



PERIODIC DISCLOSURES

FORM NL-1 B-RA

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

Revenue Account for the period from 14th September 2018 to 31st March 2019

Particulars	Schedule	Fire	Marine	Miscellaneous	Total
		FY 2019	FY 2019	FY 2019	FY 2019
1. Premiums earned (Net)	NL-4-Premium Schedule	89,659	4,784	126,091	220,534
2. Profit/Loss on sale/redemption of Investments		-	-	-	-
3. Others		19,236	294	12,299	31,829
4. Interest, Dividend & Rent - Gross		-	-	-	-
Total (A)		108,895	5,078	138,390	252,363
1. Claims Incurred (Net)	NL-5-Claims Schedule	59,110	8,857	81,874	149,841
2. Commission	NL-6-Commission Schedule	28,847	2,223	70,299	101,369
3. Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	139,156	2,126	88,978	230,260
4. Premium deficiency		-	-	-	-
Total (B)		227,113	13,206	241,151	481,470
Operating Profit/(Loss)		(118,218)	(8,128)	(102,761)	(229,107)
Appropriations					
Transfer to Shareholders' Funds		(118,218)	(8,128)	(102,761)	(229,107)
Transfer to Catastrophe Reserve		-	-	-	-
Transfer to Other Reserves		-	-	-	-
Total (C)		(118,218)	(8,128)	(102,761)	(229,107)

Notes:

1. There are no comparative and data available on quarterly basis.
2. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.
3. As required by section 40C(2) of the Insurance Act, 1938 we certify that all the expenses of management, wherever incurred, whether directly or indirectly, in respect of reinsurance business transactions in India incurred by India Branch have been fully reconginsed in the revenue account as expenses.



PERIODIC DISCLOSURES

FORM NL-2 B-PL

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

Profit and Loss Account for the period from 14th September 2018 to 31st March 2019

(Rs.' 000)

Particulars	Schedule	FY 2019
1. Operating Profit/(Loss)		
(a) Fire Insurance		(118,218)
(b) Marine Insurance		(8,128)
(c) Miscellaneous Insurance		(102,761)
2. Income from investments		
(a) Interest, Dividend & Rent - Gross		-
Add/Less : Amortization on Securities		-
(b) Profit on sale of investments		-
Less : Loss on sale of investments		-
3. Other Income		-
Total (A)		(229,107)
4. Provisions (Other than taxation)		
(a) For diminution in the value of investments		-
(b) For Doubtful Debts		-
(c) Others (to be specified)		-
5. Other Expenses		
(a) Expenses other than those related to Insurance Business		150
(b) Bad Debts written off		-
(c) Others-CSR		-
Total (B)		150
Profit before Tax (A-B)		(229,257)
Provision for Taxation (MAT)		-
Minimum Alternate Tax-Credit		-
Deferred Tax		-
Profit / (Loss) after tax		(229,257)
Appropriations		
(a) Interim dividends paid during the period		-
(b) Proposed final dividend		-
(c) Dividend distribution tax		-
(d) Transfer to any Reserves or Other Accounts (to be specified)		-
Balance of profit / loss brought forward		-
Balance carried forward to Balance Sheet		(229,257)

Notes:

1. There are no comparative and data available on quarterly basis.

2. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-3 B-BS

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

Balance Sheet as at 31st March 2019

(Rs.' 000)

Particulars	Schedule	As at 31st March 2019
Source of Funds		
Share Capital*	NL-8-Share Capital Schedule	-
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-
Head Office Account		2,002,373
Fair Value Change Account		
Policyholders		-
Shareholders		-
Borrowings	NL-11-Borrowings Schedule	-
Total		2,002,373
Application of Funds		
Investments - Shareholders	NL-12-Investment Schedule	-
Investments - Policyholders	NL-12-Investment Schedule	
Loans	NL-13-Loans Schedule	-
Fixed Assets	NL-14-Fixed Assets Schedule	
Gross Block		14,706
Less Accumulated Depreciation		1,941
Net Block		12,765
Capital Work in Process		-
		12,765
Deferred Tax Assets		-
Current Assets (A)		
(i) Cash and Bank balances	NL-15-Cash and bank balance Schedule	1,954,023
(ii) Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	1,046,863
		3,000,886
Current Liabilities	NL-17-Current Liabilities Schedule	857,649
Provisions	NL-18-Provisions Schedule	382,886
Total (B)		1,240,535
Net Current Assets (A - B)		1,760,351
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-
Debit balance in Profit and Loss Account		229,257
Total		2,002,373

Note: This is the first financial period for the Branch, hence no comparative disclosure for the previous period.

* It is not applicable to Branch of Foreign Reinsurance Company.

Contingent Liabilities

Particulars	As at 31st March 2019
1. Partly paid-up investments	-
2. Claims, other than against policies, not acknowledged as debts by the company	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-
4. Guarantees given by or on behalf of the Company	-
5. Statutory demands/ liabilities indispute, not provided for (Note 1 below)	-
6. Reinsurance obligations to the extent not provided for in accounts	-
7. Others (Note 2 below)	-
Total	-



PERIODIC DISCLOSURES

FORM NL-4 PREMIUM SCHEDULE

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

Premium Earned (Net)

(Rs.' 000)

Particulars	Fire	Marine	Personal Accident	Health Insurance	Engineering	Aviation	Liability	Motor OD	Motor TP	Motor TP Pool	Workmen Compensation	Others	Total
	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019
Premium from direct business written	-	-	-	-	-	-	-	-	-	-	-	-	-
Add : Premium on reinsurance accepted	670,542	7,601	-	-	-	-	344,200	-	-	-	-	313	1,022,656
Less: Premium on reinsurance ceded	361,821	238	-	-	358	-	62,544	-	-	-	-	-	424,961
Net Premium	308,721	7,363	-	-	(358)	-	281,656	-	-	-	-	313	597,695
Adjustment for change in reserve for unexpired risks	219,062	2,579	-	-	(358)	-	155,878	-	-	-	-	-	377,161
Total Premium Earned (Net)	89,659	4,784	-	-	-	-	125,778	-	-	-	-	313	220,534

Notes:

1. There are no comparative and data available on quarterly basis.
2. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-5 CLAIMS SCHEDULE

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

Claims Incurred [Net]

(Rs.' 000)

Particulars	Fire	Marine	Personal Accident	Health Insurance	Engineering	Aviation	Liability	Motor OD	Motor TP	Motor TP Pool	Workmen Compensation	Others	Total
	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019
Claims Paid													
Direct	-	-	-	-	-	-	-	-	-	-	-	-	-
Add : Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Claims Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Add : Claims outstanding at the end	59,110	8,857	-	-	-	-	81,678	-	-	-	-	196	149,841
Less : Claims outstanding at the beginning	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Claims Incurred	59,110	8,857	-	-	-	-	81,678	-	-	-	-	196	149,841

Notes:

1. There are no comparative and data available on quarterly basis.
2. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-6 COMMISSION SCHEDULE

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

Commission

(Rs.' 000)

Particulars	Fire	Marine	Personal Accident	Health Insurance	Engineering	Aviation	Liability	Motor OD	Motor TP	Motor TP Pool	Workmen Compensation	Others	Total
	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019
Commission Paid													
Direct	-	-	-	-	-	-	-	-	-	-	-	-	-
Add : Reinsurance accepted	85,386	2,223	-	-	-	-	79,760	-	-	-	-	63	167,432
Less: Commission on reinsurance Ceded	56,539	-	-	-	-	-	9,524	-	-	-	-	-	66,063
Net Commission	28,847	2,223	-	-	-	-	70,236	-	-	-	-	63	101,369

Notes:

1. There are no comparative and data available on quarterly basis.
2. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-7 OPERATING EXPENSES SCHEDULE

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

Operating Expenses related to Insurance Business

(Rs.' 000)

Particulars	Fire	Marine	Personal Accident	Health Insurance	Engineering	Aviation	Liability	Motor OD	Motor TP	Motor TP Pool	Workmen Compensatio	Others	Total
	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019	FY 2019
1. Employees' Remuneration & Welfare Benefits	22,117	338	-	-	(8)	-	14,137	-	-	-	-	14	36,598
2. Travel , Conveyance and Vehicle Running Expenses	1,484	23	-	-	(1)	-	948	-	-	-	-	1	2,455
3. Training Expenses	214	3	-	-	-	-	136	-	-	-	-	-	353
4. Rents, Rates, and Taxes	19,818	303	-	-	(7)	-	12,666	-	-	-	-	13	32,793
5. Repairs	1,847	28	-	-	(1)	-	1,180	-	-	-	-	1	3,055
6. Printing & Stationery	179	3	-	-	-	-	115	-	-	-	-	-	297
7. Communication	631	10	-	-	-	-	403	-	-	-	-	-	1,044
8. Legal & Professional Charges	12,289	188	-	-	(4)	-	7,854	-	-	-	-	8	20,335
9. Auditors' Fees , Expenses etc.													-
(a) as auditor	604	9	-	-	-	-	387	-	-	-	-	-	1,000
(b) as adviser or in any other capacity, in respect of													-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance Matters	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Advertisement and Publicity	1,065	16	-	-	-	-	681	-	-	-	-	1	1,763
11. Interest & Bank Charges	15	-	-	-	-	-	10	-	-	-	-	-	25
12. Others													-
(a) Outsourcing Expenses	3,173	48	-	-	(1)	-	2,028	-	-	-	-	2	5,250
(b) Business Support	71,794	1,097	-	-	(26)	-	45,884	-	-	-	-	46	118,795
(c) Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Gain/(Loss) on Foreign Exchange	1,242	19	-	-	-	-	794	-	-	-	-	1	2,056
(e) Subscription/Membership	1,511	23	-	-	(1)	-	966	-	-	-	-	1	2,500
(f) Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
(g) Pool Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
(h) Miscellaneous-Others	-	-	-	-	-	-	-	-	-	-	-	-	-
13. Depreciation	1,173	18	-	-	-	-	749	-	-	-	-	1	1,941
14. GST Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	139,156	2,126	-	-	(49)	-	88,938	-	-	-	-	89	230,260

Notes:

1. There are no comparative and data available on quarterly basis.
2. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-8 SHARE CAPITAL SCHEDULE

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

Share Capital

(Rs.'000)

Particulars	As at 31st March 2019
1. Authorized Capital	Not Applicable (Refer note below)
2. Issued Capital	
3. Subscribed Capital	
4. Called Up Capital	
Less : Calls Unpaid	
Add : Equity Shares Forfeited (Amount originally paid up)	
Less : Par value of Equity Shares bought back	
Less : Preliminary Expenses	
Less : Expenses Including commission or brokerage on underwriting or subscription of shares	
Total	

Note:

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-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 March 2019	
	Number of Shares	% of Holdings
Promoters Indian Foreign	Not Applicable (Refer note below)	
Others		
Total	-	

Note:

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

Particulars	(Rs. '000)
	As at 31st March 2019
1. Capital Reserve	-
2. Capital Redemption Reserve	-
3. Share Premium	-
4. General Reserve	-
Less : Debit balance in Profit and Loss Account	-
Less : Amount utilized for Buy - Back	-
5. Catastrophe Reserve	-
6. Other Reserves	-
7. Balance of Profit in Profit & Loss Account	-
Total	-

Note:

1. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-11 BORROWINGS SCHEDULE

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

Borrowings

Particulars	(Rs. '000)
	As at 31st March 2019
1. Debenture/Bonds	-
2. Banks	-
3. Financial Institutions	-
4. Others	-
Total	-

Note:

1. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-12 INVESTMENT SCHEDULE (SHAREHOLDERS)

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

Investments

(Rs. '000)

Particulars	As at 31st March 2019
Long Term Investments	
1. Government Securities and Government guaranteed bonds including Treasury Bills	-
2. Other Approved Securities	-
3. Other Investments	
(a) Shares	
(i) Equity	-
(ii) Preference	-
(b) Mutual Funds	-
(c) Debentures / Bonds	-
(d) Investment Property - Real Estate	-
(e) Other Securities (Fixed Deposit)	-
4. Investments in Infrastructure & Housing	-
5. Other than Approved Investments	-
Sub - Total	-
Short Term Investments	
1. Government Securities and Government guaranteed bonds including Treasury Bills	-
2. Other Approved Securities	-
3. Other Investments	
(a) Shares	
(i) Equity	-
(ii) Preference	-
(b) Mutual Funds	-
(c) Debentures / Bonds	-
(d) Investment Property - Real Estate	-
(e) Other Securities (incl. fixed deposits)	-
4. Investments in Infrastructure & Housing	-
5. Other than Approved Investments	-
Sub - Total	-
Total	-

Note:

1. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-12 INVESTMENT SCHEDULE (POLICYHOLDERS)

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

Investments

(Rs. '000)

Particulars	As at 31st March 2019
Long Term Investments	
1. Government Securities and Government guaranteed bonds including Treasury Bills	-
2. Other Approved Securities	-
3. Other Investments	
(a) Shares	
(i) Equity	-
(ii) Preference	-
(b) Mutual Funds	-
(c) Debentures / Bonds	-
(d) Investment Property - Real Estate	-
(e) Other Securities (Fixed Deposit)	-
4. Investments in Infrastructure & Housing	-
5. Other than Approved Investments	-
Sub - Total	-
Short Term Investments	
1. Government Securities and Government guaranteed bonds including Treasury Bills	-
2. Other Approved Securities	-
3. Other Investments	
(a) Shares	
(i) Equity	-
(ii) Preference	-
(b) Mutual Funds	-
(c) Debentures / Bonds	-
(d) Investment Property - Real Estate	-
(e) Other Securities (incl. fixed deposits)	-
4. Investments in Infrastructure & Housing	-
5. Other than Approved Investments	-
Sub - Total	-
Total	-

Note:

1. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-13 LOANS SCHEDULE

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

Loans

(Rs. '000)

Particulars	As at 31st March 2019
1. Security - Wise Classification	
Secured	-
(a) On Mortgage of Property	
(aa) In India	-
(bb) Outside India	-
(b) On Shares ,Bonds, Government Securities	-
(c) Others	-
Unsecured	-
Total	-
2. Borrower - Wise Classification	
(a) Central and State Governments	-
(b) Banks and Financial Institutions	-
(c) Subsidiaries	-
(d) Industrial Undertakings	-
(e) Others	-
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	-

Note:

1. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-14 FIXED ASSETS SCHEDULE

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

Fixed Assets

Particulars	Cost / Gross Block				Depreciation				(Rs. '000)
	As at 2018	Additions	Deductions	As at 2019	As at 2018	For the Period	On Sales / Adjustments	As at 2019	Net Block As at 2019
Goodwill	-	-	-	-	-	-	-	-	-
Intangibles - Computer Software	-	-	-	-	-	-	-	-	-
Land-Freehold	-	-	-	-	-	-	-	-	-
Leasehold Improvements	-	3,671	-	3,671	-	614	-	614	3,057
Buildings	-	-	-	-	-	-	-	-	-
Furniture & Fittings	-	3,099	-	3,099	-	453	-	453	2,646
Information & Technology Equipment	-	4,022	-	4,022	-	643	-	643	3,379
Vehicles	-	3,886	-	3,886	-	230	-	230	3,656
Office Equipment	-	28	-	28	-	1	-	1	27
Others	-	-	-	-	-	-	-	-	-
	-	14,706	-	14,706	-	1,941	-	1,941	12,765
Work in progress									-
Total	-	14,706	-	14,706	-	1,941	-	1,941	12,765

Note:

1. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



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

(Rs. '000)

Particulars	As at 31st March 2019
1. Cash (including cheques, drafts and stamps)	40
2. Balances with Scheduled Bank	
(a) Deposit Accounts	
(aa) Short - Term (due within 3 months)	1,900,000
(bb) Others	-
(b) Current Accounts	53,983
(c) Others	-
3. Money at Call and Short Notice	-
(a) With Banks	-
(b) With Other Institutions	-
4. Others	-
Total	1,954,023
Cash and Bank Balances	
In India	1,954,023
Outside India	-

Note:

1. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



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

	(Rs. '000)
Particulars	As at 31st March 2019
Advances	
1. Reserve Deposits with ceding Companies	-
2. Application Money for Investments	-
3. Prepayments	500
4. Advances to Directors/Officers	-
5. Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)	9,012
6. Others	
(a) Other Deposits	22,037
(b) Advances to Employees	-
(c) Advances recoverable in cash or kind	2,387
(d) Unutilized GST Credit	75,153
Total (A)	109,089
Other Assets	
1. Income accrued on Investments	-
2. Outstanding Premiums	-
3. Agents' Balances	-
4. Foreign Agencies' Balances	-
5. Due from other entities carrying on insurance business	932,823
6. Due from Subsidiaries / Holding Company	-
7. Assets held for unclaimed amount of Policyholders	-
8. Deposit With Reserve Bank Of India [Pursuant to section 7 of Insurance Act, 1938]	-
9. Others	
(a) Investments Receivable	-
(b) Interest Accrued other than investment	4,951
Total (B)	937,774
Total (A + B)	1,046,863

Note:

1. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



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

(Rs. '000)

Particulars	As at 31st March 2019
1. Agents Balances	47,614
2. Balances due to other Insurance Companies	263,212
3. Deposits held on Reinsurance ceded	-
4. Premiums received in advance	-
5. Unallocated Premium	-
6. Sundry Creditors	81,118
7. Head Office Account	215,774
8. Due to Subsidiaries / Holding Company	-
9. Claims Outstanding (net)	149,841
10. Due to Officers / Directors	-
11. Unclaimed amount of Policyholders	-
12. Others	-
(a) Statutory Dues	100,090
Total	857,649

Note:

1. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-18 PROVISIONS SCHEDULE

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

Provisions

(Rs. '000)

Particulars	As at 31st March 2019
1. Reserve for Unexpired risk	377,161
2. For Taxation (less advance tax paid and taxes deducted at source)	-
3. Deferred Tax	-
4. For Proposed Dividends	-
5. For Dividend Distribution Tax	-
6. Others	-
For Employee benefits	
(a) Bonus	3,600
(b) Gratuity	653
(b) Leave Encashment	1,472
Total	382,886

Note:

1. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-19 MISC EXPENDITURE SCHEDULE

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

Miscellaneous Expenditure (to the extent not written off or adjusted)

(Rs. '000)

Particulars	As at 31st March 2019
1. Discount Allowed in issue of shares/Debentures	-
2. Others	-
Total	-

Note:

1. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-20 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)

(Rs.'000)

Particulars	For the period 14th September 2018 to 31st March 2019
(A) Cash Flows from the operating activities:	
1. Premium received from policyholders, including advance receipts	137,277
2. Other receipts	-
3. Payments to the re-insurers, net of commissions and claims recovery	-
4. Payments to co-insurers, net of claims recovery	-
5. Payments of claims (net of salvage)	-
6. Payments of commission and brokerage	-
7. Payments of other operating expenses	(66,862)
8. Preliminary and pre-operative expenses	-
9. Deposits, advances and staff loans	-
10. Income taxes paid (Net)	-
11. GST paid	(138,474)
Cash flows before extraordinary items	(68,059)
Cash flow from extraordinary operations	-
Net cash flow from operating activities	(68,059)
(B) Cash flows from investing activities:	
1. Purchase of fixed assets (including Capital Advances)	(4,015)
2. Proceeds from sale of fixed assets	-
3. Purchases of investments	-
4. Loans disbursed	-
5. Sales of investments	-
6. Repayments received	-
7. Rents/Interests/ Dividends received	23,724
8. Investments in money market instruments and in liquid mutual funds (Net)	-
9. Expenses related to investments	-
Net cash flow from investing activities	19,709
(C) Cash flows from financing activities:	
1. Proceeds from issuance of share capital/HO Capital Account	2,002,373
2. Proceeds from borrowing	-
3. Repayments of borrowing	-
4. Interest/dividends paid	-
Net cash flow from financing activities	2,002,373
(D) Effect of foreign exchange rates on cash and cash equivalents, net	-
(E) Net increase in cash and cash equivalents (A+B+C+D)	1,954,023
(F) Cash and cash equivalents at the beginning of the year	-
(G) Cash and cash equivalents at the end of the year(E+F)	1,954,023

Note:

1. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-21 STATEMENT OF LIABILITIES

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

Statement of Liabilities

(Rs .in Lacs)

Description	As on 31st March 2019	
	Gross Reserve	Net Reserve
Unearned Premium Reserve (UPR) (a)	7,013	3,772
Premium Deficiency Reserve (PDR)....(b)	0	0
Unexpired Risk Reserve (URR)....(c)=(a) +(b)	7,013	3,772
Outstanding Claim Reserve (other than IBNR reserve)....(d)	132	77
IBNR Reserve.... (e)	2,070	1,421
Total Reserves for Technical Liabilities(f)=(c)+(d)+(e)	9,215	5,270

Note:

This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-22 GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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

Statement for the period ended 31st March 2019

(Rs .in Lacs)

STATES	Fire	Marine (Cargo)	Marine (Hull)	Engineering	Motor Own Damage	Motor Third Party	Liability insurance	Personal Accident	Medical Insurance	Overseas medical Insurance	Crop Insurance	All Other Miscellaneous	Grand Total
NOT APPLICABLE													

Note:

1. The Branch is in the business of providing reinsurance services and does not have any direct premium income.



PERIODIC DISCLOSURES

FORM NL-23 REINSURANCE RISK CONCENTRATION

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

Statement for the period ended 31st March 2019

(Rs .in Lacs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	0%
2	No. of Reinsurers with rating AA but less than AAA	2	1,068	222	2,413	87%
3	No. of Reinsurers with rating A but less than AA	4	-	-	546	13%
4	No. of Reinsurers with rating BBB but less than A	-	-	-	-	0%
5	No. of Reinsurers with rating less than BBB	-	-	-	-	0%
	Total	6	1,068	222	2,960	100%



PERIODIC DISCLOSURES

FORM NL-24 AGEING OF CLAIMS

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

Statement as at 31st March 2019

(Rs .in Lacs)

Ageing of Claims							Total No. of claims paid	Total amount of claims paid
Sl.No.	Line of Business	No. of claims paid						
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Fire	NIL						
2	Marine Cargo							
3	Marine Hull							
4	Engineering							
5	Motor OD							
6	Motor TP							
7	Health							
8	Overseas Travel							
9	Personal Accident							
10	Liability							
11	Crop							
12	Miscellaneous							

Note:

1. There are no comparative and data available on quarterly basis.
2. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-25 CLAIM DATA FOR NON LIFE

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

Statement as at 31st March 2019

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims O/S at the beginning of the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Claims reported during the period	2	10	-	-	-	-	-	-	-	9	-	-	-	21
3	Claims Settled during the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Claims closed during the period	-	1	-	-	-	-	-	-	-	1	-	-	-	2
6	Claims O/S at End of the period	2	9	-	-	-	-	-	-	-	8	-	-	-	19
	Less than 3months	1	6	-	-	-	-	-	-	-	6	-	-	-	13
	3 months to 6 months	1	3	-	-	-	-	-	-	-	-	-	-	-	4
	6months to 1 year	-	-	-	-	-	-	-	-	-	2	-	-	-	2
	1year and above	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note:

1. There are no comparative and data available on quarterly basis.
2. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-26 CLAIMS INFORMATION - KG Table I

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

Statement of Solvency Margin as at 31st March 2019
Required Solvency Margin based on Net Premium and Net Incurred Claims

(Rs .in Lacs)

Item No:	Description (Class of Business)	Gross Written Premium	Net Written Premium	Gross Claims Incurred	Net Claims Incurred	RSM-1	RSM-2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
01	Fire	6,705	3,087	1,200	591	671	180	671
02	Marine Cargo	76	74	89	89	15	27	27
03	Marine Hull	-	-	-	-	-	-	-
	Miscellaneous:							
04	Motor	-	-	-	-	-	-	-
05	Engineering	-	(4)	-	-	-	-	-
06	Aviation	-	-	-	-	-	-	-
07	Liability	3,442	2,817	912	817	563	245	563
08	Health Insurance	-	-	-	-	-	-	-
09	Miscellaneous	3	3	2	2	1	1	1
10	Crop Insurance	-	-	-	-	-	-	-
	Total	10,227	5,977	2,203	1,499	1,249	452	1,261



PERIODIC DISCLOSURES

FORM NL-26 OFFICES INFORMATION FOR NON LIFE

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

Statement as at 31st March 2019

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	-
2	No. of branches approved during the year	1
3	No. of branches opened during the year	-
4	Out of approvals of previous year	-
	Out of approvals of this year	1
5	No. of branches closed during the year	-
6	No of branches at the end of the year	1
7	No. of branches approved but not opened	-
8	No. of rural branches	-
9	No. of urban branches	1



PERIODIC DISCLOSURES

FORM NL-28 STATEMENT OF ASSETS - 3B

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

Statement as at 31st March 2019
Statement of Investment Assets

(Rs .in Lacs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	-
2	Loans	9	-
3	Fixed Assets	10	128
4	Current Assets		
	a. Cash & Bank Balance	11	19,540
	b. Advances & Other Assets	12	10,469
5	Current Liabilities		
	a. Current Liabilities	13	8,576
	b. Provisions	14	3,829
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet		17,731

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	128
3	Cash & Bank Balance (if any)	11	19,540
4	Advances & Other Assets (if any)	12	10,469
5	Current Liabilities	13	8,576
6	Provisions	14	3,829
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		
	TOTAL (B)		17,731
	'Investment Assets' As per FORM 3B	(A-B)	-

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM ⁺						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%								
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%								
3	Investment subject to Exposure Norms									
	1.Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%					NIL			
	2. Approved Investments									
	3. Other Investments (not exceeding 25%)	Not exceeding 55%								
	Total Investment Assets	100%								

Note:

1. FRMS refers 'Funds representing Solvency Margin'.



PERIODIC DISCLOSURES

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

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

Statement as at 31st March 2019

(Rs .in Lacs)

Detail Regarding debt securities				
	MARKET VALUE		Book Value	
	As at 31st March 2019	as % of total for this class	As at 31st March 2019	as % of total for this class
Break down by credit rating	NIL			
AAA rated				
AA or better				
Rated below AA but above A				
Rated below A but above B				
Any other				
BREAKDOWN BY RESIDUAL MATURITY	NIL			
Up to 1 year				
more than 1 year and upto 3years				
More than 3years and up to 7years				
More than 7 years and up to 10 years				
above 10 years				
Breakdown by type of the issuer	NIL			
a. Central Government				
b. State Government				
c. Corporate Securities				



PERIODIC DISCLOSURES

FORM NL-30 ANALYTICAL RATIOS

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

Analytical Ratios for Non-Life companies			
Sl.No.	Particular	For the quarter	Upto the period ended 31st March 2019
1	Gross Premium Growth Rate	Not Applicable	NA
2	Gross Premium to shareholders' fund ratio		NA
3	Growth rate of shareholders' fund		NA
4	Net Retention Ratio		58%
5	Net Commission Ratio		17%
6	Expense of Management to Gross Direct Premium Ratio		NA
7	Combined Ratio		123%
8	Technical Reserves to net premium ratio		0.9
9	Underwriting balance ratio		(1.04)
10	Operationg Profit Ratio		-104%
11	Liquid Assets to liabilities ratio		371%
12	Net earning ratio		-104%
13	Return on net worth ratio		-13%
14	Available Solvency argin Ratio to Required Solvency Margin Ratio		2.78
15	NPA Ratio		NIL
	Gross NPA Ratio	NIL	
	Net NPA Ratio	NIL	

Equity Holding Pattern		(Rs .in Lacs)
1	No. of shares	Not Applicable
2	Percentage of shareholding (Indian / Foreign)	
3	%of Government holding (in case of public sector insurance companies)	
4	Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	
5	Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	
6	Book value per share (Rs)	

Note:

1. There are no comparative and data available on quarterly basis.
2. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.
3. The Branch is not required to issue any equity and hence there are no disclosures for equity holding pattern.



PERIODIC DISCLOSURES

FORM NL-31 RELATED PARTY TRANSACTIONS

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

Statement as at 31st March 2019

(Rs .in Lacs)

Related Party Transactions					
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter	Upto the period ended 31st March 2019
1	Allianz Global Corporate & Specialty (AGCS) SE	Head Office	HO - Assigned Capital	Not Applicable	12,700
			HO - Additional Capital		7,324
			Reinsurance Insurance Premium Payable		1,285
			Reinsurance Commission Receivable		(333)
			IBNR Claim Receivable		(55)
			Operating Expenses Payable		96
2	Allianz Global Corporate & Specialty SE - SG Branch	Branch Office	Operating Expenses Payable		1,110
3	Allianz Fire and Marine Insurance Japan Limited	Subsidiary of AGCS SE	Reinsurance Insurance Premium Payable	Not Applicable	2,413
			Reinsurance Commission Receivable		(327)
			Reinsurance Insurance Premium Receivable		(50)
			Reinsurance Commission Payable		4
4	Allianz Global Risk US Insurance Company	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	Not Applicable	(266)
			Reinsurance Commission Payable		85
5	Key Managerial Personnel	KMP's	Remuneration for the period		152

Note:

1. There are no comparative and data available on quarterly basis.
2. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-32 PRODUCTS INFORMATION

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

Products Information							
Sl. No.	Name of Product	Co. Ref. No.	IRDAI Ref.no.	Class of Business	Category of product	Date of filing of Product	Date IRDAI confirmed filing/ approval
Not Applicable							

Note:

1. As per circular no IRDA/RI/CIR/MISC/004/01/2019 issued by IRDAI on applicability of regulations / circulars / guidelines to registered reinsurance entities, reinsurance entities are not required to follow guidelines on product filing procedures.



PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII

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

Solvency as at 31st March 2019
Available Solvency Margin and Solvency Ratio

(Rs .in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
(A)	Policyholder's FUNDS		
	Available assets(as per Form IRDAI-GI-TA)		9,328
	Deduct:		
(B)	Current Liabilities as per BS		5,270
(C)	Provisions as per BS		2,632
(D)	Other Liabilities		-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		1,426
	Shareholder's FUNDS		
(F)	Available Assets		20,751
	Deduct:		
(G)	Other Liabilities		4,503
(H)	Excess in Shareholder's funds (F-G)		16,248
(I)	Total ASM (E+H)		17,674
(J)	Total RSM*		6,350
(K)	Solvency Ratio (Total ASM / Total RSM)		2.78

* RSM taken at higher of the following: 50% of minimum assigned capital or calculated as per FORM IRDAI-GI-SM



PERIODIC DISCLOSURES

FORM NL-34 BOARD OF DIRECTORS & KEY PERSONS

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

Key Persons

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Chalat Balaraman Murali	Chief Executive Officer	No change
2	Piyush Patwa	Chief Financial Officer	No change
3	Abhijit Datar	Chief Underwriting Officer	No change



PERIODIC DISCLOSURES

FORM NL-35 NON PERFORMING ASSETS-7A

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

Statement as at 31st March 2019

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
NIL																	



PERIODIC DISCLOSURES

FORM NL-36 YIELD ON INVESTMENTS

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

Statement on Investment & Income on Investment for the period ended 31st March 2019

(Rs .in Lacs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date					
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value				Book Value	Market Value			
NIL												



PERIODIC DISCLOSURES

FORM NL-37 DOWN GRADING OF INVESTMENTS

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

Statement of Downgraded Investments as at 31st March 2019

(Rs .in Lacs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter								NIL
B.	As on Date								



PERIODIC DISCLOSURES

FORM NL-38 QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS

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

(Rs .in Lacs)

Quarterly Business Returns across line of Business					
Sl.No.	Line of Business	Current Quarter		Upto the period ended 31st March 2019	
		Premium	No. of Policies	Premium	No. of Policies
1	Fire	Not Applicable		6,705	33
2	Cargo & Hull			76	4
3	Motor TP			-	-
4	Motor OD			-	-
5	Engineering			-	-
6	Workmen's Compensation			-	-
7	Employer's Liability			-	-
8	Aviation			-	-
9	Personal Accident			-	-
10	Health			-	-
11	Liability			3,442	139
12	Others			3	1

Note:

1. Premium stands for amount of premium booked as reinsurance inward.
2. There are no comparative and data available on quarterly basis.
3. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-39 RURAL & SOCIAL OBLIGATIONS (QUARTERLY RETURNS)

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

(Rs .in Lacs)

Rural & Social Obligations for the period ended 31st March 2019					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	Not Applicable		
		Social			
2	Cargo & Hull	Rural			
		Social			
3	Motor TP	Rural			
		Social			
4	Motor OD	Rural			
		Social			
5	Engineering	Rural			
		Social			
6	Workmen's Compensation	Rural			
		Social			
7	Employer's Liability	Rural			
		Social			
8	Aviation	Rural			
		Social			
9	Personal Accident	Rural			
		Social			
10	Health	Rural			
		Social			
11	Others	Rural			
		Social			

Note:

1. As per circular no IRDA/RI/CIR/MISC/004/01/2019 issued by IRDAI on applicability of regulations / circulars / guidelines to registered reinsurance entities, reinsurance entities are not required to follow guidelines on rural & social sector obligations issued by IRDAI.



PERIODIC DISCLOSURES

FORM NL-40 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS

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

(Rs .in Lacs)

Business Acquisition through different channels for the period ended 31st March 2019					
Sl.No.	Channels	Current Quarter		Up to the period	
		No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	Not Applicable		-	-
2	Corporate Agents-Banks			-	-
3	Corporate Agents -Others			-	-
4	Brokers			51	6,352
5	Micro Agents			-	-
6	Direct Business			126	3,874
	Total (A)				
1	Referral (B)			-	-
	Grand Total (A+B)			177	10,227

Note:

1. Premium stands for amount of premium booked as reinsurance inward.
2. There are no comparative and data available on quarterly basis.
3. This is the first financial period for the Branch, hence no comparative disclosure for the previous period.



PERIODIC DISCLOSURES

FORM NL-41 GRIEVANCE DISPOSAL

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

GRIEVANCE DISPOSAL							
SI No.	Particulars	Opening Balance	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers	-	-	-	-	-	-
a)	Sales Related	-	-	-	-	-	-
b)	Policy Administration Related	-	-	-	-	-	-
c)	Insurance Policy Coverage related	-	-	-	-	-	-
d)	Claims related	-	-	-	-	-	-
e)	others	-	-	-	-	-	-
	Total Number	-	-	-	-	-	-

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
	a)	Less than 15 days	-	-
b)	Greater than 15 days	-	-	-
	Total Number	-	-	-