10	7.84	1	37.94	1.26	9.10	
Buildings	-	-	-	1	-	-	ı	-	1	-	
Furniture & Fittings	31.24	-	-	31.24	23.25	6.25	ı	29.50	1.74	7.99	
Information Technology Equipment	82.90	35.20	-	118.10	52.39	20.17	•	72.56	45.54	30.51	
Vehicles	38.86	-	-	38.86	25.64	7.77	1	33.41	5.45	13.22	
Office Equipment	6.15	-	-	6.15	2.33	1.23	1	3.56	2.59	3.82	
Others (Specify nature)	-	-	-	1	-	-	1	-	-	-	
TOTAL	227.53	35.20	-	262.73	162.89	43.26	1	206.15	56.58	64.64	
Work in progress	-	-	-	1	-	-	-	-	-	-	
Grand Total	227.53	35.20	-	262.73	162.89	43.26	-	206.15	56.58	64.64	
PREVIOUS YEAR	188.02	39.51	-	227.53	113.32	49.57	-	162.89	64.64	74.70	

### 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 31st March, 2023	As At 31st March, 2022
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	0.20	0.40
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	9,500.00	7,100.00
	(bb) Others	-	-
	(b) Current Accounts	443.63	261.92
	(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	9,943.83	7,362.32
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	9,943.83	7,362.32
	Outside India	-	

* Cheques on hand amount to Rs	(in Lakh) Previous Year : Rs	(in Lakh)
Note:		

<sup>(</sup>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)

Advances and Other Assets	(Amount in Rs. Lakns)			
Particulars	As At 31st	As At 31st		
	March, 2023	March, 2022		
ADVANCES				
1 Reserve deposits with ceding companies	-	-		
2 Application money for investments	-	-		
3 Prepayments	11.92	8.53		
4 Advances to Directors/Officers	-	-		
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,178.52	1,631.60		
6 Others (to be specified)	-	-		
(a) Other Deposits	265.97	220.18		
(b) Advances to Employees	-	-		
(c) Advances recoverable in cash or kind	3.12	3.42		
(d) Unutilized GST Credit	123.03	234.83		
TOTAL (A)	1,582.56	2,098.56		
		•		
OTHER ASSETS				
1 Income accrued on investments	1,297.30	1,002.27		
2 Outstanding Premiums	-	-		
Less: Provisions for doubtful debts	-	-		
3 Agents' Balances	2.30	-		
4 Foreign Agencies Balances	-	-		
5 Due from other entities carrying on insurance	4,100.92	2,475.00		
business (including reinsurers)				
Less: Provisions for doubtful debts	-	-		
6 Due from subsidiaries/ holding	-	-		
7 Current Account of Head Office*	-	-		
8 Others (to be specified)	45.74	3.81		
TOTAL (B)	5,446.26	3,481.08		
TOTAL (A+B)	7,028.82	5,579.64		

# Notes:

<sup>(</sup>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.

<sup>(</sup>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)

	urrent Liabilities	(Ailloulit III KS, Lakiis)			
		As At 31st	As At 31st		
	Particulars	March, 2023	March, 2022		
1	Agents' Balances	231.81	183.63		
2	Balances due to other insurance companies	1,587.71	410.70		
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	273.29	237.05		
7	Due to subsidiaries/ holding company	-	-		
8	Claims Outstanding	38,594.29	23,646.85		
9	Due to Officers/ Directors	-	-		
10	Current Account of Head Office*	-	-		
	Interest payable on debentures/bonds	-	-		
12	GST Liabilities	-	-		
13	Head Office Account	1,618.72	1,688.46		
14	Statutory Dues	343.99	290.63		
	TOTAL	42,649.81	26,457.32		

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 31st March, 2023	As At 31st March, 2022
1	Reserve for Unexpired Risk	4,523.86	3,986.61
2	Reserve for Premium Deficiency	434.79	148.36
3	For taxation (less advance tax paid and taxes	-	-
	deducted at source)		
4	Others (to be specified)	-	-
	For Employee Benefits	-	-
	(a) Bonus	183.16	181.04
	(b) Gratuity	80.58	50.93
	(b) Leave Encashment	67.99	87.11
	TOTAL	5,290.38	4,454.05



# 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 31st March, 2023	As At 31st March, 2022
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-20 ANALYTICAL RATIOS Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6. 2018 Analytical Ratios for Non-Life companies

SI.No.	Particular	Calculation	For the Year ending 31st Mar,2023	For the Year ending 31st Mar,2022
1	Gross Direct Premium Growth Rate**	[GDPI(CY)-GDPI(PY)] / GDPI(PY)	21.58%	18,34%
2	Gross Direct Premium to Net worth Ratio	GDPI / Shareholder's funds Shareholder's funds/WHE Worth - Share capital+ reserve and surplus-Miscellaneous expenditure-debit belance in profit and loss account ) Shareholder's funds, ME Worth comprise of Share Capital plus all Reserves and Surplus (succept revaluation Reserve and fair value change account) net of va- surplus (succept revaluation Reserve and fair value change account) net of va- surplus (succept revaluation sequentiture to the extent not written off as at the fisheroe-Sheet date.	1.44	1.28
3	Growth rate of Net Worth	(Shareholder's funds(CY)-Shareholder's funds(PY)) / Shareholder's funds(PY)	-2.33%	-4.96%
4	Net Retention Ratio**	Net written premium / (Gross Direct Premium Income + Reinsurance Accepted)	65.94%	69.54%
5	Net Commission Ratio**	Net Commission / Net written normium	11 46%	13 02%
6	Expense of Management to Gross Direct Premium Ratio**	(Direct Commission+Operating Expenses) / Gross direct premium	36.17%	36.04%
7	Expense of Management to Net Written Premium Ratio**	(Net Commission+Operating Expenses) / Net Written Premium	43.11%	42.05%
8	Net Incurred Claims to Net Earned Premium**	Net Incurred Claims / Net Earned Premium	120.70%	77.95%
9	Claims paid to claims provisions**	Claim Paid (pertaining to provisions made previously) / claims provision made previously	37.50%	20.39%
10	Combined Ratio**	(7) +(8)	163.81%	120.00%
11	Investment income ratio	Investment income / Average Assets under management Investment income = Profif Loss on sale/redemption of Investments+Interest, Dividend & Rent – Gross (net of investment expenses) including investment income from pool	6.81%	6.66%
12	Technical Reserves to net premium ratio **	[(Reserve for unexpired risks+premium deficiency+reserve for outstanding claims(including IBNR and IBNER) 1 / Net gremium written	2.69	1.98
		Underwriting results / Net earned premium		
13	Underwriting balance ratio	Underwriting results= Net earned premium-Net incurred claims-Net commission- Operating Expenses (Before adjusting transfer to Profit and loss account as per- Section 400°) - Premium Deficiency	(0.65)	(0.22)
14	Operating Profit Ratio	Operating profit / Net Farned premium	(0.49)	(0.09)
15	Liquid Assets to liabilities ratio	Liquid Assex's Philoholders liabilities Liquid Assex's Soft to mire micraments-Short term barris-Cash & Bank balances Palichidens is billities—Outstanding Olimin including Incurred But Next Reported (IRRN) 8. Incurred But Next Tough Reported (IRRN)-Incurred Term Assex (IRRN)-Incurred Term Incurred Term	44.59%	43.73%
	Net earning ratio	Profit after tax / Net Premium written	(0.47)	(0.06)
17	Return on net worth ratio	Profit after tax / Net Worth	-42.78%	-5.22%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	to be taken from solvency margin reporting	2.64	2.43
19	NPA Ratio	to be taken from NPA reporting		
	Gross NPA Ratio Net NPA Ratio		NA.	NA
20	Debt Equity Ratio	(Debt/Equity) Debt=(Barrowings+Redeemable Preference shares, if any) Equity=Shareholders' Funds excluding Redeemable Preference shares, if any	NA	NA
21	Debt Service Coverage Ratio	(Earnings before Interest and Tax/ Interest and Principal Instalments Due)	NA.	NA NA
		(Earnings before Interest and Tax/ Interest due)	NA.	NA NA
22	Interest Service Coverage Ratio			
23	Interest Service Coverage Ratio  Earnings per share  Rook volue ner share	Profit //loss) after tax / No. of shares	NA NA	NA NA

Notes: 
1. Net worth definition to include Head office capital for Reinsurance branch



### NL-20 ANALYTICAL RATIOS

\*\* Segmental Reporting For the Year

** Segmental Reporting For the Year	*									
Segments For the Year ended on 31st March 2022	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Claims paid to claims provisions**	Combine d Ratio**	Technical Reserves to net premium ratio **	Underwritin g balance ratio
FIRE										
Current Period	9.27%	76,93%	15,24%	38,73%	47.01%	145.36%	40.74%	192.37%	2.97	(92.07)
Previous Period	9.90%	74.11%	13.26%	35.03%	42.35%	102.88%	35.23%	145.24%	2.07	(45.72)
Marine Cargo										
Current Period	-24.89%	100.00%	15.17%	45,51%	45.51%	-18,98%	-188,40%	26,53%	2.29	73.47
Previous Period	-25.72%	86.33%	16.78%	39.54%	44.33%	20.24%	106.44%	64.57%	2.10	37.36
Marine Hull										
Current Period	0.00%	0.00%	NA NA		NA.		NA.	NA.	NA.	NA.
Previous Period	-100.00%	0.00%	NA NA	NA.	NA.	NA NA	NA.	NA.	NA.	NA.
Total Marine										
Current Period	-24.89%	100.00%	15.17%	45,51%	45.51%	-18,98%	-188,40%	26,53%	2.29	73,47
Previous Period	-27.09%	86,33%	16.78%	39,54%	44.33%	20.24%	106,44%	64.57%	2.10	37.36
Motor OD										
Current Period	N		NA NA					NA.	NA.	
Previous Period	N/	NA NA	NA NA	NA NA	NA.	NA NA	NA.	NA.	NA.	NA.
Motor TP										
Current Period	N/		NA NA		NA.		NA.	NA.	NA.	NA.
Previous Period	N/	NA NA	NA NA	NA NA	NA.	NA NA	NA NA	NA.	NA.	NA
Total Motor										
Current Period	N/		NA NA		NA.			NA.	NA.	NA
Previous Period	N/	NA NA	NA NA	NA NA	NA.	NA NA	NA NA	NA.	NA.	NA.
Health										
Current Period	N/		NA NA		NA NA			NA.	NA.	
Previous Period	N/	NA NA	NA NA	NA NA	NA.	NA NA	NA.	NA.	NA.	NA.
Personal Accident			NA.							
Current Period	N/		NA NA		NA NA		NA NA	NA.	NA.	NA NA
Previous Period	N/	NA NA	No.	NA.	NA NA	NA NA	NA.	NA.	NA.	NA.
Travel Insurance			N/A							
Current Period	N/		NA NA		NA NA		NA NA	NA NA	NA NA	NA NA
Previous Period Total Health	Ne Ne	NA NA	No.	NA.	NA.	NA NA	NA.	NA.	NA.	NA.
		. NA	NA NA	NA NA	NA.	NA.	NΔ		NΔ	NΔ
Current Period Previous Period	NA NA							NA NA	NA NA	
Workmen's Compensation/ Employer's liability	N/	N/A	N/S	NA.	NA.	NA NA	88	NA.	NA.	NA.
Current Period	N	NA NA	NA NA	NA.	NA.	NA NA	NA.	NA.	NA.	NA.
Previous Period	NO NO		NA NA		NA NA		NA NA	NA NA	NA NA	NA NA
Public/ Product Liability	N/	N/A	N/S	NA.	NA.	NA NA	88	NA.	NA.	NA.
Current Period	35.75%	42,43%	-0.54%	29.57%	32.01%	79.26%	1.51%	111.26%	2.69	(13.83)
Previous Period	20.46%	51 91%	9.05%	34.25%	32.01%	4 62%	0.87%	43 74%	2.09	49.78
Engineering	20,101	31,313	2,0270	31,2376	32,1479	7.0270	9.0770	43,/430	2.02	12./0
Current Period	131.58%	76.42%	9,64%	38.36%	39.98%	180%	81.46%	220.43%	2.48	(130.48)
Previous Period	85,85%	80.95%	13.49%	39.25%	41.05%	276%	NA.	316.97%	2.71	(222.31)
Aviation	02027	00.3374	13.13 /	33.13%	11.05%	270%	100	310.37 74	2.72	(ALEXIDA)
Current Period	N/	NA NA	NA NA	NA NA	NΔ	NΔ	NA.	NΔ	No.	NA.
Previous Period	N/-								NA NA	
Crop Insurance	16	180	10	100			ith	100	10	
Current Period	N4	NA NA	NA NA	NA NA	NA NA	NA.	NA.	NA.	NA NA	NA.
Previous Period	N/-		NA NA		NA.		NA.	NA.	NA NA	
Other segments **	The state of the s	1	-				100		100	
Current Period	-69	100.00%	19,70%	50.03%	50.03%	47 04%	46 57%	97.07%	1.47	2.84
Previous Period	58.669	99.56%	18.87%	46.22%	46.43%	30.33%	231 33%	76.76%	1.12	
Total Miscellaneous	20,000	1 22.20	10.07.5	10.22.0	10.13.0	20.22.0		. 2/0/2		
Current Period	36,21%	55,70%	6.67%	33,78%	38,20%	89.37%	31.09%	127.56%	2.34	(31.03)
Previous Period	31.00%	64 12%	12 62%	37 11%	41 62%	44 06%	1.83%	85 68%	1.86	10.14
Total-Current Period	21 589	65 94%	11.46%		43 11%	120,70%	37 50%	163.81%	2.69	(65.29)
Total-Previous Period	18.34%		13.02%		42.05%		20,39%	120.00%	1.98	



#### PERIODIC DISCLOSURES FORM NL-21 RELATED PARTY TRANSACTIONS

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

**Related Party Transactions** For the Year Ending March 2023 Consideration paid / received1 (Rs. in Lakhs) For the Half Year Nature of Relationship with the For the Year Description of Transactions / Categories SI.No. Name of the Related Party or the Half Yea For the Year ending 31st Mar,2023 ending 31st Mar,2023 Company ending 31st Mar,2022 ending 31st Mar,2022 1,257.18 2,178.26 Operating Expense 1,755.02 2,178.26 4,292.36 (1,174.46) (204.42) 28.47 (1,107.05) Reinsurance Insurance Premium Payable
Reinsurance Commission Receivable
Claim Receivable 1,846.08 (682.72) (180.36) 230.81 (80.86 1 Allianz Global Corporate & Specialty (AGCS) SE Head Office Operating Expense 15.62 (442.82) 32.87 22.84 (231.46) Reinsurance Insurance Premium Receivable Reinsurance Commission Pavable 44.27 112.05 26,94 Reinsurance Insurance Premium Payable Claim Receivable 3,368.65 (0.39) (0.00) 566.27 (0.07) (3.49) 2 Allianz Fire and Marine Insurance Japan Limited Subsidiary of AGCS SE 6,682,74 (28.18) 3.49 (1,733.34) (380.95) (3.49) (107.44) Brokerage Receivable Reinsurance Commission Receivable (883.23) (107.44)Operating Expense 138.14 Reinsurance Insurance Premium Receivable (5.22) (919.82) (784.63) (841.05) 183.04 7.66 (41.97) Reinsurance Commission Payable Reinsurance Insurance Premium Payable 0.03 133.51 166.52 3 Allianz Global Risk US Insurance Company Subsidiary of AGCS SE 2.78 (17.03) Claim Receivable (0.00) (0.00) Reinsurance Commission Receivable (0.68)(2.53)Operating Expense
Reinsurance Insurance Premium Receivable
Reinsurance Commission Payable
Operating Expenses (0.58) (489.14) 110.06 Firemans Fund Insurance Company Chicago Subsidiary of AGCS SE (489.14) 110.06 Allianz ART SG, Switzerland Subsidiary of AGCS SE Subsidiary of Allianz SE 14.59 33.91 34.65 63.33 Operating Expense 1.08 45.95 Allianz Technology SE, Germany Allianz Technology SE, India Branch Operating Expense Operating Expense (3.14)Operating Expense
Operating Expense
Operating Expense
Operating Expense 5.86 Holding Company 6.95 8.98 5.52 Subsidiary of Allianz SE Subsidiary of Allianz SE 15.94 39.58 (204.48) Allianz Services Pvt Limited Trivandrur 35.28 Reinsurance Insurance Premium Receivable 11 Allianz Australia Insurance Limited Subsidiary of AGCS SE (48.98)(211.69) 22.15 (40.80)Reinsurance Commission Payable 21.75 Reinsurance Insurance Premium Receivable (10.16) (14.92) (20.28) (38.42) 12 Allianz Ayudhya General Insurance PCL Subsidiary of AGCS SE Reinsurance Commission Payable Operating Expense 4.65 4.04 (16.88) 13 Allianz Global Corporate & Specialty SA Ltd Subsidiary of AGCS SE Reinsurance Insurance Premium Receivable (22.79)(130.65) (120.45)Reinsurance Commission Payable 9.11 (14.82) 8.61 (0.00) (9.42) Reinsurance Insurance Premium Receivable Allianz Insurance Company of Egypt 14 Subsidiary of Allianz SE Reinsurance Commission Payable 2.96 Reinsurance Insurance Premium Receivable (1.72) 0.89 (24.42) 1.69 (1.69) 0.85 (24.32) 15 Allianz Insurance Company of Kenya Limited Subsidiary of AGCS SE (0.00)Reinsurance Commission Payable (17.38) Subsidiary of AGCS SE 16 Allianz Jingdong General Insurance Company Ltd. Reinsurance Insurance Premium Re Reinsurance Commission Payable 3.18 7.04 (30.53) 2.92 3.58 Reinsurance Insurance Premium Recei
Reinsurance Commission Payable
Reinsurance Insurance Premium Recei
Reinsurance Insurance Premium Recei (21.09) (2.94) (4.57) Allianz Maroc Subsidiary of AGCS SE 17 2.65 (47.54) 3.21 (47.34) 8.01 (9.87) (78.60) (23.30) 18 Allianz Mexico S.A. Compania de Seguros Subsidiary of AGCS SE 8.83 (4.74) 3.85 Reinsurance Commission Payable 4.32 (4.74) 3.68 (9.25) 19 Allianz Saudi Fransi Cooperative Ins. Co. Subsidiary of Allianz SE Reinsurance Insurance Premium Receivable 2.82 Reinsurance Commission Payable 3.85 2.82 (83.71) Reinsurance Insurance Premium Receivable Reinsurance Commission Payable Reinsurance Insurance Premium Receivable (20.94)(92.12) (17.72) Allianz SE General Reinsurance Branch Labuan 20 Subsidiary of Allianz SE (14.21) (8.35) (19.97 7.82 (30.75) 21 Allianz Seguros S.A. Subsidiary of AGCS SE Reinsurance Commission Payable 2.02 11.76 (4.29) 5.46 (16.75) Illianz Sigorta A.S. Reinsurance Insurance Premium Receivable (8.94) (48.34)22 Subsidiary of AGCS SE Reinsurance Commission Pavable 2.69 2.69 2.44 (0.68) 0.56 (6.57) Reinsurance Insurance Premium Receivable Reinsurance Commission Payable (7.42) Allianz Ukraine LLC 23 Subsidiary of Allianz SE 2.66 (61.96) 8.02 (3.8° 24 JSC IC Allianz Subsidiary of AGCS SE Reinsurance Insurance Premium Receivable Reinsurance Commission Payable 1.89 Reinsurance Insurance Premium Receivable (1.36) (3.20 (2.56) PT Asuransi Allianz Utama 25 Subsidiary of AGCS SE 0.18 (220.95) 36.18 0.98 (330.24) 48.47 0.79 Reinsurance Commission Payable 1.37 (90.56) 26 Allianz Insurance Lanka Limited Subsidiary of AGCS SE Reinsurance Commission Payable 18.26 Reinsurance Insurance Premium Receivable Allianz Argentina Compania de Seguros S.A. (7.43)27 Reinsurance Commission Payable 1.06 1.06 334.29 1.12 1.12 265.56 Key Managerial Personnel KMP muneration for the period 190.95 136.14

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

1	PART	-B Related Party Transaction Balan	ces - As at the end of the Year ended 31st Marc	ch, 2023				
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	AGCS SE, French Branch	Branch Office		Receivable			-	-
2	AGCS SE, Italy Branch	Branch Office		Receivable			-	-
3	Firemans Fund Insurance Company Chicago	Subsidiary of AGCS SE		Receivable			-	-
4	Allianz Technology SE, Trivandrum	Subsidiary of Allianz SE		Receivable			-	-
5	Allianz Argentina Compania de Seguros S.A.	Subsidiary of Allianz SE	(6.38)	Receivable			-	-
6	Allianz Ayudhya General Insurance PCL.	Subsidiary of AGCS SE		Receivable			-	-
7	Allianz Global Risk US Insurance Company	Subsidiary of AGCS SE		Receivable			-	-
8	Allianz Insurance Company of Kenya Limited	Subsidiary of AGCS SE		Receivable			-	-
9	Allianz Insurance Lanka Limited	Subsidiary of AGCS SE		Receivable				
10	Allianz Jingdong General Insurance Company Ltd.	Subsidiary of AGCS SE	(17.38)	Receivable			-	-
11	Allianz Maroc	Subsidiary of AGCS SE		Receivable			-	-
12	Allianz Mexico S.A. Compania de Seguros	Subsidiary of AGCS SE	(27.08)	Receivable			-	-
13	Allianz Saudi Fransi Cooperative Ins. Co.	Subsidiary of Allianz SE	-	Receivable			-	-
14	Allianz SE General Reinsurance Branch Labuan	Subsidiary of Allianz SE	(84.89)	Receivable			-	-
15	Allianz Seguros S.A.	Subsidiary of AGCS SE		Receivable			-	-
16	Allianz Sigorta A.S.	Subsidiary of AGCS SE		Receivable			-	-
17	Allianz Ukraine LLC	Subsidiary of Allianz SE		Receivable			-	-
18	JSC IC Allianz	Subsidiary of AGCS SE		Receivable				
19	PT Asuransi Allianz Utama	Subsidiary of AGCS SE		Receivable			-	-
20	Firemans Fund Insurance Company Chicago			Receivable			-	-
21	Allianz Australia Insurance Limited	Subsidiary of AGCS SE		Receivable			-	-
22	Allianz Global Corporate & Specialty SA Ltd	Subsidiary of AGCS SE	(1.67)	Receivable			-	-



# 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)
	March, 2023	March, 2022
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	25,285.66	23,349.14
Other receipts	95.95	52.26
Payments to the re-insurers, net of commissions and claims	(4,650.04)	(4,264.41)
Payments to co-insurers, net of claims recovery	-	-
Payments of claims	(4,297.75)	(2,068.49)
Payments of commission and brokerage	(3,701.26)	(3,270.82)
Payments of other operating expenses	(5,014.09)	(3,433.21)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	-	-
Income taxes paid (Net)	878.28	-
Good & Service tax paid	(2,849.55)	(2,218.23)
Other payments	-	-
Cash flows before extraordinary items	-	-
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	5,747.20	8,146.24
Cash flows from investing activities:		·
Purchase of fixed assets	(42.54)	(44.42)
Proceeds from sale of fixed assets	-	-
Purchases of investments	(19,294.94)	(10,215.56)
Loans disbursed	-	-
Sales of investments	4,780.00	2,280.00
Repayments received	-	-
Rents/Interests/ Dividends received	2,732.80	2,057.00
Investments in money market instruments and in liquid mutual funds (N	-	-
Expenses related to investments	(14.00)	(10.85)
Net cash flow from investing activities	(11,838.69)	(5,933.83)
Cash flows from financing activities:		
Proceeds from issuance of share capital	8,673.00	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities	8,673.00	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	2,581.51	2,212.41
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	9,943.83	7,362.32

# Notes: -

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

<sup>(</sup>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**

Г	Products Information											
L	List below the products and/or add-ons introduced during the period											
	Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business <sup>(a)</sup>	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)



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
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	6,242.10
	Investments (Policyholders)	8A	41,774.3
2	Loans	9	
3	Fixed Assets	10	56.5
4	Current Assets		
	a. Cash & Bank Balance	11	9,943.8
	b. Advances & Other Assets	12	7,028.8
5	Current Liabilities	8 8 8 9 10 10 11 12 12 13 14 15 15 11 11 12 13 14 15 15 11 11 12 13 14 15 15 15 16 16 17 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	
5 Current Liabilities a. Current Liabilities b. Provisions c. Misc. Exp not Written Off d. Debit Balance of P&L A/c	a. Current Liabilities	13	42,649.8
	b. Provisions	14	5,290.3
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		11,591.1
	Application of Funds as per Balance Sheet (A)		124,577.1
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)		-
2	Fixed Assets (if any)	10	56.5
3	Cash & Bank Balance (if any)	11	9,943.8
4	Advances & Other Assets (if any)	12	7,028.8
5	Current Liabilities	13	42,649.8
6	Provisions	14	5,290.3
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		11,591.1
	Total (B)		76,560.5
	'Investment Assets'	(A-B)	48,016.5

Section II										
			S	Н						
No	'Investment' represented as	Reg. %	Balance	FRSM*	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			(a) (b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	(h)	
1	Central Govt. Securities	Not less than 20%	-	2,025.63	13,556.11	15,581.74	32.45	-	15,581.74	15,312.00
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		3,614.30	24,188.03	27,802.34	57.90	-	27,802.34	27,429.21
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	Housing / Infra & Loans to SG for Housing and FFF	Not less than	-	-	-	-	-	-	-	-
	Approved Investments	15%	-	1,400.60	9,373.22	10,773.82	22.44	-	10,773.82	10,608.34
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding		1,227.25	8,213.14	9,440.40	19.66	-	9,440.40	9,394.47
	c. Other Investments	55%	-	-	-	-	-	-	-	-
	Investment Assets	100%	-	6,242.15	41,774.40	48,016.55	100.00	-	48,016.55	47,432.03

- Investment Assets 100% 6,242.15 41,774.40 48,016.55 100.00 1. (+) FRSM refers 'Funds representing Solvency Margin'

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

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

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

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

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

# PART - B 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	coı	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	14,508.65	33.39	1,073.09	23.48	15,581.74	32.45
2	Central Govt Sec, State Govt Sec or Other Approved S	CGSB	26,228.14	60.37	1,574.20	34.44	27,802.34	57.90
3	Investment subject to Exposure Norms		-		-			
	a. Housing & Loans to SG for Housing and FFE		-		-			
	1. Approved Investments	HTHD	1,967.10	4.53	3.00	0.07	1,970.10	4.10
	Approved Investments	HTDA	4,489.37	10.33	(1,988.82)	(43.51)	2,500.55	5.21
	2. Other Investments		-		-			
	b. Infrastructure Investments		-		-			
	Approved Investments	IPTD	7,785.15	17.92	(1,481.98)	(32.42)	6,303.17	13.13
	2. Other Investments		-		-			
	c. Approved Investments	EPBT	2,975.93	6.85	6,464.47	141.43	9,440.40	19.66
	d. Other Investments (not exceeding 15%)		0		0			
	Total		43,445.69	100.00	4,570.87	100.00	48,016.55	100.00

- Note:
  1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
- 2. Investment Regulations, as amended from time to time, to be referred



### **NL-29-DEBT SECURITIES**

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

(Amount in Rs. Lakhs) **Debt Securities** 

		MARKE	T VALUE			Book	Value	-
	As at 31st Mar 2023	as % of total for this class	As at 31st Mar 2022	as % of total for this class	As at 31st Mar 2023	as % of total for this class	As at 31st Mar 2022	as % of total for this class
Break down by credit rating								
AAA rated	20,966.89	44.20%	15,255.28	44.95%	21,223.21	44.20%	15,108.92	44.89%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other (Please specify)	26,465.14	55.80%	18,681.72	55.05%	26,793.32	55.80%	18,546.02	55.11%
Total (A)	47,432.03	100.00%	33,937.00	100.00%	48,016.53	100.00%	33,654.95	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	9,444.80	19.91%	4,837.98	14.26%	9,477.43	19.74%	4,787.22	14.22%
more than 1 year and upto 3years	10,364.65	21.85%				21.77%		30.72%
More than 3years and up to 7years	18,299.81	38,58%				38.51%		30.99%
More than 7 years and up to 10 years	7,311.77	15.42%		20.64%		15.72%		20.95%
above 10 years	2,011.01	4.24%		3.05%		4.27%	1,051.17	3.12%
Any other (Please specify)								
	47,432.03	100.00%	33,937.00	100.00%	48,016.53	100.00%	33,654.95	100.00%
a. Central Government	15,312.00	32,28%	13,674.00	40.29%	15,581.74	32.45%	13,600.22	40.41%
b. State Government	12,117.22	25.55%	- /	17.68%		25.45%	- /	17.70%
c. Corporate Securities	20,002.82	42.17%	14,262.15	42.03%		42.10%	14,099.02	41.89%
Any other (Please specify)	·							
Total (C)	47,432.03	100.00%	33,937.00	100.00%	48,016.53	100.00%	33,654.95	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)"



### NL-30-NON PERFORMING ASSETS

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

Date: 31/03/2023

NOI	on performing assets (An										Amount in Rs. Lakns)	
		Bonds / [	Bonds / Debentures		ans	Other Debt	instruments	All Other Assets		TOTAL		
NO	PARTICULARS	YTD ( As on 31 Mar 2023)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 31 Mar 2023)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 31 Mar 2023)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 31 Mar 2023)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on 31 Mar 2023)	Prev. FY ( As on 31 Mar 2022)	
1	Investments Assets	21,223.23	14,099.02	-		-		26,793.32	19,555.93	48,016.55	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)	21,223.23	14,099.02					26,793.32	19,555.93	48,016.55	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
  of Gross NPA is investments classified as NPA, before any provisions
  of Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
  e) Net Investment assets is net of 'provisions'
  f) Net NPA is gross NPAs less provisions
  g) Write off as approved by the Board
  f) Investment Regulations, as amended from time to time, to be referred



#### 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)

				Current	Quarter			Year to Date (	current year)		,	ear to Date (p	revious year) <sup>3</sup>	
No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) <sup>2</sup>
1	CENTRAL GOVERNMENT BONDS	CGSB	14,541.25	235.90	1.62	0.91	14,063	912.70	6.49	3.66	12,703.82	820.52	6.46	3.64
5	STATE GOVERNMENT BONDS	SGGB	10,750.34	194.05	1.81	1.02	8,548	611.26	7.15	4.03	4,212.17	284.38	6.75	3.80
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	1,009.11	17.27	1.71	0.96	1,010	70.02	6.93	3.91	1,010.20	37.46	3.71	2.09
20	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	1,968.48	33.60	1.71	0.96	1,659	114.72	6.92	3.90	999.92	67.97	6.80	3.83
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	2,500.24	39.09	1.56	0.88	2,825	186.54	6.60	3.72	2,461.52	172.51	7.01	3.95
33	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	5,347.81	93.43	1.75	0.98	5,329	377.26	7.08	3.99	4,452.66	316.33	7.10	4.00
67	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	7,570.52	130.28	1.72	0.97	6,363		6.90	3.88	4,024.04	291.29	7.24	4.08
	TOTAL		43,687.74	743.60	1.70	0.96	39,797.13	2,711.23	6.81	3.84	29,864.32	1,990.46	6.66	3.75

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

#### FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS



Registration No.: FRB/010 Statement as on: 31st March, 2023 Nar

Statement of Down Graded Investments
Periodicity of Submission: Quarterly

Name of Fund General Insurance

( 4	moi	ınt in	Rs.	Lakhs'

								(Amount in Nor Et	4K115)
No	Name of the Security	COI	Amount	Date of	Rating	Original	Current	Date of last Downgrade	Remarks
	manic or and occurre,		71111041110	Purchase	Agency	Grade	Grade	2 a.c. ca.c. 2 cg. a.a.c	
A.	During the Quarter 1								
						NIL			
В.	As on Date 2					INIL			

#### 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					(Amount in Rs. Lakhs)
S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Pr	emium ceded to reinsure	ers	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	5,843.78	997.68	72.11	82.65%
3	No. of Reinsurers with rating A but less than AA	8	-	-	1,451.00	17.35%
4	No. of Reinsurers with rating BBB but less than A					
5	No. of Reinsurers with rating less than BBB					
	Total (A)	11	5,843.78	997.68	1,523.12	100.00%
	With In India					
1	Indian Insurance Companies					
2	FRBs	1	•	-	0.19	0.00%
3	GIC Re					
4	Other (to be Specified)					
	Total (B)	1	-	-	0.19	0.00%
· ·	Grand Total (C)= (A)+(B)		5,843.78	997.68	1,523.31	100%

#### Note:-

<sup>(</sup>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

<sup>(</sup>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

Geog	raphical Distribution of Business																						ellaneous										(Amo	unt in Rs	. Lakhs)
		Fi	ire	Mai	rine	Marine	е	Total	Motor 0	DD Mo	tor TP	Tota	L F	lealth	Perso	onal	Trav	/el	Tota	<u>1</u> \	Norkm	en's	Public/ Proc	luct Liability	Engin	eering	Avia	ation	Crop Ir	surance	Ot	ther	Tot	al	Total
				H	ull	Cargo	! ا	Marine				Moto	r		Accid	lent 1	Insur	anc	Healt	h Co	mpens	sation									segr	ments	Misce	llan	
																	e			- 1	Emplo	ver's										(b)	eoi	ıs	
		For	Upto	For	Upt	For Up	pt F	or Upt	For U	pt Fo	r Upt	For U	lpt Fo	or Upt	For	Upt	For	Upt	For L	Jpt Fo	r the	Upto	For the	Upto the	For the	Upto	For the	Upto	For the	Upto the	For	Upto	For	Upt For	Upto
SI.No	<ul> <li>State / Union Territory</li> </ul>	the	the	the	0	the o	ti	he o	the	o the	е о	the	o th	e o	the	0	the	0 1	the	o Qu	ıarte	the	Quarter	quarter	Quarte	the	Quarter	the	Quarter	quarter	the	the	the	o the	the
		Quarte	quart	Qua	the	Qua th	ie Q	ua the	Qua ti	he Qu	a the	Qua t	he Qu	ia the	Qua	the (	Qua	the (	Qua t	he	r	quarte		-	r	quarte	-	quarter		1	Qua	quart	Qua	the Qua	quarter
		r	er	rter	qua	rter qu	ıa rt	ter qua	rter q	ua rte	r qua	rter q	ua rte	er qua	rter	qua	rter	qua	ter q	ua		r				r					rter	er	rter	qua rter	r
				1	rter	rte	er	rter	rt	er	rter	ri ri	ter	rter	1 1	rter	1	rter	r	ter			l											rter	1
	·															N	lot Ar	pplical	ole																

- 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



### **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		•	•			-		•
2	Marine Cargo								
3	Marine Other than Cargo								
4	Motor OD								
5	Motor TP								
6	Health								
	Personal Accident								
8	Travel				Not A	pplicable			
9	Workmen's Compensation/ Employer's liability					,pp			
10	Public/ Product Liability								
	Engineering								
12	Aviation								
	Crop Insurance								
	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 0	Quarter	Upto the 0	Quarter	For the correspond of the previous		Up to the corresponding of the previous	
		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				No	t Applicable			
9	Point of sales person (Direct)				NO	САррисавіе			
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

Sl. No.	Claims Experience	Fire	Marin	Marin	Total	Motor	Motor	Total	Health	Perso		Total	Workmen's	Public/	Engine	Aviati	Crop	Other	Miscel	Tota
	F				Marin		TP	Motor			Travel		Compensati			on		segme		
			Cargo		е					Accide			on/	t				nts **		
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	1																		
	(b) Other Adjustment ( to be specified)																			
	(i)																			
	(ii)																			
4	Claims Repudiated during the period										Not Ap	plicable	e							
	Other Adjustment ( to be specified)																			
	(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																		
	Less than 3months	1																		
	3 months to 6 months	1																		
	6months to 1 year	1																		
	1year and above	1																		

### 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)

																	(Amou		
Claims Experience	Fire							Health											
			e Hull	Marin	OD	TP	Motor				Health		Produc	ering	on				
		Cargo		е					Accide				t			ance	nts **	us	
									nt				Liabilit						
												liability	У						
(c) Other Adjustment (to be specified)																			
(i)																			
(ii)																			
Claims Settled during the period																			
(a) paid during the period																			
(b) Other Adjustment ( to be specified)																			
(i)																			
(ii)																			
Claims Repudiated during the period										Not A	pplicabl	e							
Other Adjustment ( to be specified)																			
(i)																			
(ii)																			
Unclaimed (Pending claims which are																			
	Claims Settled during the period (a) paid during the period (b) Other Adjustment ( to be specified) (i) (ii) Claims Repudiated during the period	Claims O/S at the beginning of the period Claims reported during the period (a) Booked During the period (b) Reopened during the Period (c) Other Adjustment (to be specified) (i) (ii) Claims Settled during the period (a) paid during the period (b) Other Adjustment ( to be specified) (i) (i) (ii) Claims Repudiated during the period Other Adjustment ( to be specified) (i) (ii) Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority) Claims O/S at End of the period Less than 3months 3 months to 6 months 6months to 1 year	Claims O/S at the beginning of the period Claims reported during the period (a) Booked During the period (b) Reopened during the Period (c) Other Adjustment (to be specified) (i) (ii) (Claims Settled during the period (a) paid during the period (b) Other Adjustment ( to be specified) (i) (ii) (Claims Repudiated during the period Other Adjustment ( to be specified) (i) (ii) (Claims Repudiated during the period Other Adjustment ( to be specified) (i) (ii) (iii) Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority) Claims O/S at End of the period Less than 3months 3 months to 6 months 6months to 1 year	Claims O/S at the beginning of the period Claims reported during the period (a) Booked During the period (b) Reopened during the Period (c) Other Adjustment (to be specified) (i). (ii). (Claims Settled during the period (a) paid during the period (b) Other Adjustment ( to be specified) (i). (ii). (Claims Repudiated during the period Other Adjustment ( to be specified) (i). (ii). (Claims Repudiated during the period Other Adjustment ( to be specified) (i). (ii). (Iii). Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority) Claims O/S at End of the period Less than 3months 3 months to 6 months 6months to 1 year	Claims O/S at the beginning of the period Claims reported during the period (a) Booked During the Period (b) Reopened during the Period (c) Other Adjustment (to be specified) (i) (ii) Claims Settled during the period (a) paid during the period (b) Other Adjustment ( to be specified) (i) (ii) Claims Repudiated during the period Other Adjustment ( to be specified) (i) (ii) Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority) Claims O/S at End of the period Less than 3months 3 months to 6 months 6months to 1 year	Claims O/S at the beginning of the period Claims reported during the period (a) Booked During the period (b) Reopened during the Period (c) Other Adjustment (to be specified) (i)	Claims O/S at the beginning of the period Claims reported during the period (a) Booked During the Period (b) Reopened during the Period (c) Other Adjustment (to be specified) (i)	Claims O/S at the beginning of the period Claims reported during the period (a) Booked During the Period (b) Reopened during the Period (c) Other Adjustment (to be specified) (i)	Claims O/S at the beginning of the period Claims reported during the period (a) Booked During the period (b) Reopened during the Period (c) Other Adjustment (to be specified) (i)	Claims O/S at the beginning of the period Claims reported during the period (a) Booked During the Period (b) Reopened during the Period (c) Other Adjustment (to be specified) (i) Claims Settled during the period (a) paid during the period (b) Other Adjustment ( to be specified) (i) Claims Repudiated during the period (ii) Claims Repudiated during the period (iii) Claims Repudiated during the period (iii) Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority) Claims O/S at End of the period Less than 3months 3 months to 6 months 6months to 1 year	Claims O/S at the beginning of the period Claims reported during the period (a) Booked During the Period (b) Reopened during the Period (c) Other Adjustment (to be specified) (i) Claims Settled during the period (b) Other Adjustment (to be specified) (i) Claims Repudiated during the period Other Adjustment (to be specified) (ii) Claims Repudiated during the period Other Adjustment (to be specified) (i) (iii) Claims Repudiated during the period Other Adjustment (to be specified) (i) Claims O/S at End of the period Unclaimed (Pending claims which are transferred to Unclaimed A/C. after the mandatory period as prescribed by the Authority) Claims O/S at End of the period Less than 3months 0 6 months Gmonths to 1 year	Claims O/S at the beginning of the period Claims reported during the period (a) Booked During the period (b) Reopened during the Period (c) Other Adjustment (to be specified) (i)	Cargo   e Hull   Marin   OD   TP   Motor   nal   Accide   nt   Employer's   Emplo	Claims O/S at the beginning of the period Claims reported during the period (a) Booked During the Period (b) Reopened during the Period (c) Other Adjustment (to be specified) (i). (ii). Claims Repudiated during the period (b) Other Adjustment (to be specified) (i). (iii). Claims Repudiated during the period (b) Other Adjustment (to be specified) (i). (iii). Claims Repudiated during the period (b) Other Adjustment (to be specified) (i). (iii). Claims Repudiated during the period (b) Other Adjustment (to be specified) (i). (iii). Claims Repudiated during the period (b) Other Adjustment (a) be specified) (c). (iii). Claims Repudiated during the period (c) Other Adjustment (b) be specified) (c). (iii). Claims Repudiated during the period (c) Other Adjustment (b) be specified) (c). (iii). Claims Repudiated during the period (c) Other Adjustment (b) be specified) (c). (d). (d). (d). (d). (d). (d). (d). (d	Caims O/S at the beginning of the period   Calms reported during the period   Color Agistration   Color Agistration   Color Agistration   Color Accide nt   Color Accide nt   Color Accide nt   Calms (Color Agistration   Color	Claims O/S at the beginning of the period Claims reported during the period (a) Booked During the Period (b) Repended during the Period (c) Other Adjustment (to be specified) (f)	Claims O/S at the beginning of the period Calms reported during the period (a) Booked During the period (b) Reopened during the Period (c) Other Adjustment (to be specified) (f)	Cargo   e Hull   Marin   OD   TP   Motor   main   Accide   nt     Employer's   Liability   To   Liability   To   Employer's   Liability   Liability   To   Employer's   Liability   Liability	Claims O/S at the beginning of the period

# 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

					Accid	ent Year (	Cohort				
Particulars	YE 31- Mar-X- 10 <sup>1</sup>	YE 31- Mar-X-9	YE 31- Mar-X-8	YE 31- Mar-X-7		_	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 <sup>2</sup>											
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					N	t Applica	hla				
one year later - 1st Diagonal					INC	т Арриса	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 <sup>3</sup> Amount											
(A-D)	1										
T 0/	7										

## Note:-

[(A-D)/A]

- (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

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

Ageing	of Claims															(Amoun	t in Rs. Lakhs
					Ag	eing of C	laims (Cla	ims paid	)								
SI.No.	Line of Business				of claims paid							nt of clai				Total No. of claims naid	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	> 1 month and <=3 months		1 year	and <=	> 3 years and <= 5 years	> 5 years		
1	Fire		l			l			1	1	1	l	l	1		l	l
2	Marine Cargo	Ť															
3	Marine Other than Cargo	Ī															
4	Motor OD	l															
5	Motor TP																
6	Health	1															
7 8	Personal Accident Travel	+															
9	Workmen's Compensation/ Employer's liability							Not	Applicabl	e							
10	Public/ Product Liability	I															
	Engineering	1															
12	Aviation	1															
13	Crop Insurance	1															
	Other segments (a)	l															
15	Miscellaneous	1															

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

Upto	the Ouarter ending on															(Rs	in Lakhs)
					Age	eing of C	aims (Cla	ims paid	)								
Sl.No.	Line of Business			No.	of claims paid						Amour	nt of clai	ms 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	> 5 years	upto 1 month	<=3	> 3 months and <= 6 months		and <=	> 3 years and <= 5 years			
1	Fire																
2	Marine Cargo	Ī															
3	Marine Other than Cargo																
4	Motor OD																
5	Motor TP	I															
6	Health																
7	Personal Accident																
8	Travel																
	Workmen's Compensation/ Employer's liability							Not a	Applicabl	e							
10	Public/ Product Liability	İ															
11	Engineering	Ī															
12	Aviation	I															
13	Crop Insurance	l															
14	Other seaments (a)																
	Miscellaneous	Ī															
Note:	(a) Separate disclosure to be	made for	seament/sub-s	eament which o	ontributes more than	10 percen	t of the tot	al gross di	irect premi	ium			1	1			



# **NL-41-OFFICE INFORMATION**

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

As at: 31st March 2023

Office In	2023	
SI. 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 Out of approvals of previous year	. 0
4	year 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 No. of Employees (a) On-roll: (b) Off-roll:	24 0
12	(c) Total  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)	24 NA

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

Particulars	Employees	Insurance Agents		
		and		
		Intermediaries		
Number at the beginning of the Year	22	NA		
Recruitments during the Year	2	NA		
Attrition during the Year	0	NA		
Number at the end of the Year	24	NA		



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

Date: 31st March, 2023

Board of Directors and Key Management Persons											
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

	Sector Obligations			ete: 31st March, 20	123
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	<u> </u>		
1	TINL	Social			
2	MARINE CARGO	Rural			
2	PIAINE CARGO	Social			
3	MARINE OTHER THAN CARGO	Rural			
J	MARINE OTHER THAN CARGO	Social			
4	MOTOR OD	Rural			
7	1-101010	Social			
5	MOTOR TP	Rural			
J	MOTOR IF	Social			
6	HEALTH	Rural			
0	TEALIN	Social			
7	PERSONAL ACCIDENT	Rural			
,	PERSONAL ACCIDENT	Social			
8	TRAVEL	Rural		Net Annii sekie	
0	TRAVEL	Social		Not Applicable	
9	Workmen's Compensation/ Employer's liability	Rural			
9	Workmen's Compensation/ Employer's hability	Social			
10	Public/ Product Liability	Rural			
10	rubile/ Froduct Liability	Social			
11	Engineering	Rural			
11	Lingineering	Social			
12	Aviation	Rural			
12	Aviation	Social			
13	Other Segment (a)	Rural			
13	Other Segment */	Social			
14	Miscellaneous	Rural			
14	Miscellatieous	Social			
	Total	Rural			
	iotai	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



# **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: 31st March, 2023

1-locol Tillia Farty Obligation	Date: 313t March, 2023				
	(Amount in Rs. Lakhs)				
Items	(Amount in Rs. Lakhs)  For the Quarter Up to the Quarter Not Applicable				
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 Applicable				
Business Premium (L+P)	нос аррисавіе				
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

**Grievance Disposal** Date: 31st March, 2023 Total Complaints SI No. **Particulars** Opening Balance 3 Additions during the **Complaints Resolved Complaints Pending** registered up to the quarter (net of Fully Partial Rejected at the end of the quarter during the duplicate complaints) Accepted Accepted quarter financial year Complaints made by customers 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 Others (to be specified) Total Total No. of policies during previous Not App,licable 2 Total No. of claims during previous year: Total No. of policies during current 4 year: Total No. of claims during current 5 year: **Total No. of Policy Complaints** (current year) per 10,000 policies (current vear): Total No. of Claim Complaints (current year) per 10,000 claims 7 registered (current year): Complaints made by Complaints made by customers Total **Intermediaries** 8 **Duration wise Pending Status** Percentage Percentage to Pending Percentage to Number Number Number to Pending complaints **Pending complaints** complaints a) Up to 15 days b) 15 - 30 days c) 30 - 90 days Not App,licable 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.



Allianz Global Corporate & Specialty SE India Branch

Disclosure of voting activities in general me the insurers have actively participated and

Name of the Insurer: Allianz Global Corporate

Period of Reporting: 31st March, 2023

Meeting Investee Type of Proposal of Descri



# 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	than 10	
													and less		than 10	years	
													than 3		years		
													years				
	а	b	С	d	е	f	a	h	i	i	k		m	n	0	р	a=l+m+n+o+p
1	Not Applicable																