

Form No	Description
NL-1-B-RA	Revenue Account
NL-2-B-PL	Profit and Loss Account
NL-3A-B-BS	Balance Sheet
NL-4-PREMIUM SCHEDULE	Premium
NL-5-CLAIMS SCHEDULE	Claims Incurred
NL-6-COMMISSION SCHEDULE	Commission
NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
NL-10A-HEAD OFFICE ACCOUNT SCHEDULE	Head Office Account (FRBs)
NL-11-BORROWING SCHEDULE	<u>Borrowings</u>
NL-12- INVESTMENT SCHEDULE	Investment
(SHAREHOLDERS)	
NL-12A-INVESTMENT SCHEDULE	
(POLICYHOLDERS)	
NL-13-LOANS SCHEDULE	<u>Loans</u>
NL-14-FIXED ASSETS SCHEDULE	Fixed Assets
NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance
NL-16A-ADVANCES AND OTHER ASSETS	Advances & Other Assets (FRBs)
SCHEDULE	
NL-17A-CURRENT LIABILITIES SCHEDULE	Current Liabilities (FRBs)
NL-18-PROVISIONS SCHEDULE	<u>Provisions</u>
NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure
NL-20-ANALYTICAL RATIOS SCHEDULE	Analytical Ratios
NL-21-RELATED PARTY TRANSACTIONS	Related Party Transactions
SCHEDULE	-
NL-23 - SOLVENCY MARGIN - GI-TA	Statement of Admissible Assets
NL-24 - SOLVENCY MARGIN - GI-TR	Statement of Liabilities
NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA	Required Solvency Margin
NL-26 - SOLVENCY MARGIN - GI-SM-TABLE IB	Solvency Margin
NL-28-STATEMENT OF INVESTMENT ASSETS	Investment assets and Accretion of
AND STATEMENT OF ACCRETION OF ASSETS	Assets
NL-29-DEBT SECURITIES	Debt Securities
NL-30-NON PERFORMING ASSETS	Non performing assets
NL-31-STATEMENT OF INVESTMENT AND	Investment and Investment Income
INCOME ON INVESTMENT	
NL-32-STATEMENT OF DOWN GRADED	Down graded investment,
INVESTMENTS	Investment Rating and Infra
	investment rating
NL-33-REINSURANCE/RETROCESSION RISK	Reinsurance Risk Concentration
CONCENTRATION	
NL-40-UNDERWRITING PERFORMANCE	Segmental Underwriting
	Performance
NL-41-OFFICE INFORMATION	Office Information
NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management
	Person
NL-46-VOTING ACTIVITY DISCLOSURE UNDER	Voting Activity disclosure under
STEWARDSHIP CODE	Stewardship Code



FORM NL-1-B-RA Allianz Global Corporate & Specialty SE. India Branch IRDAI Resistration No. FRB/010 dated August 6. 2018 Revenue Account for the year ended 30th September 2021

(Amount in Rs. Lakhs) Schedule Ref. Form No Total | For the Half | Up to the Half | Vearly ending | Subsept. 2020 | Subsept. 202 Premiums earned (Net)
 Profit/ Loss on sale/redemotion of Investments.
 Interest, Dividend & Rent – Gross Note 1
 Other
 (a) Other Income (to be specified) (a) Other Income (to be specimes)
(1)
(ii)
(b) Contribution from the Shareholders' Account
(i) Towards Excess Expenses of Management
(ii) Others (please specify) 3.698.43 3.698.43 3.415.57 3.415.57 78.39 3.135.07 1.941.21 6.911.89 6.911.89 5,494,04 5.494.04 TOTAL (A) 78.39 137.26 137.26 1.941.21 6 Claims Incurred (Net) 2.840.87 3.172.79 3.172.79 (21.00) 2.840.87 5.872.84 TOTAL (B) 10 Operating Profit/(Loss) C= (A - B) APPROPRIATIONS TOTAL (C)
Notes:- (a) See notes appended at the end of Form NL-2-B-PL

			Fire				Marine			Misc	ellaneous			1	Total	
Pertaining to Policyholder's funds	For the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For the Half Yearly ending 30th Sept, 2020	Up to the Half Yearly ending 30th Sept, 2020	For the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept, 2020	For the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020		Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept, 2020	Up to the Half Yearly ending 30th Sept,2020
Interest, Dividend & Rent	397.90	397.90	295.66	295.66	10.79	10.79	12.41	12.41	344.41	344.41	210.75	210.75	753.10	753.10	518.82	518.82
Add/Less:-																
Investment Expenses						•							•		-	
Amortisation of Premium/ Discount on Investments	(35.77)	(35.77)	(25.34)	(25.34)	(0.97)	(0.97)	(1.07)	(1.07)	(30.96)	(30.96)	(18.06)	(18.06)	(67.70)	(67.70)	(44.47)	(44.47)
Amount written off in respect of depreciated investments	-						-									
Provision for Bad and Doubtful Debts						•										
Provision for diminution in the value of other than actively traded																
Investment income from Pool	J —	-		-	-			-		-	-	-	· · ·			
Interest, Dividend & Rent - Gross*	362.13	362.13	270.32	270.32	9.82	9.82	11.34	11.34	313.45	313.45	192.69	192.69	685.40	685.40	474.35	474.35

^{*} Term gross implies inclusive of TDS



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 ENDED ON 30th September, 2021

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half	Up to the Half Yearly ending 30th Sept,2020
1 OPERATING PROFIT/(LOSS)	NL-1				
(a) Fire Insurance		(1,251.46)	(1,251.46)	1,115.08	1,115.08
(b) Marine Insurance		75.93	75.93	45.71	45.71
(c) Miscellaneous Insurance		(1,076.82)	(1,076.82)	(2,490.14)	(2,490.14)
		-	-	-	-
2 INCOME FROM INVESTMENTS		-	-	-	-
(a) Interest, Dividend & Rent – Gross		251.04	251.04	424.49	424.49
(b) Profit on sale of investments		-	-	1.07	1.07
(c) (Loss on sale/ redemption of investments)		-	-	-	-
(d) Amortization of Premium / Discount on		(22.56)	(22.56)	(36.38)	(36.38)
Investments		(==:=+)	(==:00)	()	(====)
3 OTHER INCOME (To be specified)		_	_	-	-
o men income (To be specified)					
TOTAL (A)		(2,023.87)	(2,023.87)	(940.17)	(940.17)
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		8.53	8.53	11.85	11.85
Insurance Business					
(b) Bad debts written off		7.33	7.33	-	-
(c) Interest on subordinated debt		-	-	-	-
(d) Expenses towards CSR activities		-	-	-	-
(e) Penalties		-	-	-	-
(f) Contribution to Policyholders' A/c		-	-	-	-
(i) Towards Excess Expenses of Management (ii) Others (please specify)		-	-	-	-
(g) Others (Please specify) (i) (ii)		-	-	-	-
TOTAL (B)		15.86	15.86	11.85	11.85
6 Profit/(Loss) Before Tax		(2,039.73)	(2,039.73)	(952.02)	(952.02)
7 Provision for Taxation		_	-	_	-
7 Provision for Taxadion		-	-		-
8 Profit / (Loss) after tax		(2,039.73)	(2,039.73)	(952.02)	(952.02)
9 APPROPRIATIONS					
(a) Interim dividends paid during the year		-	-	-	-
(b) Final dividend paid		-	-	-	-
(c) Transfer to any Reserves or Other Accounts		-	-	-	-
(to be specified)					
Balance of profit/ loss brought forward from las	t	(3,451.55)	(3,451.55)	(2,484.10)	(2,484.10)
year					,
Balance carried forward to Balance Sheet	1	(5,491.28)	(5,491.28)	(3,436.12)	(3,436.12)

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
- (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



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 30th September, 2021

(Amount in Rs. Lakhs)

			ount in Rs. Lakhs)
Particulars	Schedule Ref.	As At 30th	As At 30th
	Form No.	September, 2021	September, 2020
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	-	-
Head Office Account	NL-10A	20,023.73	20,023.73
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
TOTAL		20,023.73	20,023.73
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	7,906.18	10,986.77
INVESTMENTS-Policyholders	NL-12A	23,718.56	13,428.28
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	78.92	98.45
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	5,346.08	4,657.41
Advances and Other Assets	NL-16	5,765.32	7,258.57
Sub-Total (A)		11,111.40	11,915.98
DEFERRED TAX LIABILITY (Net)		_	_
CURRENT LIABILITIES	NL-17	21,819.27	14,061.61
PROVISIONS	NL-18	6,463.34	5,780.26
Sub-Total (B)		28,282.61	19,841.87
NET CURRENT ASSETS (C) = (A -		(17,171.21)	
B)		, , ,	(, , , , , , ,
MISCELLANEOUS EXPENDITURE (to	NL-19	-	-
the extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT AND LOSS		5,491.28	3,436.12
ACCOUNT			
TOTAL		20,023.73	20,023.73

CONTINGENT LIABILITIES

Particulars	As At 30th September, 2021	As At 30th September, 2020
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged	1	-
3. Underwriting commitments outstanding (in respect of	-	-
4. Guarantees given by or on behalf of the Company	1	-
5.Statutory demands/ liabilities in dispute, not provided for	ı	-
6. Reinsurance obligations to the extent not provided for	ı	-
7 .Others (to be specified)	•	-
(a)		
(b)		
TOTAL	-	-



FORM NL-4-PREMIUM SCHEDULE																					(Amount	in Rs. Lakhs)
															Misce	llaneous						
	FII	RE	Marine	Cargo	Marin	ne Hull	Total N	tarine_	Mot	or OD	Mol	or TP	Total	Motor	Hea	ilth	Persona	al Accident	Travel In	surance	Tota	al Health
Particulars	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	Yearly ending		For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept. 2021	
Gross Direct Premium										-												-
Add: Premium on reinsurance accepted (a)	7.489.75	7.489.75	83.42	83.42		-	83.42	83.42	-	-	-		-	-	-	-	-	-		-	-	-
Less: Premium on reinsurance ceded (a)	2,293.21	2,293.21	21.35	21.35			21.35	21.35								-						-
Net Written Premium	5,196.54	5,196.54	62.07	62.07			62.07	62.07								-						-
Add: Opening balance of UPR	1,978,04	1.978.04	6.05	6.05			6.05	6.05		-												
Less: Closing balance of UPR	3.870.13	3.870.13	(0.07)	(0.07)		-	(0.07)	(0.07)		-		-				-				-	-	-
Net Earned Premium	3.304.44	3.304.44	68.19	68.19			68.19	68.19								-						-
Gross Direct Premium																						
- In India																		_				
- Outside India	-		-	-		-	-	-		-			-		-	-	-	-	-	-	-	1

								Miscellar	neous									
	Workmen's C Employer		Public/ Pro	duct Liability	Engine	eering	Avia	tion	Crop Ir	surance	Other se	gments (b)	Other Miscella	neous segment	Total Misc	ellaneous	Grand Total	Grand Total
Particulars	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	Yearly ending	Up to the Half Yearly ending 30th Sept,2021
Gross Direct Premium			-	-	-	-		-	-	-			-	-		-	-	-
Add: Premium on reinsurance accepted (a)			2,880.52	2,880.52	457.72	457.72					•		1,186.82	1,186.82	4,525.06	4,525.06	12,098.23	12,098.23
Less: Premium on reinsurance ceded (a)			1,050.77	1,050.77	85.92	85.92					•		24.70	24.70	1,161.39	1,161.39	3,475.95	3,475.95
Net Written Premium			1.829.75	1.829.75	371.80	371.80		-				-	1.162.12	1.162.12	3,363,67	3,363,67	8,622,28	8,622,28
Add: Opening balance of UPR			983.46	983.46	170.54	170.54		-	-		-	-	214.14	214.14	1.368.14	1.368.14	3.352.23	3.352.23
Less: Closing balance of UPR			1.513.42	1.513.42	269.91	269.91					•		153.68	153.68	1.937.01	1.937.01	5.807.08	5.807.08
Net Earned Premium			1,299.79	1,299.79	272.43	272.43					•		1,222.58	1,222.58	2,794.80	2,794.80	6,167.43	6,167.43
Gross Direct Premium																		
- In India						-		-	-		-	-			-	-	-	
- Outside India			-	-	-	-		-	-		-	-	-			-	-	-

																					(Amount in Rs. Lakhs)
															Misce	ellaneous					
	FIF	RE	Marine	e Cargo	Marin	ne Hull	Total N	farine_	Mot	or OD	Мо	tor TP	<u>Tota</u>	Motor	Hea	alth	Persona	I Accident	Travel In:	surance	<u>Total Health</u>
Particulars	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	Yearly ending	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020		For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020			For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020
Gross Direct Premium				-															-		
Add: Premium on reinsurance accented (a)	8.245.67	8.245.67	130.24	130.24	3.88	3.88	134.12	134.12			-	-			-			-		-	
Less: Premium on reinsurance ceded (a)	3.152.67	3.152.67	11.46	11.46			11.46	11.46											-		
Net Written Premium	5,093.00	5,093.00	118.78	118.78	3.88	3.88	122.66	122.66			-	-									-
Add: Opening balance of UPR	1,449.50	1,449.50	8.69	8.69		-	8.69	8.69	-	-			-				-		-		
Less: Closing balance of UPR	3,427,50	3,427,50	6.17	6.17	0.00	0.00	6.17	6.17			-	-				-	-	-	-		
Net Earned Premium	3.115.00	3.115.00	121.30	121.30	3.88	3.88	125.18	125.18	-	-	-					-	-	-			-
Gross Direct Premium																					
- In India				-							-							-			
- Outside India	-		-	-	-	-	-		-	-	-	-	-			-	-	-	-		

								Miscellar	ieous									
	Workmen's Comper Liab		Public/ Pro	duct Liability	Engin	eering	Avia	tion	Crop In	surance	Other se	gments (b)	Other Miscella	neous segment	Total Miso	ellaneous	Grand Total	Grand Total
Particulars	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020
Gross Direct Premium			-			-				-	-		-			-		-
Add: Premium on reinsurance accepted (a)	-	-	3,233.47	3,233.47	247.79	247.79	-	-	-	-	-	-	64.63	64.63	3,545.89	3,545.89	11,925.68	11,925.68
Less: Premium on reinsurance ceded (a)		-	1,238.52	1,238.52	7.27	7.27		-	-	-	-	-	-	-	1,245.79	1,245.79	4,409.92	4,409.92
Net Written Premium			1.994.95	1,994,95	240.52	240.52							64.63	64.63	2,300,10	2.300.10	7,515,76	7.515.76
Add: Opening balance of UPR	-		1.074.57	1.074.57	130.45	130.45				-			45,78	45.78	1.250.80	1.250.80	2,708,99	2.708.99
Less: Closing balance of UPR		-	1.685.84	1.685.84	173.99	173.99							0.00	0.00	1.859.84	1.859.84	5.293.51	5.293.51
Net Earned Premium	-	-	1.383.67	1.383.67	196.98	196.98	-	-	-	-	-	-	110.41	110.41	1.691.06	1.691.06	4.931.24	4.931.24
Gross Direct Premium																		
- In India																		-
- Outside India																		

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

FORM NL-5 - CLAIMS SCHEDULE (Amount in Rs. Lakhs)

															Miscell	aneous						
	FI	IRE	Marin	e Cargo	Marin	ne Hull	<u>Total</u>	Marine_	Mot	or OD	Mot	tor TP	Total	Motor	He	alth	Persona	l Accident	Travel I	nsurance	<u>Total</u> !	<u>lealth</u>
Particulars	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021			Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	Yearly ending	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021			Up to the Half Yearly ending 30th Sept,2021			For the Half Yearly ending 30th Sept,2021			Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021
Claims Paid (Direct)	_	_	_	_	_	_	_				_		_	_		_	_	_	_	_	_	
Add :Re-insurance accepted to direct claims	550.68	550.68	381.80	381.80			381.80	381.80	-		-	-				-			-			
Less :Re-insurance Ceded to claims paid	43,46	43,46	371.41	371.41		-	371.41	371.41		-		-	-		-		-					-
Net Claim Paid	507.22	507.22	10.39				10.39	10.39														
Add Claims Outstanding at the end of the year	9,698.01	9,698.01	302.49	302.49			302.49	302.49														
Less Claims Outstanding at the beginning of the year	7.152.26	7.152.26	333.88				333.88	333.88														
Net Incurred Claims	3,052.97	3,052.97	(21.00)	(21.00)	-	-	(21.00)	(21.00)		-	-	-	-	-	-		-	-	-		-	-
Claims Paid (Direct)							-	-														
-In India			-									-						-				-
-Outside India																		-				-
Estimates of IBNR and IBNER at the end of the period (net)	3,865.94	3,865.94	174.28	174.28	-		174.28	174.28		-			-		-				-			
Estimates of IBNR and IBNER at the beginning of the period (net)	3,788.02	3,788.02	226.74	226.74	-	-	226.74	226.74	-	-	-	-	-	-	-		-	-	-	-	-	-

								Miscellan	eous									
		ompensation/ r's Liability	Public/ Pro	duct Liability	Engin	eering	Avi	ation	Crop In	surance	Other se	gments (b)	Other Miscella	neous segment	Total Mise	cellaneous	Grand Total	Grand Total
Particulars	Yearly ending Ye					Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021		Up to the Half Yearly ending 30th Sept,2021		Up to the Half Yearly ending 30th Sept,2021		Up to the Half Yearly ending 30th Sept,2021		Up to the Half Yearly ending 30th Sept,2021
Claims Paid (Direct)		_	_				_	_			_	_		_		_		_
Add :Re-insurance accepted to direct claims			25.95	25.95											25.95	25.95	958.43	958.43
Less :Re-insurance Ceded to claims paid			15.00	15.00											15.00	15.00	429.87	429.87
Net Claim Paid			10.95	10.95											10.95	10.95	528,56	528.56
Add Claims Outstanding at the end of the year			5,402.24	5,402.24	1,974.38	1,974.38							2,458.53	2,458.53	9,835.15	9,835.15	19,835.65	19,835.65
Less Claims Outstanding at the beginning of the year	-		5,403.10	5,403.10	312.86	312.86	-		-	-	-	-	1,289.27	1,289.27	7,005.23	7,005.23	14,491.37	14,491.37
Net Incurred Claims			10.09	10.09	1.661.52	1.661.52							1.169.26	1.169.26	2.840.87	2.840.87	5.872.84	5.872.84
Claims Paid (Direct)																		
-In India																		_
-Outside India									-									
Estimates of IBNR and IBNER at the end of the period (net)	-	-	3,486.11	3,486.11	469.35	469.35							1,359.70	1,359.70	5,315.15	5,315.15	9,355.38	9,355.38
Estimates of IBNR and IBNER at the beginning of the period (net)			3,333.81	3,333.81	312.86	312.86							688.77	688.77	4,335.43	4,335.43	8,350.20	8,350.20

																					(Amount ir	n Rs. Lakhs)
															Miscell	aneous						
	FI	IRE	Marin	e Cargo	Marii	ne Hull	<u>Total I</u>	Marine_	Mot	or OD	Mot	tor TP	<u>Total</u>	Motor	He	alth	Persona	l Accident	Travel I	nsurance	Total '	Health
Particulars	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Yearly ending	For the Half Yearly ending 30th Sept,2020	Yearly ending	For the Half Yearly ending 30th Sept,2020	Yearly ending		Up to the Half Yearly ending 30th Sept,2020		Up to the Half Yearly ending 30th Sept,2020		Up to the Half Yearly ending 30th Sept,2020							For the Half Yearly ending 30th Sept,2020	
Claims Paid (Direct)																	.				ب	بيسا
Add :Re-insurance accepted to direct claims	255.93	255.93	270.58	270.58			270.58	270.58												-	-	
Less :Re-insurance Ceded to claims paid	17.70	17.70	164.16	164.16	-	-	164.16	164.16	-	-	-	-					-	-		-	-	-
Net Claim Paid	238.23	238.23	106.42	106.42			106.42	106.42										-		-		
Add Claims Outstanding at the end of the year	5,087.87	5,087.87	360.59	360.59			360.59													-	-	-
Less Claims Outstanding at the beginning of the year	5,315,07	5,315,07	438,95				438.95	438.95														
Net Incurred Claims	11.03	11.03	28.06	28.06			28.06	28.06	-	-	-	-	-	-		-	-					
Claims Paid (Direct)																					 	
-In India																						
-Outside India																						-
Estimates of IBNR and IBNER at the end of the period (net)	2,587.75	2,587.75	245.93	245.93	-	-	245.93	245.93	-	-	-	-	-	-	-		-				-	
Estimates of IBNR and IBNER at the beginning of the period (net)	2,721.31	2,721.31	274.97	274.97			274.97	274.97		-											-	-

								Miscellan	ieous									
Particulars		ompensation/ r's Liability	Public/ Pro	duct Liability	Engin	eering	Avi	ation	Crop Ir	surance	Other se	gments ^(b)	Other Miscella	neous segment	Total Mise	ellaneous	Grand Total	Grand Total
	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020		Up to the Half Yearly ending 30th Sept,2020		Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020	For the Half Yearly ending 30th Sept,2020	Up to the Half Yearly ending 30th Sept,2020
Claims Paid (Direct) Add :Re-insurance accepted to direct claims			2.262.36	2.262.36	_		-			_			106.74	106.74	2.369.10	2.369.10	2.895.61	2.895.61
Less :Re-insurance Ceded to claims paid	-	-	1,696,79	1.696.79	-	-	-	-	-	-	-	-	100.74	100.74	1.696.79	1.696.79	1.878.65	
Net Claim Paid			565.57										106.74	106.74	672.31	672.31	1.016.96	1.016.96
Add Claims Outstanding at the end of the year	-	-	4,636.18	4,636.18	187.80	187.80		-	-		-		409.66	409.66	5,233.64	5,233.64	10,682.10	10,682.10
Less Claims Outstanding at the beginning of the year	-		2,508.94	2,508.94	106.80	106.80	-		-		-	-	117.42	117.42	2,733.16	2,733.16	8,487.18	8,487.18
Net Incurred Claims	-		2.692.81	2,692,81	81.00	81.00		-					398.98	398.98	3.172.79	3.172.79	3.211.88	3.211.88
Claims Paid (Direct)			1															†
-In India														-				-
-Outside India																		
Estimates of IBNR and IBNER at the end of the period (net)	-		2,552.12	2,552.12	187.80	187.80	-	-	-	-	-	-	102.59	102.59	2,842.51	2,842.51	5,676.19	5,676.19
Estimates of IBNR and IBNER at the beginning of the period (net)	-		1,949.68	1,949.68	106.80	106.80	-	-	-	-	-	-	91.55	91.55	2,148.04	2,148.04	5,144.32	5,144.32

Notes:

a) Incurred but Not Reported (IBNR), Incurred but not enough reported [IBNRR] claims should be included in the amount for outstanding claims.
b) Claims includes specific claims settlement cost but not expenses of management
c) The surveyor fees, legal and other expenses shall also form part of claims cost, wherever applicable.
c) Claims cost should be adjusted for estimated salvage usule if there is a sufficient certainty of its realization.
e) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium



For the Helf Up to the Helf Vestry ending Ve For the Half Up to the Half For the Half Up to the Half Yearly ending Yearly ending Yearly ending Yearly ending Yearly ending Yearly ending 30th Sept, 2021 30th Sept, 2021 30th Sept, 2021 Commission & Remuneration Rewards Distribution fees Gross Commission Add: Commission on Re-insurar 238.28 767.37 238.28 767.37 1.85 10.71 Individual Agents-Banks/FII/HFC Corporate Agents-Others Insurance Brokers Direct Business - Online⁴ MISP (Direct) Web Aggregators Insurance Marketing Firm Common Service Centers Micro Agents Point of Sales (Direct) Other - Cedant
TOTAL
Commission and Rewards on (Excludir
Reinsurance) Business written: 404.53 1,005.65 404.53 1,005.65 1.80 12.56 Other segments Particulars Employer's Labbility

For the Half Up to the Half Up to the Half For the Half Up to the Half Up to the Half For the Half Up to the Half Up t Gross Commission
Add: Commission on Re-insurance Accepted 534.82 534.82 84.23 84.23 217.91 217.91 836.96 836,96 1.855.17 1.855.17 Less: Commission on Re-insurance Ceded Net Commission 301.33 233.49 329.25 507.71 329.25 507.71 569.38 1,285.79 569.38 1,285.79 217.91 56.31 56.31 Break-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 Direct Business - Online⁴ MISP (Direct) 438.51 438.51 84.22 84.22 169.69 169.69 692.42 692.42 1,304.31 1.304.31 ommon Service Centers 144.53 Other - Cedant TOTAL 84.22 534.82 534.82 84.22 217.91 836.95 836.95 1,855.17 1,855.17 For the Half Up to the Half Veryl ending Ver Commission & Remuneration Rewards Distribution fees vidual Agents corate Agents-Banks/FII/HFC Corporate Agents-Others Insurance Brokers Direct Business - Online⁴ MISP (Direct) Web Aggregators Common Service Centers Micro Agents Point of Sales (Direct) Other - Cedant TOTAL 420.16 Commission & Remuneration
Rewards
Distribution fees
Gross Commission
Add: Commission on Re-insurance Accepted
Less: Commission on Re-insurance Ceded
Net Commission 28.48 659.40 659.40 1.805.84 362.14 297.26 708.45 1,097.39 256.19 256.19 Break-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 1,189.90 1,189.90 432.55 432.55 27.40 465.32 465.32 Direct Business - Online⁴ MISP (Direct) Web Aggregators Insurance Marketing Firm

Micro Agents
Point of Sales (Direct)
Other - Cedant
TOTAL

184.65

184.65

194.08

194.08

615.94

615.94

⁽s) The profity commission, if any, are to be combined with the Re-insurance accepted or Re-insurance ceded figures.
(s) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
(c) Commission beginness procured through Company website



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 | | 47-44 | Grand Total |
| | | ERE | Marine Cargo |
 | erine Hull | Total Mari | | dor OD rose
 | Motor TP | Total H | | Health | Personal Accident | Travel Insurance | Total Health
 | Employe | Compensation/
r's Liability | | ineering
 | Aviation | Crop In | | Other segments (1) | 100 | scellaneous
gment | Total Miscellane
 | ous. | | |
| Particulars | For the Half
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ending 30th
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 | For the Half Up to the
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Yearly Half Yearl
ending 30th ending 30th
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Sept, 2021 Sep
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Yearly Yes
g 30th ending
2021 Sept. | m Half
arly 7
g 30th 4 | Up to the
Half Yearly
ending 30th
Sept 2021 |
| 1 Employees' remuneration & welfare benefits | 255.90 | 255.90 | 2.34 | 2.34 -
 | | 2.34 | 2.34 - |
 | | | - | | | |
 | - | - 11473 11477 | 13.99 | 13.99
 | | - | - | | 43.74 | 43.74 | 172.46
 | 172.46 | 430.70 | 430.70 |
| 2 Travel, conveyance and vehicle running expenses | 0.89 | 0.89 | 0.01 | 0.01 -
 | | 0.01 | 0.00 | | | |
 | | | - | | | |
 | - | - 0.31 0.31 | |
 | | | - | | 0.20 | | 0.57
 | 0.57 | 1.47 | | | | |
| 3 Training expenses | 0.21 | 0.21 | - |
 | | - | |
 | | | - | | | - |
 | | - 0.07 0.0 | | 0.02
 | | | | | 0.05 | | 0.34
 | 0.14 | 0.35 | 0.35 |
| 4 Rents, rates & taxes | 72.30 | | 0.96 | 0.86
 | | 0.96 | 0.86 |
 | | | | | | |
 | | - 25.46 25.40 | | 5.17
 | | | - | | 16.17 | | 46.80
 | | 119.96 | |
| 5 Repairs | 9.59 | | 0.11 | 0.11
 | | 0.11 | 0.11 | | | |
 | | - | | | | |
 | | - 3.36 3.3 | |
 | | | | | 2.15 | | 6.22
 | 6.22 | 15.92 | | | | |
| 6 Printing & stationery | 0.16 | | - |
 | | - | |
 | | | | | | - |
 | | - 0.06 0.0 | | 0.01
 | | | | | 0.04 | | 0.11
 | 0.11 | 0.27 | | | | |
| 7 Communication expenses | 0.05 | | - |
 | | - | |
 | | | | | | |
 | | - 0.03 0.0 | |
 | | | | | 0.02 | 0.02 | 0.06
15.84
 | 0.06 | 0.14
40.61 | 0.14
40.61 |
| Legal & professional charges Auditors' fees, expenses etc. | 24.46 | 24.45 | 0.29 | 0.29
 | | 0.29 | 0.29 - |
 | | | | | | - |
 | | - 662 66 | 2 125 | 1.75
 | | | | | 5.47 | 5.47 | 15.84
 | 15.84 | 40.61 | 40.61 | | | |
| y Auditors nes, expenses etc. (a) as auditor | | | |
 | | | |
 | | | | | | |
 | | | | 0.37
 | | | - ' | | - : | 117 | 1.35
 | 170 | 8.65 | |
| (b) as adviser or in any other capacity, in respect | 221 | 221 | | -
 | - | | | _
 | | | | | | - 1 |
 | | - 124 13 | | 0.27
 | | - | - 1 | | 1.17 | 1.17 | 130
 | 2.00 | | |
| (i) Taxation matters | - | | |
 | | | | -
 | | | | | | |
 | | | - | - 1
 | | - | - | | - | |
 | - | - | |
| (ii) Insurance matters | | | - |
 | | - | | + -
 | | | - | | | - |
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 | | | | | + - | - | -
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| (ii) Management services; and | | | - |
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 | | | - | | | - | -
 | | - | |
| (c) in any other capacity | | - | - |
 | | - | | -
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 | - | | |
 | | | | | - | - | -
 | - | \rightarrow | | | | |
| 20 Advertisement and publicity | - | - | |
 | | | |
 | | | - | | | |
 | - | | - | -
 | | - | - | | | - |
 | - | - | _ |
| 11 Interest & Bank Charges | 146 | 1.45 | 0.02 | 0.02
 | | 0.02 | 6.02 - |
 | | | - | | | |
 | - | - 0.51 0.5 | 0.10 | 0.10
 | | - | - | | 0.33 | 0.33 | 0.94
 | 0.94 | 2.41 | 2.4 |
| 12 Depreciation | 15.17 | 15.17 | 0.16 | 0.35
 | | 0.16 | 0.35 |
 | 1 -1 | - - | - | | | |
 | | - 534 53 | 1.00 | 1.09
 | | - | - | | 3.39 | 3.39 | 9.82
 | 9.82 | 25.17 | 25.17 |
| 13 Brand/Trade Mark usage fee/charges | | - | |
 | | - | | -
 | | | - | | | - |
 | - | | | -
 | | - | - | | - | - |
 | - | \rightarrow | _ |
| 14 Business Development and Sales Promotion
Expenses | | - 1 | - |
 | | - | |
 | - | | | | | - |
 | | | - |
 | | - | | | | - | -
 | - | - | _ |
| Expenses 15 Information Technology Expenses | - | | - |
 | + - | + + | | + -
 | | | - | | | |
 | _ | | + | 1 .
 | | | | | + - | | -
 | - | -+ | | | | |
| 15 Goods and Services Tax (GST) | | - | |
 | | | |
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 | | | - |
 | | | - | | | |
 | _ | - | |
| 17 Others (to be specified)* | | | - |
 | | - | | + -
 | | | - | | | - |
 | - | | |
 | | | | | + | |
 | _ | - | |
| (a) Outsourcing Expenses | 11.45 | 13.45 | 0.16 | 0.35
 | | 0.16 | 0.36 - | + -
 | | | - | | | - |
 | - | - 424 4.7 | 0.90 | 0.96
 | | | | | 3.00 | 3.01 | 8.71
 | 8.71 | 22.32 | 22.32 |
| (b) Business Support | 658.27 | 658.27 | 7.96 | 7.85
 | | 7.96 | 7.85 - | -
 | | | - | | | |
 | - | - 231.76 231.7 | |
 | | | | | 347.23 | | 426.09
 | | 1,092.22 | |
| (c) Entertainment | | - | - |
 | | - | | -
 | | | - | | | |
 | - | | |
 | | | | | - | - | -
 | | \rightarrow | |
| (d) Gain/(Lost) on Foreign Exchange | 57.89 | 57.09 | 0.69 | 0.09
 | | 0.69 | 0.09 - |
 | | | - | | | |
 | - | - 20.36 20.3 | 439 | 4.14
 | | - | - | | 12.95 | 12.95 | 37.47
 | 37.47 | 96.05 | 96.05 |
| (e) Subscription/Membership | 15.34 | 15.34 | 0.18 | 0.35
 | | 0.16 | 0.35 |
 | - | | - | | | - |
 | - | - 5.40 5.4 | 1.10 | 1.10
 | | | | | 143 | | 9.93
 | 9.93 | 25.45 | 25.45 |
| (f) Miscellarous-Others | (0.84) | (0.84) | (0.01) | (0.00)
 | | (0.01) | (0.00) |
 | | | | | | |
 | | - (0.30) (0.30 | 0.06 | (0.06)
 | | - | - | | (0.29) | (0.19) | (0.55)
 | (0.55) | (1.40) | (1.40 | | | |
| | | - | - |
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| TOTAL | 1,129.55 | | | 12.75
 | | 12.75 | 12.75 | | | |
 | | | | | | |
 | | - 422.35 422.3 | |
 | | | - | | 239.14 | | 737.99
 | | | 1,880.29 |
| In India | 1,129.55 | 1,129.55 | 12.75 | 12.75
 | | 12.75 | 12.75 |
 | | | | | | |
 | | · 422.35 422.3 | 5 76.50 | 75.50
 | | | | | 239.14 | 229.14 | 737.99
 | 737.99 1 | 1,580.29 | 1,880.29 | | | |
| Control India | | | - |
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 | ٠. | Amount in the | | | | |
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 | Grand | d Total | Grand Total |
| is. | | ERE | Marine Cargo |
 | rine Hull | Total Mari | | otor OD
 | Motor TP | Total Mo | fetor | Health | Personal Accident | Travel Insurance | Total Health
 | Workmen's
Employe | Compensation/
r's Liability | | ineering
 | Aviation | Crop In | surance | Other segments [1] | | scellaneous
ament | Total Miscellane
 | | | | | | |
| Particulars | For the Half
Yearly | | |
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 | If Up to the | For the Half L | Ip to the For the Hall | f Up to the
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Yearly | | or the Half Up to the | | Up to the | For the Half Up
 | o the For th | w Half | ending 30th |
| 1 Employees' remuneration & welfare benefits | ending 30th | Up to the
Half Yearly
ending 30th | |
 | If Up to the
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Yearly Half Yearl
Inding 30th ending 30th | | Up to the
Half Yearly
ending 30th | Yearly Half
ending 30th endi
 | o the For th | arly : | |
| 2 Travel, conveyance and vehicle running expenses | ending 30th
Sept,2020
274.02 | | For the Half
Yearly Half
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Sept,2020 Sept |
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| | 274.02 | 274.02 | For the Half
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 | | 5.16 | | f Up to the
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2 Treining agreement free free free free free free free free	274.02 (0.66) 4.07 82.90 17.96 1.41 7.56 32.83	274.02 (0.65) 4.07 82.50 17.95 1.44 7.55 32.63	For the Half Yearly Half Mark Sept. 2020 4.55 (0.00) 1.92 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	to the Yearly For the Ha Yearly 2020 Sept. 2020 0.22 0.25 0.25 0.25 0.25 0.25 0.2	1 021 · · · · · · · · · · · · · · · · · · ·	(0.02) (0.02) 0.09 1.96 0.43 0.03	5.35 (2.02)	f Up the Half teach Half teach he anding 30th Sept. 2020	The this field I by to the Year's warry and policy and	er Pro the Held Program Progra	Up to the Half Yearly modisg 30th Sept. 2020		For the SME 20 to the SME 20 t		Pre that all the state of the s	For the Half Yearly Yearly Mind and the Half Sept 2020	- 120.49 120.45 - (0.27) (0.27) - 1.59 1.75 - 32.32 32.33 - 7.04 7.04 - 0.55 0.55 - 2.07 2.91	10.02 7 (0.03 1 0.39 1 0.85 1 0.85	10.02 (0.03) 0.19 1.90 0.85 0.87 0.56 1.35 - 0.22		For the Half Yearly the second of the second		For the Half. Up to the Yearly Vary Half Year Half	For the Half Yearly working 30th Sept, 20 20 2.69 (0.00) 0.00 1.05 1.05 0.23 0.02 0.00 0.00 0.00 0.00 0.00 0.00	2.69 (0.01) 0.05 (0.02) 1.05 0.23 (0.02) 0.02 0.10 (0.42)	(0.31) (0.31) 1.83 37.27 8.12 0.64 3.43 34.83	(0.31) (0.31) 1.83 37.27 8.12 0.64	412.38 (1.01) 5.99 121.75 26.53 2.08 11.20 46.46 6.99	412.38 (1.01) 5.99 121.75 26.53 2.08 11.20 46.46
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Memory accessors Service State Stat	274.02 (0.08) (0	274.02 (0.66) 4.07 (0.66) 1.7.9	For the Half 29-7 (See For Half	with the first the Hall Profit		(5.16 (0.02) (0.02) (0.02) (0.02) (0.02) (0.02) (1.98) (1	\$18 - (850) -	Hapt Vesser by Sept. 2022	To the last of 1-1, but to Table 1-1, but to Tab		Up to the Hard War of the Hard		For the Association of the Control o		The first control of the control of	For the Half Yearly Yearly anding 10th Sept, 2020	- 1000 1000 1000 1000 1000 1000 1000 10	10020 1002	10.022 (0.03) (0		For this Half Yearly anding 30th Sept, 2020		The first of the state of the s	For the Half Y Yearly the miding 30th the midi	2.69 (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01)	133.20 (0.31) 1.89 37.27 8.12 0.64 3.43 94.89 	133.50 (6.31) 1.63 (6.31) 1.63 (7.27) 8.12 (7.27) 8.12 (7.27) 1.43 (7.27) 1.43 (7.27) 1.43 (7.27) 1.45	412.88 (1.01) 509 (1.01) 509 (2.05) 509 (2.0	412.38 (1.01) 5.99 121.75 26.53 26.53 11.20 46.46 6.99
J bendary government J bendary government J bendary	294,022 (0.560) (0.560	274.02 (4.07) (4.07) (80.50) 1.14 7.75 1.44 7.75 1.45 1.47 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.7	For the Half 29-7 (See For Half	with the first the Hall Profit		(5.16 (0.02) (0.02) (0.02) (0.02) (0.02) (0.02) (1.98) (1	\$18 - (850) -	f Up to the Italy to a the Italy to	The the first of the control of the		Up to the HABY Yearly HABY Yearly anding 30th Sept. 2020		For this Association of the Control		For face 100 to 100	For the Half Yearly Yearly anding 10th Sept, 2020	- 0000 3000 0000 0000 0000 0000 0000 00		10.022 10.022 1.003 1.00 0.05 0		For this Half Yearly anding 20th Sept, 2020		Company (1997) (For the Half Y Yearly the miding 30th the midi	2.69 (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01)	133.30 (0.31) 1.63 22.72 6.12 6.64 3.43 3.44 2.34	133.50 (6.31) 1.83 32.27 8.11 8.13 32.27 8.11 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1	412.88 (1.01) (1	412.36 (1.00) (1
I heaving sources I square I squar	274.02 (0.08) (0	274.02 (0.66) 4.07 (0.66) 1.7.9	For the Half 29-7 (See For Half	with the first the Hall Profit	0.21 0.21 0.000 0.	(5.16 (0.02) (0.02) (0.02) (0.02) (0.02) (0.02) (1.98) (1	\$18 - (850) -	f Up the Half Year of t	The the last (3, 3, 10 to 10 t		Egy to the Half Yearly Wanging 30th Sept. 2020		For the state of t		For Fall (1982) Sign that	For the state of t	- 1000 1000 1000 1000 1000 1000 1000 10		10.022 (0.03) (0		For this Half Yearly anding 20th Sept. 2020		The first of the f	For the Half Y Yearly the miding 30th the midi	2.69 (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01)	133.20 (0.31) 1.89 37.27 8.12 0.64 3.43 94.89 	133.50 (6.31) 1.83 32.27 8.11 8.13 32.27 8.11 1.43 1.43 1.43 1.43 1.43 1.43 1.43 1	412.88 (1.01) 509 (1.01) 509 (2.05) 509 (2.0	412.38 (1.01) 5.99 121.75 26.53 26.53 11.20 46.46 6.99
J. Benting searches A. Service and Servic	294.02 (0.60) (0	274.02 (4.07) 62.50 1.14 7.58 33.03 	For the Half 29-7 (See For Half	with the first the Hall Profit	11 0.22 1 0.25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(0.00) (0	\$18 - (850) -	f Up the Half Year of t	Tech bind (3, 3, 10) (Lights the MEM Yearly MEM Yearly Control of the Yearly Control of the MEM Yearly Control of the Yearly Con		The Bank (1997) and (1		I For Park and American Conference of the Confer	For the Fig. 1 For the Fig. 2 For th	- 0000 1986 0986 0986 0986 0986 0986 0986 0986 0	1000000000000000000000000000000000000	10.027 1 (0.028) 1 (0.028) 1.027 0.027 0.027 0.027 0.022 0.022 0.022 0.023		For this Half Yearly anding 30th Says, 2020		Company (1997) (For the Half Y Yearly the miding 30th the midi	2.69 (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01)	133.30 (0.33) 1.63 1.53 1.63 1.63 1.63 1.63 1.64 1.64 1.64 1.64 1.64 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65	1313.0 (0.31) 1.63 1.63 32.27 6.64 1.43 1.43 1.44.63 1.53 1.53 1.53 1.53 1.53 1.53 1.53 1.5	422.81 (1.01) 539 (1.01) 539 (1.01) 539 (1.01) 539 (1.01) 539 (1.01) 539 (1.01) 531 (1.0	412.36 (1.07) (1
J. Honey, sources Service, J. Service, S.	274.02 (0.60) (0	274.02 (0.686) 4.07 82.36 1.79 1.44 1.73 1.24 1.47 1.47 1.47 1.47 1.47 1.47 1.47 1.4	For the Half 29-7 (See For Half	with the first the Hall Profit	0.21 0.21 0.000 0.	(0.00) (0	\$18 - (850) -	F Use the Half Year 200 American 200 America	The the last (3, 1), and (3, 1		Lib to the MEM Teachy Control of the		*** The state of t		Land Control of the C	For the Fig. 1 and	1000 1000	1000000000000000000000000000000000000	10.027 0.029 0.09 0.09 0.09 0.09 0.35 0.27 0.22 0.22 0.23 0.23 0.22 0.23 0.23 0.24 0.24 0.25 0.25 0.27 0.25 0.27 0.2		For the Half Yearly anding 20th Sept. 2020		Company (1997) (For the Half Y Yearly the miding 30th the midi	2.69 (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01)	133.0 (G.31) 1.63 (G.31) 1.64 (G.31) 1.65	1313.0 (6.31) 1.63 3.2.7 5.12 6.64 3.43 14.63	422.88 (1.01) 539 (121.75 539 533 533 533 533 533 533 533 533 53	412.36 (1.00) (1.00) (2.00) (2.17) (2.00) (2.17) (2.00) (3.00) (4.60) (4
J. Benting searches A. Service and Servic	294.02 (0.60) (0	274.02 (C.686) 4.02 12.06 12.0	For the Half 29-7 (See For Half	with the first the Hall Profit	11 0.22 1 0.25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(0.00) (0	\$18 - (850) -	f Up the Half Very the Half Ve	The the bank (), Up with (),		Up to the MARY Yearly and MARY Searly AND SEAR AND		Program 100		For Pain and September S	For the Fact the Section of the Sect	- 0000 1986 0986 0986 0986 0986 0986 0986 0986 0	1000000000000000000000000000000000000	10.027 1 (0.028) 1 (0.028) 1.027 0.027 0.027 0.027 0.022 0.022 0.022 0.023		For the Half Yearly seding 30th Sept. 20.2		Company (1997) (For the Half Y Yearly the miding 30th the midi	2.69 (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01) (0.01)	133.30 (0.33) 1.63 1.53 1.63 1.63 1.63 1.63 1.64 1.64 1.64 1.64 1.64 1.65 1.65 1.65 1.65 1.65 1.65 1.65 1.65	1313.0 (6.31) 1.63 3.2.7 5.12 6.64 3.43 14.63	422.81 (1.01) 539 (1.01) 539 (1.01) 539 (1.01) 539 (1.01) 539 (1.01) 539 (1.01) 531 (1.0	412.36 (1.00) (1.00) (2.00) (2.17) (2.00) (2.17) (2.00) (3.00) (4.60) (4

Note:

(a) Similar of separates in access of one percent of the batel premium (lies reference) or RALS(0,000 whitehever is higher, shall be shown as a separate like item.

(b) Separate disclosure to be made for separately sub-separate which contributes more than 10 percent of the batel ground direct premium

(c) Typersey and for a three contributes on the separately sub-separate which contributes more than 10 percent of the batel ground direct premium

(c) Typersey and for a charge of services an existence of the batel ground direct interest to the services an existent and not to be shown as "Outbourching Disperse"



FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(Amount in Rs. Lakhs)

		(1101 = 1111110 /
	Particulars	As At 30th September, 2021	As At 30th September, 2020
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus	-	-
	shares		
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	-	-

Notes:

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



FORM NL-10A-HEAD OFFICE ACCOUNT SCHEDULE

[In case of foreign reinsurer operating through a branch office established in India in terms of section 2(9)(d) of the Insurance Act, 1938]

(Amount in Rs. Lakhs)

Particulars	As At 30th September, 2021	As At 30th September, 2020
Opening Balance of Assigned capital	20,023.73	20,023.73
Add: Addition during the year	-	-
Closing Balance of Assigned Capital*	20,023.73	20,023.73
TOTAL	20,023.73	20,023.73

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



FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 30th September, 2021	As At 30th September, 2020
1	Debentures/ Bonds	-	1
2	Banks	•	1
3	Financial Institutions	•	ı
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	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-



FORM NL-12 & 12A -INVESTMENT SCHEDULE

	NL	-12	NL -	-12A	(Amount in Rs. Lakhs)			
	Sharel	nolders	Policyl	holders	To	otal		
Particulars	As At 30th September, 2021	As At 30th September, 2020	As At 30th September, 2021	As At 30th September, 2020	As At 30th September, 2021	As At 30th September, 2020		
LONG TERM INVESTMENTS								
Government securities and Government guaranteed bonds including Treasury Bills	4,494.64	5,850.92	13,483.93	7,151.12	17,978.57	13,002.0		
2 Other Approved Securities	630.13	1,133.30	1,890.40	1,385.15	2,520.53	2,518.		
3 Other Investments	-		-	-				
(a) Shares	-		-	-				
(aa) Equity	-	-	-	-	-			
(bb) Preference	-	-	-	-	-			
(b) Mutual Funds	-	-	-	-	-			
(c) Derivative Instruments	-	-	-	-	-			
(d) Debentures/ Bonds	-	-	-	-	-			
(e) Other Securities (to be specified)	-	-	-	-	-			
(f) Subsidiaries	-	-	-	-	-			
(g) Investment Properties-Real Estate	-	-	-	-	-			
4 Investments in Infrastructure and Housing	1,703,53	3,420,36	5,110.59	4,180,44	6,814.12	7,600		
5 Other than Approved Investments	-	-	-	-	-			
	6,828.30	10,404.58	20,484.92	12,716.71	27,313.22	23,121.		
SHORT TERM INVESTMENTS		•						
Government securities and Government guaranteed bonds including Treasury Bills	251.60	456.19	754.81	557.57	1,006.41	1,013		
Other Approved Securities	251.13	-	753.38	-	1,004.51			
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	575.15	126.00	1,725.45	154.00	2,300.60	280		
Other than Approved Investments	-	-	-	-	-			
TOTAL	1,077,88	582.19	3,233.64	711.57	4,311.52	1,293		
GRNAD TOTAL	7,906.18	10,986.77	23,718.56	13,428.28	31,624.74	24,415		

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 $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right) \left(\mathbf{r}\right)$

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

					(Amount in	Rs. Lakhs)
	Sharel	nolders	Policyl	nolders	То	tal
<u>Particulars</u>	As At 30th September, 2021	As At 30th September, 2020	As At 30th September, 2021	As At 30th September, 2020	As At 30th September, 2021	As At 30th September, 2020
Long Term Investments						
Book Value	6,828.30	10,404.58	20,484.92	12,716.71	27,313.22	23,121.29
market Value	7,010.78	10,803.03	21,032.35	13,203.71	28,043.14	24,006.74
Short Term Investments						
Book Value	1,077.88	582.19	3,233.64	711.57	4,311.52	1,293.76
market Value	1,099.60	591.53	3,298.81	722.98	4,398.42	1,314.51



FORM NL-13-LOANS SCHEDULE

(Amount in Rs. Lakhs)

	(7111104111011	· resi Larens
Particulars	As At 30th September, 2021	As At 30th September, 2020
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

(Amount in Rs. Lakhs)

Particulars		Cost/ Gr	oss Block			Depre	ciation		Net	Block
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	As At 30th September, 2021	As At 30th September, 2020
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	29.18	-	-	29.18	19.45	4.87	-	24.32	4.86	14.60
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	39.20	-	-	39.20	22.28	3.92	-	26.20	13.00	20.84
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	31.24	-	-	31.24	17.00	3.13	-	20.13	11.11	17.35
Information Technology Equipment	45.72	28.86	-	74.58	35.31	8.95	-	44.26	30.31	18.01
Vehicles	38.86	-	-	38.86	17.86	3.90	-	21.76	17.10	24.87
Office Equipment	3.82	0.54	-	4.36	1.42	0.40	-	1.82	2.54	2.78
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	188.02	29.40	-	217.42	113.32	25.17	-	138.49	78.92	98.45
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	188.02	29.40	-	217.42	113.32	25.17	-	138.49	78.92	98.45
PREVIOUS YEAR	184.85	3.17	-	188.02	66.01	23.55	-	89.56	98.46	127.65

Note:

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



FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

			(Amount in Rs. Lakhs)
		As At 30th September, 2021	As At 30th September, 2020
	Particulars		
1	Cash (including cheques ^(a) , drafts and stamps)	0.40	0.40
2	Bank Balances	ı	1
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	4,500.00	4,250.00
	(bb) Others	-	-
	(b) Current Accounts	845.68	407.01
	(c) Others (to be specified)	ı	1
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
	Others (to be specified)	-	-
	TOTAL	5,346.08	4,657.41
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	5,346.08	4,657.41
	Outside India	-	-

^{*} Cheques on hand amount to Rs. ${\bf NIL}$ Previous Year : Rs. ${\bf NIL}.$



FORM NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE (FRBs)

(Amount in Rs. Lakhs)

		(Amount in Rs. Lak			
	Particulars	As At 30th	As At 30th		
		September, 2021	September, 2020		
	ADVANCES				
1	Reserve deposits with ceding companies	-	-		
2	Application money for investments	-	-		
3	Prepayments	6.24	5.11		
4	Advances to Directors/Officers	-	-		
5	Advance tax paid and taxes deducted at source (Net of	1,723.31	1,890.78		
	provision for taxation)				
6	Others (to be specified)	-	-		
	(a) Other Deposits	220.37	220.37		
	(b) Advances to Employees	-	-		
	(c) Advances recoverable in cash or kind	9.24	7.63		
	(d) Unutilized GST Credit	21.53	475.56		
	TOTAL (A)	1,980.69	2,599.45		
			·		
	OTHER ASSETS				
1	Income accrued on investments	802.19	666.43		
2	Outstanding Premiums	-	-		
	Less: Provisions for doubtful debts	-	-		
	Agents' Balances	-	-		
	Foreign Agencies Balances	-	-		
5	Due from other entities carrying on insurance	2,982.44	3,992.69		
	business (including reinsurers)				
	Less: Provisions for doubtful debts	-	-		
6	Due from subsidiaries/ holding	-	-		
7	Current Account of Head Office*	-	-		
8	Others (to be specified)	-	-		
	TOTAL (B)	3,784.63	4,659.12		
	TOTAL (A+B)	5,765.32	7,258.57		

Notes

⁽a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

⁽b) The term 'officer' should conform to the definition of that term as given under the Companies Act.



FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)

(Amount in Rs. Lakhs)

		(Alliount in Not Editio)				
		As At 30th	As At 30th			
		September, 2021	September, 2020			
	Particulars					
1	Agents' Balances	338.11	368.78			
2	Balances due to other insurance companies	436.01	737.67			
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	279.72	405.09			
7	Due to subsidiaries/ holding company	-	-			
8	Claims Outstanding	19,835.65	10,682.10			
	Due to Officers/ Directors	-	-			
	Current Account of Head Office*	-	-			
	Interest payable on debentures/bonds	-	-			
12	GST Liabilities	-	-			
13	Head Office Account	879.18	1,532.62			
14	Statutory Dues	50.60	335.35			
	TOTAL	21,819.27	14,061.61			

Note:

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



FORM NL-18-PROVISIONS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At 30th September, 2021	As At 30th September, 2020
		<u> </u>	
1	Reserve for Unexpired Risk	5,807.08	5,293.51
	Reserve for Premium Deficiency	430.95	280.88
3	For taxation (less advance tax paid and taxes	-	-
	deducted at source)		
4	Others (to be specified)	-	-
	For Employee Benefits	-	-
	(a) Bonus	134.18	155.40
	(b) Gratuity	39.92	21.24
	(b) Leave Encashment	51.21	29.23
	TOTAL	6,463.34	5,780.26



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

(Amount in Rs. Lakhs)

		Particulars	As At 30th September, 2021	As At 30th September, 2020
ĺ	1	Discount Allowed in issue of shares/ debentures	=	ı
I	2	Others (to be specified)	-	-
ĺ		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 SCHEUDLE Name of the Insurer: Allianz Global Corporate & Specialty SE, India Branch

Name o	f the Insurer: Allianz Global Corporate & S	Specialty SE, India Branch	For the half year	Up to half year	For the half year	Up to half year		
SI.No.	Particular	Calculation	ended 30th	ended 30th	ended 30th	ended 30th		
1	Gross Direct Premium Growth Rate**	[GDPI(CY)-GDPI(PY)] / GDPI(PY)	September.2021 1.45%	September.2021 1.45%	September.2020 5.39%	September.2020 5.39%		
2	Gross Direct Premium to Net worth Ratio	IGDPIC(Y)-GDPI(PY) GDPI(PY) GDPI Shareholder's funds Shareholder's funds/Met Worth = Share capital+reserve and surplus-Miscellaneous expenditure-debit balance in profit and loss account) Shareholder's funds /Net Worth comprise of Share Capital plus all Reserves and Surplus (except revaluation Reserve and fair value change account) net of accumulated losses and Miscellaneous expenditure to the extent not	0.83	0.83	0.72	0.72		
		written off as at the Balance Sheet date (Shareholder's funds(CY)-Shareholder's						
3	Growth rate of Net Worth	funds(PY)) / Shareholder's funds(PY)	-12.39%	-12.39%	-2.33%	-2.33%		
4	Net Retention Ratio**	Net written premium / (Gross Direct Premium 71.27% 71.27% 63.02% Income + Reinsurance Accepted)		63.02%				
5	Net Commission Ratio**	Net Commission / Net written premium	14.91%	14.91%	14.60%	14.60%		
6	Expense of Management to Gross Direct Premium Ratio**	(Direct Commission+Operating Expenses) / Gross direct premium	30.88%	30.88%	33.99%	33.99%		
7	Expense of Management to Net Written	(Net Commission+Operating Expenses) / Net	36.72%	36.72%	44.51%	44.51%		
	Premium Ratio** Net Incurred Claims to Net Earned	Written Premium						
8	Premium**	Net Incurred Claims / Net Earned Premium	97.26%	97.26%	70.54%	70.54%		
9	Claims paid to claims provisions**	Claim Paid (pertaining to provisions made previously) / claims provision made previously	11.22%	11.22%	36.66%	36.66%		
10	Combined Ratio**	(7) +(8)	133.98%	133.98%	115.04%	115.04%		
11	Investment income ratio	Investment income / Average Assets under management Investment income = Profit/ Loss on sale/redemption of Investments+Interest, Dividend & Rent – Gross (net of investment expenses) including investment income from pool	3.29%	3.29%	3.45%	3.45%		
12	Technical Reserves to net premium ratio **	[(Reserve for unexpired risks+premium deficiency+reserve for outstanding claims(including IBNR and IBNER)] / Net premium written Underwriting results / Net earned premium	3.02	3.02	2.16	2.16		
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 40C)- Premium Deficiency.	(0.49)	(0.49)	(0.38)	(0.38)		
14	Operating Profit Ratio	Operating profit / Net Earned premium	(0.37)	(0.37)	(0.27)	(0.27)		
15	Liquid Assets to liabilities ratio	Liquid Assets / Policyholders liabilities Liquid Assets = Short term investments+Short term loans+Cash & Bank balances Policyholders liabilities=Outstanding Claims including Incurred But Not Reported (IBNR) & Incurred But Not Enough Reported (IBNR) & Incurred But Not Enough Reported (IBNR) & Incurred But Not Enough Reported (IBNR) & Other Liabilities Incurred But Not Enough Reported (IBNR) & Other Liabilities in point (e) above, comprise of (i) Premium received in advance (ii) Unallocated premium (iii) Balance due to OTHER Insurance Companies (iv) Due to other Members of a Pool such as Third Party Pool, Terrorism Pool; etc. (iv) Sundry creditors (due to Policyholders). Other Assets in point (e) above, comprise of (i) Outstanding premium (iii) due from other entities carrying on Insurance business including Reinsurers (iii) Balance with Pool such as Thirty Party Pool; Terrorism pool; etc.	41.05%	41.05%	45.77%	45.77%		
	Net earning ratio	Profit after tax / Net Premium written	(0.24)	(0.24)	(0.13)	(0.13)		
17	Return on net worth ratio	Profit after tax / Net Worth	-14.04%	-14.04%	-5.74%	-5.74%		
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	to be taken from solvency margin reporting	2.26	2.26	2.59	2.59		
19	NPA Ratio	to be taken from NPA reporting	NA NA					
	Gross NPA Ratio Net NPA Ratio							
20	Debt Equity Ratio	(Debt/Equity) Debt=(Borrowings+Redeemable Preference shares, if any) Equity=Shareholders' Funds excluding Redeemable Preference shares, if any	NA NA					
	ì	(Earnings before Interest and Tax/ Interest and						
21	Debt Service Coverage Ratio	Principal Instalments Due)			NA			
21	Interest Service Coverage Ratio	Principal Instalments Due) (Earnings before Interest and Tax/ Interest due)						
	Interest Service Coverage Ratio Earnings per share	Principal Instalments Due) (Earnings before Interest and Tax/ Interest due) Profit /(loss) after tax / No. of shares Net worth / No. of shares			NA NA NA			

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



FORM NL-20-ANALYTICAL RATIOS SCHEUDLE Name of the Insurer: Allianz Global Corporate & Specialty SE, India Branch

** Segmental Reporting up to the quarter

** Segmental Reporting up to the quarte				F	Expense of				To almost and	
Segments Upto the quarter ended on 30th September 2021	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium Ratio**	Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Claims paid to claims provisions**	Combin ed Ratio**	Technical Reserves to net premium ratio **	Underwritin g balance ratio
FIRE										
Current Period	-9.17%	69.38%	14.77%	28.51%	36.50%	92.39%	18.53%		2.61	(49.80)
Previous Period	33.22%	61.77%	15.15%	31.94%	44.95%	0.35%	11.49%	45.31%	1.67	26.15
Marine Cargo										
Current Period	-35.95%	74.41%	17.25%	30.34%	37.80%	-30.80%	89.61%	7.00%	4.87	96.39
Previous Period	-92.03%	91.20%	23.92%	49.27%	52.49%	0.00%	101.07%	52.49%	3.09	26.87
Marine Hull										
Current Period	-100.00%	0.00%	NA	NA 29.38%	NA 29.38%	NA			NA 0.00	NA NA
Previous Period Total Marine	-84.31%	100.00%	NA	29.38%	29.38%	NA	INP	29.38%	0.00	INA
Current Period	-37.80%	74.41%	17.25%	30.34%	37.80%	-30.80%	89.61%	7.00%	4.87	96.39
Previous Period	-37.80% -91.91%	91.46%	23.16%	30.34% 48.70%	51.76%	-30.80%	101.07%		3.09	
Motor OD	-91.91%	91.40%	23.10%	40.70%	31.70%	22.42%	101.07%	74.10%	3.09	20.07
Current Period	NA NA	NA	NA	NA	NA	NA NA	NA NA	NA.	NA.	NA
Previous Period	NA NA	NA NA		NA NA						
Motor TP	II.A	100	147	I IVA	100	1975	147	100	165	1975
Current Period	NA NA	NA	NA	NA	NA	NA.	NA NA	NA.	NA.	NA.
Previous Period	NA NA	NA								
Total Motor										
Current Period	NA NA	NA NA	NA	NA	NA	NA	NA NA	NA.	NA.	NA
Previous Period	NA NA	NA NA	NA	NA	NA	NA	NA NA	NA.	NA.	NA
Health										
Current Period	NA	NA NA		NA		NA				NA
Previous Period	NA	. NA	NA	NA	NA	NA	NA NA	NA NA	NA.	NA
Personal Accident										
Current Period	NA NA	NA NA		NA						
Previous Period	NA	NA NA	NA	NA	NA	NA	NA NA	NA NA	NA.	NA
Travel Insurance										
Current Period	NA	NA NA		NA		NA				NA
Previous Period	NA	NA NA	NA	NA	NA	NA	NA NA	NA.	NA NA	NA
Total Health								L		
Current Period	NA NA	. NA		NA.						
Previous Period Workmen's Compensation/ Employer's liability	NA NA	NA.	NA	NA	NA	NA	NA NA	NA NA	NA.	NA
Current Period	NA NA	. NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA.	NA
Previous Period	NA NA	NA NA		NA NA						
Public/ Product Liability	IVA	INA	IVA	INA	IVA	IVA	INP	14/-	INA	INA
Current Period	-10.92%	63,52%	12.76%	33,23%	35.84%	-14.43%	0.57%	21.42%	3.80	63.97
Previous Period	5.43%	61.70%	12.84%	37.88%	43.30%	214.91%	101.59%		3.31	(177.35)
Engineering	5.1570	01.7070	12.0170	57.0070		271.5170	101.557		3.51	(177.55)
Current Period	84.72%	81.23%	15.15%	35.12%	35.72%	745%	NA.	780.85%	7.03	(693,88)
Previous Period	-31.88%	97.07%	11.37%	39.24%	39.96%	41%	NA NA		1.50	
Aviation										
Current Period	NA	NA NA		NA						
Previous Period	NA	NA NA	NA	NA	NA	NA	NA NA	NA.	NA NA	
Crop Insurance										
Current Period	NA	NA NA	NA	NA		NA				
Previous Period	NA	NA	NA	NA	NA	NA	NA NA	NA.	NA NA	NA NA
Other segments **										
Current Period	1736%	97.92%	18.75%	38.51%	39.33%	91.92%	0.00%		2.27	(29.30)
Previous Period	NA	100.00%	21.23%	28.59%	49.82%	348.23%	412.50%	398.05%	6.34	(277.40)
Total Miscellaneous								<u> </u>		
Current Period	27.61%	74.33%	15.09%	34.81%	37.03%	106.13%	0.57%		3.63	(50.70)
Previous Period	2.26%	64.87%	12.92%	38.19%	43.14%	203.37%	115.40%		3.21	(162.05)
Total-Current Period	1.45%	71.27%	14.91%	30.88%	36.72%	97.26%	11.22%		3.02	(48.59)
Total-Previous Period	5.39%	63.02%	14.60%	33.99%	44.51%	70.54%	36.66%	115.04%	2.16	(38.37)



				Consideration paid / received ¹ (Rs. in Lakhs)					
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Half Year ending 30th Sept,2021	Up to the Half year ending 30th Sept,2021	For the Half Year ending 30th Sept,2020	Up to the Half year ending 30th Sept, 2020		
			Operating Expense	466.82	466.82	481.16	481.16		
			Reinsurance Insurance Premium Pavable	2.446.28	2,446.28	2,702,93			
1	Allianz Global Corporate & Specialty (AGCS) SE	Head Office	Reinsurance Commission Receivable	(491.73)	(491.73)	(601.46)			
			Brokerage Pavable Claim Receivable	(24.06)	(24.06)	13.41 (1.708.82)	13.41 (1.708.82)		
2	Allianz Global Corporate & Specialty SE - SG Branch	Branch Office	Operating Expense	454.26	454.26	514,95	514.95		
	America Global Corporate & Specially Sc. So branch	Didicii Onice	Operating Expense	5.62	5.62	17.16			
			Reinsurance Insurance Premium Receivable	(875,59)	(875,59)	(879.57)			
3	Aller Control Marie Towns Control	C. b: d' of ACCC CE	Reinsurance Commission Pavable	90.33	90.33	91.86	91.86		
3	Allianz Fire and Marine Insurance Japan Limited	Subsidiary of AGCS SE	Reinsurance Insurance Premium Pavable	0.03	0.03	788.92	788.92		
			Claim Receivable	(380.88)	(380.88)	(115.58)			
			Reinsurance Commission Receivable	(0.00)	(0.00)	(74.47)	(74,47)		
			Operating Expense	56.71	56.71	64.25	64.25		
			Reinsurance Insurance Premium Receivable	(56.42)	(56.42)	(653.01)			
4	Allianz Global Risk US Insurance Company	Subsidiary of AGCS SE	Reinsurance Commission Pavable	16.52	16.52 4.88	95.03			
			Reinsurance Insurance Premium Pavable Claim Receivable	4.88 (24.94)	(24,94)	(77.70) (54.24)	(77.70) (54.24)		
			Reinsurance Commission Receivable	(24.94)	(1.85)	3.01	(54.24)		
-	Firemans Fund Insurance Company Chicago	Subsidiary of AGCS SE	Operating Expense	(0.58)	(0.58)	3.01	3.01		
6	Allianz ART SG, Switzerland	Subsidiary of AGCS SE	Operating Expense	20.06	20.06	3.71	3.71		
7	Allianz Technology SE.Singapore Branch	Subsidiary of Allianz SE	Operating Expense	8.67	8.67	14.82	14.82		
8	Allianz Technology SE, Germany	Subsidiary of Allianz SE	Operating Expense	20.75	20.75	70.75	70.75		
9	Allianz Technology SE, India Branch	Subsidiary of Allianz SE	Operating Expense			17.83	17.83		
10	Allianz SE	Holding Company	Operating Expense	0.34	0.34	4.98	4.98		
11	Allianz Services Pvt Limited Trivandrum.	Subsidiary of Allianz SE	Operating Expense	18.42	18.42	18.74	18.74		
12	Allianz Australia Insurance Limited	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable Reinsurance Commission Pavable	(163.68) 17.46	(163.68) 17.46	(187.19)	(187.19)		
			Reinsurance Insurance Premium Receivable	(18.13)	(18.13)	(7.88)			
13	Allianz Ayudhya General Insurance PCL.	Subsidiary of AGCS SE	Reinsurance Commission Payable	1.99	1.99	2.88	2.88		
			Reinsurance Insurance Premium Receivable	(103.57)	(103,57)				
14	Allianz Global Corporate & Specialty SA Ltd	Subsidiary of AGCS SE	Reinsurance Commission Pavable	6.17	6.17				
15	Allianz Insurance Company of Egypt	Subsidiary of Allianz SE	Reinsurance Insurance Premium Receivable	(9.41)	(9.41)	(17.06)	(17.06)		
15	Amone Insurance company or Egypt	Subsidiary of Americ Sc	Reinsurance Commission Pavable	2.96	2.96	2.41	2.41		
16	Allianz Insurance Company of Kenya Limited	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(3,38)	(3.38)	(2.89)	(2.89)		
			Reinsurance Commission Pavable	0.85	0.85	1.50	1.50		
17	Allianz Jingdong General Insurance Company Ltd.	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(3.03)	(3.03)	0.00	0.00		
		ļ	Reinsurance Commission Pavable Reinsurance Insurance Premium Receivable	(16.51)	(16,51)	(8.71)	(8.71)		
18	Allianz Maroc	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable Reinsurance Commission Payable	3.21	3.21	3.23	3,23		
			Reinsurance Insurance Premium Receivable	(24.04)	(24.04)	(13.50)	(13.50)		
19	Allianz Mexico S.A. Compania de Seguros	Subsidiary of AGCS SE	Reinsurance Commission Pavable	4,33	4.33	2.46	2,46		
20	Allianz Saudi Fransi Cooperative Ins. Co.	Subsidiary of Allianz SE	Reinsurance Insurance Premium Receivable	(0.62)	(0.62)	(4.88)	(4.88)		
20	Allianz Saudi Fransi Cooperative Ins. Co.	Subsidiary of Allianz SE	Reinsurance Commission Payable			2.39	2.39		
21	Allianz SE General Reinsurance Branch Labuan	Subsidiary of Allianz SE	Reinsurance Insurance Premium Receivable	(65,99)	(65.99)	(49.00)	(49.00)		
			Reinsurance Commission Pavable	5.47	5.47	4.88	4.88		
22	Allianz Seguros S.A.	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable Reinsurance Commission Payable	(5.76)	(5.76) 2.36	(1.82)	(1.82)		
			Reinsurance Insurance Premium Receivable	(31,58)	(31.58)	0.72	0./2		
23	Allianz Sigorta A.S.	Subsidiary of AGCS SE	Reinsurance Commission Pavable	4.84	4.84				
24	Allianz Ukraine LLC	Subsidiary of Allianz SE	Reinsurance Insurance Premium Receivable	(6.74)	(6.74)				
'		and an arrange of	Reinsurance Commission Pavable	2.09	2.09				
25	JSC IC Allianz	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable Reinsurance Commission Pavable	(55,39) 6,13	(55.39) 6.13	(48,36) 3,54	(48.36) 3.54		
			Reinsurance Commission Pavable Reinsurance Insurance Premium Receivable	(1.33)	(1.33)	3,54	3,59		
26	PT Asuransi Allianz Utama	Subsidiary of AGCS SE	Reinsurance Commission Pavable	0.58	0.58	-	-		
			Reinsurance Insurance Premium Receivable	0.30	- 0.30	(1.86)	(1.86)		
27	Allianz Insurance Lanka Limited	Subsidiary of AGCS SE	Reinsurance Commission Pavable			0.82	0.82		
28	Kev Managerial Personnel	KMP	Remuneration for the period	129.42	129.42	122.29	122.29		

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
1	Allianz Global Corporate & Specialty (AGCS) SE	Head Office	695.68	Pavable	NA	NA		
2		Branch Office		Payable	NA	NA		
3	Allianz Fire and Marine Insurance Japan Limited	Subsidiary of AGCS SE	3.46			NA		
4	Allianz Global Risk US Insurance Company	Subsidiary of AGCS SE	18.83	Pavable	NA	NA		
5	Firemans Fund Insurance Company Chicago	Subsidiary of AGCS SE	(0.58)	Receivable	NA	NA		
6	Allianz ART SG, Switzerland	Subsidiary of AGCS SE	29.80	Pavable	NA	NA		
7	Allianz Technology SE,Singapore Branch	Subsidiary of Allianz SE	27.59		NA	NA		
8	Allianz Technology SE, Germany	Subsidiary of Allianz SE	32.59	Pavable	NA	NA		
9	Allianz Technology SE, Trivandrum	Subsidiary of Allianz SE	(0.11)	Receivable	NA	NA		
10	Allianz Services Pvt Limited Trivandrum.	Subsidiary of Allianz SE	17.36	Pavable	NA	NA		
11	Allianz Argentina Compania de Seguros S.A.	Subsidiary of Allianz SE	(2.79)			NA		
12	Allianz Avudhya General Insurance PCL.	Subsidiary of AGCS SE	(3.30)	Receivable	NA	NA		
13	Allianz Fire and Marine Insurance Japan Limited	Subsidiary of AGCS SE	(685.30)	Receivable	NA	NA		
14	Allianz Global Risk US Insurance Company	Subsidiary of AGCS SE	(15.35)	Receivable	NA	NA		
15	Allianz Insurance Company of Kenya Limited	Subsidiary of AGCS SE	(2.53)	Receivable	NA	NA		
16	Allianz Insurance Lanka Limited	Subsidiary of AGCS SE	(0.88)	Receivable	NA	NA		
17	Allianz Jingdong General Insurance Company Ltd.	Subsidiary of AGCS SE	(7.58)	Receivable	NA	NA		
18	Allianz Maroc	Subsidiary of AGCS SE	(13.30)		NA	NA		
19	Allianz Mexico S.A. Compania de Seguros	Subsidiary of AGCS SE	(7.66)		NA	NA		
20	Allianz Saudi Fransi Cooperative Ins. Co.	Subsidiary of Allianz SE	(0.62)			NA		
21	Allianz SE General Reinsurance Branch Labuan	Subsidiary of Allianz SE	(10.25)	Receivable	NA	NA		
22	Allianz Seguros S.A.	Subsidiary of AGCS SE	(4.80)		NA	NA		
23	Allianz Ukraine LLC	Subsidiary of Allianz SE	(4.82)		NA	NA		
24	JSC IC Allianz	Subsidiary of AGCS SE	(49.25)	Receivable	NA	NA		
25	PT Asuransi Allianz Utama	Subsidiary of AGCS SE	(2.12)	Receivable	NA	NA		
26	Allianz Australia Insurance Limited	Subsidiary of AGCS SE	10.24		NA	NA		
27	Allianz Global Corporate & Specialty SA Ltd	Subsidiary of AGCS SE	95.82		NA	NA		
28	Allianz Insurance Company of Egypt	Subsidiary of Allianz SE	2.56	Pavable	NA	NA		



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

STATEMENT OF ADMISSIBLE ASSETS : As At 30th September, 2021

Name of Insurer: ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE, INDIA BRANCH Registration No.: FRB/010
Date of Registration: 06 AUGUST, 2018
Classification: Business within India / Total Business

(All amounts in Rupees of L						
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total		
	Investments:					
	Shareholders as per NL-12 of BS	23,719	7,906	31,625		
	Policyholders as per NL-12 A of BS		-	-		
(A)	Total Investments as per BS	23,719	7,906	31,625		
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-		
(C)	Fixed assets as per BS		79	79		
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation		24	24		
(E)	Furniture, fixtures, dead stock and stationery	•	11	11		
(F)	Leasehold improvements	-	13	13		
	Current Assets:					
(E)	Cash & Bank Balances as per BS	•	5,346	5,346		
(F)	Advances and Other assets as per BS	2,982	2,783	5,765		
(G)	Total Current Assets as per BS(E)+(F)	2,982	8,129	11,111		
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	152	-	152		
(I)	Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than	4	-	0		
(J)	Other Reinsurer's balances outstanding for more than 180 days;	148	-	0		
(K)	Loans as per BS	-	-	-		
(L)	Fair value change account subject to minimum of zero	-	-	-		
(M)	Total Assets as per BS (excl. current liabilities and provisions)(A)+(C)+(G)+(I)	26,701	16,114	42,815		
(N)	Total Inadmissible assets(B)+(D)+(H)+(J)	152	24	176		
(0)	Total Admissible assets for Solvency (excl. current liabilities and provisions)(K)-(L)	26,549	16,090	42,639		
			(All amounts	in Rupees of Lakhs)		

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	
	Inadmissible Fixed assets			
	(a) Furniture, fixtures, dead stock and stationery	-	11	11
	(b) Leasehold improvements	-	13	13
	Inadmissible current assets			
	(a) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more the	4	-	4
	(b) Other Reinsurer's balances outstanding for more than 180 days;	148	-	148



FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

STATEMENT OF LIABILITIES: As At 30th September, 2021

(All amounts in Rupees of Lakhs)

		Curre	ent Year
Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	8,355	5,807
(b)	Premium Deficiency Reserve (PDR)	943	431
(c)	Unexpired Risk Reserve (URR)(a)+(b)	9,298	6,238
(d)	Outstanding Claim Reserve (other than IBNR reserve)	17,238	10,481
(e)	IBNR reserve	18,524	9,355
(f)	Total Reserves for Technical Liabilities(c)+(d)+(e)	45,060	26,074



FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Name of Insurer: ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE, INDIA BRANCH

Registration No.: FRB/010

Date of Registration: 06 AUGUST, 2018Classification: Business within India / Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 30th September, 2021

(All amounts in Rupees of Lakhs)

Ite m No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	8,907	6,970	6,426	5,453	1,394	1,636	1,636
2	Marine Cargo	161	134	639	190	27	115	115
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	-	-		-	-	-	-
5	Engineering	674	572	1,578	1,787	114	536	536
6	Aviation	-	-	7	-	-	1	1
7	Liability	5,187	2,462	6,702	2,070	778	1,508	1,508
8	Health	-	-		-	-	-	-
9	Miscellaneous	2,312	2,279	2,121	2,083	456	625	625
10	Crop	-	-	-	-	-	-	-
	Total	17,241	12,417	17,473	11,583	2,769	4,421	4,421



FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Name of Insurer: ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE, INDIA BRANCH

Registration No.: FRB/010

Date of Registration: 06 AUGUST, 2018

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	26,549
	Deduct:	
(B)	Current Liabilities as per BS	26,074
(C)	Provisions as per BS	-
(D)	Other Liabilities	436
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	39
	Shareholder's FUNDS	
(F)	Available Assets	16,090
	Deduct:	
(G)	Other Liabilities	1,773
(H)	Excess in Shareholder's funds (F-G)	14,317
(I)	Total ASM (E+H)	14,355
(J)	Total RSM	6,350
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.26



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

Name of Insurer: ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE, INDIA BRANCH Registration No.: FRB/010

Statement as on: 30th September, 2021

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

(Business within India)

Periodicity of Submission: Quarterly

			(Rs. in Lakhs)
Section I No			
1	PARTICULARS Investments (Shareholders)	SCH ++ 8	7,906,18
-	Investments (Onlicyholders)	8A	23,718,56
2	Loans	9	-
3	Fixed Assets	10	78.92
4	Current Assets	- 10	
	a. Cash & Bank Balance	11	5,346.08
	b. Advances & Other Assets	12	5,765.32
5	Current Liabilities		
	a. Current Liabilities	13	21,819.27
	b. Provisions	14	6,463.34
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		5,491.28
	Application of Funds as per Balance Sheet (A)		76,588.95
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	78.92
3	Cash & Bank Balance (if any)	11	5,346.08
4	Advances & Other Assets (if any)	12	5,765.32
5	Current Liabilities	13	21,819.27
6	Provisions	14	6,463.34
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		5,491.28
	Total (B)		44,964.21
	'Investment Assets'	(A-B)	31,624.74

Section II										
			S	1						
No	'Investment' represented as	Reg. %	Balance	FRSM ⁺	PH	(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%	-	3,278.83	9,836.50	13,115.33	41.47	-	13,115.33	13,443.39
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	4,746.24	14,238.74	18,984.98	60.03	-	18,984.98	19,426.54
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	-	-		-
	Approved Investments	Not less than 15%	-	2,278.68	6,836.04	9,114.72	28.82	-	9,114.72	9,381.61
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding	-	881.26	2,643.78	3,525.04	11.15	-	3,525.04	3,633.41
	c. Other Investments	55%	-	-	-	-	-	-	-	-
	Investment Assets	100%		7,906.18	23,718.56	31,624.74	100.00	-	31,624.74	32,441.56

- 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

Name of the Insurer: ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE, INDIA BRANCH Registration Number: FRB/010 Statement as on: 30th September 2021

Statement of Accretion of Assets

Periodicity of S	ubmission: Quarterly						(Rs. Lakhs)
No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	12,070.27	46.48	1,045.06	18.49	13,115.33	41.47
2	Central Govt Sec, State Govt Sec or Other Approved Sec	CGSB	15,598.05	60.06	3,386.92	59.91	18,984.97	60.03
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	Approved Investments	HTHD	999.73	3.85	0.10	0.00	999.83	3.16
	Approved Investments	HTDA	2,026.77	7.80	493.81	8.73	2,520.58	7.97
	2. Other Investments							
	b. Infrastructure Investments							
	Approved Investments	IPTD	4,837.35	18.63	756.96	13.39	5,594.31	17.69
	2. Other Investments							
	c. Approved Investments	EPBT	2,509.36	9.66	1,015.67	17.97	3,525.04	11.15
	d. Other Investments (not exceeding 15%)							
	Total		25,971.27	100.00	5,653.47	100.00	31,624.73	100.00

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



FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of Insurer: ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE, INDIA BRANCH

(Amount in Rs. Lakhs)

		De	tail Regarding d	ebt securities				
		MARKE	T VALUE			Book	Value	
	As at 30th September 2021	as % of total for this class	as at 30th September 2020	as % of total for this class	As at 30th September 2021	as % of total for this class	as at 30th September 2020	as % of total for this class
Break down by credit rating								
AAA rated	14,025.63	43.23%	10,862.27	42.90%	13,650.36	43.16%	10,399.27	42.59%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Government Securities)	18,415.92	56.77%	14,458.98	57.10%	17,974.37	56.84%	14,015.78	57.41%
Total (A)	32,441.56	100.00%	25,321.25	100.00%	31,624.73	100.00%	24,415.05	100.00%
BREAKDOWN BY								
RESIDUALMATURITY								
Up to 1 year	4,398.42	13.56%		5.19%		13.63%		5.30%
more than 1 year and upto 3years	10,185.53	31.40%	12,697.81	50.15%	9,883.96	31.25%	12,223.14	50.06%
More than 3years and up to 7years	10,190.87	31.41%	8,632.43	34.09%	9,898.21	31.30%	8,316.27	34.06%
More than 7 years and up to 10 years	6,597.73	20.34%	1,585.86	6.26%	6,478.57	20.49%	1,526.91	6.25%
above 10 years	1,069.00	3.30%	1,090.64	4.31%	1,052.47	3.33%	1,054.96	4.32%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	32,441.56	100.00%	25,321.25	100.00%	31,624.73	100.00%	24,415.05	100.00%
Breakdown by type of the issuer								
a. Central Government	13,443.39	41.44%	10,815.54	42.71%	13,115.33	41.47%	10,458.22	42.84%
b. State Government	5,983.14	18.44%	3,643.44	14.39%	5,869.64	18.56%	3,557.56	14.57%
c. Corporate Securities	13,015.02	40.12%	10,862.27	42.90%	12,639.76	39.97%	10,399.27	42.59%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (C)	32,441.56	100.00%	25,321.25	100.00%	31,624.73	100.00%	24,415.05	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)"



FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of Insurer: ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE, INDIA BRANCH

100 Registration No.: FRB/010

(Amount in Rs. Lakhs)

Name of the Fund:General Insurance

	(Allibuilt III RS. Edrils)											
		Bonds / De	bentures	Lo	ans	Other Debt	instruments	All Othe	er Assets	TO	TAL	
NO	PARTICULARS	YTD (As on 30 Sept 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sept 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sept 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sept 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Sept 2021)	Prev. FY (As on 31 Mar 2021)	
1	Investments Assets	12,639.76	10,382.29	-	-	-	-	18,984.97	15,527.43	31,624.73	25,909.72	
2	Gross NPA	-	-	-	-	-	-	-	-	-	-	
3	% of Gross NPA on Investment Assets (2/1)	-	-	1	-	1	-	1	-	-	-	
4	Provision made on NPA	-	-	1	-	1	-	1	-	-	-	
5	Provision as a % of NPA (4/2)	=	-	-	-	1	-	1	-	-	-	
6	Provision on Standard Assets	-	-	-	-	1	-	1	-	-	-	
7	Net Investment Assets (1-4)	12,639.76	10,382.29					18,984.97	15,527.43	31,624.73	25,909.72	
8	Net NPA (2-4)	-	-	-	-	1	-	-	-	-	-	
9	% of Net NPA to Net Investment Assets (8/7)	-	-	1	-	1	-	ı	-	-	-	
10	Write off made during the period	=	-	-	-	-	-	-	-	-	-	

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



FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of Insurer: ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE, INDIA BRANCH

Registration No.: FRB/010

Statement as on: 30th September, 2021 Name of the Fund - General Insurance

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

				Current Q	uarter		Yea	r to Date (c	urrent yea	r)	Yea	r to Date (p	revious ye	ar) ³
No.	Category of Investment	Category Code	Investment (Rs.) ¹	Income on Investme nt (Rs.)	Gross Yield (%)¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investme nt (Rs.)	Gross Yield (%)¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investme nt (Rs.)	Gross Yield (%)¹	Net Yield (%) ²
1	CENTRAL GOVERNMENT BONDS	CGSB	12,855.04	207.36	1.61	0.91	12,313.26	397.52	3.23	1.82	10,612.00	344	3.24	1.82
5	STATE GOVERNMENT BONDS	SGGB	4,383.70	73.34	1.67	0.94	3,960.55	132.31	3.34	1.88	3,567.00	119	3.34	1.88
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	1,010.66	2.80	0.28	0.16	1,010.66	2.80	0.28	0.16	-	0	-	-
20	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	999.75	17.22	1.72	0.97	999.77	33.97	3.40	1.91	1,000.00	34	3.40	1.91
22	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	2,078.25	37.88	1.82	1.03	2,053.81	75.86	3.69	2.08	2,272.00	87	3.83	2.16
33	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	4,926.68	88.94	1.81	1.02	4,882.39	174.61	3.58	2.01	5,110.00	184	3.60	2.03
67	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	2,551.19	49.21	1.93	1.09	2,531.36	96.80	3.82	2.15	2,521.00	97	3.85	2.17
	TOTAL		28,805.27	476.74	1.66	0.93	27,751.81	913.88	3.29	1.85	25,082.00	865.00	3.45	1.94

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: 30th September, 2021 Name of Fund General Insurance

Statement of Down Graded Investments Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of	Rating	Original	Current	Date of last	Remarks
140	Name of the Security	COI	Killoulit	Purchase	Agency	Grade	Grade	Downgrade	Kemarks
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



FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of Insurer: ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE, INDIA BRANCH

Registration No.: FRB/010

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded	Premium ceded to reinsurers /		
			Proportional	Non- Proportional	Facultative	Total reinsurance premium ceded (%)
	Outside India					
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	0%
2	No. of Reinsurers with rating AA but less than AAA	3	1,595.93	850.35	4.90	70.52%
3	No. of Reinsurers with rating A but less than AA	8	-	-	817.53	23.52%
4	No. of Reinsurers with rating BBB but less than A	-	-	-	-	0%
5	No. of Reinsurers with rating less than BBB	-	-	-	-	0%
	Total (A)	11	1,595.93	850.35	822.43	94.04%
	With In India					
1	Indian Insurance Companies	-	-	-	-	0%
2	FRBs	1	-	-	207.24	5.96%
3	GIC Re	-	-	-	-	0%
4	Other (to be Specified)	-	-	-	-	0%
	Total (B)	1	-	-	207.24	5.96%
	Grand Total (C)= (A)+(B)		1,595.93	850.35	1,029.67	100%

Note:-

(b) Figures are to be provided upto the quarter

⁽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



FORM NL-40-UNDERWRITING PERFORMANCE

Segmental performance upto the Half Year of Current financial year 2021-22 (Amount in Rs. Lakhs) Motor Other | Motor OD-Private | Motor OD- Two Car | Motor OD- Motor Motor TP-commercial Vehicle (Other than Pool) Health Insurance -Group-Government Schemes Health Insurance -Group-Employer/Em ployee Health Insurance -Group-Other Schemes Personal Personal
Accident AccidentIndividua Group(Government Schemes) Marine-Other than Marine Cargo Domestic Travel Claims Claims (Gross)
Claims incurred (Net) (B) 3.396 3.053

Particulars			OTHE	R MISCELLA	NEOUS				Mi	scellaneous	Total	Grand Total
	Engineering	Aviation	Product Liability	Liability Insurance	Workmen Compensation/ Employer's Liability	Crop Insurance	Credit Insurance	Others (a)	Retail	Group	Governme nt Schemes	
Premium												
Gross Direct Premium											-	
Gross Written Premium	458			2.881				1.187				12.098
Net Written Premium	372	-	-	1.830	-	-	-	1.162	-	-	-	8.622
Net Earned Premium (A)	272	-		1.300	-		-	1.223		-		6.167
				-								
Claims	-			-				-				
Claims (Gross)	1.467	-		(736)	-		-	1.206		-		5,556
Claims incurred (Net) (B)	1.662			10				1.169	-			5.873
Commission	- :			-				-				
Commission-Gross	84			535		-		218	-		-	1.855
Commission-Net (C)	56			233		-	-	218	-	-	-	1,286
Total Operating expenses (D)	77			422		-		239	-		-	1.880
				-				-				
Premium deficiency (E)	368	-		(198)		-		(46)			-	125
Underwriting Result (F=A-B-C-D-E)	(1.890)			831		_	_	(358)		_	_	(2.997
OliderWilding Result (F=A-B-C-D-E)	(1.690)			931	-	_	-	(330)	-	-	_	12,997
Underwriting Ratio =(f)*100/(A)	(694)	-	-	64	_	-	-	(29)		-	-	(49)

Note:

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



FORM NL-41 OFFICES INFORMATION

No. of rural branches
No. of urban branches
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:

(a) Individual Agents, (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm

(c) Total

11

No. of offices at the beginning of the year No. of branches approved during the year

No. of branches closed during the year

No of branches at the end of the year
No. of branches approved but not opened

No. of Insurance Agents and Intermediaries

(g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)

Name of Insurer: ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE, INDIA BRANCH

No. of branches opened during the Out of approvals of previous year Out of approvals of this year

Office Information

NA

Employees and Insurance Agents and Intermediaries - Movement

Employees and Insurance Agents and Intermediaties -Movement						
Particulars	Employees	Insurance Agents and Intermediaries				
Number at the beginning of the quarter	19	NA				
Recruitments during the quarter	3	NA				
Attrition during the quarter	0	NA				
Number at the end of the quarter	22	NΔ				



FORM N BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Allianz Global Corporate & Specialty SE, India Branch Date: 30th September, 2021

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"



Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of Insurer: ALLIANZ GLOBAL CORPORATE AND SPECIALTY SE, INDIA BRANCH
Date: 28/12/2021 For the half year ending: 30th September 2021

Date. 28/12/2021				Tor the half year chang. Sour September 2021				
Maa	tina	Investee	Type of	Proposal of	Description of	Managamant	Vote	Reason

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision

NIL