

INDEX - PERIODIC DISCLOSURES

		DDIC DISCLOSURES	
1	NL-1-B-RA	Revenue Account	2
2	NL-2-B-PL	Profit and Loss Account	3
3	NL-3A-B-BS	Balance Sheet	4
4	NL-4-PREMIUM SCHEDULE	Premium	5
5	NL-6-COMMISSION SCHEDULE	Commission	6
6	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses	7
7	NL-8-SHARE CAPITAL SCHEDULE	Share Capital	8
8	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding	9
9	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus	10
10	NL-10A-HEAD OFFICE ACCOUNT SCHEDULE	Head Office Account (FRBs)	11
11	NL-11-BORROWING SCHEDULE	Borrowings	12
12	NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS)	Investment	13
13	NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)	investment	13
14	AGGREGATE VALUE OF INVESTMENTS OTHER THAN		13
14			13
15	EQUITY SHARES AND MUTUAL FUND		1.4
15	NL-13-LOANS SCHEDULE	Loans	14
16	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets	15
17	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance	16
18	NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets (FRBs)	17
19	NL-17A-CURRENT LIABILITIES SCHEDULE	Current Liabilities (FRBs)	18
20	NL-18-PROVISIONS SCHEDULE	<u>Provisions</u>	19
21	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure	20 21
22	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions	21
23	NL-22-RECEIPTS AND PAYMENT SCHEDULE	Receipts & Payment Statement	22
24	NL-27-PRODUCT INFORMATION	Product Information	23
25	NL-28-STATEMENT OF INVESTMENT ASSETS AND	Investment assets and Accretion of Assets	24
	STATEMENT OF ACCRETION OF ASSETS		
26	NL-29-DEBT SECURITIES	Debt Securities	25
27	NL-30-NON PERFORMING ASSETS	Non performing assets	26
28	NL-31-STATEMENT OF INVESTMENT AND INCOME ON	Investment and Investment Income	27
	INVESTMENT		
29	NL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Down graded investment, Investment Rating and Infra	28
		investment rating	
30	NL-33-REINSURANCE/RETROCESSION RISK	Reinsurance Risk Concentration	29
50	CONCENTRATION	Nemburance Nisk Concentration	
31	NL-34-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business	30
32	NL-35-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business	31
32	INE-33-B3N3 KETUKN3 ACKO33 LOB	(Premium amount and number of policies)	31
22	NII 2C CHANNEL WICE DEEMILIM		22
33	NL-36-CHANNEL WISE PREMIUM	Business channels	32
34	NL-37-CLAIMS DATA	Claims Data	33-34
35	NL-38-DEVELOPMENT OF LOSSES (ANNUAL	Movement of Claims	35
2.0	SUBMISSION)	Assistant Claires	2.5
36	NL-39-AGEING OF CLAIMS	Ageing of Claims	36
37	NL-41-OFFICE INFORMATION	Office Information	37
38	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person	38
39	NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations	39
40	NL-44 MOTOR THIRD PARTY OBLIGATION	Motor Third Party Obligation	40
41	NL-45-GRIEVANCE DISPOSAL	Grievance Disposal	41
42	NL-46-VOTING ACTIVITY DISCLOSURE UNDER	Voting Activity disclosure under Stewardship Code	42
	STEWARDSHIP CODE		
43	NL-47- PROFILE & PERFORMANCE OF HEALTH	Profile & Performance of Health Insurance, Personal	43
	INSURANCE, PERSONAL ACCIDENT AND TRAVEL	Accident and Travel Insurance Products	
	INSURANCE PRODUCTS (ANNUAL SUBMISSION)		
		i e e e e e e e e e e e e e e e e e e e	



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

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

	Particulars	Schedule Ref. Form No.			Fire				Marine			Miso	ellaneous				Total	mount in Rs. Lakhs)
		NCI. TOMI NO.	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30 Sept,2021
1	Premiums earned (Net)	NL-4	4,681.53	4,681.53	3,304.44	3,304.44	51.62	51.62	68.19	68.19	3,483.62	3,483.62	2,794.80	2,794.80	8,216.77	8,216.77	6,167.43	6,167.4
2	Profit/ Loss on sale/redemption of Investments					-												
	Interest, Dividend & Rent – Gross Note 1		478.54	478.54	362.13	362.13	6.98	6.98	9.82	9.82	366.17	366.17	313.45	313.45	851.69	851.69	685.40	685.4
	Other a) Other Income (to be specified) () (i) (ii) b) Contribution from the Shareholders' Account () Towards Excess Expenses of Management		71.54	71.54	31.86	31.86	0.51	0.51	0.38	0.38	41.94	41.94	26.82	26.82	113.99	113.99	59.06	59.0
	(ii) Others (please specify) TOTAL (A)		5,231.61	5.231.61	3.698.43	3.698.43	59.11	59.11	78.39	78.39	3.891.73	3.891.73	3.135.07	3.135.07	9.182.45	9.182.45	6.911.89	6.911.8
-	(.)		0,000.00	0,200.00	0,010110			93.22			2,2522	9,000.00	3,223.07		-,	7,202.10	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6	Claims Incurred (Net)	NI-S	1,575,24	1,575,24	3,052,97	3.052.97	(33.98)	(33.98)	(21.00)	(21.00)	2.281.40	2.281.40	2.840.87	2.840.87	3.822.66	3.822.66	5.872.84	5,872,8
	Commission	NI-6	1,027,82	1.027.82	767.37		7,94	7,94		10.71	357.05	357.05	507.71	507.71	1,392.81	1,392.81	1,285,79	
8	Operating Expenses related to Insurance Business	NI-7	1,478,45	1,478,45	1.129.55	1.129.55	10.27	10.27	12.75	12.75	876.48	876.48	737.99	737,99	2,365,20	2,365,20	1.880.29	1.880.2
	Premium Deficiency	142.7			-,	-,,	-			-	16.57	16.57	125.32	125.32	16.57	16.57		
	TEMBER DESCRIPTION		-		-	-		-	-	-	-	-	-	-	-	-	-	ALJ.
	TOTAL (B)		4.081.51	4.081.51	4,949,89	4,949,89	(15.77)	(15.77)	2.46	2.46	3.531.50	3,531,50	4.211.89	4.211.89	7,597,24	7,597,24	9.164.24	9.164.
				-	-	-		-		-	-	-	-			-	-	
	Operating Profit/(Loss) C= (A - B)		1,150.10	1,150.10	(1,251.46)	(1,251.46)	74.88	74.88	75.93	75.93	360.23	360.23	(1,076.82)	(1,076.82)	1,585.21	1,585.21	(2,252.35)	(2,252.3
						-												
11	APPROPRIATIONS																	
			-	-	-	-	-	-	-		-	-	-	-		-		
	Transfer to Shareholders' Account		1,150.10	1,150.10	(1,251.46)	(1,251.46)	74.88	74.88	75.93	75.93	360.23	360.23	(1,076.82)	(1,076.82)	1,585.21	1,585.21	(2,252.35)	(2,252.3
T	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	,	-	-	-	
	Transfer to Other Reserves (to be specified)		-	•	-	-	-	-	-	-	-	-		-	-		-	
-	TOTAL (C)		1.150.10	1.150.10	(1,251.46)	(1.251.46)	74.88	74.88	75.93	75.93	360.23	360.23	(1.076.82)	(1,076.82)	1.585.21	1.585.21	(2.252.35)	(2.252.)

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

Note - 1																
Pertaining to Policyholder's funds			Fire				Marine			Misc	ellaneous			T	otal	
	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021
Interest, Dividend & Rent	509.85	509.85	397.90	397.90	7.44	7.44	10.79	10.79	390.13	390.13	344.41	344.41	907.42	907.42	753.10	753.10
Add/Less:-		•														
Investment Expenses	(13.66)	(13.66)	(13.45)	(13.45)	(0.10)	(0.10)	(0.16)	(0.16)	(7.97)	(7.97)	(8.71)	(8.71)	(21.73)	(21.73)	(22.32)	(22.32)
Amortisation of Premium/ Discount on Investments	(31.31)	(31.31)	(35.77)	(35.77)	(0.46)	(0.46)	(0.97)	(0.97)	(23.96)	(23.96)	(30.96)	(30.96)	(55.73)	(55.73)	(67.70)	(67.70)
Amount written off in respect of depreciated investments	-			-			-					-				
Provision for Bad and Doubtful Debts					-											
Provision for diminution in the value of other than actively traded Equities	-	ı			-	-		-	-	-	-	-				
Investment income from Pool		-	-	-	-	-		-	-	-	-	-		_		1
Interest, Dividend & Rent - Gross*	464.88	464.88	348.68	348.68	6.88	6.88	9.66	9.66	358.20	358.20	304.74	304.74	829.96	829.96	663.08	663.08

^{*} Term gross implies inclusive of TDS



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

FORM NL-2 B-PL

Profit and Loss Account for the year ended 30th Sept 2022

(Amount in Rs. Lakhs)

			,		ount in Rs. Lakhs)
Particulars	Schedu le Ref. Form	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2021
1 OPERATING PROFIT/(LOSS)	NL-1	-	-	-	-
(a) Fire Insurance		1,150.10	1,150.10	(1,251.46)	(1,251.46)
(b) Marine Insurance		74.88	74.88	75.93	75.93
(c) Miscellaneous Insurance		360.23	360.23	(1,076.82)	(1,076.82)
		-	-	- '	- '
2 INCOME FROM INVESTMENTS		-	-	-	-
(a) Interest, Dividend & Rent – Gross		407.69	407.69	251.04	251.04
(b) Profit on sale of investments		-	-	-	-
(c) (Loss on sale/ redemption of investments)		-	-	-	-
(d) Amortization of Premium / Discount on Investments		(25.03)	(25.03)	(22.56)	(22.56)
3 OTHER INCOME (To be specified)		-	-	-	-
			-	-	-
TOTAL (A)		1,967.87	1,967.87	(2,023.87)	(2,023.87)
		-	-	-	-
4 PROVISIONS (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments		-	-	-	-
(b) For doubtful debts		-	-	-	<u> </u>
(c) Others (to be specified)				-	
5 OTHER EXPENSES			-	-	-
(a) Expenses other than those related to Insurance		9.76	9.76	8.53	8.53
Business					
(b) Bad debts written off		19.83	19.83	7.33	7.33
(c) Interest on subordinated debt		-	-	-	-
(d) Expenses towards CSR activities (e) Penalties		-	-		-
(f) Contribution to Policyholders' A/c			-	-	
(i) Towards Excess Expenses of Management (ii) Others (please specify)		-	-	-	-
(g) Others (Please specify) (i) (ii)		-	-	-	-
TOTAL (B)		29.59	29.59	15.86	15.86
			_		
C Duefit/(Leas) Defens Ten		1 020 20	1 020 20	(2,020,72)	(2,020,72)
6 Profit/(Loss) Before Tax		1,938.28	1,938.28	(2,039.73)	(2,039.73)
7 Provision for Taxation		-	-	-	
7 Provision for Taxadion		-	-	-	-
8 Profit / (Loss) after tax		1,938.28	1,938.28	(2,039.73)	(2,039.73)
9 APPROPRIATIONS		1,930.20	1,930.20	(2,039.73)	(2,039.73)
(a) Interim dividends paid during the year		-	-	_	_
(b) Final dividend paid		-	-	_	_
(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
Balance of profit/ loss brought forward from last		(4,273.55)	(4,273.55)	(3,451.55)	(3,451.55)
Balance carried forward to Balance Sheet		(2,335.27)	(2,335.27)	(5,491.28)	(5,491.28)
Notes: to Form NL-1-B-RA and NL-2-B- PL	total pror	miume (loce roincuran	co) or Bo E 00 000 wh	ichover is higher sho	Il ho chown ac a

⁽a) Items of income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

⁽b) Under the sub-head "Others" items like foreign exchange gains or losses and other items shall be included

⁽c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source". The expenses pertaining to investment income e.g. Amortisation, Write off, other Investments expenses etc. are to be deducted from this other than separately disclosed here.

⁽d) Income from rent shall include only the realized rent. It shall not include any notional rent.

⁽e) Contribution from the Shareholders' Account to policyholders' account /Contribution to the Policyholders' Fund is as per the terms of Section 40C of the Insurance Act, 1938 read with IRDAI (Expenses of Management of Insurers transacting General or Health Insurance Business) Regulations as specified and modified from time to time



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

FORM NL-3 B-BS Balance Sheet as at 30th Sept 2022

(Amount in Rs. Lakhs)

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

CONTINGENT LIABILITIES

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



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

ricinion conco (NCC)																					(Amount i	in Rs. Lakhs)
															Miscell							
	FI	RE	Marine	e Cargo	Marin	ne Hull	Total I	Marine	Moto	or OD	Mot	or TP	Total	Motor	He	alth	Persona	al Accident	Travel I	nsurance	Total	l Health
Particulars	Yearly ending	Up to the Half Yearly ending 30th Sept,2022	Yearly ending	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept, 2022																	
Gross Direct Premium		-	-	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-	-
Add: Premium on reinsurance accepted (a)	9,237.82	9,237.82	51.62	51.62		-	51.62	51.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded (a)	2,048.90	2,048.90	-										-			-	-		-		-	
Net Written Premium	7,188.92	7,188.92	51.62	51.62			51.62	51.62					-			-	-		-		-	
Add: Opening balance of UPR	2,066.44	2,066.44	•					-	٠							•	-	-			-	-
Less: Closing balance of UPR	4,573.83	4,573.83	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-		-	-
Net Earned Premium	4,681.53	4,681.53	51.62	51.62	-	-	51.62	51.62	-		-		-	-	-	-	-	-	-		-	-
	-		-																			
Gross Direct Premium	-		-																			
- In India			-										-			-	-		-		-	
- Outside India		•	•					-	٠							•	-	-			-	-

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

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

															-		(Amount in	n Rs. Lakhs)
	Workmen's C Employer		Public/ Pro	duct Liability	Engin	eering		aneous	Crop Ir	surance	Other se	gments (b)	Other Miscella	neous segment	Total Miss	cellaneous	Grand Total	Grand Total
Particulars	For to the Half Yearly ending 30th Sept,2021	Yearly ending	For to the Half Yearly ending 30th Sept,2021	Yearly ending	For to the Half Yearly ending 30th Sept, 2021	Yearly ending	Yearly ending	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept,2021	Yearly ending	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept, 2021	Yearly ending
Gross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Premium on reinsurance accepted (4)	-		2,880.52	2,880.52	457.72	457.72	-		-	-	-	-	1,186.82	1,186.82	4,525.06	4,525.06	12,098.23	12,098.23
Less : Premium on reinsurance ceded (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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

INDAI REGISCIACON NO. PRE/O10 GALEGI AUGUST 6, 2016																					(A	in Rs. Lakhs)
Claims Incurred [Net]															Misce	llaneous					LAmount	I Ra. Lakina)
Particulars	FI	RE	Marine	e Cargo	Mari	ne Hull	Total	Marine	Moti	or OD	Moi	tor TP	Total	Motor	He	alth	Personal	Accident	Travel I	nsurance	Total	Health
	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022		For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Yearly ending	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept, 2022
Claims Paid (Direct)																						
Add :Re-insurance accepted to direct claims	2,166.97	2,166.97	(0.92)	(0.92)			(0.92)	(0.92)														
Less :Re-insurance Ceded to claims paid	322.26	322.26	1.13	1.13			1.13	1.13														
Net Claim Paid	1,844.71	1,844.71	(2.05)	(2.05)			(2.05)	(2.05)														
Add Claims Outstanding at the end of the year	13,922.57	13,922.57	247.56	247.56			247.56	247.56														
Less Claims Outstanding at the beginning of the year	14,192.04	14,192.04	279.49	279.49			279.49	279.49														
Net Incurred Claims	1,575.24	1,575.24	(33.98)	(33.98)			(33.98)	(33.98)														
Claims Paid (Direct)																						
-In India																						
-Outside India																						
Estimates of IBNR and IBNER at the end of the period (net)	8,462.24	8,462.24	189.14	189.14			189.14	189.14														
Estimates of IBNR and IBNER at the beginning of the period (net)	6,373.25	6,373.25	221.07	221.07			221.07	221.07														

							Miscell	aneous									(Amount is	n Rs. Lakhs)
Particulars	Workmen's C Employer		Public/ Pro	duct Liability	Engin	eering	Avi	ation	Crop In	surance	Other se	gments (1)	Other Miscella	neous segment	Total Mis	cellaneous	Grand Total	Grand Total
	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,202
Claims Paid (Direct)																		
Add :Re-insurance accepted to direct claims			73.48	73,48	526.68	526.68							66.25	66.25	666,41	666.41	2.832.46	2,832.4
Less :Re-insurance Ceded to claims paid			55.04	55.04	151.65	151.65									206.69	206.69	530.08	530.0
Net Claim Paid			18.44	18.44	375.03	375.03							66.25	66.25	459.72	459.72	2,302.38	2,302.3
Add Claims Outstanding at the end of the year			7,165.52	7,165.52	1,264.59	1,264.59							2,566.89	2,566.89	10,997.00	10,997.00	25,167.13	25,167.1
Less Claims Outstanding at the beginning of the year			5,765.80	5,765.80	1,493.61	1,493.61							1,915.91	1,915.91	9,175.32	9,175.32	23,646.85	23,646.8
Net Incurred Claims			1,418.16	1,418.16	146.01	146.01							717.23	717.23	2,281.40	2,281.40	3,822.66	3,822.6
Claims Paid (Direct)																		
-In India																		
-Outside India																		
Estimates of IBNR and IBNER at the end of the period (net)			4,107.67	4,107.67	889.23	889.23							1,751.17	1,751.17	6,748.07	6,748.07	15,399.45	15,399.4
Estimates of IBNR and IBNER at the beginning of the period (net)			3,858.31	3,858.31	738.18	738.18							816.13	816.13	5,412.62	5,412.62	12,006.94	12,006.5

																					(Amount is	n Rs. Lakhs)
																laneous						
Particulars		IRE		e Cargo		ne Hull	Total F			or OD		tor TP	Total			alth		l Accident		nsurance		Health
	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2021	Yearly ending		Yearly ending	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept,2021	Yearly ending			Yearly ending	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept, 2021	Yearly ending
Claims Paid (Direct)																						
Add :Re-insurance accepted to direct claims	550.68	550.68	381.80	381.80			381.80	381.80														
Less :Re-insurance Ceded to claims paid	43.46	43.46	371.41	371.41			371.41	371.41														
Net Claim Paid	507.22	507.22	10.39	10.39			10.39	10.39														
Add Claims Outstanding at the end of the year	9,698.01	9,698.01	302.49	302.49			302.49	302.49														
Less Claims Outstanding at the beginning of the year	7,152.26	7,152.26	333.88	333.88			333.88	333.88														
Net Incurred Claims	3,052.97	3,052.97	(21.00)	(21.00)			(21.00)	(21.00)														
Claims Paid (Direct)																						
-In India																						
-Outside India																						1
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														

							Miscell	aneous									(Amount in	
Particulars	Workmen's C Employer		Public/ Pro	duct Liability	Engin	eering		ation	Crop Ir	nsurance	Other se	gments (0)	Other Miscella	neous segment	Total Miss	cellaneous	Grand Total	Grand Total
	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept,2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept,2021	Up to the Half Yearly ending 30th Sept,2021
ims Paid (Direct)													-				-	
dd :Re-insurance accepted to direct claims			25.95	25.95											25.95	25.95	958.43	958.43
ess :Re-insurance Ceded to claims paid			15.00	15.00											15.00	15.00	429.87	429.8
let Claim Paid			10.95	10.95											10.95	10.95	528.56	528.5
dd 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
ess 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
let 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	5,872.8
laims Paid (Direct)																		
In India																		
Dutside India																		
stimates 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
stimates of IBNR and IBNER at the beginning of the period set)			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

of But Not Reported (1989), incurred but not enough reported (1989) claims should be included in the amount for outstanding claims, includes specific claims settlement cost but not expenses of management veryore fices, logisl and core represents shall be only made of claims cost, wherever applicable, cost dhould be adjusted by estimated salways value if there is a sufficient centrality of the settlation, on the contraction of the settlation of the settlation of the contraction of the settlation of the sufficient of the settlation of the settlation of the sufficient of the settlation of the sufficient of the settlation of the sufficient of the sufficient of the settlation of the sufficient of the sufficien

FORM NL-6 COMMISSION SCHEDU

IRDAT Registration No. EPS/010 dated August 6, 201

DELINE REGISTRICON NO. PRO/UTO DERGO AUGUST 6, 2018																					(Amount in	a Ra, Lakha)
Commission																laneous						
Particulars		TRE		Cargo	Marin		Total			or OD		tor TP	Total			uith		Accident	Travel Is		Total H	
	For to the Hall Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2023	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept,2022	f Up to the Half Yearly ending 2 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 2 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022
Commission & Remuneration		-							-	-		-						-	-	-	-	
Rewards											-								-		-	
Distribution fees											-								-		-	
Gross Commission											-								-		-	
Add: Commission on Re-insurance Accepted	1.279.38	1.279.35		7.94			7.94	7.94											-			
Less: Commission on Re-insurance Ceded	251.56																		-			
Net Commission	1.027.82	1.027.82	7.94	7.94			7.94	7.94											-			
Sreak-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																						\Box
Individual Agents																						
Corporate Apenta-Sanis/FII/HFC																						
Corporate Agents-Others																						
Insurance Brokers	504.02	504.02	7.94	7.94			7.94	7.94														
Direct Business - Online'			-					-													1	
MSSP (Direct)																						
Web Aggregators																						
Insurance Marketing Firm																						
Common Service Centers																					1	
Morp Aperts			-		-																	
Point of Sales (Direct)	-		-																		1	
Other - Cedant	775.36	775.36	-		-					-	-		-					-	-	-		
TOTAL	1,279.38	1,279.38	7.94	7.94			7.94	7.94											-			
Commission and Deserts on (Periodine Bainsurance) Sesions written												_					_				\vdash	
in india Dutaide India	+	1	1		1					1		+	1				+					

																	(Amount is	n Rs. Lakhs)
								Misce	llaneous									
Particulars	Workmen's C Employer	Compensation/ r's Liability	Public/ Pro	fuct Liability	Engin	eering	Avi	ation	Crop In	surance	Other se	gments (1)	Other Miscella	neous segment	Total Miss	ellaneous	Grand Total	Grand Total
												Up to the Half Yearly ending 30th Sept,2022						
Commission & Remuneration																		
Rewards																		
Distribution fees																		
Gross Commission																		
Add: Commission on Re-insurance Accepted			711.39	711.39	154.76	184.78							210.40	210.40	1,106.57	1,106.57	2,393.89	2,393.89
Less: Commission on Re-insurance Ceded		-	652.90	652.90	96.62	96.62								-	749.52	749.52	1,001.06	1,001.08
Net Commission	-		55.49	58.49	88.16	55.15							210.40	210,40	357.05	357.05	1,392.51	1.392.81
Resid-up of the expenses (Green) incurred to procure kusiness to be furnished as per details indicated below:																		
Individual Apents																		
Corporate Apento-Banks/FII/HFC																		
Conscribe Apenta-Others																		
Insurance Drokers			461.42	451.42	88.67	55.67							40.78	40.78	590.87	590.87	1,102.83	1,102.83
Direct Business - Online'																		
MSP (Direct)																		
Web Aggregators																		
Insurance Marketine Firm																		
Common Service Centers																		
Norp Agents																		
Point of Sales (Direct)																		
Other - Codest			249.97	249.97	95.12	95.12	-	-	-	-		-	169.62	359.52	515.71	515.71	1,291.07	1,291.07
TOTAL			711.39	711.39	154.79	184.79		-		-	-	-	210.40	210.40	1,105.58	1,106.58	2,393.90	2,393.90
Commission and Research on (Excluding Reinsurance) Business written :																		

																					(Amount is	n Rs. Lakha)
															Miscel							
Particulars		TRE	Marin	e Cargo	Marin	se Mull	Total	Marine.	Mol	or 00	Mot	or TP	Total	Motor	He	alth	Persona	l Accident	Travel 1	nsurance	Total	Health
	For to the Hall	f Up to the Half Yearly ending	For to the Half	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half	For to the Hall	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half
	30th Sept. 202	1 30th Sept, 2021	30th Sept.2021	30th Sept 2021	30th Sept.2021	30th Sept.2021	30th Sept.2021	30th Sept.2021	30th Sept.202	30th Sept.2021	30th Sept.2021	30th Sept.2021	30th Sept.2021	30th Sept 2021	30th Sept.2021	30th Sept.2021	30th Sept.2021	30th Sept. 2021	30th Sept.2021	30th Sept.2021	30th Sept.2021	30th Sept.202
Commission & Barramentine																						
		_			_				_	_	-			-				-				-
Rewards					-				-	-								-				
Distribution fees	-				-	-			-	-	-		-	-		-		-	-		-	-
Gross Commission		1																				
Add: Commission on Re-insurance Accepted	1,005.65	1,005.65	12.55	12.56	1 -	-	12.56	12.56	1 -	1 -	1 -	-	-	1 -	-	-	-	1 -		-		-
Less: Commission on Re-insurance Ceded	238.28	235.25	1.85	1.85	-		1.85	1.85	-	-	-			-	-				-	-	-	-
Net Commission	767.37	767.37	10.71	10.71	-		10.71	10.71		-	-			-				-				
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below;																						
Individual Apents																						
Corporate Apento-Banks/FII/HFC																						
Corporate Apenta-Others																						
Insurance Brokers	428.36	425.36	10.46	10.46	-		10.46	10.46		-	-	-		-			-					-
Direct Business - Online'																						
HSP (Direct)																						
Web Appreciators																						
Insurance Marketing Firm																						
Common Service Centers		1			1				1	1	1			1				1				
Micro Aperts																						
Point of Sales (Direct)		1			1				1	1	1			1				1				
Other - Codart	577.29	577.29	2.10	2.10			2.30	2.10														
TOTAL	1,005.65	1,005.65	12.56	12.55			12.56	12.56														
Commission and Rewards on (Esclading Reinsurance) Susiness written :																						
CONTRACTOR OF PERSONS OF LANDSCORE POSTER BOTTON OF THE PERSON OF THE PE									1													
Date late	_																					

																		n De Takha)
	1							Misrel									IAmount	KK, LEKNE)
Particulars	Employe	ompensation/ r's Liability	Public/ Prov		Engin			ation	Crop Ir	neurance	Other se		Other Miscella			cellaneous	Grand Total	Grand Total
	Yearly ending	Up to the Half Yearly ending 30th Sept, 2021	Yearly ending	Yearly ending	Yearly ending	Yearly ending	Yearly ending	Yearly ending										
Commission & Remuneration																		-
Rewards	-			-	-					-					-			
Distribution fees	-	-	-		-	-		-	-	-	-		-	-	-	-		-
Gross Commission	-														-			
Add: Commission on Re-insurance Accepted	-		534.82	534.82	84.23	54.23				-			217.91	217.91	836.96	836.96	1,855.17	1,855.1
Less: Commission on Re-insurance Ceded	-		301.33	301.33	27.92	27.92				-					329.25	329.25	569.36	509.3
Not Commission			277.40	711.40	56.11	96.10				-			217 01	217 01	507 71	507.71	1 785 70	1 265 7
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below.																		
Individual Apents																		
Corporate Apenta-Banks/FII/HFC																		
Corporate Apenta-Others																		
Invarion Brokens	-		356.00	355.00	67.41	67.41				-			46.21	46.21	469.62	459.62	905.44	908.4
Direct Business - Online'			-		-													
MSP (Direct)																		
Web Appreciators																		
Insurance Marketing Firm																		
Common Service Centers																		
Nicro Apents																		
Point of Sales (Direct)																		
Other - Cedant			176.82	178.82	16.82	35.82							171.70	171.70	367.34	357.34	946.73	946.7
TOTAL	-		534.82	534.82	84.23	84.23				-			217.91	217.91	835.96	835.95	1,855.17	1,855.1
Commission and Rewards on (Escheling Reinsurance) Susiness written :																		
in India																		
Outside India		1						1			1		1	1	1	1		1

(a) The profit/ commission, if any, are to be combined with the Re-Insurance accepted or Re-Insurance ceded figures.
(b) Separate disclosure to be made for segment/sub-segment which contributes more than 32 percent of the total gross direct press(*) Commission on the large of the contributes of the contributes on the large of the contributes o

Allianz (II)

Alliana Chilad Corporate & Specialty SS, 3ndia Branch SKORJ Registration No. PRE/030 dated August 6, 2018

| Fig. | Speciment Chapter imperior to della stotto.

Joseph and the color della stotto della stotto.

Joseph and the color della stotto dell | 125 | 126 | 127 | 127 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128 | 128

																								Misro	Allanana														$\overline{}$		
Particulars	FIR			arine Cargo		Marine Hull		Total Marine		Motor 00		Motor TP		tal Motor		Heal			al Accident		Insurance	_	Health	Workmen's Employe	Compensation/ er's Liability		oduct Liability		gineering		telation		Crop Insurance		segments (b)	Other Miscella					Grand Total
	For to the Half Yearly ending 20th Sept, 2021 3	Up to the Half Yearly ending 6th Sept, 2021	For to the H Yearly endi 30th Sept, 20	alf Up to the Half ng Yearly ending 121 30th Sept 2021	For to the Yearly end 1 30th Sept, 2	Half Up to the H Sing Yearly endi 1921 30th Sept, 21	laif For to the I ing Yearly and 021 30th Sept 2	Half Up to ding Year 2021 30th S	to the Half For to rly ending Year Sept, 2021 30th S	o the Half Up to ly ending Yearls Sept, 2021 30th S	the Half For y ending Yea opt, 2021 30th	to the Half Up to the H rly ending Yearly end Sept 2021 30th Sept 2	aif For to the Ho ng Yearly endir 121 20th Sept, 22	of Up to the Yearly en 11 30th Sept,	Half For to- ding Yearly 2021 30th Se	the Half ending ept, 2021	Up to the Half Fearly ending 0th Sept, 2021	For to the Half Yearly ending 10th Sept, 2021	Up to the Hall Yearly ending 30th Sept, 202	For to the Hall Yearly ending 1 30th Sept 202	Up to the Half Yearly ending 1 30th Sept, 2021	For to the Half Yearly ending 30th Sept, 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Hall Yearly ending 10th Sept 202	f Up to the Half Yearly ending 1 30th Sept, 2021	For to the Ha Yearly ending 30th Sept, 202	Up to the Hall Yearly ending 1 30th Sept, 202	For to the Ha Yearly ending 1 10th Sept 202	of Up to the Hall G Yearly ending 21 30th Sept, 202	For to the Ha Yearly endin 1 30th Sept, 20:	If Up to the Hi g Yearly endi 11 36th Sept, 21	alf For to the ng Yearly or 121 10th Sept	Half Up to the Hall nding Yearly ending 2021 30th Sept, 202	For to the Ha Yearly ending 1 30th Sept, 202	If Up to the Holf 9 Yearly ending 11 30th Sept, 202	For to the Half Yearly ending 30th Sept 2021	Up to the Half Yearly ending 30th Sept, 2021	For to the Half Yearly ending 30th Sept, 2021	Jp to the Half fearly ending 0th Sept, 2021	For to the Half Yearly ending 30th Sept 202	Up to the Hai Yearly endin 1 30th Sept, 20
Employees' remuneration & welfare benefits	255.90	255.90	2.	34 2.34		-	- 3	2.34	2.34	-	-	-				-	-		-	-		-	-		-	114.7	114.7	13.9	11.9			-				43.74	43.74	172.46	172.46	400.70	430.7
Travel, conveyance and vehicle running expenses	0.99	0.89	٥	01 0.01				0.01	0.06																	0.3	0.3	0.0	X 0.0							0.20	0.20	0.57	0.57	1.47	1.7
Training expenses	0.21	0.21								-	-						-									0.0		0.0	2 65			-				20.0	0.05	0.14	0.14	0.35	6.7
Rents, rates & taxes	72.30	72.30	0.	96 0.96			- 0	0.86	0.96	-	-							-								25.4	5 25.4	5.1	7 51							16.17	16.17	46.90	46.90	119.96	119.9
Repairs	9.59	9.59	0.	11 0.11			- 0	0.11	0.11		-		-		-	-	-		-	-		-				2.2	2.3	0.6	9.0			-		-		2.15	2.15	6.22	6.22	15.9"	4 15.1
Printing & stationery	0.16	0.16				-	-		-	-	-	-	-			-	-		-	-					-	0.0	0.00	0.0	1 0.0			-				0.04	0.04	0.11	0.11	0.27	6.7
Communication expenses	0.09	0.09						-	-		-	-	-		-		-		-	-	-			-		0.0	0.0	0.0	1 00			-		-		0.02	0.02	0.06	0.06	9.1/	6.1
Legal & professional charges	24.49	24.49	0.	29 0.29			- 0	0.29	0.29		-				-	-			-							8.6	8.6	1.7	5 12			-				5.47	\$47	15.94	15.94	40.6	40
Auditors' fees, expenses etc.																																									
(a) as auditor	5.74	531		66 636				0.06	0.06			-			-				_							1.6	1.0		7 67							1.17	1 17	3.76	3.36	9.07	47
(b) as adviser or in any other capacity, in respect of			_				-		-		-				-	-								-		-		-													_
(i) Taxosion matters								-			-							-	-																		-			-	_
(2) Insurance melters		-					-	-				-			-			-	-											· .							-			$\overline{}$	_
(2) Management consinur and								-			-							-	-																		-			-	_
(c) it any other capacity						-	- 1													1 .					-		 			+		-		-					-		+
Advertisement and outlicity								_																	_														$\overline{}$	-	_
Interest & Bank Charges	145	1.45		82 8.62				0.02	0.02		-							-	-							0.5	0.0	0.1	0 0.0							0.22	0.33	0.94	0.94	2.41	. 2.
Democration	15.17	15.17		10 0.10		_		0.16	0.10			_		_	_	_				_			_		_	53		- 11			_	_	_	_		2.20	139	0.03	9.02	70.0	
Brand/Trade Mark usage feel/charges		-	_																						_			-	-							-					_
Business Development and Sales Promotion Expenses						-										- :			-	1 - 3	-	-	-	-	-	-	+ - :			+ - :		-	-	-	-			- : -	-	-	+
Information Technology Expenses						_	_	_	_			_	_	_	_	_				_			_		_		_			_	_	_	_	_				_	-	-	+
Goods and Services Tax (GST)				-										_						+				-			+		_	+		_			_				-		+
Others (to be specified)*	-	-				-	-	-	-				_		-				_	_	_	_	_		_	_	_		_	_		_	-	_	-		_	_	-	-	+
(a) Outsourchy Expenses	12.45	12.07			_			0.00	0.96				_	_		_					_					47		- 0.0					_			201	200	670	- 62		
(b) Business Support	659.27	659.72	- 1	W 1W	_			3.60	2.66					_						+				-		221.2		421	10 47.1	-		_			_	142.21	147.71	436.00	426.09	1.092.22	1.092
(c) Intertainment	658.27	200.27		m /.36	+			7.m	7.88		-			-					+ -	+	+ -			-		28.7	201.7	47.1	47.5	-	+			+	_	90.21	94/23	4,6.09	-0.00		1,042.
(d) Gait/(Loss) on Foreign Euchange	57.69	57.60		60 0.60				0.60	0.69					_							_					20.7	20.3	41	4 45		_	-			_	12.95	17.95	27.47	27.67	96.05	
(a) Subscription/Membership	15.34	15.34	- 0	50 0.50	-			0.00	0.10		-			-					+ -	+	+ -			-		54		1 4	4.5	-	+			+	_	12.95	12.95	20.40	1/30	96.05	
(ii) Subscription Managemp (ii) Macaliagua Others	00.040	0.56	- 45					0.00	(0.00)		-	-		_	-				_	_					_	0.4		1.1	D 13					-	-	JAJ (0.10)	0.19	W 20	0.90	25.49	
p) recentations	(0.94)	(0.84)	(9	49.0	9			(man)	(wwi)	-	-			-			-			+	-	<u> </u>		_	-	(0.2	9 (0.2	9 (8.6	A) (0.0	9	_	-		+ -	_	(0.19)	(0.19)	(0.56)	(0.56)	(1.40	4 (1
	-	-			+	-			_	-	-		-	+		-	-			-	_			-	_	_	-	-	_	+	_	-		_	_		_			-	+
TOTAL	1,129.55	1,129.55	12	.% 12.75	5	-		12.75	12.75	-	-	-		_	-	-	-		-		-			-		422.3						-		_	-	229.14	239.14	727.99	727.99		
na teafina	1.129.55	1.129.55	12	.76 12.75	5			12.75	12.75		-	-	-		-		-		_			-				422.3	422.2	76.1	50 76.5			-		_		229.14	239.14	727.99	727.99	1.890.29	1,990
Currei de inde	1 - 1	-		- 1 -	1	- 1	- 1	- 1				- 1	-												1							- 1		1 .							

Notice:
(a) Stems of expenses in excess of one percent of the total premiums (less winnurance) or Res.5,00,000 whichever is higher, shall be shown as a separate line item.
(b) Separate disclosure to be made for segment/eab-eigenent which contributes more than 10 percent of the total pose direct premium.
(c) Separate disclosure to be made for segment/eab-eigenent eigeness are to the books under the total pose direct premium.
(c) Separate disclosure to be made for segment/eab-eigeness are to be books under relevant to the service analised and not to be shown as "Outsourchip Expensio".



FORM NL-8 SHARE CAPITAL SCHEDULE

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

Share Capital	(Amount i	n Rs. Lakhs)
Particulars	As At 30th sept, 2022	As At 30th sept, 2021
1 Authorised Capital		
Equity Shares of Rs each		
Preference Shares of Rs each		
2 Issued Capital		
Equity Shares of Rseach		
Preference Shares of Rs each		
3 Subscribed Capital		
Equity Shares of Rseach		
Preference Shares of Rs each		
4 Called-up Capital		
Equity Shares of Rseach	Not An	nlicable
Less : Calls unpaid	Νοι Αμ	plicable
Add: Equity Shares forfeited (Amount originally paid up)		
Less : Par Value of Equity Shares bought back		
Less : Preliminary Expenses		
Expenses including commission or brokerage on		
Underwriting or subscription of shares		
Preference Shares of Rs each		
5 Paid-up Capital		
Equity Shares of Rseach		
Preference Shares of Rs Each		

Notes:

- (a) Particulars of the different classes of capital should be separately stated.
- (b) The amount capitalised on account of issue of bonus shares should be disclosed.
- (c) In case any part of the capital is held by a holding company, the same should be separately disclosed.



FORM NL-9 PATTERN OF SHAREHOLDING SCHEDULE

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

Share Capital Pattern of Shareholding

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

Notes: -

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



PERIODIC DISCLOSURES FORM NL-10 RESERVE AND SURPLUS SCHEDULE

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

Reserves and Surplus (Amount in Rs. Lakhs)

	Particulars	As At 30th Sept, 2022	As At 30th Sept, 2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	ı
3	Share Premium	•	ı
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

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

Head Office Account (Amount in Rs. Lakhs)

	As At 30th	As At 30th
Particulars	Sept, 2022	Sept, 2021
Opening Balance of Assigned capital	20,023.73	20,023.73
Add: Addition during the year	-	-
Closing Balance of Assigned Capital*	20,023.73	20,023.73
TOTAL	20,023.73	20,023.73

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



PERIODIC DISCLOSURES FORM NL-11 BORROWINGS SCHEDULE

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

Borrowings (Amount in Rs. Lakhs)

	Particulars	As At 30th Sept, 2022	As At 30th Sept, 2021
1	Debentures/ Bonds	-	-
2	Banks	ı	-
3	Financial Institutions		-
4	Others (to be specified)	1	-
	TOTAL	-	-

Notes:

- a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.
- b) Amounts due within 12 months from the date of Balance Sheet should be shown separately
- c) Debentures include NCD issued as per IRDAI (Other Forms of Capital) Regulations, 2015

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(Amount in Rs. Lakhs)

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



FORM NL-12 INVESTMENT SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch IRDAI Registration No. FRB/010 dated August 6, 20<u>18</u>

	NL -12		NL -12A		(Amount in Rs. Lakhs)	
estments	Shareholders		Policyholders		Total	
Particulars	As At 30th Sept, 2022	As At 30th Sept, 2021	As At 30th Sept, 2022	As At 30th Sept, 2021	As At 30th Sept, 2022	As At 30th Sept, 2021
LONG TERM INVESTMENTS						
Government securities and Government guaranteed bonds including Treasury Bills	6,356.34	4,494.64	14,147.98	13,483.93	20,504.32	17,978.57
2 Other Approved Securities	764.52	630.13	1,701.67	1,890.40	2,466.19	2,520,53
3 Other Investments	-	-	-	-	-	-
(a) Shares	-				-	
(aa) Equity	-		-		-	-
(bb) Preference	-		-		-	-
(b) Mutual Funds	-					-
(c) Derivative Instruments	-	-	-		-	-
(d) Debentures/ Bonds	-				-	-
(e) Other Securities (to be specified)	-		-		-	-
(f) Subsidiaries	-		-		-	-
(g) Investment Properties-Real Estate	-					-
4 Investments in Infrastructure and Housing	2,780,70	1,703.53	6.189.31	5.110.59	8.970.01	6,814.1
5 Other than Approved Investments	-,	-	-	-	-	-
	9,901.56	6,828,30	22,038.96	20,484.92	31,940.52	27,313.22
SHORT TERM INVESTMENTS	-	-	-	-	-	-
Government securities and Government guaranteed bonds including Treasury Bills	930.32	251.60	2,070.70	754.81	3,001.02	1,006.4
2 Other Approved Securities	312.57	251.13	695.72	753.38	1,008,29	1,004.5
3 Other Investments	-		-		-	-
(a) Shares	-				-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	-	-	-	-	-	-
(e) Other Securities (to be specified)	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	1,326,30	575.15	2,952.09	1,725.45	4,278,39	2,300.6
5 Other than Approved Investments	-	-	-	-		
TOTAL	2,569.19	1,077.88	5,718.51	3,233.64	8,287.70	4,311.5
GRNAD TOTAL	12,470,75	7,906.18	27,757.47	23,718.56	40,228,22	31,624.74

Notes

- (a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.
- Holding company and subsidiary shall be construed as defined in the Companies Act, 1956 as amended by Company Act 2013:
- Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.
- Joint control is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.
- Associate is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.

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

- A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.
- (b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed in the <u>Annexure A as specified below.</u>
- (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 $% \left(x\right) =\left(x\right) +\left(x\right) +\left$

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

(Amazontin Da Laldas)

					(Amount in	<u> Rs. Lakns)</u>
	Shareholders		Policyholders		Total	
<u>Particulars</u>	As At 30th Sept,					
	2022	2021	2022	2021	2022	2021
Long Term Investments						
Book Value						
market Value						
Short Term Investments						
Book Value						
market Value						



FORM NL-13 LOANS SCHEDULE

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

Loans (Amount in Rs. Lakhs)

LUAIIS		•	KS. Lakiis)
	Particulars	As At 30th	As At 30th
		Sept, 2022	Sept, 2021
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	_
	(c) Others (to be specified)	-	_
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
-	(b) Long Term	-	-
	TOTAL	-	-

Notes:

- (a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.
- (b) Provisions against non-performing loans shall be shown separately.
- (c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.
- (d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

Provisions against Non-performing Loans						
Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)				
Sub-standard	-	-				
Doubtful	-	-				
Loss	-	-				
Total	-	-				



FORM NL-14 FIXED ASSETS SCHEDULE

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

Fixed Assets (Amount in Rs. Lakhs)

Particulars		Cost/ G	ross Block		Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/	To Date	As At 30th Sept, 2022	As At 30th Sept, 2021
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	•	-
Intangibles (specify)	29.18	-	-	29.18	29.18	-	ı	29.18	ı	4.86
Land-Freehold	-	-	-	-	=	=	ı	-	ı	ı
Leasehold Property	39.20	-	=	39.20	30.10	3.94	ı	34.04	5.16	13.00
Buildings	-	-	=	-	=	-	ı	-	ı	i
Furniture & Fittings	31.24	-	-	31.24	23.25	3.13	ı	26.38	4.86	11.11
Information Technology Equipment	82.90	15.69	-	98.59	52.39	9.25	-	61.64	36.95	30.31
Vehicles	38.86	-	-	38.86	25.64	3.89	-	29.53	9.33	17.10
Office Equipment	6.15	-	-	6.15	2.33	0.61	1	2.94	3.21	2.54
Others (Specify nature)	-	-	-	-	-	-	1	-	-	-
TOTAL	227.53	15.69	-	243.22	162.89	20.82	-	183.71	59.51	78.92
Work in progress	-	_	-	-	=	-	ı	-		-
Grand Total	227.53	15.69	-	243.22	162.89	20.82	-	183.71	59.51	78.92
PREVIOUS YEAR	188.02	29.39	-	217.41	113.32	25.17		138.49	78.92	98.45

Note:

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



PERIODIC DISCLOSURES FORM NL-15 CASH AND BANK BALANCE SCHEDULE

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

Cash and Bank Balances (Amount in Rs. Lakhs)

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

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

Note

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



PERIODIC DISCLOSURES FORM NL-16 ADVANCES AND OTHER ASSETS SCHEDULE

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

Advances and Other Assets (Amount in Rs. Lakhs)

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

Notes:

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

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



PERIODIC DISCLOSURES FORM NL-17 CURRENT LIABILITIES SCHEDULE

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

Current Liabilities (Amount in Rs. Lakhs)

intent Liabilities	(Allibulit ii	(Allibuilt III KS. Lakiis)			
	As At 30th	As At 30th			
Particulars	Sept, 2022	Sept, 2021			
Agents' Balances	580.22	338.11			
Balances due to other insurance companies	840.91	436.01			
Deposits held on re-insurance ceded	-	-			
Premiums received in advance	-	-			
(a) For Long term policies	-	-			
(b) for Other Policies	-	-			
Unallocated Premium	-	-			
Sundry creditors	403.84	279.72			
Due to subsidiaries/ holding company	-	-			
Claims Outstanding	25,167.13	19,835.65			
Due to Officers/ Directors	-	-			
Current Account of Head Office*	-	-			
Interest payable on debentures/bonds	-	-			
GST Liabilities	-	-			
Head Office Account	298.03	879.18			
Statutory Dues	408.27	50.60			
TOTAL	27,698.40	21,819.27			
	Particulars Agents' Balances Balances due to other insurance companies Deposits held on re-insurance ceded Premiums received in advance (a) For Long term policies (b) for Other Policies Unallocated Premium Sundry creditors Due to subsidiaries/ holding company Claims Outstanding Due to Officers/ Directors Current Account of Head Office* Interest payable on debentures/bonds GST Liabilities Head Office Account Statutory Dues	Particulars Agents' Balances Balances due to other insurance companies Deposits held on re-insurance ceded Premiums received in advance (a) For Long term policies (b) for Other Policies Unallocated Premium Sundry creditors Due to subsidiaries/ holding company Claims Outstanding Due to Officers/ Directors Current Account of Head Office* Interest payable on debentures/bonds GST Liabilities Head Office Account 298.03 Statutory Dues As At 30th Sept, 2022 As At 30th Sept, 2022 Advance 403.2 40.91 Advance			

Note:

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



PERIODIC DISCLOSURES FORM NL-18 PROVISIONS SCHEDULE

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

Provisions (Amount in Rs. Lakhs)

		(111104110111110111110)				
		As At 30th Sept, 2022	As At 30th Sept, 2021			
	Particulars					
1	Reserve for Unexpired Risk	7,224.75	5,807.08			
2	Reserve for Premium Deficiency	164.93	430.95			
3	For taxation (less advance tax paid and taxes	-	-			
	deducted at source)					
4	Others (to be specified)	-	-			
	For Employee Benefits	-	-			
	(a) Bonus	137.21	134.18			
	(b) Gratuity	61.93	39.92			
	(b) Leave Encashment	99.61	51.21			
	TOTAL	7,688.43	6,463.34			



FORM NL-19 MISC EXPENDITURE SCHEDULE

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

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

 mou	 - D-	1 -1	-6-1
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	Particulars	As At 30th Sept, 2022	As At 30th Sept, 2021
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	=
	TOTAL	-	-

Notes:

- (a) No item shall be included under the head "Miscellaneous Expenditure" and carried forward unless:
 1. some benefit from the expenditure can reasonably be expected to be received in future, and 2. the amount of such benefit is reasonably determinable.
- (b) The amount to be carried forward in respect of any item included under the head "Miscellaneous Expenditure" shall not exceed the expected future revenue/other benefits related to the expenditure.



FORM NL-21 RELATED PARTY TRANSACTIONS

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

PERIODIC DISCLOSURES

East Alex	L-16	V	Endine.	Cantamban	202

					he half Year End eration paid / r		
2 3 4 5 6 6 7 8 8 9 8 10 11 11 11 11 11 11 11 11 11 11 11 11	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2021	For to the Hall Yearly ending 30th Sept,2021
			Operating Expense	640.86	640.86	375.77	375.77
			Reinsurance Insurance Premium Payable	219.64	219.64	2,446.28	2,446.28
1	Allianz Global Corporate & Specialty (AGCS) SE	Head Office	Reinsurance Commission Receivable	(77.08)	(77.08)	(491.73)	(491.73
			Brokerage Payable Claim Receivable	(502.29)	(502.29)	(24.06)	(24.06
2	AGCS SE, Belgium Branch	Branch Office	Operating Expense	2.43	2.43	0.47	0.47
	AGCS SE. Sucursal en Espana	Branch Office	Operating Expense	0.71	0.71	0.01	0.01
	AGCS SE, French Branch	Branch Office	Operating Expense	14.92	14.92	7.19	7.19
	AGCS SE, Hongkong Branch AGCS SE, Italy Branch	Branch Office Branch Office	Operating Expense Operating Expense	12.84 1.54	12.84 1.54	35.89 1.07	35.89
	AGCS SE, Korea Branch	Branch Office	Operating Expense	(2.22)	(2.22)	(1.07)	(1.07
8	AGCS Netherlands Branch	Branch Office	Operating Expense	2.08	2.08	(2.0.7	,
	AGCS SE Sweden Branch	Branch Office	Operating Expense	0.66	0.66		
	Allianz Global Corporate & Specialty SE - SG Branch	Branch Office	Operating Expense	637.96	637.96	454.26	454.26
10	AGCS SE, UK Branch	Branch Office	Operating Expense	73.70	73.70	47.48	47.48
			Operating Expense Reinsurance Insurance Premium Receivable	17.25	17.25 (699.98)	5.62 (875,59)	5.62 (875.59
			Reinsurance Commission Payable	67.78	67.78	90.33	90.33
11	Allianz Fire and Marine Insurance Japan Limited	Subsidiary of AGCS SE	Reinsurance Insurance Premium Payable	3,314.09	3,314.09	0.03	0.03
			Claim Receivable	(27.79)	(27.79)	(380.88)	(380.88)
			Reinsurance Commission Receivable	(850.11)	(850.11)	(0.00)	(0.00
			Brokerage Payable	3.49	3.49 93.16	F6 71	F6 71
			Operating Expense Reinsurance Insurance Premium Receivable	93.16 (914.60)	(914.60)	56.71 (56.42)	56.71 (56.42
	Alliana Clabal Dial IIC Tananana Cananana		Reinsurance Commission Payable	133.48	133.48	16.52	16.52
11	Allianz Global Risk US Insurance Company	Subsidiary of AGCS SE	Reinsurance Insurance Premium Payable	-	-	4.88	4.88
			Claim Receivable	-	-	(24.94)	(24.94
			Reinsurance Commission Receivable	-	-	(1.85)	(1.85
	Firemans Fund Insurance Company Chicago	Subsidiary of AGCS SE	Operating Expense	0.04	0.04	(0.58)	(0.58
	Allianz ART SG, Switzerland Allianz Technology SE, Germany	Subsidiary of AGCS SE Subsidiary of Allianz SE	Operating Expense Operating Expense	49.95	49.95	20.06 29.42	20.06 29.42
	Allianz Technology SE, India Branch	Subsidiary of Allianz SE	Operating Expense	1.45	1.45	23.12	- 25.12
	Allianz SE	Holding Company	Operating Expense	2.03	2.03	0.34	0.34
17	Allianz Services Pvt Limited Trivandrum.	Subsidiary of Allianz SE	Operating Expense	19.34	19.34	18.42	18.42
18	Allianz Australia Insurance Limited	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(162.71)	(162.71)	(163.68)	(163.68
		·	Reinsurance Commission Payable	17.01 (4.76)	17.01 (4.76)	17.46 (18.13)	17.46
19	Allianz Ayudhya General Insurance PCL.	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable Reinsurance Commission Payable	2.46	2.46	1.99	1.99
			Reinsurance Insurance Premium Receivable	(107.86)	(107.86)	(103.57)	(103.57
20	Allianz Global Corporate & Specialty SA Ltd	Subsidiary of AGCS SE	Reinsurance Commission Payable	6.35	6.35	6.17	6.17
			Operating Expense	1.72	1.72		
21	Allianz Insurance Company of Egypt	Subsidiary of Allianz SE	Reinsurance Insurance Premium Receivable	(14.82)	(14.82)	(9.41)	(9.41
			Reinsurance Commission Payable Reinsurance Insurance Premium Receivable	3.41 (1.72)	3.41 (1.72)	2.96	2.96
22	Allianz Insurance Company of Kenya Limited	Subsidiary of AGCS SE	Reinsurance Commission Payable	0.89	0.89	0.85	0.85
23	Allianz Jingdong General Insurance Company Ltd.	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(7.04)	(7.04)	(3.03)	(3.03
23	Amanz singuong deneral risulance company Eta.	Subsidial y Of AGCS 3E	Reinsurance Commission Payable	3.86	3.86	0.67	0.67
24	Allianz Maroc	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(27.59)	(27.59)	(16.51)	(16.51
		,	Reinsurance Commission Payable	3.38 (31.06)	3.38 (31.06)	3.21 (24.04)	3.21
25	Allianz Mexico S.A. Compania de Seguros	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable Reinsurance Commission Payable	4.51	4.51	4.33	4.33
26	Allianz Saudi Fransi Cooperative Ins. Co.	Subsidiary of Allianz SE	Reinsurance Insurance Premium Receivable	-	-	(0.62)	(0.62
26	Allianz Saudi Fransi Cooperative Ins. Co.	Subsidiary of Allianz SE	Reinsurance Commission Payable	-	ı		-
27	Allianz SE General Reinsurance Branch Labuan	Subsidiary of Allianz SE	Reinsurance Insurance Premium Receivable Reinsurance Commission Payable	(71.18) 4.41	(71.18) 4.41	(65.99) 5.47	(65.99 5.47
28	Allianz Seguros S.A.	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable Reinsurance Commission Payable	(22.40) 9.74	(22.40) 9.74	(5.76) 2.36	(5.76
29	Allianz Sigorta A.S.	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable Reinsurance Commission Payable	4.65	4.65	(31.58) 4.84	(31.58 4.84
30	Allianz Ukraine LLC	Subsidiary of Allianz SE	Reinsurance Insurance Premium Receivable Reinsurance Commission Payable	-		(6.74) 2.09	(6.74
31	JSC IC Allianz	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable Reinsurance Commission Payable	-		(55.39) 6.13	(55.39
32	PT Asuransi Allianz Utama	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable Reinsurance Commission Payable	(1.83) 0.80	(1.83) 0.80	(1.33) 0.58	(1.33
33	Allianz Insurance Lanka Limited	Subsidiary of AGCS SE	Reinsurance Insurance Premium Receivable	(109.29)	(109.29) 12.29	-	-
	Key Managerial Personnel	KMP	Reinsurance Commission Payable Remuneration for the period	12.29 143.34	12.29	129.42	129.42

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

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



PERIODIC DISCLOSURES FORM NL-22 RECEIPTS AND PAYMENTS SCHEDULE

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

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

Notes:

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

⁽b) The above items are minimum which are to be reported. Insurers may include any which they deem fit



NL-27-PRODUCT INFORMATION

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

Product Information

1							-							
		Products Information												
	List below the products and/or add-ons introduced during the period													
	SI. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business ^(a)	Category of product	Date of allotment of UIN							
			Not Applic	able										

Note: -

(a) Defined as Fire, Marine Cargo, Marine Hull, Motor OD, Motor TP, Health, Personal Accident, Travel Insurance, Workmen's Compensation/ Employer's Liability, Public/ Product Liability, Engineering, Aviation, Crop Insurance and Other segments (Please specify)



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

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

Investment assets and Accretion of Assets In Lakhs Section I PARTICULARS SCH ++ AMOUNT Investments (Shareholders) 12,470.75 Investments (Policyholders) 27,757.47 oans ixed Assets 10 59.51 Current Assets 4,523.06 a. Cash & Bank Balance 11 b. Advances & Other Assets 8,264.50 Current Liabilities 27,698.40 13 a. Current Liabilities b. Provisions 7,688.43 c. Misc. Exp not Written Off d. Debit Balance of P&L A/c 2,335.27 90,797.38 Application of Funds as per Balance Sheet (A) Less: Other Assets SCH ++ Amount Loans (if anv) Fixed Assets (if any) 59.51 10 Cash & Bank Balance (if any) 11 4,523.06 8,264.50 Advances & Other Assets (if any) 12 Current Liabilities 27,698.40 Provisions 7,688.43 Misc. Exp not Written Off 8 Investments held outside India 2,335.27 Debit Balance of P&L A/c Total (B) (A-B) 40,228.21 'Investment Assets

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

Note:

- 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 (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- 6. Investment Regulations, as amended from time to time, to be referred

PART - B

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

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

Investment assets and Accretion of Assets

Ilivesullei	it assets and Accretion of Assets							
No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
No			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	13,570.04	36.58	969.15	30.90	14,539.18	36.14
2	Central Govt Sec, State Govt Sec or Other Appr	CGSB	22,039.11	59.42	1,466.23	46.76	23,505.34	58.43
3	Investment subject to Exposure Norms		-				-	
	Housing & Loans to SG for Housing and FFE		-				-	
	Approved Investments	HTHD	1,000.00	2.70	963.61	30.73	1,963.61	4.88
	Approved Investments	HTDA	3,491.82	9.41	(992.32)	(31.64)	2,499.50	6.21
	Other Investments		-				1	
	b. Infrastructure Investments		-				-	
	Approved Investments	IPTD	7,087.29	19.11	1,698.00	54.15	8,785.29	21.84
	Other Investments		-				1	
	c. Approved Investments	EPBT	3,474.03	9.37	0.45	0.01	3,474.47	8.64
	d. Other Investments (not exceeding 15%)						0	
	Total		37,092.24	100.00	3,135.97	100.00	40,228.21	100.00

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

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



NL-29-DEBT SECURITIES

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

Debt Securities (Amount in Rs. Lakhs)

		MARKE	ΓVALUE			Book	class Sept 2021 for this class 44.08% 13,650.36 43 55.92% 17,974.37 56 10.00% 31,624.73 100.0 20.60% 4,311.52 13 25.99% 9,883.96 31 33.27% 9,898.21 31 17.52% 6,478.57 20					
	As at 30th Sept 2022		As at 30th Sept 2021	as % of total for this class	As at 30th Sept 2022	as % of total for this class		as % of total for this class				
Break down by credit rating												
AAA rated	17,467.20	44.21%	14,025.63	43.23%	17,732.62	44.08%	13,650.36	43.16%				
AA or better												
Rated below AA but above A												
Rated below A but above B												
Any other (Please specify)	22,045.77	55.79%	18,415.92	56.77%	22,495.59	55.92%	17,974.37	56.84%				
Total (A)	39,512.98	100.00%	32,441.56	100.00%	40,228.21	100.00%	31,624.73	100.00%				
BREAKDOWN BY RESIDUALMATURITY												
Up to 1 year	8,266.79	20.92%	4,398.42	13.56%	8,287.69	20.60%	4,311.52	13.63%				
more than 1 year and upto 3years	10,349.44	26.19%	10,185.53	31.40%	10,457.24	25.99%	9,883.96	31.25%				
More than 3years and up to 7years	13,108.02	33.17%	10,190.87	31.41%	13,385.45	33.27%	9,898.21	31.30%				
More than 7 years and up to 10 years	6,788.45	17.18%	6,597.73	20.34%	7,048.01	17.52%	6,478.57	20.49%				
above 10 years	1,000.27	2.53%	1,069.00	3.30%	1,049.82	2.61%	1,052.47	3.33%				
Any other (Please specify)												
	39,512.98	100.00%	32,441.56	100.00%	40,228.21	100.00%	31,624.73	100.00%				
a. Central Government	14,188.22	35.91%	13,443.39	41.44%	14,539.18	36.14%	13,115.33	41.47%				
b. State Government	8,824.87	22.33%	5,983.14	18.44%	8,966.16	22.29%	5,869.64	18.56%				
c. Corporate Securities	16,499.89	41.76%	13,015.02	40.12%	16,722.87	41.57%	12,639.76	39.97%				
Any other (Please specify)												
Total (C)	39,512.98	100.00%	32,441.56	100.00%	40,228.21	100.00%	31,624.73	100.00%				

- (a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

 (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"



NL-30-NON PERFORMING ASSETS

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

IRD	AI Registration No. FRB/010 dated August 6	, 2018									
Nor	performing assets									Date: 30/ (Amount in R	
1401	performing assets	Bonds / D	ebentures	Lo	Loans		Other Debt instruments		er Assets	TOTAL	
NO	PARTICULARS	YTD (As on	Prev. FY (As	YTD (As on	Prev. FY (As	YTD (As on	Prev. FY (As	YTD (As on	Prev. FY (As	YTD (As on	Prev. FY (As
140	TARTICODAIC	31 Sept 2022)	on 31 Mar 2022)	31 Sept 2022)	on 31 Mar 2022)	31 Sept 2022)	on 31 Mar 2022)	31 Sept 2022)	on 31 Mar 2022)	31 Sept 2022)	on 31 Mar 2022)
1	Investments Assets	16,722.42	14,099.02	-	-	-	-	23,505.34	19,555.93	40,227.76	33,654.95
2	Gross NPA	-	-		-	-	-				-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	16,722.42	14,099.02	-	-	-	-	23,505.34	19,555.93	40,227.76	33,654.95
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-		-	-	-

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



NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

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

Investment and Investment Income

(Amount in Rs. Lakhs)

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

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

- 1 Based on daily simple Average of Investments
- 2 Yield netted for Tax
- 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
- 4 FORM shall be prepared in respect of each fund.
- 5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
- 6 Investment Regulations, as amended from time to time, to be referred



NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

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

Down graded investment, Investment Rating and Infra investment rating

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

Note:

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



NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION

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

Reinsurance Risk Concentration

(Amount in Rs. Lakhs)

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

Note:-

⁽a) The total of Premium ceded to reinsurers (Proportional, Non-Proportional and Facultative is consistent with all relevant NL forms; The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons

⁽b) Figures are to be provided upto the quarter



NL-34-GEOGRAPHICAL DISTN OF BSNS

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

Geographical Distribution of Business

																							Misc	ellaneous										(Am	ount i	n Rs.	. Lakhs)
		Fir	e	Marin	1e	Marin	1e	Total	Mot	tor OD	Moto	r TP	Tota	ıL	Health	h P	erson	al Ti	ravel	To	otal	Work	men's	Public/ Pro	duct Liability	Engin	eering	Avia	ation	Crop Ir	nsurance	0	ther	To	otal		Total
				Hull	1	Carg	ю	Marine	2				Moto	or		A	ccide	nt Ins	uranc	He	alth	Compe	nsation									segi	ments	Misc	cellan		
																			e				lover's										(b)	e	ous		
		For	Upto	For l	Jpt	For l	Jpt F	For U	pt Fo	Upt	For	Upt	For l	Jpt F	or U	pt F	or U	pt Fo	Upt	For	Upt	For the	Upto	For the	Upto the	For the	Upto	For the	Upto	For the	Upto the	For	Upto	For	Upt	For	Upto
SI.No.	State / Union Territory	the	the	the	0	the	o t	the c	the	9 0	the	0	the	o t	he d	o ti	he d	the	0	the	0	Quarte	the	Quarter	quarter	Quarte	the	Quarter	the	Quarter	quarter	the	the	the	0	the	the
		Quarte	quart	Qua t	the (Qua t	the Q	Qua th	e Qua	a the	Qua	the	Qua t	the Q	ua th	he Q	ua th	ne Qua	the	Qua	the	r	quarte			r	quarte		quarter			Qua	quart	Qua	the	Qua	quarter
		r	er	rter c	jua i	rter q	ua r	ter qu	ıa rte	r qua	rter	qua	rter q	ua r	ter qu	ua rt	er qu	ua rte	qua	rter	qua		r				r					rter	er	rter	qua	rter	1
				r	ter	r	ter	rt	er	rter		rter	r	ter	rt	er	rt	er	rte	r	rter														rter		
										1									1		1		1				1	1	1	1	1	1			1	1	
																		No	t App	licable					•					•							

Note:

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



NL-35-BSNS RETURNS ACROSS LOB

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

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

Notes:

- (a) Premium stands for amount of gross direct premium written in India
- (b) The line of business which are not applicable for any company should be filled up with NA.
- (c) Figure '0' in those fields will imply no business in the segment.
- (d) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
- (e) The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons



NL-36-CHANNEL WISE PREMIUM

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

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

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

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



NL-37-CLAIMS DATA

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

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

Notes:-

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

Upto the quarter ending _

			Rs.		

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

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



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

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

					Accid	ent Year (Cohort				
Particulars	YE 31- Mar-X- 10 ¹	YE 31- Mar-X-9	YE 31- Mar-X-8	YE 31- Mar-X-7		_	YE 31- Mar-X-4	YE 31- Mar-X-3	YE 31- Mar-X-2	YE 31- Mar-X-1	YE 31- Mar-X
A] Ultimate Net loss Cost - Original Estimate											
B] Net Claims Provisions ²											
C] Cumulative Payment as of											
one year later - 1st Diagonal											
two year later - 2nd Diagonal											
three year later - 3rd Diagonal											
four year later - 4th Diagonal											
five year later - 5th Diagonal											
six year later - 6th Diagonal											
seven year later - 7th Diagonal											
eight year later - 8th Diagonal											
nine year later - 9th Diagonal											
ten year later - 10th Diagonal											
eleven year later - 11th Diagonal											
D] Ultimate Net Loss Cost re-											
estimated					N	t Applica	hla				
one year later - 1st Diagonal					INC	т Арриса	DIE				
two year later - 2nd Diagonal											
three year later - 3rd Diagonal											
four year later - 4th Diagonal											
five year later - 5th Diagonal											
six year later - 6th Diagonal											
seven year later - 7th Diagonal											
eight year later - 8th Diagonal											
nine year later - 9th Diagonal											
ten year later - 10th Diagonal											
eleven year later - 11th Diagonal											
Favourable / (unfavorable)											
development ³ Amount											
(A-D)	1										
T 0/	7										

Note:-

[(A-D)/A]

- (a) Should Include all other prior years
 (b) Claims Provision is including Outstanding claims, IBNR / IBNER & ALAE
- (c) Favourable development occurs if Ultimate Net Loss Cost Re-estimated is lower than the original cost and vice versa for unfavorable development. The Ultimate Net Loss Cost - Original should be compared with **the latest diagonal**
- (d) Separate Formats to be disclosed for Motor-TP, Long Tail , Short tail Business and Gross Company basis



NL-39-AGEING OF CLAIMS

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

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

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

Upto	the Ouarter ending on														(Rs	in Lakhs)
					Ag	eing of C	aims (Cla	ims paid)							
SI.No.	Line of Business			No.	of claims paid						Amou	nt of clair	ns paid		Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year		> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months		> 1 year and <= 3 years	> 5 years		
1	Fire															
2	Marine Cargo															
3	Marine Other than Cargo															
	Motor OD															
	Motor TP															
	Health															
	Personal Accident															
- 8	Travel															
	Workmen's Compensation/ Employer's liability							Not a	Applicabl	е						
10	Public/ Product Liability															
	Engineering															
12	Aviation															
	Crop Insurance															
14	Other segments (a)															
	Miscellaneous															
	<u> </u>															
Note:	(a) Separate disclosure to be	made for	segment/sub-si	egment which o	ontributes more than	10 percen	t of the tot	al gross di	rect premi	ium						



NL-41-OFFICE INFORMATION

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

As at: 30th Sept
Office Information 2022

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

Employees and Insurance Agents and Intermediaries - Movement

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



NL-42-KEY MANAGEMENT PERSONS

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

Board of Directors & Management Person

Board o	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										

Date: 30th Sept, 2022

Notes:-

- (a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016
- b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"



NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS

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

I & Social Sector Obligations Date: 30th Sept, 2022 Rural & Social Obligations (Quarterly Returns)										
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured					
1	FIRE	Rural	1							
1	TINL	Social								
2	MARINE CARGO	Rural								
	PIAINIVE CANGO	Social								
3	MARINE OTHER THAN CARGO	Rural								
<u> </u>	PIANTINE OTHER THAN CARGO	Social								
4	MOTOR OD	Rural								
	PIOTOR OD	Social								
5	MOTOR TP	Rural								
,	MOTOR II	Social								
6	HEALTH	Rural								
U	HEALITI	Social								
7	PERSONAL ACCIDENT	Rural								
,	T ERSONAL ACCIDENT	Social								
8	TRAVEL	Rural		Not Applicable						
U	HOAVEE	Social		ног аррисавіе						
9	Workmen's Compensation/ Employer's liability	Rural								
9	Workmen's compensation, Employer's liability	Social								
10	Public/ Product Liability	Rural								
10	rubile, Floddet Liability	Social								
11	Engineering	Rural								
11	Lingineering	Social								
12	Aviation	Rural								
12	Aviation	Social								
13	Other Segment (a)	Rural								
13	Outer Segment (7	Social								
14	Miscellaneous	Rural								
14	Miscellatieous	Social								
	Total	Rural								
	iotai	Social	1							

- Notes:

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

 (b) Premium Collected means gross direct written premium

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



NL-44 MOTOR THIRD PARTY OBLIGATION

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

Motor Third Party Obligation Date: 30th Sept, 2022

Plotor Tillia Farty Obligation	Date: John Sept, 2022				
	(Amount in Rs. Lakhs)				
Items	For the Quarter	Up to the Quarter			
Gross Direct Motor Third Party Insurance Business					
Premium in respect of liability only policies (L)					
Gross Direct Motor Third Party Insurance Business					
Premium in respect of package policies (P)					
Total Gross Direct Motor Third Party Insurance	Not A	Not Applicable			
Business Premium (L+P)	нос аррисавіе				
Total Gross Direct Motor Own damage Insurance Business Premium					
Total Gross Direct Premium Income					

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



NL-45-GRIEVANCE DISPOSAL

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

Grievance Disposal Date: 30th Sept, 2022 SI No. **Particulars** Opening Balance * Additions during the **Complaints Resolved Total Complaints** Complaints quarter (net of Fully Partial Accepted Rejected registered up to the Pending at the end duplicate complaints) Accepted quarter during the of the quarter financial year Complaints made by customers a) Proposal Related Claims Related b) Policy Related d) Premium Related Refund Related Coverage Related q) Cover Note Related Product Related Others (to be specified) Total Not App, licable Total No. of policies during previous 2 year: Total No. of claims during previous vear: Total No. of policies during current 4 year: Total No. of claims during current 5 year: Total No. of Policy Complaints (current year) per 10,000 policies (current vear): **Total No. of Claim Complaints** (current year) per 10,000 claims 7 registered (current year): Complaints made by Complaints made by customers Total **Intermediaries** 8 **Duration wise Pending Status** Percentage to Percentage to Percentage to Pending Pending Number Number Pending Number complaints complaints complaints a) Up to 15 days b) 15 - 30 days c) 30 - 90 days Not App,licable d) 90 days & Beyond **Total Number of Complaints**

Note :- (a) Opening balance should tally with the closing balance of the previous quarter.

- (b) Complaints reported should be net of duplicate complaints
- (c) No. of policies should be new policies (both individual and group) net of cancellations
- (d) Claims should be no. of claims reported during the period
- (e) For 1 to 7 Similar break-up to be given for the complaints made by intermediaries.

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

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



Date: 28/12/	2022		For the half year en					
Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision	
			Not	Applicable				



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

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

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

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