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Allianz (II)

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 2023

	Particulars	Schedule Ref. Form No.			Fire				Marine				ellaneous				Total .	
			For to the Half Yearly ending 30th Sept,2023	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,2023	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,2023	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, 2023	Up to the Half Yearly ending 30th Sept,2023	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30 Sept,2022
1	Premiums earned (Net)	NL-4	4.418.18	4,418.18	4.681.53	4.681.53	122.35	122.35	51.62	51.62	4,479,29	4,479,29	3.483.62	3,483,62	9.019.82	9.019.82	8.216.77	8.216.
2	Profit/ Loss on sale/redemotion of Investments																	
3	Interest, Dividend & Rent – Gross Note 1		925.86	925.86	478.54	478.54	10.66	10.66	6.98	6.98	621.65	621.65	366.17	366.17	1,558.17	1,558.17	851.69	851.6
4	Other (a) Other Income (to be spedified) (i) (ii) (i) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)		207.14	207.14	71.54	71.54	5.48	5.48	0.51	0.51	170.80	170.80	41.94	41.94	383.42	383.42		113.9
	TOTAL (A)		5,551.18	5,551.18	5,231.61	5,231.61	138.49	138.49	59.11	59.11	5,271.74	5,271.74	3,891.73	3,891.73	10,961.41	10,961.41	9,182.45	9,182.4
									-				-				-	
6	Claims Incurred (Net)	NL-5	3,392,57	3.392.57	1.575.24	1.575.24	71.83	71.83	(33,98)	(33,98)	2.411.55	2.411.55	2.281.40	2.281.40	5.875.95	5.875.95	3,822,66	3.822.0
7	Commission	NL-6	1.112.79	1.112.79	1.027.82	1.027.82	25.88	25.88	7.94	7.94	480.81	480.81	357.05	357.05	1.619.48	1.619.48	1.392.81	1.392.8
8	Operating Expenses related to Insurance Business	NL-7	1.255.63	1.255.63	1.479.72	1.479.72	30.47	30.47	10.18	10.18	1.011.43	1.011.43	875.30	875.30	2.297.53	2,297,53		2.365.
9	Premium Deficiency		(79.51)	(79.51)							(52.12)	(52.12)	16.57	16.57	(131.63)	(131.63)	16.57	16.
									-				-				-	
	TOTAL (B)		5,681,48	5,681,48	4,082,78	4,082,78	128.18	128.18	(15.86)	(15.86)	3.851.67	3.851.67	3,530,32	3,530,32	9,661,33	9,661,33	7.597.24	7,597
			-	-						-	-	-			-		-	
10	Operating Profit/(Loss) C= (A - B)		(130.30)	(130.30)	1,148.83	1,148.83	10.31	10.31	74.97	74.97	1,420.07	1,420.07	361.41	361.41	1,300.08	1,300.08	1,585.21	1,585.2
11	APPROPRIATIONS																	
									-				-				-	
	Transfer to Shareholders' Account		(130.30)	(130.30)	1,148.83	1,148.83	10.31	10.31	74.97	74.97	1,420.07	1,420.07	361.41	361.41	1,300.08	1,300.08	1,585.21	1,585.2
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-		-	-	
	Transfer to Other Reserves (to be specified)		-	-	*				-	-	-			*			*	
_	TOTAL (C)	1	(130.30)	(130.30)	1.148.83	1.148.83	10.31	10.31	74.97	74.97	1.420.07	1.420.07	361.41	361.41	1.300.08	1.300.08	1.585.21	1.585

TOTAL (C)

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

Note - 1																
Pertaining to Policyholder's funds			Fire				4arine			Misc	ellaneous				l otal	
_	For to the Half Yearly ending 30th Sept,2023	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, 2023	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,2023	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, 2023	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
Interest, Dividend & Rent	960.49	960.49	509.85	509.85	11.06	11.06	7.44	7.44	644.90	644.90	390.13	390.13	1,616.45	1,616.45	907.42	907.42
Add/Less:-	-															
Investment Expenses	(17.46)	(17.46)	(13.66)	(13.66)	(0.46)	(0.46)	(0.10)	(0.10)	(14.40)	(14.40)	(7.97)	(7.97)	(32.32)	(32.32)	(21.73)	(21.73)
Amortisation of Premium/ Discount on Investments	(34.63)	(34.63)	(31.31)	(31.31)	(0.40)	(0.40)	(0.46)	(0.46)	(23.25)	(23.25)	(23.96)	(23.96)	(58.28)	(58.28)	(55.73)	(55.73)
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		-		-	-	1	,	-	-	-	-					
Investment income from Pool	-															
Interest, Dividend & Rent – Gross*	908.40	908.40	464.88	464.88	10.20	10.20	6,88	6.88	607.25	607.25	358.20	358.20	1,525,85	1,525,85	829.96	829.96

^{*} 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 2023

(Amount in Rs. Lakhs)

				(Amou	nt in Rs. Lakhs)
Particulars	Schedu le Ref.	For to the Half Yearly ending	•	For to the Half Yearly ending	For to the Half Yearly ending
	Form No.	30th Sept,2023	30th Sept,2023	30th Sept,2022	30th Sept, 2022
1 OPERATING PROFIT/(LOSS)	NL-1	-	-	-	_
(a) Fire Insurance		(130.30)	(130.30)	1,148.83	1,148.83
(b) Marine Insurance		10.31	10.31	74.97	74.97
(c) Miscellaneous Insurance		1,420.07	1,420.07	361.41	361.41
		-	-	1	-
2 INCOME FROM INVESTMENTS		-	-	•	ī
(a) Interest, Dividend & Rent – Gross		103.17	103.17	407.69	407.69
(b) Profit on sale of investments		-	-	-	-
(c) (Loss on sale/ redemption of investments)		-	-	-	-
(d) Amortization of Premium / Discount on Investments		(3.72)	(3.72)	(25.03)	(25.03)
3 OTHER INCOME (To be specified)		-	-	-	-
TOTAL (A)		1,399.53	1,399.53	1,967.87	1,967.87
TOTAL (A)		1,555.55			1,507.07
4 PROVISIONS (Other than taxation)		-	-	-	-
(a) For diminution in the value of investments		-	-	-	-
(b) For doubtful debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
		-	-	-	-
5 OTHER EXPENSES		-	-	-	
(a) Expenses other than those related to Insurance Business		2.46	2.46	9.76	9.76
(b) Bad debts written off		-	-	19.83	19.83
(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)		-	-	-	-
(ii)					
TOTAL (B)		2.46	2.46	29.59	29.59
		-	-	-	-
6 Profit/(Loss) Before Tax		1,397.07	1,397.07	1,938.28	1,938.28
		-	-		-
7 Provision for Taxation		-	-	-	-
8 Profit / (Loss) after tax		1,397.07	1,397.07	1,938.28	1,938.28
9 APPROPRIATIONS		-	-	-	-
(a) Interim dividends paid during the year		-	-	1	-
(b) Final dividend paid		-	-	-	-
(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
Balance of profit/ loss brought forward from last year		(11,591.16)	(11,591.16)	(4,273.55)	(4,273.55)
Balance carried forward to Balance Sheet		(10,194.09)	(10,194.09)	(2,335.27)	(2,335.27)
Notes: to Form NL-1-B-RA and NL-2-B- PL	İ		,	00 111 111	
(a) Items of income in excess of one percent of the shown as a separate line item.					her, shall be
(b) Under the sub-head "Others" items like foreign					
(c) Interest, dividends and rentals receivable in con income tax deducted at source being included unde investment income e.g. Amortisation, Write off, other	r 'advance	taxes paid and tax	es deducted at sou	rce". The expenses	pertaining to
(d) Income from rent shall include only the realized		· ·		and outer u	Jopanucij

(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 2023

(Amount in Rs. Lakhs)

-			int in Ks. Lakns)
Particulars	Schedule Ref. Form	As At 30th Sept, 2023	As At 30th Sept, 2022
SOURCES OF FUNDS	No.		
	NII 10	-	-
RESERVES AND SURPLUS	NL-10	-	-
Head Office Account	NL-10A	34,884.73	20,023.73
FAIR VALUE CHANGE ACCOUNT		-	-
-Shareholders' Funds		_	_
-Policyholders' Funds			-
	NII 44	-	-
BORROWINGS	NL-11	-	-
TOTAL		34,884.73	20,023.73
		-	-
APPLICATION OF FUNDS		-	-
INVESTMENTS-Shareholders	NL-12	2,896.05	12,470.75
INVESTMENTS-Policyholders	NL-12A	45,371.36	27,757.47
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	45.55	59.51
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS		-	-
Cash and Bank Balances	NL-15	24,156.82	4,523.06
Advances and Other Assets	NL-16	8,412.21	8,264.50
Sub-Total (A)		32,569.03	12,787.56
		-	-
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	47,954.03	27,698.40
PROVISIONS	NL-18	8,237.32	7,688.43
Sub-Total (B)		56,191.35	35,386.83
NET CURRENT ASSETS $(C) = (A - B)$		(23,622.32)	(22,599.27)
MISCELLANEOUS EXPENDITURE (to the	NL-19	-	-
extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT AND LOSS		10,194.09	2,335.27
ACCOUNT			
TOTAL		34,884.73	20,023.73

CONTINGENT LIABILITIES

Particulars	As At 30th Sept, 2023	As At 30th Sept, 2022
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged	-	1
3. Underwriting commitments outstanding (in respect of	-	-
4. Guarantees given by or on behalf of the Company	-	•
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	- Page 4 of 46	-



Premium Earned (Net)

															Miscella	neous					- IAIIIVAIII I	n Rs. Lakhs)
	FI	RE	Marine	e Cargo	Marin	ne Hull	Total I	Marine.	Mot	or OD	Mot	or TP	Total	Motor	Hea		Persona	l Accident	Travel I	nsurance	Total	Health.
Particulars	Yearly ending	For to the Half Yearly ending 30th Sept, 2023	Yearly ending	Yearly ending	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Yearly ending		Yearly ending	For to the Half Yearly ending 30th Sept, 2023	Yearly ending	Yearly ending	Up to the Half Yearly ending 30th Sept,2023	Yearly ending	Up to the Half Yearly ending 30th Sept,202							
ross Direct Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
dd: Premium on reinsurance accepted (a)	8,889.67	8,889.67	173.42	173.42	-	-	173.42	173.42		-	-		-	-	-		-	-	-	-		-
ess : Premium on reinsurance ceded (a)	2,339.06	2,339.06	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
let Written Premium	6,550.61	6,550.61	173.42	173.42	-	-	173.42	173.42			-		-			-	-			-		-
dd: Opening balance of UPR	2,008.83	2,008.83			-	-					-		-				-			-		-
ess: Closing balance of UPR	4,141.26	4,141.26	51.07	51.07	-	-	51.07	51.07			-		-				-			-		
let Earned Premium	4,418.18	4,418.18	122.35	122.35		-	122.35	122.35		-			-	-	-	-	-	-	-	-		
oss Direct Premium	-		-																			
1 India	-		-	-	-		-	-	-	-	-	-		-	-			-	-		-	-
lutside India							-	٠							-							
-	-		-										l —	1			l —	1	1	l —		

							Miscel	laneous								(4	lmount in Rs. Lak	ths)
	Workmen's C	Compensation/	Public/ Pro	duct Liability	Engin	eering	Avi	ation	Crop It	surance	Other se	gments (b)	Other Miscella	ineous segment	Total Mis	cellaneous	Grani	d Total
Particulars	Yearly ending	Up to the Half Yearly ending 30th Sept, 2023	Yearly ending	Yearly ending	Yearly ending	Yearly ending	Yearly ending	Yearly ending		Yearly ending	For to the Half Yearly ending 30th Sept,2023	Yearly ending	Yearly ending	Yearly ending		Yearly ending	Yearly ending	Yearly endin
Gross Direct Premium	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	
Add: Premium on reinsurance accepted (a)	-	-	5,046.93	5,046.93	3,122.70	3,122.70	-	-	-	-	-	-	950.36	950.36	9,119.99	9,119.99	18,183.08	18,183.0
Less : Premium on reinsurance ceded (a)	-	-	2,914.67	2,914.67	804.17	804.17	-	-	-	-	-	-	-	-	3,718.84	3,718.84	6,057.90	6,057.9
Net Written Premium	-	-	2,132.26	2,132.26	2,318.53	2,318.53	-	-	-	-	-	-	950.36	950.36	5,401.15	5,401.15	12,125.18	12,125.1
Add: Opening balance of UPR	-	-	1,760.42	1,760.42	557.76	557.76	-	-	-	-	-	-	196.85	196.85	2,515.03	2,515.03	4,523.86	4,523.8
Less: Closing balance of UPR	-	-	1,878.11	1,878.11	1,246.66	1,246.66	-	-	-	-	-	-	312.12	312.12	3,436.88	3,436.88	7,629.22	7,629.2
Net Earned Premium	-	-	2,014.57	2,014.57	1,629.63	1,629.63				-		-	835.09	835.09	4,479.29	4,479.29	9,019.82	9,019.8
Gross Direct Premium																		
- In India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				1	0								0					

															Miscell	aneous						ii icz. Cukiizi
	FI			e Cargo		ne Hull		Marine		or OD	Mot			Motor		alth		I Accident		nsurance		Health
Particulars	Yearly ending	Yearly ending	Yearly ending	Up to the Half Yearly ending 30th Sept, 2022	Yearly ending																	
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 (x)	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		-						-					-			-		-		-
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				-						-					-			-		-		-

																	(Amount in	n Rs. Lakhs)
1								laneous										
		ompensation/		duct Liability		eering		ation		surance		oments (b)		neous seament		cellaneous	Grand Total	
	For to the Half			Up to the Half		Up to the Half								Up to the Half		Up to the Half	For to the Half	
Particulars	Yearly ending		Yearly ending		Yearly ending		Yearly ending	Yearly ending					Yearly ending					
	30th Sept, 2022	30th Sept, 2022	30th Sept,2022	30th Sept, 2022	30th Sept,2022	30th Sept,2022												
Gross Direct Premium	-	-		-				-	-		-				-	-	-	-
Add: Premium on reinsurance accepted (a)	-	-	4,538.93	4,538.93	1,240.98	1,240.98		-	-		-		1,120.20	1,120.20	6,900.11	6,900.11	16,189.55	16,189.55
Less : Premium on reinsurance ceded (*)	-	-	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	-	-	-	-	-		1,297.17	1,297.17	3,483.62	3,483.62	8,216.77	8,216.77
Gross Direct Premium																		
- In India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:

(s) Reinsurance premiums whether on business coded or accepted are to be brought into account, before deducting commission, under the head of intimaturace 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

IRDAT REUSE/ACION NO. PRB/010 Gates August 6, 2016																					(Amount in	Rs (akhs)
Claims Incurred (Net)															Misce	llaneous						
Particulars		IRE		e Cargo		ne Hull	Total M			or OD		or TP		Motor		alth		I Accident		nsurance		Health
	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	Yearly ending	Up to the Half Yearly ending 30th Sept, 2023	Yearly ending	Yearly ending	For to the Half Yearly ending 30th Sept, 2023	Yearly ending	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept,2023	For to the Half Yearly ending 30th Sept,2023	Yearly ending	Yearly ending	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Yearly ending
Claims Paid (Direct)																						
Add :Re-insurance accepted to direct claims	1,658.77	1,658.77	(1.99)	(1.99)			(1.99)	(1.99)														
Less :Re-insurance Ceded to claims paid	52.99	52.99																				
Net Claim Paid	1,605.78	1,605.78	(1.99)	(1.99)			(1.99)	(1.99)														
Add Claims Outstanding at the end of the year	26,254.95	26,254.95	339.18	339.18			339.18	339.18														
Less Claims Outstanding at the beginning of the year	24,468.16	24,468.16	265.36				265.36	265.36														
Net Incurred Claims	3,392.57	3,392.57	71.83	71.83			71.83	71.83														
Claims Paid (Direct)																						
-In India																						
-Outside India																						
Estimates of IBNR and IBNER at the end of the period (net)	14.196.31	14,196,31	277.57				277.57	277.57														
Estimates of IBNR and IBNER at the beginning of the period (net)	11,228.47	11,228.47	211.30	211.30			211.30	211.30														

							Miscell	aneous										
Particulars		ompensation/	Public/ Pro			eering		ation		surance		nments (3)		neous seament	Total Miss		Grand Total	Grand Total
	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	For to the Half	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half
	Yearly ending 30th Sept, 2023	Yearly ending 30th Sept, 2023	Yearly ending 30th Sept,2023	Yearly ending 30th Sept, 2023	Yearly ending 30th Sept, 2023	Yearly ending 30th Sept,2023	Yearly ending 30th Sept, 2023	Yearly ending 30th Sept,2023	Yearly ending 30th Sept, 2023	Yearly ending 30th Sept, 2023	Yearly ending 30th Sept,2023	Yearly ending 30th Sept, 2023						
Claims Paid (Direct)																		
Add :Re-insurance accepted to direct claims			223.62	223.62	29.69	29.69							537.10	537.10	790.41	790.41	2,447.19	2,447.19
Less :Re-insurance Ceded to claims paid			71.07	71.07	7.42	7.42									78.49	78.49	131.48	131.48
Net Claim Paid			152.55	152.55	22.27	22.27							537.10	537.10	711.92	711.92	2,315.71	2,315.71
Add Claims Outstanding at the end of the year			9,534.25	9,534.25	4,171.81	4,171.81							1,854.34	1,854.34	15,560.40	15,560.40	42,154.53	42,154.53
Less Claims Outstanding at the beginning of the year			8,561.99	8,561.99	2,874.26	2,874.26							2,424.52	2,424.52	13,860.77	13,860.77	38,594.29	38,594.29
Net Incurred Claims			1,124.81	1,124.81	1,319.82	1,319.82							(33.08)	(33.08)	2,411.55	2,411.55	5,875.95	5,875.95
Claims Paid (Direct)																		
-In India																		
-Outside India					-													
Estimates of IBNR and IBNER at the end of the period (net)			6.137.03	6.137.03	2,462,48	2,462,48							1.124.25		9,723,76	9,723.76	24,197,63	24,197,63
Estimates of IBNR and IBNER at the beginning of the period (net)			5,520.94	5,520.94	1,286.82	1,286.82							1,478.19	1,478.19	8,285.96	8,285.96	19,725.73	19,725.73

																laneous						
Particulars	F	IRE	Marin	e Cargo	Mari	ne Hull	Total	Marine	Mot	or OD	Mot	or TP	Tota	Motor	He	alth	Persona	I 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	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept, 2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept, 2022	Up to the Half Yearly ending 30th Sept,2022	For to the Half Yearly ending 30th Sept,2022	Up to the Half Yearly ending 30th Sept, 2022
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														
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														1

																	(Amount in	n Rs. Lakhs)
							Miscell											
Particulars	Workmen's C	ompensation/	Public/ Pro	duct Liability	Engin	eering		ation	Crop Is	surance	Other ser		Other Miscella			ellaneous	Grand Total	
	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	For to the Half	Up to the Half	For to the Half	Up to the Half	For to the Half	Up to the Half
	Yearly ending 30th Sept, 2022	Yearly ending 30th Sept, 2022	Yearly ending 30th Sept,2022	Yearly ending 30th Sept, 2022	Yearly ending 30th Sept, 2022	Yearly ending 30th Sept,2022	Yearly ending 30th Sept, 2022	Yearly ending 30th Sept,2022	Yearly ending 30th Sept,2022	Yearly ending 30th Sept, 2022	Yearly ending 30th Sept,2022	Yearly ending 30th Sept,2022	Yearly ending 30th Sept,2022	Yearly ending 30th Sept, 2022	Yearly ending 30th Sept,2022	Yearly ending 30th Sept, 2022	Yearly ending 30th Sept, 2022	Yearly ending 30th Sept, 2022
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	2,832.46
Less :Re-insurance Ceded to claims paid			55.04	55.04	151.65	151.65									206.69	206.69	530.08	530.08
Net Claim Paid			18.44	18.44	375.03	375.03							66.25	66.25	459.72	459.72	2,302.38	2,302.38
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	25,167.13
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	23,646.85
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	3,822.66
Claims Paid (Direct)																		
-In India																		
-Outside India																		
Estimates of IRNR and IRNER at the end of the neriod (net)			4 107 67	4 107 67	889 23	889 23							1 751 17	1 751 17	6 748 06	6.748.06	15 399 45	15 399 45
Estimates of IBNR and IBNER at the beginning of the period			3,858.31	3,858.31	738.18	738.18							816.13	816.13	5,412.61	5,412.61	12,006.94	12,006.94

Nation:

3 bound find Net Reported (TBRE), Troumed but not enough reported (TBRE) claims should be included in the amount for existancing claims.

5) Claims (includes spootfic claims settlement cost but not expenses of management

7) The surveyor fine x years and the spoot service and laid from part of claims very reviews applicable.

6) Claims cost should be adjusted the expenses include laims part of claims continued analyses value of these is a setflicted craditively of an establish.

6) Superior disclaims or be invalid for superior self-or continued continued analyses value of these is a setflicted craditively of an establish.

																					(Amount i	Be Lakhe)
emmission																laneous						
Particulars		TRE	Marin	e Caron	Maris	ne Hull	Total	Marine	Mot	nr.OD	Med	tor TP	Total	Meter	He	alth	Dersona	Accident	Travel 1	Insurance	Total	Health
	For to the Hall Yearly ending 30th Sept, 202	Up to the Half Yearly ending 3 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2022	f Up to the Half Yearly ending 3 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Yearly ending 3 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the I Yearly end 30th Sept, 2
Commission & Remuneration		-													-		-					
2 martin																						
Distribution faces																						
Pross Commission																						
Add: Commission on Re-insurance Accepted	1.361.89		25.88	25.88			25.88	25.88														
Less: Commission on Re-insurance Ceded	249.10	249.10																				
Net Commission	1,112.79	1,112.79	25.88	25.88			25.88	25.88														
reak-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																						
rdividual Agents																						
Corponida Apenta-Banks/FII/HFC																						
Corporate Agents-Others																						
Insurance Brokers	515.11	515.11	23.19	23.19			23.19	23.19														
Direct Business - Online'			-																			
HSP (Dred)																						
Rich Aggregators																						
reurence Marketing Firm																						
Common Service Centers																						
ficro Asimbi																						
Point of Sales (Direct)																						
Other - Custent	846.78	846.78	2.69	2.69			2.69	2.69														
TOTAL	1,361.89	1,361.89	25.88	25.88		-	25.88	25.88						-		-				-		
Commission and Rewards on (Excluding Reinsurance) Business written :																						
in india	1 -	_	1					_	1	1			1		1		1		_	1		

-								Misrel	laneous									Rs. Lekhs)
Particulars	Workmen's 0	Commensation /	Public/ Pro	duct Liability	Froir	eering	Avi	dien -	Crop In	surance	Otherse	emerate (9)	Other Misrelle	necus segment	Total Miss	ellaneous	Grand Total	Grand Tot
	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the Half Yearly ending 30th Sept, 2023	For to the Half Yearly ending 30th Sept, 2023	Up to the P Yearly end 30th Sept, 2
Commission & Remunication																		
Rewards																		
Distribution fees																		1
Gross Commission																		
Add: Commission on Re-insurance Accepted	-	-	857.65	857.65	426.67	426.67	-	-	-		-	-	181.91	181.91	1,466.23	1,466.23	2,854.00	2,854
Less: Commission on Re-insurance Ceded			731.83	731.83	253.59	253.59									985.42	985.42	1,234.52	1,234.
Net Commission			125.82	125.82	173.08	173.08							181.91	181.91	480.81	480.81	1,619.48	1,619.
Break-up of the exenues (Green) incurred to procure business to be furnished as per details indicated below:																		-
Individual Apents																		1
Corposite Asents-Banks/FIL/HFC																		t
Corponiste Apents-Others																		i
Insurance Brokers			547.93	547.93	202.61	202.61	-	-	-	-	-	-	28.31	28.31	778.85	778.85	1,317.15	1,317
Direct Business - Online'																		1
MISP (Direct)																		i
Web Aggregators																		
Insurance Marketing Firm																		
Common Service Centers			-															
Micro Agents																		
Point of Sales (Direct)			309.72	309.72	224.05	224.05							153.61	153.61	687 38	687 38	1.536.85	1,536.
Other - Codant		-																
TOTAL			857.65	857.65	426.66	426.66	-		-	-	-	-	181.92	181.92	1,466.23	1,466.23	2,854.00	2,854
Commission and Rewards on (Excluding Reinsurance) Business written :																		

																					(Amount)	is the Lakha)
															Misce	laneous						
Particulars	,	TRE	Marin	e Cargo	Mari	ne Hull	Total	Marine.	Mai	or OD	Mo	tor TP	Total	Motor	н	ealth	Persona	Accident	Travel I	nsurance	Total	l Health
	For to the Well	I He to the Walf	For to the Walf	Us to the Walf	for to the Mall	He to the Malf	For to the Mall	Use to the Malf	Easte the Mal	He to the Mail	Eas to the Mali	I the te the Walf	For to the Half	He to the Wall	Eas to the Mail	He to the Half	For to the Malf	Un to the Walf	See to the Wall	He to the Helf	Souto the Half	Un to the Walf
	Yearly ending 30th Sept, 2022	Yearly ending 2 30th Sept, 2022	Yearly ending 30th Sept, 2023	Yearly ending 30th Sept, 2022																		
Commission & Remuneration																						-
Rewards																						
Distribution fees																						
Gross Commission																						
Add: Commission on Re-insurance Accepted	1,279.38	1,279.38	7.94	7.94	-	-	7.94	7.94	-	-	-	-	-	-	-	-		-	-	-		
Less: Commission on Re-insurance Ceded	251.56	251.56																				
Net Commission	1,027.82	1,027.82	7.94	7.94			7.94	7.94														
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																						
																					0	
Individual Agents																						
Corporate Apents-Banks/FII/HFC																						
Corporate Asents-Others																						
Insurance Brokers	504.01	504.01	7.94	7.94	-	-	7.94	7.94	-	-	-	-	-	-	-	-		-	-	-		
Direct Business - Online'																						
MSP (Direct)																						
Web Appropriates																						
Insurance Marketing Firm																					ı	
Common Service Centers																						
Micro Agents																					ı	
Bries of Sales (Disort)																						
Other - Cedant	775.36	775.36																				
TOTAL	1,279.37	1,279.37	7.94	7.94			7.94	7.94														
Commission and Rewards on (Excluding Reinsurance) Business written :																					1	
inisda											1										-	

																		in De Lakha)
									lanerus								IAmounts	RE LEKTO
Particulars	Workmen's C	ammanastian /	Public/ Pro	Aces Cickitho	Engir	amles	5.4	Mince office		surance	441	oments (%)	Other Miscella		Tetal Mic	rellaneous	Grand Total	Grand Total
		Up to the Half					For to the Half	Un to the Half		Up to the Half	For to the Half	Un to the Half			For to the Half	Up to the Half		
	Yearly ending			Yearly ending						Yearly ending								
	30th Sept. 2022	30th Sept. 2022	30th Sept. 2022	30th Sept.2022	30th Sept.2022	30th Sept 2022	30th Sept 2022	30th Sept.2022	30th Sept. 2022	30th Sept. 2022	30th Sept. 2022	30th Sept.2022	30th Sept. 2022	30th Sept 2022	30th Sept. 2022	30th Sept. 2022	30th Sept. 2022	30th Sept. 2027
Commission & Remuneration																		
Remards																		
Distribution faces																		
Gross Commission	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-
Add: Commission on Re-insurance Accepted	-	-	711.39	711.39	184.78	184.78	-			-	-	-	210.40	210.40	1,106.57	1,106.57	2,393.89	2,393.86
Less: Commission on Re-insurance Ceded	-		652.90	652.90	96.62	96.62	-				-				749.52	749.52	1,001.08	1,001.08
Net Commission			58.49	58.49	88.16	88.16							210.40	210.40	357.05	357.05	1,392.81	1,392.81
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																		
Individual Agents																		
Corporate Agents-Banks/FII/HFC																		
Corporate Agents-Others																		
Insurance Brokers	-	-	461.42	461.42	88.67	88.67	-	-	-		-	-	40.78	40.78	590.87	590.87	1,102.82	1,102.83
Direct Business - Online'																		
MISP (Direct)																		
Web Aggregators																		
Insurance Marketing Firm																		
Common Service Centers																		
Micro Agents																		
Point of Sales (Direct)																		
Other - Codant			249.97	249.97	96.12	96.12							169.62	169.62	515.71	515.71	1,291.07	1,291.07
TOTAL	-	-	711.39	711.39	184.79	184.79	-	-	-	-	-	-	210.40	210.40	1,106.58	1,106.58	2,393.89	2,393.89
Commission and Rewards on (Excluding Reinsurance) Business written:																		
ininda																		
Outside India																		1

ORM NE-7 OPERATING EXPENSES SCHEDULE

Operating Expenses related to Insurance Business					
 | | | | | | |
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 | | Misc | rilaneous | | |
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Particulars		cuse	Marine
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 | Mor | day TB | Total | Metor |
 | ulth. | Removal Accident | Towel | Incurace | Tota
 | d Headen | Workmen's | Composition | Bublis / Bu | reduct Liability |
 | Engineering | | Autotion | | Con Innunce
 | Other se | county (1) | Other Micro | cellaneous seco | count .
 | Total Miscellane | | Grand Total | Grant |
| | For to the Half
Yearly ending
30th Sept,2023 | Yearly ending
3 30th Sept, 2023 | For to the Half
Yearly ending
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30th Sept, 2023 | Up to the Half
Yearly ending
20th Sept, 2022
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30th Sept, 2023 | For to the Half
Yearly ending
30th Sept,2023 | Up to the Half
Yearly ending
30th Sept, 2023 | For to the Half
Yearly ending
30th Sept, 2023
 | Up to the Half
Yearly ending
30th Sept, 2023 | For to the Half Up to the Half
Yearly ending Yearly ending
30th Sept, 2023 30th Sept, 2023 | For to the Hall
Yearly ending
30th Sept, 202 | f Up to the Half
Yearly ending
3 30th Sept 202 | For to the Half
Yearly ending
30th Sept, 2022
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rly ending Ye
(Sept, 2023 30) | or to the Half
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oth Sept, 2023 | Yearly
10th Se |
| Employees' remuneration & welfane benefits | 303.98 | 303.98 | 5.20 | 5.2
 | 9 | | - | 5.20 | 5.29 | | -
 | | | - | | |
 | | | | |
 | | | - | 127.31 | |
 | 70.49 | 70.49 | - | - |
 | | | | | 29.99
 | 226.69 | 226.69 | \$35.65 | |
| Travel, conveyance and vehicle running expenses | 20.33 | | | 0.5
 | | - | - | 0.54 | 0.54 | |
 | | - | - | |
 | | | | |
 | - | | - | 6.63 | |
 | 7.19 | 7.19 | - | - |
 | | | 2 | | 2.95
 | 16.76 | 16.76 | 27.63 | |
| Fairing expenses | 0.80 | 0.89 | 0.02 | 0.0
 | 2 | - | - | 0.02 | 0.02 | - |
 | | | | |
 | | | | | -
 | | | | 0.29 | |
 | 0.32 | 0.32 | - | - |
 | | | | | 0.13
 | 0.74 | 0.74 | 1.65 | |
| Rents, rates & taxes | 79.22 | 79.22 | 2.10 | 2.1
 | 0 | - | | 2.10 | 2.90 | | _
 | | | | | |
 | | | | |
 | | | | 25.79 | 9 |
 | 29.04 | 29.04 | | |
 | | | 11. | 1.49 | 11.49
 | 65.32 | 65.32 | 146.64 | |
| lepairs | 11.60 | | 0.31 | 6.7
 | 1 | - | | 0.31 | 0.31 | | _
 | | | | |
 | | | | |
 | | | | 2.60 | 0 | 2.60
 | 4.13 | 4.12 | | |
 | | | 1 | 1.69 | 1.69
 | 9.62 | 9.62 | 21.59 | |
| Printing & stationery | 0.40 | | 0.01 | 0.0
 | £ | - | - | 0.01 | 0.00 | - |
 | - | | - | - |
 | | | - | | -
 | | | | 0.14 | 4 |
 | 0.15 | 0.15 | - | - |
 | | - | 0 | | 0.06
 | 0.35 | 0.25 | 0.79 | | | |
| Communication expenses | 0.13 | | 0.49 |
 | | - | - | - | - | - |
 | - | | | |
 | | | - | - | -
 | - | | | 0.0 | 4 |
 | 0.05 | 0.05 | - | - |
 | | | | 0.02 | 0.02
 | 0.11 | 0.11 | 0.24 | |
| Legal & professional charges | 19.17 | 18.13 | 0.49 | 0.4
 | | - | | 0.49 | 0.49 | - |
 | | | | - |
 | - | | - | - | -
 | | | | 5.90 | 0 | 290
 | 6.0 | 6.42 | - | - |
 | - | - | 2 | 2.63 | 2.63
 | 14.95 | 14.95 | 23.96 | |
| Auditors' fees, expenses etc. (a) as auditor | 4.00 | 405 | 411 | - 41
 | _ | - | - | 0.11 | 4.0 | - | _
 | - | - | - | - |
 | - | | - | - | -
 | - | | _ | 130 | _ | 132
 | 1.0 | - | - | - |
 | | - | - | 0.50 | 0.50
 | 134 | 134 | 7.90 | - |
| (b) as adder
(b) as adder or in any other capacity, in respect of | 4.00 | 4.05 | 0.11 | 9.1
 | 1 | - | | 0.11 | 0.11 | - |
 | - | | - | - |
 | - | | - | - | -
 | | | _ | 1.5 | 2 | 1.22
 | LAU | 1AI | - | - |
 | - | - | | 0.59 | 0.59
 | 2.34 | 1.14 | 7.50 | - | | |
| (i) Taxation matters | | - : | - : |
 | _ | | - | | | |
 | - | - : | - | - | - :
 | - | | | | - :
 | - : | - | - | | + | -
 | - | | | - |
 | - | - | _ | - | -
 | | | | - | | |
| (i) Insurance matters | | | |
 | _ | | - | | - | - |
 | | | | |
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 | | | - | | + | -
 | - | _ | _ | - |
 | | | _ | - | _
 | - | | | - |
| (ii) Hanagement services; and | | | |
 | _ | - | - | - | - | - | _
 | | | | - |
 | | | | - |
 | | | - | | + | -
 | | - | - | - |
 | | - | _ | | -
 | - | | | - |
| (c) in any other capacity | | | - | -
 | | - | | - | - | - |
 | | | | |
 | - | | - | - | -
 | | | _ | | + | -
 | - | - | _ | - |
 | - | | _ | - | -
 | - | | | _ |
| Advertisement and publicity | 9,21 | 9.21 | 0.24 | 6.2
 | 4 | | | 0.24 | 0.24 | - | -
 | | | | |
 | | | - | - |
 | | | _ | 3.00 | 0 | 3.00
 | 1.26 | 126 | _ | |
 | | | | 1.36 | 1.34
 | 7.60 | 7.60 | 17.05 | |
| Interest & Bank Charges | 4.9 | | 0.13 | 0.1
 | 2 | - | | 0.13 | 0.13 | - |
 | | - | | - |
 | | | - | - | -
 | - | | | 1.60 | ā. | 1.61
 | 1.75 | 1.75 | - | - |
 | | - | | 0.72 | 0.72
 | 4.00 | 4.08 | 9.15 | |
| Depreciation | 11.31 | 11.31 | 0.30 | 0.7
 | 0 | | - | 0.30 | 0.30 | - | -
 | | | - | |
 | | | | |
 | - | | - | 2.60 | ă | 2.60
 | 4.00 | 4.00 | | |
 | | | - 1 | 1.64 | 1.64
 | 9.32 | 9.32 | 20.90 | |
| Brand/Trade Mark usage fee/charges | | - | - |
 | | | - | - | - | | -
 | | | | | |
 | | | | |
 | - | | | | |
 | - | - | | |
 | | | | |
 | | - | | |
| Business Development and Sales Promotion Expenses | | - | - | -
 | | - | - | - | - | |
 | | | - | |
 | | | | |
 | - | | | | | -
 | - | - | - | |
 | | | | - | -
 | - | - | | | | |
| Information Technology Expenses | | | - |
 | | | | | | |
 | | | - | |
 | | | | |
 | | | | | |
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 | | | | |
| Goods and Services Tax (GST) | - | | |
 | | - | | - | - | - |
 | - | - | - | - |
 | | | - | | -
 | | | | | | -
 | - | - | - | - |
 | | - | | - | -
 | - | - | - | | | |
| Others (to be specified)* | _ | | |
 | 1 - | - | | | | |
 | <u> </u> | _ | <u> </u> | - | -
 | | | L - | 1 - | 1 -
 | | | _ | _ | _ | - -
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 | | | 1 - | | - -
 | - - | | | ↓ _ |
| (a) Outsourchy Expenses
(b) Business Support | 10.71
853.62 | 1 10.71 | 0.28 | 0.3
 | | - | - | 0.28
22.60 | 0.29 | |
 | | | | |
 | | | | |
 | | | | 2.46 | |
 | 2.79 | 3.29
302 30 | - | - |
 | | | 172 | | 1.55
 | 9.93 | 9.92
703.99 | 19.62 | |
| (t) Business Support
(c) Entertainment | 953.62 | 953.92 | 22.60 | 22.6
 | 0 | - | | 22.60 | 22.60 | - |
 | - | | - | |
 | | | | | -
 | | | | 277.92 | 2 2 | 77.92
 | 12.20 | 302.20 | - | - |
 | | | 123. | 3.97 1 | 123.67
 | 703.99 | 703.99 | 1,580.41 | |
| (c) Entertainment (d) Galo/II carl on Enselve Eurhanne | | | | -
 | _ | - | | - | | - |
 | | | | - |
 | - | | - | - | -
 | | | | | - | -
 | - | O0.56 | - | - | | |
 | - | - | | - |
 | - | | | |
| (d) Gaity(Loss) on Foreign Exchange
(e) Subscription/Hembership | (96.2) | | |
 | | - | | (2.29) | (2.26) | - |
 | | | | - |
 | - | | - | - | -
 | | | | (28.0) | |
 | 20.54) | (30.54) | - | - |
 | - | - | (12 | | (12.52)
 | (71.19)
8.93 | (71.15)
8.93 | (159.71)
20.05 | |
| (r) Subscription/Hermitenistip (r) Miscellanous-Others | 2.33 | | 0.09 | 0.0
 | | - | | 0.06 | 0.06 | - |
 | - | | - | - |
 | - | | - | - | -
 | | | _ | 150 | |
 | 0.94 | 131 | - | - |
 | - | - | - 1 | | 0.34
 | 1.95 | 1.95 | 4.20 | | | |
| (I) Principalities College | 2.5 | 2.00 | |
 | | _ | _ | 0.00 | 0.00 | |
 | - | | | _ |
 | | | - | | -
 | | | _ | 6.5 | 1 | 0.77
 | u.an | 4.01 | | - | -
 | | _ | | | 9.51
 | 1.93 | 1.94 | 1,0 | - |
| TOTAL | 1,255.63 | 1,255.63 | 30.47 | 30.4
 | 2 | | - | 30.47 | 30.47 | - | _
 | - | - | - | - |
 | | | - | - | - :
 | - | - | - | 427.12 | | 17.12 4
 | 0.25 | 407.25 | | |
 | - | - | 166. | 6.96 | 166.96
 | 1,011.43 | 1,011.43 | 2,297.53 | | | |
| In India | 1,255.63 | 1,255.63 | |
 | | | | 20.47 | 20.47 | - |
 | - | _ | | |
 | | | - | |
 | | | _ | 407.12 | |
 | | 407.26 | _ | _ |
 | | | 196. | |
 | | 1,011.43 | 2,297.53 | |
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(b) Bushess Support (c) Entertainment (d) Gally(Loss) on Foreign Suchange (e) Suboxytiko/Membership	For to the statistics of the s	Upo be steff Vacable	For its the staff van fire of the staff van	Upon the incident of the control of	For to the No. 19 Per	ulf Up to the if	Nadi For to Google Van James Commission Comm	Description of the series of t	1.52 0.00 0.56 0.56 0.07 0.17 	For to the test. For to the t	Cip	Medical Programme of the Control of	The IP Up to the Heal's 2 2005 Sept. 2022	Total to the last of the last	Methods Up to the Head Transfer and Land	For to the high of the control of th	Up to the Hart Vesty ending White Republic Vesty ending V	The second secon	For to the Service of Control of	I Financiana I Jupins to the National State of the State	For to the Self-	U month. "Your's making in the state" "You's parties and and a state of the state	Mississipping Control of Control	STRANSMIN STRANS	565.79 362.73 362.73 362.73 23.00 23	1	55.78 147 146 146 146 146 146 146 146 146 146 146	27.42 1.66 1.66 0.75 12.40 1.38 0.67 1.38 0.67 1.38 0.67 1.38 0.67 1.38 0.68 1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30	27.62 1.66 0.75 0.75 0.75 0.86	Architon In State In		Consideration of the Considera	Other see Far to the side 320% Sept. 2022	powerful (A). Up to the Heart Vestry and the State 200 August A	For is the 89 and For is the 90 and For	1	Section Sect	Up to the leaf Up to	50 the bild? For five reading of the bild	(C-11) (C	Up to My Yearly 100 Sep

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(b) Sensor of expenses in excess of one percent of the total premiums (less minurance) or Ru.5,00,000 whithever is higher, shall be shown as a separate line ben.
(b) Separate disclosure to be made for expendiquo-expend which contributes more than 10 percent of the total gross direct premium.



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, 2023	As At 30th sept, 2022
1 Authorised Capital		
Equity Shares of Rs each		
Preference Shares of Rs each		
2 Issued Capital		
Equity Shares of Rseach		
Preference Shares of Rs each		
3 Subscribed Capital		
Equity Shares of Rseach		
Preference Shares of Rs each		
4 Called-up Capital		
Equity Shares of Rseach	Not Ar	plicable
Less: Calls unpaid	HOL AL	phicable
Add : Equity Shares forfeited (Amount originally paid up)		
Less : Par Value of Equity Shares bought back		
Less : Preliminary Expenses		
Expenses including commission or brokerage on		
Underwriting or subscription of shares		
Preference Shares of Rs each		
5 Paid-up Capital		
Equity Shares of Rseach		
Preference Shares of Rs Each		

Notes:

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



FORM NL-9 PATTERN OF SHAREHOLDING SCHEDULE

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

Share Capital Pattern of Shareholding

Shareholder	As At 30 20	th Sept, 23	As At 30 20	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian				
· Foreign				
Investors*	Not Applic	able (Refer	Not Applica	ahla (Pafar
· Indian	note b	•	note b	•
· Foreign		ielow)	note L	ielow)
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, 2023	As At 30th Sept, 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	•	•
3	Share Premium	-	•
4	General Reserves	-	•
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus	-	-
	shares		
5	Catastrophe Reserve	-	•
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	TOTAL	-	-

Notes:

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



FORM NL-10A Head Office Account

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, 2023	Sept, 2022
Opening Balance of Assigned capital	28,696.73	20,023.73
Add: Addition during the year	6,188.00	-
Closing Balance of Assigned Capital*	34,884.73	20,023.73
TOTAL	34,884.73	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, 2023	As At 30th Sept, 2022
1	Debentures/ Bonds	•	-
2	Banks	1	ı
3	Financial Institutions	1	ı
4	Others (to be specified)	1	ı
	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)

	(/ount in 1.5)					
SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY		
1	-	-	-	-		
2	-	-	-	-		
3	-	-	-	-		
4	-	-	-	-		
5	-	-	-	-		



FORM NL-12 INVESTMENT SCHEDULE

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

	NL			-12A	(Amount in Rs. Lakhs)		
vestments	Shareholders			nolders	Total		
Particulars	As At 30th Sept, 2023	As At 30th Sept, 2022	As At 30th Sept, 2023	As At 30th Sept, 2022	As At 30th Sept, 2023	As At 30th Sept 2022	
LONG TERM INVESTMENTS							
1 Government securities and Government guaranteed bonds including Treasury Bills	1,625.98	6,356.34	25,473.66	14,147.98	27,099.64	20,504.32	
2 Other Approved Securities	358.17	764.52	5,611,25	1,701.67	5,969,42	2,466.19	
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	539.87	2,780.70	8,457.95	6,189.31	8,997.82	8,970.0	
5 Other than Approved Investments	-	-	-	-	-	-	
	2,524.02	9,901.56	39,542.86	22,038.96	42,066.88	31,940.52	
SHORT TERM INVESTMENTS	-	-	-	-	-	-	
Government securities and Government guaranteed bonds including Treasury Bills	132.86	930.32	2,081.40	2,070.70	2,214.26	3,001.0	
2 Other Approved Securities	119.12	312.57	1,866,28	695.72	1,985,40	1.008.2	
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	120.05	1,326.30	1,880.82	2,952.09	2,000.87	4,278.3	
5 Other than Approved Investments	120.05	-	1,000.02	-	- 2,000.07	1,270.5	
TOTAL	372.03	2,569.19	5,828.50	5,718.51	6,200.53	8,287,7	
GRNAD TOTAL	2,896.05	12,470.75	45,371.36	27,757.47	48,267.41	40,228.22	

Notes:

- (a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.
- Holding company and subsidiary shall be construed as defined in the Companies Act, 1956 as amended by Company Act 2013:
- Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.

 Joint control is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.
- Associate is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.
- -Significant influence (for the purpose of this schedule) means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.
- A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.
- (b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed in the **Annexure A as specified below**.
- (c) Investments made out of Catastrophe reserve should be shown separately.
- (d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.
- (e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.
- (f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments
- (g) Investment Regulations, as amended from time to time, to be referred $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$

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

					(Amount II	1 KS. Lakns)	
	Sharel	Shareholders		holders	Total		
<u>Particulars</u>	As At 30th Sept, 2023	As At 30th Sept, 2022	As At 30th Sept, 2023	As At 30th Sept, 2022	As At 30th Sept, 2023	As At 30th Sept, 2022	
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)

LUGIIS	(Allibulit iii	i KS. Lakiis <i>)</i>
Particulars	As At 30th	As At 30th
	Sept, 2023	Sept, 2022
1 SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property	-	-
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities	-	-
(c) Others (to be specified)	-	-
Unsecured	-	-
TOTAL	-	-
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Industrial Undertakings	-	-
(e) Companies	-	-
(f) Others (to be specified)	-	-
TOTAL	-	-
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard	-	-
(aa) In India	-	-
(bb) Outside India	-	-
(b) Non-performing loans less provisions	-	-
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL	-	-
4 MATURITY-WISE CLASSIFICATION		
(a) Short Term	-	-
(b) Long Term	-	-
TOTAL	-	-

Notes:

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

	Provisions against Non-performing Loans						
	Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)				
	Sub-standard	-	-				
	Doubtful		-				
Ī	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/ Gi	oss Block			Depreci	ation		Net Block		
	Opening	Additions	Deductions	Closing	Up to Last	For The	On Sales/	To Date	As At 30th	As At 30th	
					Year	Period			Sept, 2023	Sept, 2022	
							Adjustments				
Goodwill	-	-	-	-	ı	-	-	1	ı	=	
Intangibles (specify)	29.18	-	-	29.18	29.18	-	-	29.18	-	-	
Land-Freehold	-	-	-	-	ı	-	-	1	ı	=	
Leasehold Property	39.20	-	-	39.20	37.94	1.26	-	39.20	-	5.16	
Buildings	-	-	-	-	-	-	-	-	-	-	
Furniture & Fittings	31.24	-	-	31.24	29.50	1.66	-	31.16	0.08	4.86	
Information Technology Equipment	118.10	6.06	-	124.16	72.56	13.33	-	85.89	38.27	36.95	
Vehicles	38.86	-	-	38.86	33.41	3.89	-	37.30	1.56	9.33	
Office Equipment	6.15	3.84	-	9.99	3.56	0.79	-	4.35	5.64	3.21	
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-	
TOTAL	262.73	9.90	-	272.63	206.15	20.93	•	227.08	45.55	59.51	
Work in progress	-	-	-	-	-	-	-	-	-	-	
Grand Total	262.73	9.90	-	272.63	206.15	20.93	-	227.08	45.55	59.51	
PREVIOUS YEAR	227.53	15.69	-	243.22	162.89	20.82	-	183.71	59.51	78.92	

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)

Cash and Dank Dalances	(Amount m	(Alliount in Noi Eukilo)			
Particulars	As At 30th Sept, 2023	As At 30th Sept, 2022			
	0.40	0.20			
1 Cash (including cheques ^(a) , drafts and stamps)	0.40	0.20			
2 Bank Balances	-	-			
(a) Deposit Accounts	-	-			
(aa) Short-term (due within 12 months)	22,000.00	4,050.00			
(bb) Others	-	-			
(b) Current Accounts	2,156.42	472.86			
(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	24,156.82	4,523.06			
	-	1			
Balances with non-scheduled banks included in 2 and 3	-	-			
above					
CASH & BANK BALANCES	-	-			
In India	24,156.82	4,523.06			
Outside India	-	-			

* Cheques on hand amount to Rs. ((in Lakh) Previous Year : Rs.	(in Lakh)
Circules off fiaria afficult to NS.	(III Lakii) Fievious Teal . Ns.	(III Lanii

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)

AC	ivances and Other Assets	(Amount in Rs. Lakns)			
	Particulars	As At 30th	As At 30th		
		Sept, 2023	Sept, 2022		
	ADVANCES				
1	Reserve deposits with ceding companies	-	-		
2	Application money for investments	-	-		
	Prepayments	5.05	4.27		
	Advances to Directors/Officers	-	-		
5	Advance tax paid and taxes deducted at source (Net of	27.03	1,049.49		
	provision for taxation)				
6	Others (to be specified)	-	-		
	(a) Other Deposits	265.97	265.97		
	(b) Advances to Employees	-	-		
	(c) Advances recoverable in cash or kind	13.15	4.78		
	(d) Unutilized GST Credit	265.29	58.11		
	TOTAL (A)	576.49	1,382.62		
		-	-		
	OTHER ASSETS	-	-		
1	Income accrued on investments	1,073.20	1,005.54		
2	Outstanding Premiums	-	-		
	Less: Provisions for doubtful debts	-	-		
3	Agents' Balances	1.17	-		
	Foreign Agencies Balances	-	-		
5	Due from other entities carrying on insurance	6,740.72	5,876.34		
	business (including reinsurers)				
	Less: Provisions for doubtful debts	-	-		
	Due from subsidiaries/ holding	-	-		
	Current Account of Head Office*	-	-		
8	Others (to be specified)	-	-		
	(a) Interest Accured other than investment	20.63	-		
	TOTAL (B)	7,835.72	6,881.88		
	TOTAL (A+B)	8,412.21	8,264.50		
		· · · · · · · · · · · · · · · · · · ·			

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)

	differit Liabilities	(Alliount ii	(Alliount in Ks. Lakiis)				
	Particulars	As At 30th Sept, 2023	As At 30th Sept, 2022				
1	Agents' Balances	565.43	580.22				
2	Balances due to other insurance companies	1,174.75	840.91				
3	Deposits held on re-insurance ceded	-	-				
4	Premiums received in advance	-	-				
	(a) For Long term policies	-	-				
	(b) for Other Policies	-	-				
5	Unallocated Premium	-	-				
6	Sundry creditors	501.66	403.84				
7	Due to subsidiaries/ holding company	-	-				
8	Claims Outstanding	42,154.53	25,167.13				
9	Due to Officers/ Directors	-	-				
	Current Account of Head Office*	-	-				
	Interest payable on debentures/bonds	-	-				
	GST Liabilities	-	-				
_	Head Office Account	2,899.28	298.03				
14	Statutory Dues	658.38	408.27				
	TOTAL	47,954.03	27,698.40				

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)

		(
		As At 30th	As At 30th
		Sept, 2023	Sept, 2022
	Particulars		
1	Reserve for Unexpired Risk	7,629.22	7,224.75
2	Reserve for Premium Deficiency	303.16	164.93
3	For taxation (less advance tax paid and taxes	-	-
	deducted at source)		
4	Others (to be specified)	-	-
	For Employee Benefits	ı	1
	(a) Bonus	137.87	137.21
	(b) Gratuity	91.58	61.93
	(b) Leave Encashment	75.49	99.61
	TOTAL	8,237.32	7,688.43



FORM NL-19 MISC EXPENDITURE SCHEDULE

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

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

(Amount in Rs. Lakhs)

	Particulars	As At 30th Sept, 2023	As At 30th Sept, 2022
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

Notes:

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



FORM NL-20 ANALYTICAL RATIOS

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

SI.No.	tical Ratios for Non-Life companies Particular	Calculation	As At 30th	As At 30th
1	Gross Direct Premium Growth Rate**	[GDPI(CY)-GDPI(PY)] / GDPI(PY)	Sept, 2023 12,31%	Sept, 2022 33.82%
2	Gross Direct Premium to Net worth Ratio	CDPT / Shareholder's funds Shareholder's funds/Net Worth — Share capital-reserve and surptus-Miscellaneous expenditure-debit balance in profit and loss account) Shareholders' funds / Net Worth comprise of Share Capital plass all Reserves and Surplus (except revaluation Reserve and fair value change account) net of accumulated losses and Miscellaneous expenditure to the extent to written off as at the Balance Sheet date	0.74	0.92
3	Growth rate of Net Worth	(Shareholder's funds(CY)-Shareholder's funds(PY)) / Shareholder's funds(PY)	39.59%	21.72%
4	Net Retention Ratio**	Net written premium / (Gross Direct Premium Income + Reinsurance Accepted)	66.68%	70.75%
5	Net Commission Ratio**	Net Commission / Net written premium	13.36%	12.16%
6	Expense of Management to Gross Direct Premium Ratio**	(Direct Commission+Operating Expenses) / Gross direct premium	28.33%	29.40%
7	Expense of Management to Net Written Premium Ratio**	(Net Commission+Operating Expenses) / Net Written Premium	32.30%	32.81%
8	Net Incurred Claims to Net Earned Premium**	Net Incurred Claims / Net Earned Premium	63.69%	46.72%
9	Claims paid to claims provisions**	Claim Paid (pertaining to provisions made previously) / claims provision made previously	28.34%	28.34%
10	Combined Ratio**	(7) +(8)	95.99%	79.53%
11	Investment income ratio	Investment income / Average Assets under management Investment income = Profit/ Loss on sale/redemption of Investments+Interest, Dividend & Rent - Gross (net of investment expenses) including investment income from pool	3.52%	3.39%
12	Technical Reserves to net premium ratio **	[(Reserve for unexpired risks+premium deficiency+reserve for outstanding claims(including IBNR and IBNER)] / Net premium written	4.13	2.84
13	Underwriting balance ratio	Underwriting results / Net earned premium <u>Underwriting results</u> = Net earned premium- Net incurred claims-Net commission- Operating Expenses (<u>Before adjusting transfer</u> to <u>Profit and loss account as per Section 40C</u>) <u>Premium Deficiency</u>	(0.07)	0.08
14	Operating Profit Ratio	Operating profit / Net Earned premium	0.14	0.19
15	Liquid Assets to liabilities ratio	Liquid Assets / Policyholders labilities Liquid Assets - Short term investments - Short term investments - Short term investments - Short term investments - Short term loans - Cash & Bank balances Policyholders liabilities - Outstanding Claims including Incurred But Not Reported (IBNR) & Incurred (IBNR)	68.19%	46.55%
16 17	Net earning ratio Return on net worth ratio	Profit after tax / Net Premium written Profit after tax / Net Worth	0.12 5.66%	0.17 10.96%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	to be taken from solvency margin reporting	3.34	2.75
19	NPA Ratio	to be taken from NPA reporting		
	Gross NPA Ratio Net NPA Ratio		NA NA	NA
20	Net NPA Radio Debt Equity Ratio	(Debt/Equity) Debt=(Borrowings+Redeemable Preference shares, if any) Equity=Shareholders' Funds excluding Redeemable Preference shares, if any	NA	NA
21	Debt Service Coverage Ratio	(Earnings before Interest and Tax/ Interest and Principal Instalments Due)	NA	NA
22	Interest Service Coverage Ratio	(Earnings before Interest and Tax/ Interest due)	NA	NA
23	Earnings per share	Profit /(loss) after tax / No. of shares	NA	NA
24	Book value per share	Net worth / No. of shares	NA	NA

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





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

Analytical Ratios for Non-Life companies ** Segmental Reporting up to the quarter

** Segmental Reporting up to the quarter										
Segments Upto the quarter ended on 30th September 2023	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	claims	d Patio**	net premium	Underwritin g balance ratio
FIRE										1
Current Period	-3.77%	73.69%				76.79%	16.82%	112.94%	4.64	(28.59)
Previous Period	23.34%	77.82%	14.30%	29.85%	34.86%	33.65%	35.51%	68.51%	2.57	0.13
Marine Cargo										
Current Period	235.96%	100.00%	14.92%	32.49%	32.49%	58.71%	0.00%	91.20%	2.25	(4.77)
Previous Period	-38.12%	100.00%	15.38%	35.28%	35.28%	-65.83%	0.00%	-30.55%	4.80	1.31
Marine Hull										
Current Period	NA NA	NA NA	NA	NA	NA	NA NA	NA.	NA	NA	NA
Previous Period	NA NA	NA.	NA	NA	NA	NA NA	NA	NA	NA	NA
Total Marine										
Current Period	235.96%	100.00%	14.92%	32.49%	32.49%	58.71%	0.00%	91.20%	2.25	(4.77)
Previous Period	-38.12%	100.00%	15.38%	35.28%	35.28%	-65.83%	0.00%	-30.55%	4.80	1.31
Public/ Product Liability										
Current Period	11.19%	42.25%	5.90%	25.65%	26.40%	55.83%	5.03%	82.23%	5.35	16.22
Previous Period	57.57%	46.92%	2.75%	25.91%	24.56%	83.90%	1.14%	108.46%	4.26	(0.15)
Engineering										1
Current Period	151.63%	74.25%	7.47%	26.71%	25.03%	80.99%	100.00%	106.02%	2.47	(16.61)
Previous Period	171.12%	77.73%	9.14%	30.17%	28.79%	29%	0.11%	58.22%	2.23	0.11
Other segments **										
Current Period	-15.16%	100.00%	19.14%	36.71%	36.71%	-3.96%	92.66%	32.75%	2.28	68.43
Previous Period	-5.61%	100.00%	18.78%	38.64%	38.64%	55%	26.42%	93.93%	2.31	0.11
Total Miscellaneous										1
Current Period	32.17%	59.22%	8.90%	27.17%		53.84%	16.73%	81.47%	3.57	14.01
Previous Period	52.49%	61.08%	8.47%	28.74%	29.27%	65.49%	26.53%	94.76%	3.28	(0.01)
Total-Current Period	12.31%	66.68%	13.36%	28.33%	32.30%	65.14%	16.92%	97.45%	4.13	(7.11)
Total-Previous Period	33.82%	70.75%	12.16%	29.40%	32.81%	46.52%	28.34%	79.33%	2.84	0.08



FORM NL-21 RELATED PARTY TRANSACTIONS

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

Jubilee Allianz Insurance (Mauritius) Ltd.

Key Managerial Personnel

Related Party Transactions Nature of Relationship with the Company ad Office Operating Expense Reinsurance Insurance Premium Payable 219.64 219.64 lianz Global Corporate & Specialty (AGCS) SE Reinsurance Commission Receivable (502.2 (131.48 AGCS SE, Belgium Branch Branch Office Operating Expense AGCS SE. Sucursal en Espana Operating Expense AGCS SE, French Branch ranch Office ranch Office Operating Expense 14.92 14.92 12.84 12.84 1.54 1.54 (2.22) 637.96 AGCS SE, Italy Branch AGCS SE, Korea Branch Branch Office (0.16) 402.22 (0.16 402.22 Allianz Global Corporate & Specialty SE - SG Branch AGCS SE, UK Branch 88.95 1.30 0.53 AGCS Netherlands Branc AGCS SE Sweden Branch 1.30 2.08 0.66 Branch Office Subsidiary of AGCS SE (1.03 Reinsurance Insurance Premium Receivable 62.19 4,523.54 Reinsurance Commission Payable Reinsurance Insurance Premium Payable 12 Alianz Fire and Marine Insurance Japan Limited Brokerage Receivable 1,094.47 Reinsurance Commission Receivable Subsidiary of AGCS SE 108.96 (1,034.84) 160.20 108.96 (1,034.84 160.20 Operating Expense Reinsurance Insurance Premium Receivable (914.60) 133.48 133.48 anz Global Risk US Insurance Company Reinsurance Insurance Premium Payable Reinsurance Commission Receivable bsidiary of AGCS S 2.31 29.51 14 Allianz ART SG, Switzerland Operating Expense Subsidiary of Allianz SE 29.51 49.95 Allianz Technology SE, India Branch Subsidiary of Allianz SE Holding Company 0.28 0.28 18 Allianz Services Pvt Limited Trivandrum ubsidiary of Allianz SE 19.34 19.34 Operating Expense
Reinsurance Insurance Premium Receivable
Reinsurance Commission Payable
Reinsurance Insurance Premium Receivable
Reinsurance Commission Payable
Operating Expense
Departing Expense
Departing Expense
Departing Insurance Premium Receivable 19 ianz Australia Insurance Limited 17.01 (4.76 2.46 1.72 (107.86 6.35 17.01 18.19 (16.58) 18.19 Subsidiary of Allianz SE (16.58 2.61 (4.76) 2.46 20 llianz Ayudhya General Insurance PCL 1.72 (107.86) 6.35 (14.82) 3.41 (1.72) 0.89 Subsidiary of AGCS SE (202.24) 11.08 (13.91) 21 lianz Global Corporate & Specialty SA Ltd (202.24 insurance Insurance Premium Receivable einsurance Commission Payable einsurance Insurance Premium Receivable 6.35 (14.82) 3.41 (1.72 bsidiary of Allianz SE (13.91 22 Allianz Insurance Company of Egypt Reinsurance Commission Payable 3.27 (2.06) 0.94 Subsidiary of Allianz SE 23 Allianz Insurance Company of Kenya Limited Reinsurance Insurance Premium Receivable 0.94 Reinsurance Commission Payable (7.04) 24 Allianz Jingdong General Insurance Company Ltd. Reinsurance Insurance Premium Receivable Reinsurance Commission Payable 1.68 (27.24) (27.59) 25 Reinsurance Insurance Premium Receivable 3.60 (35.08) 4.35 3.60 (35.08 4.35 Reinsurance Commission Payable (31.06) Allianz Mexico S.A. Compania de Seguros Reinsurance Insurance Premium Receivable (31.06) 4.51 26 Reinsurance Commission Payable Subsidiary of Allianz SE 27 Allianz Saudi Fransi Cooperative Ins. Co. Reinsurance Insurance Premium Receivable (0.20) 0.01 Reinsurance Commission Payable Subsidiary of Allianz SE (71.18) llianz SE General Reinsurance Branch Labuan Reinsurance Insurance Premium Receivable Reinsurance Commission Payable Reinsurance Insurance Premium Receivable Reinsurance Commission Payable Reinsurance Insurance Premium Receivable Reinsurance Insurance Insura Reinsurance Insurance Premium Receivable (70.40) 6.76 (70.40) (71.18) 28 6.76 4.41 (22.40) Subsidiary of Allianz SE (22.40) (24.81) 29 Allianz Seguros S.A. 4.80 0.60 9.74 4.65 Subsidiary of Allianz SE 0.60 4.65 30 Allianz Sigorta A.S. Subsidiary of Allianz SE (1.86) 0.72 (99.01) 14.54 (0.90) 0.03 (2.07) 0.91 0.72 (1.83) (1.83) 31 PT Asuransi Allianz Utama 0.80 Subsidiary of Allianz SE (109.29) (99.01) 14.54 (0.90) 0.03 (2.07) 0.91 168.29 32 Allianz Insurance Lanka Limited 12.29 Subsidiary of Allianz SE 33 lianz Argentina Compania de Seguros S.A.

Subsidiary of AGCS SE

	PART-B	Related Party Transaction Balances - A	s at the end of the Year ended 30th September	r, 2023				
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
1	Allianz Global Corporate & Specialty (AGCS) SE	Head Office	1,496.98	Payable			-	
2	AGCS SE, Belgium Branch	Branch Office	2.50	Payable				
3	AGCS SE. Sucursal en Espana	Branch Office	1.37	Payable				
4	AGCS SE, French Branch	Branch Office	5.86	Payable				
5	AGCS SE, Hongkong Branch	Branch Office	102.78	Payable				
6	AGCS SE, Italy Branch	Branch Office	(0.84)	Receivable				
7	AGCS SE, Korea Branch	Branch Office	1.88	Payable				
8	Allianz Global Corporate & Specialty SE - SG Branch	Branch Office	1,105.95	Payable			-	
9	AGCS SE, UK Branch	Branch Office	178.78	Pavable				
10	AGCS Netherlands Branch	Branch Office	2.55	Pavable				
11	AGCS SE Sweden Branch	Branch Office	1.47	Pavable				
12	Allianz Fire and Marine Insurance Japan Limited	Subsidiary of AGCS SE	10.80	Payable				
13	Allianz Global Risk US Insurance Company	Subsidiary of AGCS SE	196.50	Payable				
14	Firemans Fund Insurance Company Chicago	Subsidiary of AGCS SE	(0.65)	Receivable				
15	Allianz ART SG, Switzerland	Subsidiary of AGCS SE	3.01	Payable				
16	Allianz Global Corporate & Specialty SA Ltd	Subsidiary of AGCS SE	1.48	Payable				
17	Allianz Technology SE, Germany	Subsidiary of Allianz SE	57.72	Payable			-	
18	Allianz Technology SE, Trivandrum	Subsidiary of Allianz SE	(0.00)	Receivable				
19	Allianz SE Reinsurance	Subsidiary of Allianz SE	5.07	Payable				
20	Allianz Services Pvt Limited Trivandrum.	Subsidiary of Allianz SE	7.86	Payable				
21	Allianz Argentina Compania de Seguros S.A.	Subsidiary of Allianz SE	(7.25)	Receivable			-	
22	Allianz Ayudhya General Insurance PCL.	Subsidiary of Allianz SE	(4.42)	Receivable			-	
23	Allianz Global Risks US Insurance Company	Subsidiary of AGCS SE	(59.16)	Receivable			-	
24	Allianz Insurance Company of Kenya Limited	Subsidiary of Allianz SE	(1.95)	Receivable			-	
25	Allianz Insurance Lanka Limited	Subsidiary of Allianz SE	(380.96)	Receivable			-	
26	Allianz Jingdong General Insurance Company Ltd.	Subsidiary of Allianz SE	(20.02)	Receivable				
27	Allianz Maroc	Subsidiary of Allianz SE	(45.85)	Receivable				
28	Allianz Mexico S.A. Compania de Seguros	Subsidiary of Allianz SE	11.59	Payable				
29	Allianz Saudi Fransi Cooperative Ins. Co.	Subsidiary of Allianz SE	0.04	Payable				
30	Allianz SE General Reinsurance Branch Labuan	Subsidiary of Allianz SE	(66.17)	Receivable				
31	Allianz Seguros S.A.	Subsidiary of Allianz SE	(12.09)	Receivable				
32	Allianz Sigorta A.S.	Subsidiary of Allianz SE	0.60	Payable				
33	Allianz Ukraine LLC	Subsidiary of Allianz SE		Receivable				
34	JSC IC Allianz	Subsidiary of Allianz SE		Receivable				
35	Allianz Australia Insurance Limited	Subsidiary of Allianz SE		Payable				
36	Allianz Global Corporate & Specialty SA Ltd	Subsidiary of AGCS SE		Receivable				
37	Allianz Insurance Company of Egypt	Subsidiary of Allianz SE	(8.08)	Receivable				
38	Jubilee Allianz Insurance (Mauritius) Ltd.	Subsidiary of AGCS SE	(1.16)	Receivable				
39	Allianz Fire and Marine Insurance Japan Limited	Subsidiary of AGCS SE	546.98	Payable				

Reinsurance Insurance Premium Receivable

143.34

Reinsurance Commission Payable

Remuneration for the period



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	s. Lakhs)
	Sept, 2023	Sept, 2022
Cash Flows from the operating activities:		•
Premium received from policyholders, including advance receipts	17,398.99	14,299.26
Other receipts	5.08	7.32
Payments to the re-insurers, net of commissions and claims	(4,402.45)	(3,367.57)
Payments to co-insurers, net of claims recovery	-	-
Payments of claims	(2,370.75)	(832.69)
Payments of commission and brokerage	(1,844.43)	(1,811.12)
Payments of other operating expenses	(1,725.17)	(1,871.31)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	-	-
Income taxes paid (Net)	1,084.54	-
Good & Service tax paid	(2,166.58)	(1,403.35)
Other payments	-	-
Cash flows before extraordinary items	5,979.23	5,020.54
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	5,979.23	5,020.54
Cash flows from investing activities:		
Purchase of fixed assets	-	(32.32)
Proceeds from sale of fixed assets	-	-
Purchases of investments	(7,065.79)	(7,085.28)
Loans disbursed	-	-
Sales of investments	6,752.90	1,280.00
Repayments received	-	-
Rents/Interests/ Dividends received	2,358.66	1,013.22
Investments in money market instruments and in liquid mutual funds (Ne	-	-
Expenses related to investments	-	-
Net cash flow from investing activities	2,045.77	(4,824.37)
Cash flows from financing activities:		-
Proceeds from issuance of share capital	6,188.00	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
Net cash flow from financing activities	6,188.00	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	14,213.00	196.16
Cash and cash equivalents at the beginning of the year	9,943.83	5,149.91
Cash and cash equivalents at the end of the year	24,156.82	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 other 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

		Products Info	ormation								
List below the p	roducts and/or add-ons introduced du	uring 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 Applicable										

Note: -

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



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

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

In Lakhs Investment assets and Accretion of Assets

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	2,896.05
	Investments (Policyholders)	8A	45,371.36
2	Loans	9	-
3	Fixed Assets	10	45.55
4	Current Assets		-
	a. Cash & Bank Balance	11	24,156.82
	b. Advances & Other Assets	12	8,412.21
5	Current Liabilities		-
	a. Current Liabilities	13	47,954.03
	b. Provisions	14	8,237.32
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		10,194.09
	Application of Funds as per Balance		1,47,267.43
	Sheet (A)		
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	45.55
3	Cash & Bank Balance (if any)	11	24,156.82
4	Advances & Other Assets (if any)	12	8,412.21
5	Current Liabilities	13	47,954.03
6	Provisions	14	8,237.32
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		10,194.09
	Total (B)		99,000.02
	'Investment Assets'	(A-B)	48,267.41

Section II											
			SI	1	PH	Book Value	%	FVC Amount	Total		
			Balance	FRSM+		(SH + PH)	Actual	FVC AIIIOUIIC	iotai	Market	
No	'Investment' represented as	Reg. %	(a)	(b)	(c)	d = (a+b+c)	e = (d-a) % (f)		(g)=(d+f)	Value (h)	
1	Central Govt. Securities	Not less than 20%	-	995.05	15,589.06	16,584.10	34.36	-	16,584.10	16,299.37	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	1,758.83	27,555.06	29,313.90	60.73	-	29,313.90	28,927.86	
3	Investment subject to Exposure Norms		-	-	-	-	-	-	_		
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than	-		ı	-	1	-	1	1	
	Approved Investments	15%	-	659.92	10,338.77	10,998.69	22.79	-	10,998.69	10,847.69	
	2. Other Investments		-	-	-	-	-	-	-	-	
	b. Approved Investments		-	477.29	7,477.56	7,954.85	16.48	-	7,954.85	7,854.07	
	c. Other Investments	Not exceeding 55%	-			-	-			-	
	Investment Assets	100%	-	2,896.05	45,371.39	48,267.44	100.00	-	48,267.44	47,629.62	

Note:

- (+) FRSM refers 'Funds representing Solvency Margin'
 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

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Otr.	% to Total Accrual	TOTAL	% to Total
			(A)	Dalarice	(B)	Accidal	(A+B)	
1	Central Govt. Securities	CGSB	15,644.08	33.59	940.02	55.52	16,584.10	34.36
2	Central Govt Sec, State Govt Sec or Other Appr	CGSB	27,853.38	59.80	1,460.51	86.26	29,313.90	60.73
3	Investment subject to Exposure Norms		-		-		-	
	 a. Housing & Loans to SG for Housing and FFE 		-		i		1	
	Approved Investments	HTHD	973.45	2.09	3.05	0.18	976.50	2.02
	Approved Investments	HTDA	2,501.44	5.37	(0.57)	(0.03)	2,500.87	5.18
	2. Other Investments		-		-		-	
	b. Infrastructure Investments		-		-		1	
	Approved Investments	IPTD	7,300.96	15.68	220.36	13.02	7,521.32	15.58
	2. Other Investments		-		-		-	
	c. Approved Investments	EPBT	7,945.09	17.06	9.76	0.58	7,954.85	16.48
	d. Other Investments (not exceeding 15%)							
	Total		46,574.32	100.00	1,693.12	100.00	48,267.43	100.00

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

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



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)

Debt Securities					•		(Amount in Re	s. Lakns)
		MARKE	T VALUE		Book	Value		
	As at 30th Sept 2023	as % of total for this class	As at 30th Sept 2022	as % of total for this class	As at 30th Sept 2023	as % of total for this class	As at 30th Sept 2022	as % of total for this class
Break down by credit rating								
AAA rated	19,670.93	41.30%	17,467.20	44.21%	19,962.42	41.36%	17,732.62	44.08%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other (Please specify)	27,958.69	58.70%	22,045.77	55.79%	28,305.01	58.64%	22,495.59	55.92%
Total (A)	47,629.62	100.00%	39,512.98	100.00%	48,267.44	100.00%	40,228.21	100.00%
BREAKDOWN BY								
RESIDUALMATURITY								
Up to 1 year	6,171.23	12.96%	8,266.79	20.92%	6,200.56	12.85%	8,287.69	20.60%
more than 1 year and upto 3years	11,367.52	23.87%	10,349.44	26.19%	11,499.82	23.83%	10,457.24	25.99%
More than 3years and up to 7years	21,813.24	45.80%	13,108.02	33.17%		45.72%	13,385.45	33.27%
More than 7 years and up to 10 years	7,260.86	15.24%	6,788.45	17.18%	7,453.58	15.44%	7,048.01	17.52%
above 10 years	1,016.77	2.13%	1,000.27	2.53%	1,046.98	2.17%	1,049.82	2.61%
Any other (Please specify)								
	47,629.62	100.00%	39,512.98	100.00%	48,267.44	100.00%	40,228.21	100.00%
a. Central Government	16,299.37	34.22%	14,188.22	35.91%	16,584.10	34.36%	14,539.18	36.14%
b. State Government	11,659.32	24.48%	8,824.87	22.33%	11,720.91	24.28%	8,966.16	22.29%
c. Corporate Securities	19,670.93	41.30%	16,499.89	41.76%	19,962.42	41.36%	16,722.87	41.57%
Any other (Please specify)								
Total (C)	47,629.62	100.00%	39,512.98	100.00%	48,267.44	100.00%	40,228.21	100.00%

Note

- (a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"



NL-30-NON PERFORMING ASSETS

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

Date: 30/09/2023

Non	performing assets									(Amount in R	s. Lakhs)
		Bonds / D	Debentures	Lo	ans	Other Debt	instruments	All Othe	er Assets	TO'	TAL
NO	PARTICUI ARS		Prev. FY (As				Prev. FY (As				
		31 Sept	on 31 Mar	31 Sept	on 31 Mar	31 Sept	on 31 Mar	31 Sept	on 31 Mar	31 Sept	on 31 Mar
		2023)	2023)	2023)	2023)	2023)	2023)	2023)	2023)	2023)	2023)
1	Investments Assets	19,962.42	21,223.23	-	-	-	-	28,305.01	26,793.32	48,267.44	48,016.55
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)	19,962.42	21,223.23	-	-	-		28,305.01	26,793.32	48,267.44	48,016.55
8	Net NPA (2-4)	-	-	-	-	-		-		-	-
	% 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
 q) Writte 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 (p	revious 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	16,556.35	278.77	1.68	0.95	15,705	524.30	3.34	1.88	13,597.07	439.19	3.23	1.82
5	STATE GOVERNMENT BONDS	SGGB	12,352.88	225.26	1.82	1.03	11,783	428.35	3.64	2.05	6,774.61	238.22	3.52	1.98
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	1,009.11	17.63	1.75	0.98	1,009	35.38	3.51	1.97	1,009.96	35.39	3.50	1.97
20	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	974.96	17.18	1.76	0.99	1,044	36.95	3.54	1.99	1,352.30	46.35	3.43	1.93
22	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	2,500.99	38.71	1.55	0.87	2,501	78.49	3.14	1.77	3,149.26	107.68	3.42	1.93
33	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	7,776.33	143.65	1.85	1.04	6,857	249.12	3.63	2.05	7,337.00	252.55	3.44	1.94
67	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBT	7,952.06	151.09	1.90	1.07	8,216	305.60	3.72	2.09	3,228.58	115.08	3.56	2.01
	TOTAL		49,122.69	872.28	1.78	1.00	47,114.98	1,658.17	3.52	1.98	36,448.77	1,234.46	3.39	1.91

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 (Amount in Rs. Lakhs) Original Date of Rating Current Name of the Security COI Amount Date of last Downgrade Remarks Grade **Purchase** Agency Grade During the Quarter 1 NIL B. 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	ers	Premium ceded to reinsurers / Total reinsurance premium ceded (%) 75.63% 19.94%		
			Proportional	Non-Proportional	Facultative	-		
	Outside India							
1	No. of Reinsurers with rating of AAA and above							
2	No. of Reinsurers with rating AA but less than AAA	3	3,501.82	1,079.75	0.27	75.63%		
3	No. of Reinsurers with rating A but less than AA	8	-	-	1,208.24	19.94%		
4	No. of Reinsurers with rating BBB but less than A							
5	No. of Reinsurers with rating less than BBB							
	Total (A)	11	3,501.82	1,079.75	1,208.50	95.58%		
	With In India							
1	Indian Insurance Companies							
2	FRBs	1	-	-	267.82	4.42%		
3	GIC Re							
4	Other (to be Specified)							
•	Total (B)	1	-	-	267.82	4.42%		
	Grand Total (C)= (A)+(B)		3,501.82	1,079.75	1,476.33	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 ir	Rs. Lakhs)
		Fir	e	Marin	1e	Mari	ne	Tota	L M	otor OD	Moto	or TP	Tot	al	Heal	th F	Person	al T	ravel	T	otal	Work	men's	Public/ Pro	duct Liability	Engin	eering	Avi	ation	Crop In	surance	0	ther	To	tal	Total
				Hul		Carg	jo	Marin	ie				Mot	tor			Accide	nt Ins	suran	He	alth	Compe	nsation									seg	ments	Misc	ellan	
																			e				lover's										(b)	eo	us	
		For	Upto	For U	Jpt	For	Upt	For U	lpt F	or Upt	For	Upt	For	Upt	For I	Upt F	For U	pt Fo	r Up	t For	Upt	For the	Upto	For the	Upto the	For the	Upto	For the	Upto the	For the	Upto the	For	Upto	For	Upt	For Upto
SI.No.	State / Union Territory	the	the	the	0	the	0	the	o ti	ne o	the	0	the	0 1	the	o t	the	o the	e o	the	0	Quarte	the	Quarter	quarter	Quarte	the	Quarter	quarter	Quarter	quarter	the	the	the	0	the the
	Quarte quart Qua the Q																																			
		r	er	rter c	lua	rter	qua	rter q	ua rt	er qua	rter	qua	rter	qua i	ter	qua r	ter q	ua rte	r qu	rter	qua		r									rter	er	rter	qua	rter
				r	ter		ter	rt	ter	rter		rter		rter		ter	rt	er	rte	r	rter														rter	
	Not Applicable																																			

- Note:

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



NL-35-BSNS RETURNS ACROSS LOB

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

BSNS RETURNS ACROSS LOB (Amount in Rs. Lakhs) SI.No. **Line of Business** For the Quarter For the corresponding upto the quarter Up to the corresponding quarter of the previous year quarter of the previous year No. of Policies No. of Policies No. of Policies **Premium** Premium No. of Premium Premium **Policies** 1 Fire 2 Marine Cargo 3 Marine Other than Cargo 4 Motor OD 5 Motor TP 6 Health Personal Accident 8 Travel **Not Applicable** 9 Workmen's Compensation/ Employer's liability 10 Public/ Product Liability 11 Engineering 12 Aviation 13 Crop Insurance 14 Other segments ** 15 Miscellaneous

Notes:

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



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		Quarter		Quarter	For the corre	espondina	Up to the cor	responding
			- Caranton	opto and	· · · · · · · · · · · · · · · · · · ·	guarter of th		quarter of the	
						yea	•	4	,
		No. of	Premium	No. of	Premium	No. of Policies	Premium	No. of Policies	Premium
		Policies	(Rs.Lakhs)	Policies	(Rs.Lakhs)	No. of Policies	(Rs.Lakhs)	No. of Policies	(Rs.Lakhs)
		Policies	(KS.Lakiis)	Policies	(KS.Lakiis)		(KS.Lakiis)		(KS.Lakiis)
1	Individual agents		l .		1	I.		l	
2	Corporate Agents-Banks								
3	Corporate Agents -Others								
4	Brokers								
5	Micro Agents								
	Direct Business								
6	-Officers/Employees								
0	-Online (Through Company Website)								
	-Others								
7	Common Service Centres(CSC)								
8	Insurance Marketing Firm				Not A	Applicable			
9	Point of sales person (Direct)				NOL	фрисавіе			
10	MISP (Direct)								
11	Web Aggregators								
12	Referral Arrangements								
13	Other (to be sepcified)								
	(i)								
	(ii)								
	Total (A								
14	Business outside India (B)	1							
	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

SI. No.	Claims Experience	Fire	Marin	Marin	Total	Motor	Motor	Total	Health	Perso		Total	Workmen's	Public/	Engine	Aviati	Crop	Other	Miscel	Tota
	•		е	e Hull	Marin	OD	TP	Motor		nal	Travel	Health	Compensati	Produc	ering	on	Insura	segme	laneo	
			Cargo		e					Accide			on/	t				nts **	us	
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)	1																		
	(i)																			
	(ii)																			
3	Claims Settled during the period																			
	(a) paid during the period																			
	(b) Other Adjustment (to be specified)																			
	(i)																			
	(ii)																			
4	Claims Repudiated during the period										Not Ap	plicabl	e							
	Other Adjustment (to be specified)										_	-								
	(i)																			
	(ii)																			
	Unclaimed (Pending claims which are	1																		
	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	1																		
	3 months to 6 months	1																		
	6months to 1 year	1																		
	1year and above	1																		

Notes:-

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

Upto the quarter ending ___

1	Δmo	unt i	in Rs.	Lak	hs'

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

Notes:-

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



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

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

Movement of Claims Amount in Rs. Lakhs **Accident Year Cohort** YE 31-YE 31-Mar-X-**Particulars** Mar-X-9 Mar-X-8 Mar-X-7 Mar-X-6 Mar-X-5 Mar-X-4 Mar-X-3 Mar-X-2 Mar-X-1 Mar-X 10¹ A] Ultimate Net loss Cost - Original **Estimate** B] Net Claims Provisions² C] Cumulative Payment as of one year later - 1st Diagonal two year later - 2nd Diagonal three year later - 3rd Diagonal four year later - 4th Diagonal five year later - 5th Diagonal six year later - 6th Diagonal seven year later - 7th Diagonal eight year later - 8th Diagonal nine year later - 9th Diagonal ten year later - 10th Diagonal eleven year later - 11th Diagonal D] Ultimate Net Loss Cost reestimated **Not Applicable** one year later - 1st Diagonal two year later - 2nd Diagonal three year later - 3rd Diagonal four year later - 4th Diagonal five year later - 5th Diagonal six year later - 6th Diagonal seven year later - 7th Diagonal eight year later - 8th Diagonal nine year later - 9th Diagonal ten year later - 10th Diagonal eleven year later - 11th Diagonal Favourable / (unfavorable) development³ Amount (A-D) In %

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

PERIODIC DISCLOSURES

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

Ageing	of Claims															(Amoun	t in Rs. Lakhs)
					Ag	eing of Cl	aims (Cla	ims paid))								
SI.No.	Line of Business				of claims paid							nt of clain				Total No. of claims paid	Total amoun 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	and <= 6	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 /	Applicabl	le							
10	Public/ Product Liability	1															
11	Engineering	1															
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

					Age	eing of Cl	aims (Clai	ims paid))								
SI.No.	Line of Business			No.	of claims paid	-					Amour	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		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							Not A	Applicable	e							
9	Workmen's Compensation/ Employer's liability									-							
10	Public/ Product Liability																
	Engineering																
12	Aviation																
13	Crop Insurance																
14	Other segments (a)																
15	Miscellaneous																
			· · ·	1	· · · · · · · · · · · · · · · · · · ·	1											



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 2023

SI. No.	Office In	formation	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	r	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		23 0 23
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 IRDAI (To be	s (DIRECT)	NA NA

Employees and Insurance Agents and Intermediaries - Movement

Elliployees allu Ilisulalio	e Agents and Intermedianes -Movi	<u> </u>
Particulars	Employees	Insurance Agents
		and Intermediaries
Number at the beginning of the	22	NA
quarter		
Recruitments during the Year	1	NA
Attrition during the Year	0	NA
Number at the end of the Year	23	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	f Directors and Key Man	agement 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, 2023

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

ral & Social	Sector Obligations		Da	ite: 30th Sept, 20	23
	Rural & Social Obligat	ions (Quarter	ly Returns)		
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural			
	TINE	Social			
2	MARINE CARGO	Rural			
	PIARTINE CARGO	Social			
3	MARINE OTHER THAN CARGO	Rural			
	THATTE OTTER THAT CARGO	Social			
4	MOTOR OD	Rural			
	MOTOR OD	Social			
5	MOTOR TP	Rural			
3	MOTOR II	Social			
6	HEALTH	Rural			
O	HEALITI	Social			
7	PERSONAL ACCIDENT	Rural			
,	PERSONAL ACCIDENT	Social			
8	TRAVEL	Rural		Not Applicable	
· ·	TIVAVEL	Social		Not Applicable	
9	Workmen's Compensation/ Employer's liability	Rural			
9	Workmen's compensation, Employer's hability	Social			
10	Public/ Product Liability	Rural			
10	rubile, Froduce Elability	Social			
11	Engineering	Rural			
11	Liigilieeriiig	Social			
12	Aviation	Rural			
14	Aviduoti	Social			
13	Other Segment (a)	Rural			
13	Other Segment 17	Social			
14	Miscellaneous	Rural			
17	Miscellatieous	Social			
·	Total	Rural			
	iotai	Social			

- Notes:
 (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
 (b) Premium Collected means gross direct written premium
- (c) Rural and Social segments are defined under IRDAI regulations, as issued and amended time to time



NL-44 MOTOR THIRD PARTY OBLIGATION

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

Motor Third Party Obligation Date: 30th Sept, 2023

Items	(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	1	
Premium in respect of package policies (P)	7	
Total Gross Direct Motor Third Party Insurance	Not A	pplicable
Business Premium (L+P)	7	
Total Gross Direct Motor Own damage Insurance Business Premium	7	
Total Gross Direct Premium Income	7	
	7	

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. Opening Balance * Additions during the **Particulars Complaints Resolved Total Complaints** Complaints Fully Partial Accepted Rejected quarter (net of registered up to the Pending at the end Accepted duplicate complaints) quarter during the of the quarter financial year Complaints made by customers a) Proposal Related b) Claims Related Policy Related c) Premium Related d) e) Refund Related f) Coverage Related g) Cover Note Related Product Related h) Others (to be specified) Total Not App, licable Total No. of policies during previous 2 Total No. of claims during previous year: Total No. of policies during current 4 Total No. of claims during current 5 year: Total No. of Policy Complaints (current year) per 10,000 policies (current year): Total No. of Claim Complaints (current year) per 10,000 claims registered (current year): Complaints made by Complaints made by customers Total Intermediaries 8 **Duration wise Pending Status** Percentage to Percentage to Percentage to Pending Number Pending 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

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

(b) Complaints reported should be net of duplicate complaints

Total Number of 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: 30/11/2023 For the half year ending: 30th September 2023



Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Meeting Proposal of Management / Shareholders		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 of Policies (classification of policies based on the age of					
		the	Lives	Launch	Claims	d Ratio	Claims	Claims	Complai	Complai	policies	No of	No of	No of Policies	No of	No of	Total No. Of
		Product	Insured	(DD-MM-	Ratio	(CR)	Settled	Repudiat	nts	nts	renewed	Policies	Policies	completed 3 years	Policies	Policies	Policies
				YYYY)	(ICR)		(in terms	ed (in	Received	Resolved	out of	in its 1st complete not more than 3 complete complete					
							of	terms of			total no.	Year	d 1 year	years	d 5years	d 10	
							number	number			Of		and	but Less than 5	or more	years	
							of	of			policies		more	Years	than 5	and	
							claims)	claims)			due for		than 1		years	more	
											renewal		years		But less	than 10	
													and less		than 10	years	
													than 3		years		
													years				
	_	h	_	d	_	f	-	h			k		m	n	_	n	a=l+m+n+o+p
	a	IJ	Ĺ	u	е	ı	y y	n	l I	J	K	l l	m	n	0	Р	η-I+III+II+0+p
1	1 Not Applicable																