Name of the Insurer : Universal Sompo General Insurance Company Limited Registration No. 134 and Date of Registration with the IRDAI 16 November 2007

S.No.	ration No. 134 and Date of Registration with the IRDAI 16 November Form No	Description
	NL-1-B-RA	Revenue Account
2	NL-2-B-PL	Profit and Loss Account
3	NL-3-B-BS	Balance Sheet
	NL-3A-B-BS	Balance Sheet
4	NL-4-PREMIUM SCHEDULE	Premium
5	NL-5-CLAIMS SCHEDULE	Claims Incurred
6	NL-6-COMMISSION SCHEDULE	Commission
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
8	NL-8-SHARE CAPITAL SCHEDULE	Share Capital
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Pattern of Shareholding-Annexure A
10	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
	NL-10A-HEAD OFFICE ACCOUNT SCHEDULE	Head Office Account (FRBs)
11	NL-11-BORROWING SCHEDULE	Borrowings
12	NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS)	Investment
	NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)	
	AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY SHARES AND	
	MUTUAL FUND	
13	NL-13-LOANS SCHEDULE	Loans
14	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets
15	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance
16	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets
	NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets (FRBs)
17	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities
	NL-17A-CURRENT LIABILITIES SCHEDULE	Current Liabilities (FRBs)
18	NL-18-PROVISIONS SCHEDULE	Provisions
19	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure
20	NL-20-ANALYTICAL RATIOS SCHEDULE	Analytical Ratios
21	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions
22	NL-22-RECEIPTS AND PAYMENT SCHEDULE	Receipts & Payment Statement
23	NL-23 - SOLVENCY MARGIN - GI-TA	Statement of Admissible Assets
24	NL-24 - SOLVENCY MARGIN - GI-TR	Statement of Liabilities
25	NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA	Required Solvency Margin
26	NL-26 - SOLVENCY MARGIN - GI-SM-TABLE IB	Solvency Margin
27	NL-27-PRODUCT INFORMATION	Product Information
28	NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF	Investment assets and Accretion of Assets
	ACCRETION OF ASSETS	
29	NL-29-DEBT SECURITIES	Debt Securities
30	NL-30-NON PERFORMING ASSETS	Non performing assets
31	NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT	Investment and Investment Income
32	NL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Down graded investment, Investment Rating and Infra
33	NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION	investment rating Reinsurance Risk Concentration
34	NL-33-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business
	NL-35-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business
		(Premium amount and number of policies)
36	NL-36-CHANNEL WISE PREMIUM	Business channels
37	NL-37-CLAIMS DATA	Claims Data
38	NL-38-DEVELOPMENT OF LOSSES (ANNUAL SUBMISSION)	Movement of Claims
39	NL-39-AGEING OF CLAIMS	Ageing of Claims
40	NL-40-UNDERWRITING PERFORMANCE	Dispensed off by the Authority
41	NL-41-OFFICE INFORMATION	Office Information
42	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person
43	NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations
44	NL-44 MOTOR THIRD PARTY OBLIGATION	Motor Third Party Obligation
45	NL-45-GRIEVANCE DISPOSAL	Grievance Disposal
46	NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE	Voting Activity disclosure under Stewardship Code
47	NL-47- PROFILE & PERFORMANCE OF HEALTH INSURANCE, PERSONAL ACCIDENT AND TRAVEL INSURANCE PRODUCTS (ANNUAL SUBMISSION)	Profile & Performance of Health Insurance, Personal Accident and Travel Insurance Products
48	NL-48 - DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS	Quantitative and Qualitative parameters of Health
	OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)	services rendered

DRM NL-1-B-RA																	
ame of the Insurer : Universal Sompo Ge	eneral Insur	ance Company Limited															
gistration No. 134 and Date of Registra VENUE ACCOUNT FOR THE QUARTER E	ation with th	INF 30 2024	2007														
EVENUE ACCOUNT FOR THE QUARTER E	INDED ON JC	JHE 30, 2024															(₹ in Lak
Particulars	Schedule Ref.		Fi	ire			Ma	arine			Miscel	laneous			To	tal	
	Form No.																
		For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023
1 Premiums earned (Net)	NL-4	1,455	1,455	2,095	2,095	296	296	67	67	44,223	44,223	45,533	45,533	45,974	45,974	47,695	47,
2 Profit/ Loss on sale/redemption	142-7					230	230	07	07								
of Investments		41	41	13	13	5	5	1	1	1,024	1,024	262	262	1,070	1,070	276	
3 Interest, Dividend & Rent – Gross Note 1		466	466	398	398	27	27	11	11	5,790	5,790	4,993	4,993	6,283	6,283	5,402	5
4 Others																	
Stale Cheque write back		10	10			2	2		-	102	102			114	114	-	
Miscellaneous income		-	-	-		-	-	-	-	3	3	3	3	3	3	3	
Foreign Exchange (Gain) / Loss		-	-	(1)	(1)	-	-		-			(9)	(9)	-	-	(10)	
(b) Contribution from the Shareholders' Account - Towards remuneration of		2	2		-	-	-		-	17	17	-	-	19	19	-	
MD/CEO/WTD/Other KMPs TOTAL (A)		1.974	1.974	2,505	2.505	330	330	79	79	51,159	51,159	50,782	50,782	53.463	53.463	53,366	53
TOTAL (A)		1,974	1,974	2,303	2,303										53,463		
6 Claims Incurred (Net)	NL-5	388	388	472	472	194	194	47			35,504	36,767	36,767	36,086	36,086	37,285	37,
7 Commission	NL-6	(101)	(101)	143	143	9	9	(18)	(18)	4,857	4,857	493	493	4,765	4,765	619	
8 Operating Expenses related to Insurance Business	NL-7	745	745	852	852	94	94	40	40	8,787	8,787	8,786	8,786	9,626	9,626	9,678	g
9 Premium Deficiency		-	-	-		-	-	-	-	-	-		-	-	-	-	
0 Contribution to Solatium Fund/Hit and Run Compensation		-	-	-	-		-	-	-	184	184	24	24	184	184	24	
TOTAL (B)		1,032	1,032	1,467	1,467	297	297	69	69	49,332	49,332	46,070	46,070	50,661	50,661	47,606	47,6
0 Operating Profit/(Loss) C= (A - B)		942	942	1,038	1,038	33	33	10	10	1,827	1,827	4,712	4,712	2,802	2,802	5,760	5,7
APPROPRIATIONS																	
										1							
Transfer to Shareholders' Account		942	942	1,038	1,038	33	33	10	10	1,827	1,827	4,712	4,712	2,802	2,802	5,760	5,
Transfer to Catastrophe Reserve																	
Transfer to Other Reserves (to be specified)																	
TOTAL (C)		942	942	1,038	1,038	33	33	10	10	1,827	1,827	4,712	4,712	2,802	2,802	5,760	5,7
Note - 1 Pertaining to Policyholder's fu	a da		Fi	ire			M	arine			Miscel	laneous			T/	tal	
		For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023
Interest, Dividend & Rent		220	239			28	28	12	12	5.972	F 030	F 2004	5.304	6,239	6,239	5,576	5,5
		239	239	260	260	28	28	12	12	5,972	5,972	5,304	5,304	6,239	6,239	5,576	э,:
Add/Less:-		(2)	(2)	-2	(2)		-	-	-	(57)	(57)	(47)	(47)	(59)	(59)	(49)	
Investment Expenses Amortisation of Premium/ Discount on Inv	estments	(2)	(2)	-13	(13)	- (1)	(1)	(1)	(1)		(195)	(47)	(47)	(204)	(204)	(281)	(
Amount written off in respect of depreciat investments		(8)	(8)	-13	(13)	(1)	- (1)	- (1)	- (1)	(195)	(195)	(267)	(267)	-		-	
Provision for Bad and Doubtful Debts		-	-			-	-	-	-	-	-		-	-	-	-	
Provision for diminution in the value of oth actively traded Equities	her than	_	-		-	-		-		-	-		-		-	-	
							1	1	1					202	0.07	184	
Investment income from TP Pool & Nuclea	ar Pool	237	237	153	153		-	-	-	70	70	3	3	307	307	156	

PRO	FIT AND LOSS ACCOUNT FOR THE QUAR	TER ENDED ON JUNE 3	0, 2024			
				1		(₹ in Lakh
SI No	Particulars	Schedule Ref. Form No.	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023
1	OPERATING PROFIT/(LOSS)					-
	(a) Fire Insurance	NL-1	942	942	1,038	1,0
	(b) Marine Insurance	NL-1	33	33	10	
	(c) Miscellaneous Insurance	NL-1	1,827	1,827	4,712	4,7
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,848	1,848	1,817	1,81
	(b) Profit on sale of investments		337	337	93	ģ
	(c) (Loss on sale/ redemption of		(21)	(21)	(3)	
	investments)		(21)	(7)	(77)	
	(d) Amortization of Premium / Discount on Investments		(61)	(61)	(92)	(9
3	OTHER INCOME (To be specify)					
	Interest on Income Tax Refund		-	-	-	-
	Foreign Exchange (Gain) / Loss		-	-	-	-
	Miscellaneous Income		-	-	-	-
	Profit on Sale / Write off of Fixed Assets (Net)		-	-	-	
	TOTAL (A)		4,905	4,905	7,575	7,57
4	PROVISIONS (Other than taxation)					
-	(a) For diminution in the value of		-	-	-	-
	investments					
	(b) For doubtful debts		-	-	-	-
	(c) Others - Impairment of Investment Assets		(259)	(259)	(52)	(!
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		5	5	-	-
	(b) Bad debts written off (c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		26	26	51	
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	Managerial Remuneration		19	19		
	(g) Towards Excess Expenses of		-	-	-	-
	Management (h) Others		-		-	
	Director Sitting fees and		33	33	40	4
	Board meeting expenses					
	Loss on Sale / Write off of Fixed Assets (Net)		1	1	3	
	TOTAL (B)		(175)	(175)	42	4
6	Profit/(Loss) Before Tax		5,080	5,080	7,533	7,53
7	Provision for Taxation					
	Current tax		1,474	1,474	2,032	2,03
	Deferred tax		, 52	, 52	(325)	(32
8	Profit / (Loss) after tax		3,554	3,554	5,826	5,82
9	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	
	(b) Final dividend paid		-	-	-	
	(c) Transfer to any Reserves or Other		-		-	
	Accounts (to be specified)			-		
	(d) Proposed final dividend		-	-	-	
	Balance of profit/ loss brought forward		90,537	90,537	73,292	73,2
	from last year					

Registration No. 134 and Date of Registration with the	ce Company Limite		
BALANCE SHEET AS AT JUNE 30, 2024	IRDAI 10 NOVEIID		
			(₹ in Lakhs)
Particulars	Schedule Ref. Form No.	As at JUNE 30, 2024	As at JUNE 30, 2023
SOURCES OF FUNDS			
Share Capital	NL-8	36,818	36,818
Share Application Money Pending Allotment Reserves And Surplus	NI 10	1 10 052	95.880
Fair Value Change Account	NL-10	1,10,853	95,660
-Shareholders' Funds		341	163
-Policyholders' Funds		1,150	499
Borrowings TOTAL	NL-11	- 1,49,162	1,33,360
		1,45,102	1,33,300
APPLICATION OF FUNDS			
investments-Shareholders	NL-12	1,03,777	96,982
Investments-Policyholders	NL-12A	3,50,423	2,97,558
Loans	NL-13	-	-
Fixed Assets	NL-14	5,732	5,149
Deferred Tax Asset (Net)		2,140	1,850
CURRENT ASSETS			
Cash and Bank Balances	NL-15	14,820	14,565
Advances and Other Assets	NL-16	93,599	1,29,642
Sub-Total (A)		1,08,419	1,44,207
Deferred Tax Liability (Net)			
Current Liabilities	NL-17	3,31,404	3,26,733
Provisions	NL-17	89,925	85,653
Sub-Total (B)	NL-10	4,21,329	4,12,386
NET CURRENT ASSETS (C) = (A - B)		(3,12,910)	(2,68,179)
Viscellaneous Expenditure (To The Extent Not Written Off Or Adjusted)	NL-19	-	-
Debit Balance In Profit And Loss Account		-	-
TOTAL		1,49,162	1,33,360
Particulars		As at JUNE 30, 2024	As at JUNE 30, 2023
 Partly paid-up investments Claims, other than against policies, not acknowledged as deb Underwriting commitments outstanding (in respect of shares 			-
4. Guarantees given by or on behalf of the Company		-	-
5.Statutory demands/ liabilities in dispute, not provided for		6,547	6,371
Reinsurance obligations to the extent not provided for in according	ounts	-	-
7 .Others (to be specified)			
7a. Claims lodged by policyholders in court under dispute not pr	rovided for	5,062	5,743
7b. Others*		10,473	10,473
a) The Company has disputed the demand raised by Income Ta	x Authorities of ₹3.10	22,082 69 lakhs (previous period	22,587 ₹ 3.169 lakhs), the
appeals of which are pending before the Appellate Authorities. T b) The Company is in process of filing an appeal/ rectification fo (previous period ₹ 3,202 lakhs) from Goods & Service Tax authorities.	The company is takin r disputed demand (g appropriate action on the including interest and per	ne same. nalty) of ₹ 3,378 lakhs
c) Excludes, payment of ₹ 2,613 Lakhs (Previous Year ₹ 1,958 L alleged ineligible input tax credit entitlement on certain marketir claims and GST liability towards the exemption provided for crop advised that its tax position on the matters is legally valid and the has treated the amount paid as deposit under "Advances and OI 4) Show cause patient is clauded by various Covernment Authoritient clauded by the patient of	ng expenses, applicat o related reinsurance ne adopted tax positi ther Assets" as of 30	bility of GST on salvage a premium. However, the o on is legally tenable. Acco th June, 2024.	djusted on motor Company has been ordingly, the Company
d) Show-cause notices issued by various Government Authoritie: aised by the authorities for which the Company is in appeal unc cases where the probability of any financial outflow is remote. ^k The company is informed of imposing penalty ₹ 1,109 Lakhs (p	der adjudication, the	se are disclosed as contin	gent liability except in
),364 Lakhs (previous year ₹ 9,364) from Gujarat State for the a f eligible farmers of the Gujarat State have already been settler	alleged delay in settle d in March 2024, afte	ement of crop claims to the er receipt of premium sub- malty by State Governmer	e farmers. Crop claims sidy from Central and nt of Haryana and
State Governments in March 2024. The writ petition challenging State Government of Gujarat are sub-judice before respective H chemes and defense raised by the Company in Writs, the chan	igh Courts. Consideri		

FORM NL-4-PREMIUM SCHEDULE

		and the second					to be										1				
-		Marine C	argo	Man	ne nui	1004119	sarine.	Protor	00	Mot	e 14	10011	90007	Dea	isn.	Persona	Accident	11204110	surance	100811	
For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024
12,021	12,021	2,185	2,186	787	787	2,973	2,973	23,551	23,551	32,870	32,870	56,421	56,421	14,631	14,631	5,846	5,846	407	407	20,884	20,884
145	146	5	5			5	5	-		-				-	-						
7,666	7,666	1,714	1,714	779	779	2,493	2,493	10,918	10,918	15,734	15,734	26,652	26,652	3,135	3,135	3,693	3,693	24	24	6,852	6,852
	4,501		477	8	8	485	485		12,633		17,136	29,769	29,769		11,496		2,153	383	383	14,032	14,032
5,236		582	582	30	30	612	612	25,736		29,364		55,100	55,100	14,337	14,337	1,312		406	408	16,057	16,057
8,282	8,282	771	771	30	30	801	801	25,614		31,124	31,124	56,738	56,738	17,509	17,509	2,728	2,728	61	61	20,296	20,298
1,455	1,455	288	288	8	8	295	295	12,755	12,755	15,376	15,376	28,131	28,131	8,324	8,324	737	737	730	730	9,791	9,791
12,021	12,021	2,186	2,186	787	787	2,973	2,973	23,551	23,551	32,870	32,870	56,421	56,421	14,631	14,631	5,846	5,846	407	407	20,884	20,884
														-							
							-														
Fir	re	Marine C	Cargo	Mari	ne Hull	Total N	tarine	Motor	00	Mote	e TP	Total P	Mator	Heal	th	Persona	Accident	Travel In	surance	Total	teath
For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023
11,144	11,144	925	925	697	697	1,622	1,622	20,036	20,036	23,899	23,899	43,935	43,935	14,941	14,941	5,474	5,474	1	1	20,416	20,416
478	478	45	45			45	45														
6,866	6,866	753	753	689	689	1,441	1,441	9,179	9,179	10,823	10,823	20,002	20,002	453	453	9,252	9,252	3	3	9,708	9,708
4,756	4,756	217	217	8	8	226	226	10,856	10,856	13,076	13,076	23,933	23,933	14,488	14,488	(3,778)	(3,778)	(2)	(2)	10,708	10,708
6,647	6,647	161	161	31	31	191	191	29,855	29,855	28,348	28,348	58,203	58,203	13,120	13,120	8,358	8,358	(0)	(0)	21,478	21,478
9,308	9,308	317	317	33	33	350	350	23,276	23,276	26,506	26,506	49,782	49,782	18,974	18,974	4,519	4,519	(0)	(0)	23,493	23,493
2,095	2,095	61	61	6	6	67	67	17,436	17,436	14,919	14,919	32,355	32,355	8,634	8,634	61	61	(2)	(2)	8,693	8,693
	-																				
																	5,474				
11,144	11,144	925	925	697	697	1,622	1,622	20,036	20,036	23,899	23,899	43,935	43,935	14,941	14,941	5,474	5,474	1	1	20,416	20,416
- 11,144	11,144	925	925	697	697	1,622	1,622	20,036	20,036	23,899	23,899	43,935	43,935	14,941	14,941	5,474	5,474	-	-	20,416	20,416
	Partial Same Scale 11,021 11,021 11,021 11,01 11,021	Quarter bage Quarter bage Name 13301 14 13301 16 13301 16 13301 17 6 13 1340 14 1340 15 1340 16 1340 16 1340 16 1340 16 1340 16 1340 16 1340 17 1340 18 1340 19 1340 100 1340 110 1340 110 1340 110 1340 111 1340 111 1340 111 1340 111 1340 111 1340 111 1340 111 1340 111 1340 111 1340 111 1340 111 1340 <	Period Uter the set (sour, total) Other the set (sour, total) Other the set (sour, total) Other the set (sour, total) Other the set (sour, total) 3330 1400 1400 1400 7460 1400 1400 1400 7460 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400 1400	Part Mark Op to the Share 8, 200 Minut Data Share 9, 200 Minut	Perform We have break to add Swedy, 2004 Description (Swedy, 2004) Description (Swedy, 2004) <thdescription (swedy,="" 2004)<="" th=""> Description (S</thdescription>	Profile Diriches Saue XI 2004 Diriches Saue XI 2004 Profile Saue XI 2004 Profile Saue XI 2004 Diriches Saue XI 2004 Profile Saue XI 2004 Diriches Saue XI 2004 <thdiriches Saue XI 2004 Diriches Saue</thdiriches 	Part Indeg Starts, Today Other Base Starts, Today Other B	Profestional Control (Control (Contro) (Control (Control (Control (Control (Control (Con	Profile Starts Table Starts Table Starts Table Starts Table Starts Table Profile Starts Table Starts Table S	Profile Use the Joint Radie (See R. 2014) Or the Joint Radie (See R. 2014) Of the Joint Radie (See R. 2014) <	Profile Bit Profile Profile	No B and Share, 2004 No Parts Share, 2004 No Parts	Professional Actional System ProfessionActional Actional System ProfessionActinActionActinActionActionActionActionActionActionActionActinAction	Birtonic Birtonic Parteria Parteria	Image Barter Barter </td <td>Norma Norma <th< td=""><td>Image Barrow Barrow<!--</td--><td>Norma Norma <th< td=""><td>Berg Berg <th< td=""><td>bit with with with with with with with wi</td><td>Nert Nort <th< td=""></th<></td></th<></td></th<></td></td></th<></td>	Norma Norma <th< td=""><td>Image Barrow Barrow<!--</td--><td>Norma Norma <th< td=""><td>Berg Berg <th< td=""><td>bit with with with with with with with wi</td><td>Nert Nort <th< td=""></th<></td></th<></td></th<></td></td></th<>	Image Barrow Barrow </td <td>Norma Norma <th< td=""><td>Berg Berg <th< td=""><td>bit with with with with with with with wi</td><td>Nert Nort <th< td=""></th<></td></th<></td></th<></td>	Norma Norma <th< td=""><td>Berg Berg <th< td=""><td>bit with with with with with with with wi</td><td>Nert Nort <th< td=""></th<></td></th<></td></th<>	Berg Berg <th< td=""><td>bit with with with with with with with wi</td><td>Nert Nort <th< td=""></th<></td></th<>	bit with with with with with with with wi	Nert Nort Nort <th< td=""></th<>

Notes: (a) Reinarce permisms whether on basiness coded or accepted are to be brought into acceurt, before deducting commission, under the head of minsurance permisurance (b) Separate disclosure to be made for segment/sub-argment which contributes more than 10 percent of the total goes direct permism

TORN NE TYREPLEN JENEDUCE																		(₹ in Lakha)
(Workmen's Compensat	tion/ Employer's Liability	Public / Prod	art Liability	Engine	arina	Anda	ition	Crop In	suranze	Trade	Credit	Other Miscella	neous segment	Total Misc	cellaneous	Grand	intal
Particulars	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024
Gross Direct Premium	59	59	719	719	301	301			16,637	16,637	689	689	1,679	1,679	97,389	97,389	1,12,383	1,12,383
Add: Premium on reinsurance accepted (a)			-		111	111				-					111	111	262	262
Less : Premium on reinsurance ceded (a)	3	3	408	408	304	304			10,975	10,975	687	687	1,163	1,163	47,044	47,044	57,203	57,203
Net Written Premium	56	56	311	311	108	105		-	5,662	5,662	2	2	516	516	50,455	50,455	55,442	55,442
Add: Opening balance of UPR	62	62	266	266	185	185				-	4	4	1,724	1,724	73,398	73,398	79,246	79,246
Less: Closing balance of UPR	81	81	454	454	230	230				-	3	3	1,827	1,827	79,631	79,631	88,714	88,714
Net Earned Premium	37	37	123	123	ស	ស			5,662	5,662	3	3	413	413	44,223	44,223	45,974	45,974
Gross Direct Premium																		
- In India	59	59	719	719	301	301			16,637	16,637	689	689	1,679	1,679	97,389	97,389	1,12,383	1,12,383
- Outside India			-			-												
																		(₹ in Lakhs)
r		laneous tion/ Employer's liability	Public/ Prod	hand the billion	Engine	adas		ition	Crop In		Trade	Credit	Other Miscella		Tatal Miss	cellaneous	Grand	and the second se
	Workingin a Compania	out, cubole surger	Func/ Floo	act carting	Light				Crop In		11806	- Crean	Cure Process	in the segment	19940.0000	ananova.		utai
Particulars	For the Ouarter Ended	Up to the	For the	Up to the	For the													
	June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023
Gross Direct Premium		Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended	Quarter Ended
Gross Direct Premium Add: Premium on reinsurance accepted (a)		Quarter Ended	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended	Quarter Ended	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023
		Quarter Ended	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended	Quarter Ended	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023 88,010	Quarter Ended June 30, 2023 88,010	Quarter Ended June 30, 2023 1,00,776	Quarter Ended June 30, 2023 1,00,776
Add: Premium on reinsurance accepted (a)		Quarter Ended	Quarter Ended June 30, 2023 723	Quarter Ended June 30, 2023 723	Quarter Ended June 30, 2023 337 90	Quarter Ended June 30, 2023 337 90	Quarter Ended	Quarter Ended	Quarter Ended June 30, 2023 20,838	Quarter Ended June 30, 2023 20,838	Quarter Ended June 30, 2023 472	Quarter Ended June 30, 2023 472	Quarter Ended June 30, 2023 1,238 22	Quarter Ended June 30, 2023 1,238 22 825 434	Quarter Ended June 30, 2023 88,010 112	Quarter Ended June 30, 2023 88,010 112	Quarter Ended June 30, 2023 1,00,776 636	Quarter Ended June 30, 2023 1,00,776 636
Add: Premium on reinsurance accepted (a) Less : Premium on reinsurance ceded (a)		Quarter Ended	Quarter Ended June 30, 2023 723 - 547	Quarter Ended June 30, 2023 723 547	Quarter Ended June 30, 2023 337 90	Quarter Ended June 30, 2023 337 90	Quarter Ended	Quarter Ended	Quarter Ended June 30, 2023 20,838	Quarter Ended June 30, 2023 20,838 	Quarter Ended June 30, 2023 472	Quarter Ended June 30, 2023 472	Quarter Ended June 30, 2023 1,238 22 826	Quarter Ended June 30, 2023 22 826 434 2,341	Quarter Ended June 30, 2023 88,010 112 49,120	Quarter Ended June 30, 2023 88,010 112 49,120	Quarter Ended June 30, 2023 1,00,776 635 57,427	Quarter Ended June 30, 2023 1,00,776 635 57,427
Add: Premium on reinsurance accepted (a) Less : Premium on reinsurance ceded (a) Net Written Premium		Quarter Ended	Quarter Ended June 30, 2023 - - 547 176	Quarter Ended June 30, 2023 723 547 176	Quarter Ended June 30, 2023 337 90	Quarter Ended June 30, 2023 337 90	Quarter Ended	Quarter Ended	Quarter Ended June 30, 2023 20,838	Quarter Ended June 30, 2023 20,838 17,199 3,639	Quarter Ended June 30, 2023 472	Quarter Ended June 30, 2023 472	Quarter Ended June 30, 2023 1,238 22 826 434	Quarter Ended June 30, 2023 1,238 22 825 434	Quarter Ended June 30, 2023 88,010 112 40,120 39,002	Quarter Ended June 30, 2023 88,010 112 49,120 39,002	Quarter Ended June 30, 2023 1,00,776 636 57,427 43,984	Quarter Ended June 30, 2023 1,00,776 636 57,427 43,984
Add: Premium on reinsurance accepted (a) Less : Premium on reinsurance ceded (a) Net Written Premium Add: Opening balance of LIPR		Quarter Ended	Quarter Ended June 30, 2023 - - 547 176 235	Quarter Ended June 30, 2023 723 547 176 235	Quarter Ended June 30, 2023 337 90 367 59 85	Quarter Ended June 30, 2023 337 90 367 59 85	Quarter Ended	Quarter Ended	Quarter Ended June 30, 2023 20,838	Quarter Ended June 30, 2023 20,838 17,199 3,639	Quarter Ended June 30, 2023 472	Quarter Ended June 30, 2023 472	Quarter Ended June 30, 2023 1,238 22 826 434 2,341	Quarter Ended June 30, 2023 22 826 434 2,341	Quarter Ended June 30, 2023 88,010 112 49,120 39,002 82,375	Quarter Ended June 30, 2023 88,010 112 49,120 39,002 82,375	Quarter Ended June 30, 2023 1,00,776 636 57,427 43,984 89,213	Quarter Ended June 30, 2023 1,00,776 636 57,427 43,984 89,213
Add: Premium on neinsurance accepted (a) Less : Premium on neinsurance ceded (a) Net Written Premium Add: Opening balance of UPR Less: Opening balance of UPR		Quarter Ended	Quarter Ended June 30, 2023 - - 547 176 235	Quarter Ended June 30, 2023 723 547 176 235	Quarter Ended June 30, 2023 337 90 367 59 85	Quarter Ended June 30, 2023 337 90 367 59 85	Quarter Ended	Quarter Ended	Quarter Ended June 30, 2023 20,838 - 17,199 3,639 (0)	Quarter Ended June 30, 2923 20,838 17,199 3,639 (0)	Quarter Ended June 30, 2023 472	Quarter Ended June 30, 2023 472	Quarter Ended 3une 30, 2023 1,238 22 826 434 2,341 2,066	Quarter Ended 3une 30, 2023 1,238 22 825 434 2,341 2,066	Quarter Ended 3une 30, 2023 88,010 112 49,120 39,002 82,375 75,845	Quarter Ended June 30, 2023 88,010 112 49,120 39,002 82,375 75,845	Quarter Ended June 30, 2023 1,00,776 636 57,427 43,984 89,213 85,503	Quarter Ended June 30, 2023 1,00,776 635 57,427 43,984 89,213 85,503
Add: Premium on neinsurance accepted (a) Less : Premium on neinsurance ceded (a) Net Written Premium Add: Opening balance of UPR Less: Opening balance of UPR		Quarter Ended	Quarter Ended June 30, 2023 - - 547 176 235	Quarter Ended June 30, 2023 723 547 176 235	Quarter Ended June 30, 2023 337 90 367 59 85	Quarter Ended June 30, 2023 337 90 367 59 85	Quarter Ended	Quarter Ended	Quarter Ended June 30, 2023 20,838 - 17,199 3,639 (0)	Quarter Ended June 30, 2923 20,838 17,199 3,639 (0)	Quarter Ended June 30, 2023 472	Quarter Ended June 30, 2023 472	Quarter Ended 3une 30, 2023 1,238 22 826 434 2,341 2,066	Quarter Ended 3une 30, 2023 1,238 22 825 434 2,341 2,066	Quarter Ended 3une 30, 2023 88,010 112 49,120 39,002 82,375 75,845	Quarter Ended June 30, 2023 88,010 112 49,120 39,002 82,375 75,845	Quartar Ended June 30, 2023 1,00,776 636 57,427 43,984 89,213 85,503	Quarter Ended June 30, 2023 1,00,776 635 57,427 43,984 89,213 85,503
Add: Prenium on ninsurance accepted (a) Less : Prenium on ninsurance orded (a) Past Written Prenium Add: Opening balance of UPR Less: Cosing balance of UPR Net Earned Prenium		Quarter Ended	Quarter Ended June 30, 2023 - - 547 176 235	Quarter Ended June 30, 2023 723 547 176 235	Quarter Ended June 30, 2023 337 90 367 59 85	Quarter Ended June 30, 2023 337 90 367 59 85	Quarter Ended	Quarter Ended	Quarter Ended June 30, 2023 20,838 - 17,199 3,639 (0)	Quarter Ended June 30, 2923 20,838 17,199 3,639 (0)	Quarter Ended June 30, 2023 472	Quarter Ended June 30, 2023 472	Quarter Ended 3une 30, 2023 1,238 22 826 434 2,341 2,066	Quarter Ended 3une 30, 2023 1,238 22 825 434 2,341 2,066	Quarter Ended 3une 30, 2023 88,010 112 49,120 39,002 82,375 75,845	Quarter Ended June 30, 2023 88,010 112 49,120 39,002 82,375 75,845	Quartar Ended June 30, 2023 1,00,776 636 57,427 43,984 89,213 85,503	Quarter Ended June 30, 2023 1,00,776 635 57,427 43,984 89,213 85,503
Add: Premium on ninsurance accepted (a) Less : Premium on reinsurance acided (a) Net Written Premium Add: Opening balance of UPR Less: Closing, balance of UPR Net Earned Premium Gross Direct Premium		Quarter Ended	Quarter Ended June 30, 2023 723 - - 547 176 225 330 81	Quarter Ended June 30, 2023 723 547 176 235 330 81	Quarter Ended June 30, 2023 337 90 367 59 85 313 31	Quarter Ended June 30, 2023 337 90 367 59 85 113 31	Quarter Ended	Quarter Ended	Quarter Ended June 30, 2023 20,838	Quarter Ended June 30, 2033 20,838 	Quarter Ended June 30, 2023 472 - - - - - - - - - - - - - - - - - - -	Quarter Ended June 30, 2023 472 - - - - - - - - - - - - - - - - - - -	Quarter Ended June 30, 2023 1,238 22 826 434 2,341 2,056 709	Quarter Ended June 30, 2023 1,238 22 835 434 2,341 2,066 709	Quarter Ended June 30, 2023 88,010 112 40,120 39,002 82,375 75,845 45,533	Quarter Ended June 30, 2023 88,010 112 40,120 39,002 82,375 75,845 43,533	Quarter Ended June 30, 2023 1,00,776 635 57,427 43,584 89,213 85,503 47,695	Quarter Ended June 30, 2023 0.35 0.35 0.35 0.37,427 0.3,984 00,213 0.5,503 0.47,695
Add, Prenium on neinsunnos accepted (a) Less : Prenium on veinsurarce called (a) Net Written Prenium Add: Opening balance of UPR Less: Cheraig: balance of UPR Net Tarmed Prenium Gross Direct Prenium - 5 India		Quarter Ended	Quarter Ended June 30, 2023 723 - - 547 176 225 330 81	Quarter Ended June 30, 2023 723 547 176 235 330 81	Quarter Ended June 30, 2023 337 90 367 59 85 313 31	Quarter Ended June 30, 2023 337 90 367 59 85 113 31	Quarter Ended	Quarter Ended	Quarter Ended June 30, 2023 20,838	Quarter Ended June 30, 2033 20,838 	Quarter Ended June 30, 2023 472 - - - - - - - - - - - - - - - - - - -	Quarter Ended June 30, 2023 472 - - - - - - - - - - - - - - - - - - -	Quarter Ended June 30, 2023 1,238 22 826 434 2,341 2,056 709	Quarter Ended June 30, 2023 1,238 22 835 434 2,341 2,066 709	Quarter Ended June 30, 2023 88,010 112 40,120 39,002 82,375 75,845 45,533	Quarter Ended June 30, 2023 88,010 112 40,120 39,002 82,375 75,845 43,533	Quarter Ended June 30, 2023 1,00,776 635 57,427 43,584 89,213 85,503 47,695	Quarter Ended June 30, 2023 0.35 0.35 0.35 0.37,427 0.3,984 00,213 0.5,503 0.47,695

FORM NL-S - CLAIMS SCHEDULE

Particulars	n	ine	Harlos	a Cargo	Hari	ne Hull	Total	Marine.	Mater	00	Hate	e TP	Total	Hotor	Her	lth	Personal	Accident	Travel 3	sturance	Intal	dealth
	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024
Claims Faid (Direct)	1,298	1,255	211	211			211	211	17,876	17,876	0,596	8,598	26,474	26,474	7,621	7,621	1,879	1,878	2	2	9,500	9,501
Add :Re-insurance accepted to direct claims	33	33	1	1			3	1					-									
Less :Re-insurance Ceded to claims paid	879	879	117	117			117	117	8,201	8,281	824	824	9,105	9,105	1,518	1,518	1,016	1,016			2,534	2,534
Net Claim Paid	442	442	97	97	-	-	97	97	9,595	9,595	7,774	7,774	17,369	17,369	6,103	6,103	862	862	24	24.00	6,967	6,967
Add : Claims Outstanding at the end of the quarter	4,192	4,192	624	624	1	1	625	635	11,967	11,967	1,50,176	1,50,175	1,62,143	1,62,143	7,499	7,499	6,332	6,332	154	154	13,985	13,985
Less : Claims Outstanding at the beginning of the year	4,246	4,246	525	525	3	3	528	528	11,423	11,823	1,50,190	1,50,190	1,62,013	1,62,013	5,880	5,880	5,775	5,775	77	77	11,732	11,732
Net Incurred Claims	386	386	195	195	(2)	(2)	194	194	9,739	9,739	7,760	7,760	17,499	17,499	7,722	7,722	1,419	1,419	101	101	9,220	9,220
Claims Paid (Direct)																						
-In India	1,288	1,288	193	193			193	193	17,676	17,876	8,598	8,598	26,474	26,474	7,621	7,621	1,878	1,878	2	2	9,501	9,501
-Outside India	-	-	15	15			10	15		-	-		-			-	-		-			
Estimates of IBNR and IBNER at the end of the period (net)	777	777	99	90	1	1	100	100	4,300	4,390	55,173	55,173	59,553	59,553	2,930	2,930	1,936	1,936			4,855	4,055
Estimates of IBNR and IBNER at the beginning of the period (net)	749	749	102	102	3	3	105	105	4,271	4,271	54,936	54,936	59,207	59,207	3,302	3,302	1,499	1,499		· ·	4,901	4,901

Particulars		lite	Hario	e Cargo	Hari	ne Hull	Total P	facine	Hat	or 00	Hat	or TP	Iota	Hoter	Heal	th	Personal	Accident	Travel	insurance	Total	Health
	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023
Claims Paid (Direct)	1,395	1,386	280	290		-	290	280	20,335	20,335	8,865	8,865	29,200	29,200	6,771	6,771	2,827	2,827	0	0	9,598	9,598
Add: Re-insurance accepted to direct claims	30	30	30	30			30	30		-					-		-	-	-			-
Les: Re-insurance Ceded to daims paid	742	742	232	232			232	232	3,913	3,913	1,372	1,372	5,285	5,285	287	287	1,652	1,652	0	0	1,939	1,939
Net Claim Paid	674	674	78	78	-		78	75	16,423	16,423	7,493	7,493	23,915	23,915	6,454	6,454	1,175	1,175	0	٥	7,659	7,659
Add: Claims Outstanding at the end of the quarter	4,436	4,436	290	290	7	7	297	297	14,293	14,293	1,29,659	1,39,659	1,53,952	1,53,952	5,716	5,716	7,781	7,781	4	4	13,502	13,502
Less: Claims Outstanding at the beginning of the year	4,638	4,638	327	327	2	2	329	329	13,801	13,801	1,38,932	1,38,932	1,52,733	1,52,733	1,271	1,271	7,571	7,571	4	4	10,847	10,647
Net Incurred Claims	472	472	42	42	5	5	47	47	16,914	16,914	8,220	8,220	25,134	25,134	8,930	8,930	1,305	1,385	0	0	10,314	10,314
Claims Paid (Direct)																						(
-In India	1,386	1,386	170	170	-		170	170	20,335	20,335	8,865	8,865	29,200	29,200	6,771	6,771	2,827	2,827	0	0	9,598	9,598
-Outside India		-	110	110		-	110	110		-	-						-	-	-	-	-	
Estimates of IBNR and IBNER at the end of the period (net)	690	690	71	71	7	7	78	78	2,636	2,636	65,455	65,455	68,091	65,091	2,686	2,686	3,708	3,708			6,393	6,383
Estimates of IBNR and IBNER at the beginning of the period (net)	728	728	91	91	2	2	93	93	3,005	3,008	70,640	70,640	73,648	73,648	1,486	1,406	1,563	1,563	÷		3,049	3,049

 Name
 Control (NR)
 Normal Name
 <th

	Westmark Comments	ion/ Employer's Liability	Public/ Pro	durt Linhility	Engin	eerina	Avi	ation	Cross In	surance	Tend	e Credit	Other Miscellar		Total Mis	-	Grand	Total
Particulars					-													
	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to th Quarter En June 30, 2
ims Paid (Direct)	16	16	\$74	574	75	75		-	32,256	32,256			589	509	69,485	69,465	70,984	
d :Re-insurance accepted to direct claims					1	1				-					1	1	37	
is :Re-insurance Ceded to claims paid	1	1	23		62	62			19,639	19,639		-	287	287	31,651	31,651	32,647	
et Claim Paid	15	15	551	551	14	14			12,617	12,617		-	302	302	37,635	37,835	30,374	
: Claims Outstanding at the end of the quarter	332	332	(164)	(164)	306	308		-	17,873	17,873		-	1,525	1,525	1,96,002	1,96,002	2,00,819	
ss :Claims Outstanding at the beginning of the r	259	269	391	391	265	265		-	21,974	21,974			1,609	1,589	1,98,333	1,98,333	2,03,007	
at Incurred Claims	78	28	(4)	(4)	57	ទ			8,516	0,516			130	138	35,504	35,504	36,086	
aims Paid (Direct)																		
n India	16	16	574	574	75	75	-		32,254	32,256		-	589	589	69.485	69,405	70,966	
Dutside India					-										-		18	
atimates of IBNR and IBNER at the end of a period (net)	161	161	12	12	160	160			17,693	17,693			601	601	83,046	83,046	83,923	
timates of IBNR and IBNER at the ginning of the period (net)	129	129	44	*	101	101			20,210	20,210			671	671	65,163	85,163	86,017	
										1 1		1	1					(8)
Particulars	Workmen's Compensal	tion/ Employer's liability	Public/ Prov	duct Linbility	Engin	eering	Avi	ation	Crop In	ISUTANCE	Trade	o Gredit	Other Miscellar	eous segment	<u>Total Nis</u>		Grand	(₹ i Total
Particularu	Workmen's Compensal For the Quarter Ended June 30. 2023	tion/ Employer's liability Up to the Quarter Ended June 30, 2023	Public/ Pro For the Quarter Ended June 30, 2023	Up to the Quarter Ended	Engin For the Quarter Ended June 30, 2023	up to the Quarter Ended Jame 30, 2023	Avi For the Quarter Ended Jame 30, 2022	up to the Quarter Ended June 10, 2023		Up to the Quarter Ended June 30, 2023	Trade For the Quarter Ended June 30, 2023	up to the Quarter Ended June 30, 2023	Other Miscellar For the Quarter Ended Jame 20, 2022	oux segment Up to the Quarter Ended June 30, 2023				Total Up to Quarter I
	For the Quarter Ended	Up to the Quarter Ended	For the Quarter Ended	Up to the	For the Quarter Ended	Up to the Quarter Ended	For the Quarter Ended	Up to the Quarter Ended	Crop In For the Quarter Ended	Up to the Quarter Ended	For the Quarter Ended	Up to the Quarter Ended	For the Quarter Ended	Up to the Quarter Ended	<u>Total Min</u> For the Quarter Ended	ullaneous Up to the Quarter Ended	Grand For the Quarter Ended	Total Up to 1 Quarter E
laims Paid (Direct)	For the Quarter Ended	Up to the Quarter Ended	For the Quarter Ended	Up to the Quarter Ended	For the Quarter Ended June 30, 2023	Up to the Quarter Ended	For the Quarter Ended	Up to the Quarter Ended	Crop In For the Quarter Ended June 30. 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended	Up to the Quarter Ended	For the Quarter Ended June 30. 2023	Up to the Quarter Ended June 30, 2023	<u>Total His</u> For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	Grand For the Quarter Ended June 30, 2023	Total Up to Quarter I
laims Raid (Direct) dd: Re-insurance accepted to direct claims	For the Quarter Ended	Up to the Quarter Ended	For the Quarter Ended June 30. 2023 2	Up to the Quarter Ended	For the Quarter Ended June 30, 2023	Up to the Quarter Ended	For the Quarter Ended	Up to the Quarter Ended June 30, 2023	Crop In For the Quarter Ended June 30. 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended	Up to the Quarter Ended	For the Quarter Ended June 30. 2023	Up to the Quarter Ended June 30, 2023 815	<u>Total His</u> For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	Grand For the Quarter Ended June 30, 2023 61,734	Total Up to 1 Quarter E
laims Paid (Direct) dd: Re-insurance accepted to direct claims m: Re-insurance Coded to daims paid	For the Quarter Ended	Up to the Quarter Ended	For the Quarter Ended June 30, 2023 2	Up to the Quarter Ended June 30. 2023 2	For the Quarter Ended June 30, 2023	Up to the Quarter Ended	For the Quarter Ended	Up to the Quarter Ended June 30, 2023	Crop In For the Quarter Ended June 30. 2023 20,400	Up to the Quarter Ended June 30. 2023 20,490	For the Quarter Ended	Up to the Quarter Ended	For the Quarter Ended Jame 30, 2023 815	Up to the Quarter Ended June 30, 2023 815	Total Mis For the Quarter Ended Jame 30, 2023 60,118	Up to the Quarter Ended June 30, 2023 60,118	Grand For the Quarter Ended June 30, 2023 61,734 61	Total Up to 1 Quarter E
Jaims Paid (Direct) dd: Re-insurance accepted to direct claims are Re-insurance Coded to daims paid Net Claim Paid	For the Quarter Ended	Up to the Quarter Ended	For the Quarter Ended June 20, 2023 2	Up to the Quarter Ended June 30, 2023 2 0	For the Quarter Ended June 30, 2023	Up to the Quarter Ended	For the Quarter Ended	Up to the Quarter Ended June 30. 2023	Crop In For the Quarter Ended June 30, 2023 20,400 - 15,905	Up to the Quarter Ended June 30, 2023 20,400	For the Quarter Ended June 30, 2023 0	Up to the Quarter Ended	For the Quarter Ended June 30, 2023 815	Up to the Quarter Ended June 30, 2023 815	Total His For the Quarter Ended Jame 30, 2023 60,118 - 22,210	Up to the Quarter Ended June 30. 2023 60,118 - - 23,310	Grand For the Quarter Ended June 30. 2023 61. 24,254	
Pertinates Dens Red (Dron) dd. Evensueron annybel to direct dans der Evensueron annybel to direct dans der Evensueron Catello to dans pel Red Catel Pel dd. Soms Oxfanding at the and of the carter der. Catel Oxfanding at the beginning of the ame. Catello Dublics	For the Quarter Ended June 30, 2023 2 0 1	Up to the Quarter Ended June 30, 2023 2	For the Quarter Ended June 30, 2023 2 0 2	Up to the Quarter Ended June 30, 2023 2 0 2	For the Quarter Ended June 30, 2023 11 - - 2	Up to the Quarter Ended June 30, 2023 11 2	For the Quarter Ended	Up to the Quarter Ended June 30. 2023	Crop In For the Quarter Ended June 30, 2023 20,400 - 15,605 4,505	Up to the Quarter Ended June 30, 2023 20,400	For the Quarter Ended June 30, 2023 0	Up to the Quarter Ended	For the Quarter Ended June 30, 2023 815 - 12 82 724	Up to the Quarter Ended Jane 30, 2023 815	<u>Tatal Him</u> For the Quarter Ended Jane 30, 2023 60,118 - 22,310 36,898	Up to the Quarter Ended June 38. 2023 60,118 23,310 36,808	Grand For the Quarter Ended June 30. 2023 41,714 63 24,254 37,561	Total Up to 1 Quarter E June 30.
tains Paid (Diract) dd: Reimanos acopted to direct claims m: Reimanace claids to direct paid Net Claims Paid dd: Claims Outlanding at the end of the quarter	For the Quarter Ended June 30. 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 38, 2023 2	Up to the Quarter Ended June 30, 2023 0 0 2 1,005 1,005	For the Quarter Ended June 30, 2023 11 - 9 2 225	Up to the Quarter Enfect June 30, 2022 11 - 9 2 225	For the Quarter Ended	Up to the Quarter Ended June 30. 2023	Crop In For the Quarter Ended June 30, 2023 20,400	Up to the Quarter Ended June 30, 2023 20,400	For the Quarter Ended June 30, 2023 0	Up to the Quarter Ended	For the Quarter Ended June 20. 2023 - - - - - - - - - - - - - - - - - - -	Up to the Quarter Ended June 30, 2023	<u>Tatal His</u> For the Quarter Ended Jame 30, 2023 00,118 - 23,210 36,000 1,75,548	Up to the Quarter Ended June 30: 2023 60,118 23,310 36,009 1,75,540	Grand For the Quarter Ended June 30. 2023 61.784 63 34.284 37.561 1,80,281	Total Up to 1 Quarter E June 30.
ann Paid (Direct) 51: Ro-Insurance accepted to direct claims a: Ro-Insurance Ceded to claims paid Ret Claims Paid 52: Claims Outbanding at the end of the question as Claims Outbanding at the beginning of the w	For the Quarter Ended 3ams 30, 2023 0 0 1 2007 2017 2014	Up to the Quarter Ended June 30, 2023 2	For the Quarter Ended June 30, 2023 2	Up to the Quarter Ended June 30, 2023 0 0 2 1,005 1,005	For the Quarter Ended June 30. 2023 11	Up to the Quarter Ended June 30. 3033	For the Quarter Ended June 30, 2023	Up to the Quarter Ended Jame 30, 2023	Crop 20 For the Quarter Ended Janes 38, 2023 20,000 11,005 4,505 4,505 4,505 9,113 (1227)	Up to the Quarter Ended 20,400 10,400 15,805 4,505 4,505 9,313 (127)	For the Quarter Ended June 30. 2023 0 0 0 0 0 0	Up to the Quarter Ended	For the Quarter Ended Jame 30. 2023 815 - 92 224 1,055 2,043 575	Up to the Quarter Ended Jame 30. 815	Tabal His For the A Sector A Generation A - </td <td>ationess 999 0 8m Ostro Fold 3ms 30, 2023 40,118 - 123,300 34,000 1,75,500 1,75,500 34,707</td> <td>Ginad For the Quarker Feded June 30: 2021 42,744 61 3,244 27,561 1,40,241 1,80,555 27,285</td> <td>Total Up to 1 Quarter E June 30.</td>	ationess 999 0 8m Ostro Fold 3ms 30, 2023 40,118 - 123,300 34,000 1,75,500 1,75,500 34,707	Ginad For the Quarker Feded June 30: 2021 42,744 61 3,244 27,561 1,40,241 1,80,555 27,285	Total Up to 1 Quarter E June 30.
ains field (Direct) 54. Deliverup and applied to direct claims in Reinstructures calculate to direct paid 54. Claims 14 claims of all the end of the quarter of Claims Cultureding at the segmenting of the of 54. Direct Claims Cultured The Section 2014 of Direct Claims	For the Quarter Ended 3ams 30, 2023 0 0 1 2007 2017 2014	Up to the Quarter Ended June 30, 2023 2	For the Quarter Ended June 30, 2023 2	Up to the Quarter Ended June 30, 2023 0 0 2 1,005 1,005	For the Quarter Ended June 30. 2023 11	Up to the Quarter Ended June 30. 3033	For the Quarter Ended June 30, 2023	Up to the Quarter Ended Jame 30, 2023	Crap Ia For the Quarter Dided Xees 30, 2023 - 115,005 4,000 9,113	Up to the Quarter Ended June 30, 2003 - - - - - - - - - - - - - - - - - -	For the Quarter Ended June 30. 2023 0 0 0 0 0 0	Up to the Quarter Ended	For the Quarter Ended Jame 30, 2023	Up to the Quarter Ended Jame 30, 2023 815 22 22 24 1,895 2,043	Total His For the Quarter field 3.802 00,118 0,118 1. 22,310 24,808 1.75,548 1.75,549	Up to the Quarter Ended June 36, 2011 23,110 36,008 1,75,540 1,75,540	Grand For the Quarter Endod Name 30, 2023 4,794 6, 3,4,294 3,7,684 1,60,281 1,60,281	Total Up to Quarter I
eine Neid (Drect) All Johnstone scoppel to Sheet dans, to Economic Collect to dama public et Claim Chalanchig all the and of the sparser all Claims Chalanchig all the and of the sparser all Claims Chalanchig all the boginning of the et Claims Chalanchig all the boginning of the et Claims Chalanchig and the sparser et Claims Chalanchight	For the Quarter Ended 3ams 30, 2023 0 0 1 2007 2017 2014	Up to the Quarter Ended June 30, 2023 2	For the Quarter Ended June 35, 2023 0 1,066 162 926	Up to the Quarter Ended June 20, 2023 0 1,056 162 928	For the Quarter Ended June 30, 2003 0 2 2 2 257 (24)	Up to the Quarter Ended Jure 20, 3023 0 2 2 257 257 (31)	For the Quarter Ended Jame 30. 2023	Up to the Quarter Ended June 20, 2023	Crop 20 For the Quarter Ended Janes 38, 2023 20,000 11,005 4,505 4,505 4,505 9,113 (1227)	Up to the Quarter Ended 20,400 10,400 15,805 4,505 4,505 9,313 (127)	For the Quarter Ended June 30. 2023 0 0 0 0 0 0	Up to the Quarter Ended	For the Quarter Ended Jame 30. 2023 815 - 92 224 1,055 2,043 575	Up to the Quarter Ended Jame 30. 815	Tabal His For the A Sector A Generation A - </td <td>ationess 999 0 8m Ostro Fold 3ms 30, 2023 40,118 - 123,300 34,000 1,75,500 1,75,500 34,707</td> <td>Ginad For the Quarker Feded June 30: 2021 42,744 61 3,244 27,561 1,40,241 1,80,555 27,285</td> <td>Total Up to Quarter</td>	ationess 999 0 8m Ostro Fold 3ms 30, 2023 40,118 - 123,300 34,000 1,75,500 1,75,500 34,707	Ginad For the Quarker Feded June 30: 2021 42,744 61 3,244 27,561 1,40,241 1,80,555 27,285	Total Up to Quarter
ann hal (Dwog DL beharunsa sapatis ta dimit dann e Ta dina fad Li Ciano Gadat ta dann pad El Ciano Gadat ta dan pad El Ciano Gadat ya dha segaring at the estano Matadang at the segaring at the estano Pad (Dinoc) salan Pad (Dinoc) ta Jon	For the Quarter Ended 3ams 30, 2023 0 0 1 2007 2017 2014	Up to the Querter Dodad 2000 22 0 0 1 207 234 207 234 24 (24)	For the Querter Ended 2000 2 2 0 0 2 0 0 2 0 0 0 1006 162 162 2 2 2 2	Up to the Guarter Excludion Jame 20, 2022 0 2 1,006 162 162 926 2	For the Quarter Ended June 30, 2003 0 2 2 2 257 (24)	Up to the Quarter Ended Jure 20, 3023 0 2 2 257 257 (31)	For the Quarter Ended Jame 30. 2023	Up to the Querier Ended 3xes 30, 2023 - - - - - - -	Crop 20 For the Quarter Ended Janes 38, 2023 20,000 11,005 4,505 4,505 4,505 9,113 (1227)	Up to the Guerter Ended Xans 38, 822 20,000	For the Quarter Ended June 35, 2023	Up to the Quarter Ended	For the Quarter Ended Jame 30. 2023 815 - 92 224 1,055 2,043 575	Up to the Quarter Existence area 30, 2023 328 - 30, 2023 32 	Tabal His For the A Sector A Generation A - </td <td>ationess 999 0 8m Ostro Fold 3ms 30, 2023 40,118 - 123,300 34,000 1,75,500 1,75,500 34,707</td> <td>Grand For the Granter Local June 30, 2024 41,784 61 34,284 1,00,281 1,00,281 1,00,282 32,285 61,674</td> <td>Total Up to Quarter</td>	ationess 999 0 8m Ostro Fold 3ms 30, 2023 40,118 - 123,300 34,000 1,75,500 1,75,500 34,707	Grand For the Granter Local June 30, 2024 41,784 61 34,284 1,00,281 1,00,281 1,00,282 32,285 61,674	Total Up to Quarter

| FORM NL-6-COMMESSION SCHEDULE | | | |
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| Particulars | | lre | Marine | Cargo
 | Maria | se Hull | Total | Harine. | Nat | or OD
 | Mato
 | e 19 | Total Hotor
 | L | Hea | aith | Personal | Accident | Travel 3
 | Nurance | Total | Health |
| | For the
Quarter Ended
June 30, 2024 | Up to the
Quarter Ended
June 30, 2024 | For the
Quarter Ended
June 30, 2024 | Up to the
Quarter Ended
June 30, 2024
 | For the
Quarter Ended
June 30, 2024 | Up to the
Quarter Ended
June 30, 2024 | For the
Quarter Ended
June 30, 2024 | Up to the
Quarter Ended
June 30, 2024 | For the
Quarter Ended
June 30, 2024 | Up to the
Quarter Ended
June 30, 2024
 | For the
Quarter Ended
June 30, 2024
 | Up to the
Quarter Ended
June 30, 2024 | For the
Quarter Ended
June 30, 2024
 | Up to the
Quarter Ended
June 30, 2024 | For the
Quarter Ended
June 30, 2024 | Up to the
Quarter Ended
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Quarter Ended
June 30, 2024 | Up to the
Quarter Ended
June 30, 2024 | For the
Quarter Ended
June 30,
2024 | Up to the
Quarter Ended
June 30, 2024 | For the
Quarter Ended
June 30, 2024 | Up to the
Quarter Ended
June 30, 2024 |
| Commission & Remuneration | 1,917 | 1,517 | 301 | 20
 | 4 | 4 | 25 | 205 | 6,756 | 6,756
 | 6,669
 | 6,669 | 12,405
 | 13,425 | 1,302 | 1,302 | 949 | 949 | 26
 | 256 | 2,637 | 2,0 |
| Rewards | | | | -
 | | - | - | | |
 | -
 | | -
 | - | | - | | - |
 | | - | |
| Distribution fees | | | |
 | | | | | |
 |
 | |
 | - | | | | |
 | | | |
| Gross Commission | 1,517 | | 201 | 301
 | 4 | 4 | 205 | 305 | 6,755 | 6,756
 | 6,669
 | 6,659 | 13,425
 | 13,425 | 1,302 | 1,302 | 949 | 949 | 26
 | 386 | 2,637 | 2,63 |
| Add: Commission on Ra-Insurance Accepted | 45 | | 1 | 1
 | | | 1 | | |
 |
 | |
 | - | | | | |
 | | | |
| Less: Commission on Re-Insurance Ceded | 1,663 | | | 224
 | 72 | 73 | 297 | | 2,90 |
 | 5,397
 | 5,287
1.222 |
 | 8,229
5,195 | 690 | | 1,499 | 1,499 | 2
 | 2 | 2,191 | 2,15 | | |
| Not Commission
Break-up of the superness (Gross) incurred to pro- | cure business to be furnish | ed as our details indicated | |
 | (69) | (44) | | , | |
 |
 | |
 | | | | (550) | (550) | 104
 | 114 | | | | |
| Individual Agents | ្ | | 8 |
 | | | 8 | 8 | 54 |
 | 1,749
 | 1,749 | 2,253
 | 2,253 | 132 | | 2 | 2 |
 | | 134 | |
| Corporate Agents-Banks/FII/HFC | 267 | 207 | |
 | | | | | 49 | 49
 | (22)
 | (22) | 16
 | 35 | 228 | 228 | 992 | 942 |
 | | 1,270 | 1,23 |
| Corporate Agents-Others | | 9 | - | -
 | | | | | 112 |
 | 153
 | 153 | 265
 | 265 | 1 | 2 c | - | ÷ | 26
 | 286 | 209 | × |
| Insurance Brokers | 1,174 | 1,174 | 293 | 293
 | 4 | 4 | 297 | 297 | 5,618 | 5,618
 | 2,641
 | 2,641 | 8,259
 | 8,259 | 825 | \$25 | s | s |
 | | \$21 | 12 |
| Direct Business - Onlinec | | | | -
 | | | | | - |
 |
 | |
 | - | | | | - | -
 | | - | |
| HESP Broker | - | | | -
 | - | | | | |
 |
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 | - | | - | - | - | -
 | | | - |
| Web Appregators | ÷ | | | -
 | - | - | ÷ | | - |
 | -
 | - |
 | - | ÷ | - | - | ÷ | -
 | - | - | |
| Insurance Marketing Firm | - | | - | -
 | | - | - | | 15 | 16
 | 104
 | 104 | 120
 | 120 | - | - | - | - | -
 | - | - | |
| Common Service Centers | - | | - |
 | - | - | | | 2 | 2
 | 2
 | 2 | 4
 | 4 | | - | | |
 | - | - | - |
| Micro Agente | | | |
 | | - | | | - |
 |
 | |
 | - | | - | - | |
 | | | |
| Point of Sales (Direct) | | | |
 | | | | | 455 | 455
 | 2,053
 | 2.053 | 2,508
 | 2,508 | 12 | 12 | | |
 | | 12 | 1 |
| Other (to be specified) | | | |
 | | | | | |
 |
 | |
 | | | | | |
 | | | |
| TOTAL | 1,517 | 1,517 | 301 | 301
 | 4 | 4 | 305 | 305 | 6,756 | 6,755
 | 6,669
 | 6,669 | 13,425
 | 13,425 | 1,302 | 1,302 | 949 | 949 | 386
 | 386 | 2,637 | 2,637 | | |
| Commission and Rewards on (Excluding
Reinsurance) Business written : | | | |
 | | | | | |
 |
 | |
 | | | | | |
 | | | |
| In India
Outsido India | 1,517 | 1,517 | 201 | 301
 | 4 | 4 | 305 | 225 | 6,756 | 6,756
 | 6,669
 | 6,669 | 12,425
 | 12,425 | 1,302 | 1,302 | 949 | 949 | 366
 | 26 | 2,637 | 2,617 | | |
| | | | |
 | | | | | |
 |
 | |
 | | | | | |
 | | | |
| Particulars | , | lre | Nation | Cargo
 | Hari | se Hall | Total | Harine | Hat | or OD
 | Mato
 | e TP | Total Hotor
 | - | jiaz | ab. | Personal | Accident | Översess Tra
 | vel Insurance | Total | Health |
| | For the
Quarter Ended
June 30, 2023 | Up to the
Quarter Ended
June 30, 2023 | For the
Quarter Ended
June 30, 2023 | Up to the
Quarter Ended
June 30, 2023
 | For the
Quarter Ended
June 30, 2023 | e Hull
Up to the
Quarter Ended
June 20, 2023 | For the
Quarter Ended
June 30, 2023 | Up to the
Quarter Ended
June 30, 2023 | For the
Quarter Ended
June 30, 2023 | Up to the
Quarter Ended
June 30, 2023
 | For the
Quarter Ended
June 30, 2023
 | Up to the
Quarter Ended
June 30, 2023 | For the
Quarter Ended
June 30, 2023
 | Up to the
Quarter Ended
June 30, 2023 | For the
Quarter Ended
June 30, 2023 | Up to the
Quarter Ended
June 30, 2023 | For the
Quarter Ended
June 30, 2023 | Up to the
Quarter Ended
June 30, 2023 | Overceas Tra
For the
Quarter
Ended
June 30, 2023 | uel Insurance
Up to the
Quarter Ended
June 30, 2023 | For the
Quarter Ended
June 30, 2023 | Up to the
Quarter Ended
June 30, 2023 |
| Commission & Remuneration | For the
Quarter Ended
June 30, 2023
1,037 | Up to the
Quarter Ended
June 30, 2023 | For the
Quarter Ended
June 30, 2023
144 | Up to the
Quarter Ended
June 30, 2023
144
 | Franks | Up to the
Quarter Ended | For the
Quarter Ended
June 30, 2023
148 | Up to the
Quarter Ended
June 30, 2023
148 | For the
Quarter Ended
June 30, 2023
20,151 | Up to the
Quarter Ended
June 30, 2023
10,181
 | For the
Quarter Ended
June 30, 2023
968
 | Up to the
Quarter Ended
June 30, 2023
963 | For the
Quarter Ended
June 30, 2023
11,140
 | Up to the
Quarter Ended
June 30, 2023
II,140 | For the
Quarter Ended
June 30, 2023
1,235 | Up to the
Quarter Ended
June 30, 2023
1,216 | for the | lintothe | For the
Output Ended
 | lin to the | For the
Quarter Ended
June 30, 2023
1,770 | Up to the
Quarter Ended
June 30, 2023
1,77 |
| Conmission & Remuneration
Reveards | For the
Quarter Ended
June 30, 2023 | Up to the
Quarter Ended
June 30, 2023 | For the
Quarter Ended
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144 | Up to the
Quarter Ended
June 30, 2023
 | Franks | Up to the
Quarter Ended | For the
Quarter Ended
June 30, 2023 | line for after | For the
Quarter Ended
June 30, 2023 | Up to the
Quarter Ended
June 30, 2023
10,181
 | For the
Quarter Ended
June 30, 2023
 | Up to the
Quarter Ended
June 30, 2023 | For the
Quarter Ended
June 30, 2023
 | Up to the
Quarter Ended
June 30, 2023 | For the
Quarter Ended
June 30, 2023 | Up to the
Quarter Ended
June 30, 2023
1,216 | For the
Quarter Ended
June 30, 2023 | Up to the
Quarter Ended
June 30, 2023 | For the
Output Ended
 | lin to the | For the
Quarter Ended
June 30, 2023 | Up to the
Quarter Ended
June 30, 2023
1,77 |
| Constision & Resultantian
Research
Electribution fees | For the
Quarter Ended
June 30, 2023
1,027
115 | Up to the
Quarter Ended
June 30, 2023
1,007
115 | For the
Quarter Ended
June 30, 2923
144
19 | Up to the
Quarter Ended
June 30, 2023
144
19
 | For the
Quarter Ended
June 30, 2023
4
1 | Up to the
Quarter Ended
June 30, 2023
4
1 | For the
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(a) The profit commission, if any, are to be combined with the Re-insurance accepted or Re-insurance coded Sparse. (b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium (c) Commission on Basileses proceed through Company website

IN SCHEDULE

FORM NL-6-COMMISSION SCHEDULE																		(C in Lakts)
Particulars	Miscel Workmen's Compensat	llaneous Son/ Employer's Liability	Public/ Prod	luct Liability	Engin	sering	a.	lation	Crop In	eurance	Trade	Credit	Other Miscella	necus segment	Total His	succession	Grand 1	letal
	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024
Commission & Remuneration	19	18	110	133	65	65					2	2	319	219	16,576	16,5%	19,399	18,29
Rewards																		
Distribution fees																		
Gross Commission	18	18	110	110		65			-	-	2	2	319	319	16,576	16,576	18,298	18,398
Add: Commission on Re-insurance Accepted					27	27									27	27	73	7.
Less: Commission on Re-insurance Ceded	2	2	86	96 96	4	b			518	519	ы	94	568	568	11,746	11,746	12,766	13,79
Net Commission	16	16	14	14	4	*			(\$18)	(\$18)	(92)	(\$2)	(249)	(249)	4,857	4,857	4,765	4,765
Break-up of the expenses (Gross) incurred to pro																		
Individual Agents	11	11			12	12		-				-	59	59	2,409	2,469	2,544	2,54
Corporate Agents-Banks/FII/HFC		1			1	1							113	113	1,401	1,401	1,668	1,66
Corporate Agents-Others	1	1													654	654	663	66
Insurance Brokers			110	120		2							144	144	9,404	9,404	10,875	10,67
Insurance Brokers Next Business - Onliner	6	6	110	130	Q	8					2	3	344	144	9,404	v,404	10,875	10,67
					-			-						-		-		
MESP Broker	-	-	-		-	-		-						-			-	
Web Aggregators	-		-		-									-			-	
Insurance Marketing Firm	-			-	-			-	-						120	120	120	121
Common Service Centers															4	4	4	
Hicro Agente																		
Point of Sales (Direct)													2	2	2,524	2,524	2,524	2,52
Other (to be specified)																		
TOTAL	18	18	110	110	65	65					2	2	319	219	16,576	16,576	18,398	18,398
Commission and Rewards on (Excluding Reinsurance) Business written :																		
In Inda	19	18	110	110	65	65			-		2	2	319	319	16,576	16,576	18,398	18,398
In Inda Outside Inda	18	18	110	110	65	65	-	-		-	2	2	319	319	16,576	16,576	18,398	18,390
	18 -	18	- 190	- 110		65 -	:			-	2	2	329	319	16,576	16,576	18,398	
	Workmen's Compensat	18 Lion/ Employer's Tability	Public/ Proc	- fuct Liability	Engin	sering		- -				2 - Credit	Other Miscellar	-	<u>Total His</u>	viatean.	Grand 1	
Dunide Inde Particulars		18 5an/ Employer's liability Up to the Quarter Ended June 30, 2023	Public/ Proc For the Quarter Ended June 20, 2023			Up to the Quarter Ended June 30, 2023	Au For the Quarter Ended June 20, 2923	up to the Quarter Ended June 30, 2023	Crop Ir For the Quarter Ended June 30, 2023	- - - - - - - - - - - - - - - - - - -	2 Trade For the Quarter Ended June 30, 2823	2 Credit Up to the Quarter Ended June 30, 2023	Other Miscellar For the Quarter Ended June 30, 2023	eoux segments Up to the Quarter Ended June 20, 2023	Total Him For the Quarter Ended June 30, 2023		Grand T For the Quarter Ended Jane 39, 2023	(T in Lakte) Iotal Up to the Quarter Ended June 30, 2023
Danido Inde Particulare Commission & Remuneration	Workmen's Compensat	Up to the	Public/ Proc For the Quarter Ended June 20, 2322	duct Liability Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023 40	eering Up to the Quarter Ended June 30, 2023 40	For the Output an Ended	lin to the	Err the	lin to the	For the Quarter Ended	linto the	Other Miscellar For the Quartie Ended June 39, 2023 205	eous segments Op to the Quarter Ended June 30, 3023 205	Total Miss Rot the Quarter Ended June 30, 2023 13,220	ullaneour Up to the Quarter Ended June 30, 2023 11,220	Grand T For the Quarter Ended June 30, 2023 14,454	(f in Laktur) Iotal Up to the Quarter Ended June 30, 23 23 14,414
Cuesto Inde Particulare Commission & Remuneration Research	Workmen's Compensat	Up to the	Public/ Proc For the Quarter Ended June 20, 2023	suct Liability	Engin Err tha	Up to the Quarter Ended June 30, 2023	For the Output an Ended	lin to the	Err the	lin to the	For the Quarter Ended	linto the	Other Miscellar For the Quarter Ended June 30, 2023	eoux segments Up to the Quarter Ended June 20, 2023	Total Him For the Quarter Ended June 30, 2023		Grand T For the Quarter Ended Jane 39, 2023	(T in Lakte) Iotal Up to the Quarter Ended June 30, 2023
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Source has Personales Conclusion & Manuscular Manus	Winters/Cooperative For the Cooperative For the Cooperative Sector 30 31 - <tr< td=""><td>Up to the Query are solid Jama 30, 2023 10 1 1 1 1 1</td><td>Pddi/ Hol For Data Status 1, 2020 300 10, 20</td><td>excluding general bases 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,</td><td>Engin From bit Series S</td><td>Sering System</td><td>For the Quarter Ended June 20, 2023</td><td>lin to the</td><td>For the Quarter Ended Jame 30, 2023</td><td>Up to the Quarter Ended June 30, 2023 - - - - - - - - - - - - - - - - - -</td><td>For the Quarter Ended June 30, 2022 - - 2 - 2 - 2 - 25</td><td>Up to the Quarter Ended June 30, 2023 0 - - - 3 - 25</td><td>Other Headler For the State 50, 642 200 201 201 201 201 201 201 201 201 20</td><td></td><td>Yana Hei Foreba Quarte Edda Quarte Edda 1230 1230 1 14,423 14,12 14,12 138 14,12 138 14,12 14,12 151 14,12 14,12 14,12 14,12 14,12 14,12 14,12 151 151 151 151 152 153 154 154 155 151 151 151 152 153 154 155 155 155 154 154 154 154 154 155 156 157 157</td><td>Sitesar, Upin Pin Sites 1002 (1000) 1000 1000 1000 1000 1000 1000 10</td><td>6mst 7 or the 0 or 50, 2023 3 or 50, 2023 4 or</td><td>(P to Labor. Test and the second sec</td></tr<>	Up to the Query are solid Jama 30, 2023 10 1 1 1 1 1	Pddi/ Hol For Data Status 1, 2020 300 10, 20	excluding general bases 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	Engin From bit Series S	Sering System	For the Quarter Ended June 20, 2023	lin to the	For the Quarter Ended Jame 30, 2023	Up to the Quarter Ended June 30, 2023 - - - - - - - - - - - - - - - - - -	For the Quarter Ended June 30, 2022 - - 2 - 2 - 2 - 25	Up to the Quarter Ended June 30, 2023 0 - - - 3 - 25	Other Headler For the State 50, 642 200 201 201 201 201 201 201 201 201 20		Yana Hei Foreba Quarte Edda Quarte Edda 1230 1230 1 14,423 14,12 14,12 138 14,12 138 14,12 14,12 151 14,12 14,12 14,12 14,12 14,12 14,12 14,12 151 151 151 151 152 153 154 154 155 151 151 151 152 153 154 155 155 155 154 154 154 154 154 155 156 157 157	Sitesar, Upin Pin Sites 1002 (1000) 1000 1000 1000 1000 1000 1000 10	6mst 7 or the 0 or 50, 2023 3 or 50, 2023 4 or	(P to Labor. Test and the second sec
Soam ba Februars Februars Februar	Winters/Cooperative For the Cooperative For the Cooperative Sector 30 31 - <tr< td=""><td>Up to the Query are solid Jama 30, 2023 10 1 1 1 1 1</td><td>Pddi/ Hol For Data Status 1, 2020 300 10, 20</td><td>excluding general bases 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,</td><td>Engin From bit Series S</td><td>Sering System</td><td>For the Quarter Ended June 20, 2023</td><td>lin to the</td><td>For the Quarter Ended Jame 30, 2023</td><td>Up to the Quarter Ended June 30, 2023 - - - - - - - - - - - - - - - - - -</td><td>For the Quarter Ended June 30, 2022 - - 2 - 2 - 2 - 25</td><td>Up to the Quarter Ended June 30, 2023 0 - - 3 - 2 25</td><td>Other Headler For the State 50, 642 200 201 201 201 201 201 201 201 201 20</td><td></td><td>Yana Hei Foreba Quarte Edda Quarte Edda 1230 1230 1 14,423 14,12 14,12 138 14,12 138 14,12 14,12 151 14,12 14,12 14,12 14,12 14,12 14,12 14,12 151 151 151 151 152 153 154 154 155 151 151 151 152 153 154 155 155 155 154 154 154 154 154 155 156 157 157</td><td>Sitesar, Upin Pin Sites 1002 (1000) 1000 1000 1000 1000 1000 1000 10</td><td>6mst 7 or the 0 or 50, 2023 3 or 50, 2023 4 or</td><td>17 in latitut veri Veri latitut Veri veri latitut Veri veri veri veri veri veri veri veri v</td></tr<>	Up to the Query are solid Jama 30, 2023 10 1 1 1 1 1	Pddi/ Hol For Data Status 1, 2020 300 10, 20	excluding general bases 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,	Engin From bit Series S	Sering System	For the Quarter Ended June 20, 2023	lin to the	For the Quarter Ended Jame 30, 2023	Up to the Quarter Ended June 30, 2023 - - - - - - - - - - - - - - - - - -	For the Quarter Ended June 30, 2022 - - 2 - 2 - 2 - 25	Up to the Quarter Ended June 30, 2023 0 - - 3 - 2 25	Other Headler For the State 50, 642 200 201 201 201 201 201 201 201 201 20		Yana Hei Foreba Quarte Edda Quarte Edda 1230 1230 1 14,423 14,12 14,12 138 14,12 138 14,12 14,12 151 14,12 14,12 14,12 14,12 14,12 14,12 14,12 151 151 151 151 152 153 154 154 155 151 151 151 152 153 154 155 155 155 154 154 154 154 154 155 156 157 157	Sitesar, Upin Pin Sites 1002 (1000) 1000 1000 1000 1000 1000 1000 10	6mst 7 or the 0 or 50, 2023 3 or 50, 2023 4 or	17 in latitut veri Veri latitut Veri veri latitut Veri veri veri veri veri veri veri veri v

FORM NL-7-OPERATING EXPENSES SCHEDULE

Particulars		IRE		e Cargo	Marine	Hull		Marine.	Mot	or OD	Mote	ar TP	Total Mo		Health		Persona	al Accident	Travel	Insurance		l Health
	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024
Employees' remuneration & welfare benefits	354	354	46	46	1	1	47	47	911	911	1,236	1,236	2,147	2,147	825	825	170	170	28	28	1,023	1,0
Travel, conveyance and vehicle running expenses	28	28	4	4			4	4	71	71	97	97	168	168	65	65	13	13	2	2	80	
Training expenses	2	2							6	6			16	14	6	6	1				2	
Rents, rates à taxes	22	22	4	4					68		96	0 06	164	164	6		19		2			
Repairs	2	26	3	3			3	3	68		92	0		160		62	13	13	2	2	77	
Printing & stationery	9	9	1	1			1	1	24	24	8	35	50	59	21	21	5	5	1	1	27	
Communication expenses	12	12	2	2			2	2	20	30	43	43	8	8	29	29	6	6	1	1		
Legal & professional charges	25	25	3	3			3	3	76	26	108	108	184	184	57	57	12	12	2	2	71	
Auditors' fees, expenses etc.							-	-														
(a) as auditor	1	1							3	3	4	4	7	7	2	2	1	1			3	1
(b) as adviser or in any other capacity, in respect of															-							
(i) Taxation matters																						
(ii) Insurance matters																						
(iii) Management services; and																						
(c) in any other capacity																						
(d)out of pocket expenses																						
Advertisement and publicity	18	18	3	3			3	3	47	47	64	64	111	111	43	43	9	9	1	1	53	
Interest & Bank Charges	38	38	5	5			5	5	98	98	132	132	230	230	88	88	18	18	3	3	109)
Depreciation	56	56	7	7			7	7	145	145	196	196	341	341	131	131	27	27	4	4	162	2
Brand/Trade Mark usage fee/charges										-		-				-					-	
Business Development and Sales Promotion Expenses (Agent trainning)	17	17	2	2			2	2	43	43	58	58	101	101	39	39	8	8	1	1	48	1
Recruitment Expenses																						
Membership & Subscription	1	1							2	2	2	2	4	4	2	2					2	:
Information Technology Expenses	102	102	13	13			13	13	264	264	358	358	622	622	239	239	4) 4)	49	8	8	296	5
Goods and Service Tax/Service Tax Expenditure																						
Others (to be specified)																						
Service charges										-		-			54	14	148	148			162	2
Miscellaneous Expenses	(2)	(2)	(3)	(3)			(3)	(3	7	7	68	68	75	75	6	6	1	1			7	1
Administration Charges - Coinsurance Follower	31	31	2	2	1	1	3	3							15	15					15	
TOTAL	745	745	92	92	2	2	94	94	1,865	1,865	2,597	2,597	4,462	4,462	1,707	1,707	499	499	55	55	2,261	2,
In India	733	733	90	90	2	2	92	92	1,834	1,834	2,555	2,555	4,389	4,389	1,679	1,679	493	493	54	54	2,226	2,
Outside India	12										0											

Particulars	8	IRE	Marin	e Cargo	Marin	e Hull	Total	Marine	Mot	or OD	Mot	or TP	Total	Motor	Не	aith	Personal	Accident	Travel	nsurance	Total H	lealth
	For the	Up to the																				
	Quarter Ended June 30, 2023																					
1 Employees' remuneration & welfare benefits	420	4	10 19	19	1	1	20	20	959	959	1,155	1,155	2,114	2,114	1,279	1,279	(334)	(334)		-	945	945
² Travel, conveyance and vehicle running expenses	19	1	9 1	1			1	1	44	44	53	53	97	97	59	59	(15)	(15)			44	44
3 Training expenses	1		1 .				0	0	1	1	1	1	2	2	1	1					1	1
4 Rents, rates & taxes							(0)	(0)	(1)	(1)	3	3	2	2			6	6			6	6
5 Repairs	17	1	7 1	1			1	1	37	37	45	45	82	82	50	50	(13)	(13)			37	37
6 Printing & stationery	15	1	5 1	1			1	1	35	35	43	43	78	78	46	46	(12)	(12)			34	34
7 Communication expenses	33	3	3 1	1			1	1	74	74	90	90	164	164	99	99	(26)	(26)			73	73
8 Legal & professional charges	47	4	7 2	2			2	2	226	226	129	129	355	355	143	143	(37)	(37)			106	106
9 Auditors' fees, expenses etc.																						
(a) as auditor	1		1 -						3	3	4	4	7	7	4	4	(1)	(1)			3	3
(b) as adviser or in any other capacity, in respect of	-			-				-									-	-		-		
(i) Taxation matters																						
(i) Insurance matters							-								-							
(iii) Management services; and																						
(c) in any other capacity																						
(d)out of pocket expenses							-								-							
10 Advertisement and publicity	83	8	3 3	3			3	3	190	190	229	229	419	419	253	253	(66)	(66)			187	187
11 Interest & Bank Charges	13	1	3 1	1			1	1	30	30	36	36	66	66	39	39	(10)	(10)			29	29
12 Depreciation	34	3	4 2	2			2	2	76	76	92	92	168	168	102	102	(27)	(27)			75	75
13 Brand/Trade Mark usage fee/charges																						
¹⁴ Business Development and Sales Promotion Expenses (Agent trainning)			-																			
15 Recruitment Expenses							0	0														
16 Membership & Subscription	4		4 -				0	0	8	8	10	50	18	18	11	11	(3)	(3)			8	8
17 Information Technology Expenses	143	14	3 7	7			7	7	327	327	394	394	721	721	436	436	(114)	(114)			322	322
18 Goods and Service Tax/Service Tax Expenditure	1		1 -			-	0	0	3	3	4	4	7	7	4	4	47	47	-		51	51
19 Others (to be specified)																						
Service charges	6		6 .				0	0	14	14	17	17	31	31	18	18	(2)	(2)			55	16
Miscellaneous Expenses	(3)		(1)	(1)			(1)	(1)	(8)	(8)	(12)	(12)	(20)	(20)	(11)	(11)	3	3			(8)	(8
Administration Charges - Coinsurance Follower	18	1	8 1	1	1	1	2	2							8	8					8	8
TOTAL	852	85	2 38	38	2	2	40	40	2,018	2,018	2,293	2,293	4,311	4,311	2,541	2,541	(604)	(604)			1,937	1,937
In India	837	83	17 37	37	2	2	39	39	1,985		2,254	2,254	4,239	4,239	2,498						1,905	1,905
Outside India	15	1	5 1	1			1	1	33	33	30	30	72	72	43	63	(11)	(11)			υ	30
COURSE HIM IN	61																					

FORM NL-7-OPERATING EXPENSES SCHEDULE

Particulars Miscellanous. Workmen's Companiation/ Employer's Public/ Product Liability Liability Total Miscellaneous Aviation Crop Insurance Grand Total Engineering Trade Credit Other Miscellaneous segment For the Up to the Starter Edided Quarter Edid For the Up to the Quarter Ended Quarter Ended June 30, 2024 June 30, 2024 Up to the Quarter Ended June 30, 2024 For the Up to the Quarter Ended Quarter Ended June 30, 2024 June 30, 2024
 Image: Second 3,729 3,729 4,130 4,130 308 308 340 54 54 340 26 321 308 111 144 322 24 36 290 290 279 36 101 101 130 130 33 294 294 33 12 215 443 656 194 400 400 443 194 175 175 1,080 8 1,195 138 1,080 (36) (36) (36) (36) (36) (36) Cools and Sarvio Tagforko Tar Expenditure 10 Oters to be used/add Service charges Microfitmeous Expense Administration Charges - Calissiance Follower YOTAL In India Outside India 936 1,098 88 1.098 1.098 1,098 83 22 22 56 56 8,787 7 7 63 63 20 20 1,888 1,888 86 86 8,787 9,626 9,626 62 62 20 20 1,872 16 1,872 16 85 1 85 8,661 126 8,661 126 9,486 140 9,486 140

	Miscel																	(₹In Lakhs)
Particulars	Workmen's Compe	insation/ Employer's	Public/ Pro	duct Liability	Engin	eering	Avi	ation	Crop Ir	surance	Trade	Credit	Other Miscella	neous segments	Total Mis	cellaneous	Grand	Total
	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023
¹ Employees' remuneration & welfare benefits	5	5	16	16	5	5			321	321			39	39	3,445	3,445	3,885	3,885
² Travel, conveyance and vehicle running expenses			1	1					64	64			2	2	208	208	228	228
3 Training expenses															3	3	4	4
4 Rents, rates & taxes									466	466					474	474	474	474
5 Repairs			1	1					13	13			1	1	134	134	152	152
6 Printing & stationery			1	1					12	12			1	1	126	126	142	142
7 Communication expenses			1	1					25	25			3	3	266	266	300	300
8 Legal & professional charges			2	2	1	1			36	36			4	4	504	504	553	553
9 Auditors' fees, expenses etc.																		
(a) as auditor									1	1					11	11	12	12
(b) as adviser or in any other capacity, in respect of																		
(i) Taxation matters																		
(ii) Insurance matters																		
(iii) Management services; and																		
(c) in any other capacity																		
(d)out of pocket expenses																		
10 Advertisement and publicity	1	1	3	3	1	1			64	64			8	8	683	683	769	769
11 Interest & Bank Charges	-								50	10			1	1	106	105	120	120
12 Depreciation	-		1	1					26	26			3	3	273	273	309	309
13 Brand/Trade Mark usage fee/charges																		
Business Development and Sales Promotion Expenses (Agent trainning)																		
15 Recruitment Expenses																	0	0
16 Membership & Subscription		-	-		-			-	3	3				-	29	29	33	33
17 Information Technology Expenses	2	2	5	5	2	2			110	110			13	13	1,175	1,175	1,325	1,325
18 Goods and Service Tax/Service Tax Expenditure									391	391			15	15	464	464	465	465
19 Others (to be specified)																		
Service charges									801	801			1	1	849	849	855	855
Miscellaneous Expenses									53	53			(1)	(1)	24	24	20	20
Administration Charges - Coinsurance Follower			2	2	1	1							1	1	12	12	32	32
TOTAL	8	8	33	33	10	10			2,396	2,396			91	91	8,786	8,786	9,678	9,678
In India	8	8	32	32	10	50			2,382	2,382			89	89	8,665	8,665	9,541	9,541
Outside India			1	1					14	14			3	3	121	121	137	137

(₹In Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	Authorised Capital	40,000	40,0
	400,000,000 Equity Shares of Rs.10 each		
	(Previous Period: 400,000,000 Equity Shares of Rs.10 each)		
	Preference Shares of Rs each		
2	Issued Capital	36,818	36,8
	368,181,820 Equity Shares of Rs.10 each		
	(Previous Period: 368,181,820 Equity Shares of Rs.10 each)		
	Preference Shares of Rs each		
3		36,818	36,8
	368,181,820 Equity Shares of Rs.10 each		
	(Previous Period: 368,181,820 Equity Shares of Rs.10 each)		
	Preference Shares of Rs each		
4	Called-up Capital	36,818	36,8
	368,181,820 Equity Shares of Rs.10 each		
	(Previous Period: 368,181,820 Equity Shares of Rs.10 each)		
	Less : Calls unpaid		
	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	36,818	36,8
	368,181,820 Equity Shares of Rs.10 each		
	(Previous Period: 368,181,820 Equity Shares of Rs.10 each)		
	Preference Shares of Rs Each		
es:			
Particu	lars of the different classes of capital should be separately stated	1.	
The ar	nount capitalised on account of issue of bonus shares should be	disclosed.	

PATTERN OF SHAREHOLDING As certified by the Management]												
ShareholderAs atAs atJune 30, 2024June 30, 2023												
	Number of Shares	% of Holding	Number of Shares	% of Holding								
Promoters												
· Indian	24,07,38,637	65.4%	24,07,38,637	65.4%								
· Foreign	12,74,43,183	34.6%	12,74,43,183	34.6%								
Investors*												
· Indian	-	-	-	-								
· Foreign	-	-	-	-								
Others (to be specified												
e.g. ESOP etc.)												
TOTAL	36,81,81,820	100.0%	36,81,81,820	100.0%								

									1	
FORM	1 NL-9A-SHAREHOLDING PATTERN SCHEDULE						ANNEXURE A			
	DETAI	LS OF EQUITY	HOLDING OF INSURERS							
DADT	Γ Δ .									
PART										
	TICULARS OF THE SHAREHOLDING PATTERN OF THE UNIVER	RSAL SOMPO G	ENERAL INSURANCE CO	MPANY LTD						
	RANCE COMPANY, AS AT QUARTER ENDED June 30, 2024									
SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (₹ in Lakhs)		res pledged or vise encumbered	Shares under Lo	ock in Period	
(I)	(II)		(III)	(IV)	(V)	Numb er of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100	
A	Promoters & Promoters Group									
A.1	Indian Promoters									
	Individuals/HUF (Names of major shareholders):									
1)	Individuals/HOF (Names of major shareholders):									
	Bodies Corporate: Dabur Investment Corporation (Partnership Firm)	1	4,71,47,727	12.81	4,715			-	0.00	<u> </u>
		1	4,/1,4/,/2/	12.01	4,/15				0.00	
iii)	Financial Institutions/ Banks									
	(i) Indian Bank (ii) Indian Overseas Bank	4	10,50,00,000	28.52	10,500 6.650					
	(iii) Karnataka Bank Limited	1	<u>6.65.00.000</u> 2,20,90,910	18.06 6.00	2,209					
	Central Government/ State Government(s) / President of India									
V)	Persons acting in concert (Please specify)									
vi)	Any other (Please specify)									
A 2	Foreign Promoters									
i)	Individuals (Name of major shareholders):									
ii)	Bodies Corporate:									
	(i) Sompo Japan Insurance Inc	1	12,74,43,183	34.61	12,744	-	-	-	-	
iii)	Any other (Please specify)									
	Non Promoters									
B.1	Public Shareholders									
	Institutions									
i) ii)	Mutual Funds Foreign Portfolio Investors									
iii)	Financial Institutions/Banks									
iv) v)	Insurance Companies FII belonging to Foreign promoter									
vi)	FII belonging to Foreign Promoter of Indian Promoter									
viii)	Provident Fund/Pension Fund Alternative Investment Fund									
ix)	Any other (Please specify)									
1.2)	Central Government/ State Government(s)/ President of India									
	Non-Institutions									\vdash
i)	Individual share capital upto Rs. 2 Lacs									
ii)	Indivudal share capital in excess of Rs. 2 Lacs									
iii)	NBFCs registered with RBI									
IV)	Others: - Trusts									
	- Non Resident Indian									[
	- Clearing Members - Non Resident Indian Non Repartriable									
	- Bodies Corporate								<u> </u>	
v)	- IEPF Any other (Please Specify)									\vdash
	Non Public Shareholders Custodian/DR Holder									
2.2)	Employee Benefit Trust Any other (Please specify)									
2.3)	Any other (Please specify)								+	+
	Total	9	36.81.81.820	100.00	36.818	-	-			1
										<u> </u>
	Foot Notes: (a) All holdings, above 1% of the paid up equity, have to be separately disclosed.		l				l		L	
	(b) Indian Promoters - As defined under Regulation 2(1)(q) of the Insurance Regulatory and D (c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall no	evelopment Authority (ot be applicable to "Nor	Registration of Indian Insurance Com Promoters" category	panies) Regulations, 20	00					
										T

	PARTICULARS OF THE SHAREHOLDI	NG PATTERN I	N THE INDIAN PROMOT	ER COMPANY(S) / INDIAN INVES	TOR(S)	AS INDICATED A	T (A) ABOVE		
PAR	ГВ:									
	e of the Indian Promoter / Indian Investor:									
1. IN	DIAN BANK									
(Plea	ise repeat the tabulation in case of more than one Indian Pro	moter / India	1 Investor)							
SI.	Category	No. of	No. of shares held	% of share-	Paid up equity		res pledged or	Shares under Lo	ck in Period	
<u>No.</u> (I)	(II)	Investors	(III)	holdinas (IV)	(₹ in Lakhs) (V)		vise encumbered As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100	
Α	Promoters & Promoters Group									
A.1	Indian Promoters									
	Individuals/HUF (Names of major shareholders):									
	(i)									
	(ii) (iii)									
ii)	Bodies Corporate:									
	(i)			-						
	(ii) (iii)									
iii)	Financial Institutions/ Banks									
				-						
	Central Government/ State Government(s) / President of India President of India Persons acting in concert (Please specify)	1	99,45,49,600	73.84	99,454.96	-	-	-	-	
vi)	Any other (Please specify)									
A.2	Foreign Promoters									
	Individuals (Name of major shareholders): (i)									
	(ii) (iii)									
ii)	Bodies Corporate: (i)									
	(ii) (iii)									
iii)	Any other (Please specify)									
В.	Non Promoters									
B.1	Public Shareholders									
1.1)	Institutions									
	Mutual Funds Foreign Portfolio Investors	30 208	15,91,27,465 7,24,85,977	11.81 5.38	15,912.75 7,248.60	-		-	-	
iii)	Financial Institutions/Banks	4	56,021 6,19,47,952	0.00 4.60	5.60	-	-	-	-	
v)	Insurance Companies FII belonging to Foreign Promoter #	1/	0,19,47,932	4.00	6,194.80	-	-	-	-	
	FII belonging to Foreign Promoter of Indian Promoter # Provident Fund/Pension Fund									
viii)	Alternative Investment Fund Any other (Please specify)	22	62,60,140	0.46	626.01	-	-	-	-	
1X)	-Foreign Institutional Investors	2	34,944	0.00	3.49	-	-	-	-	
1.2)	Central Government/ State Government(s)/ President of India	1	4,021	0.00	0.40	-	-	-	-	
	Non-Institutions	-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
i)	Individual share capital upto Rs. 2 Lacs	2,94,098	3,49,30,347	2.59	3,493.03	-	-	-	-	
ii) iii)	Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI	81	58,67,013	0.44	586.70	-	-	-	-	
iv)	Others: - Trusts	27	2,64,421	0.02	26.44	-		-	-	
	- Non Resident Indian (NRI)	4.127	17.62.451	0.13	176.25	-	-	-	-	
	- Clearing Members - Non Resident Indian Non Repartriable	9	4,108	0.00	0.41	-	-	-	-	
	-Foreign Nationals - Bodies Corporate	1,310	32,62,574	0.24	326.26	-	-	-		
v)	- IEPF Any other (Please Specify)					-	-	-	-	
	Assoiciates Company/ Subsidiaries					-	-	-	-	
	Directors and Reletives (Excluding Nominee and Independent director Key Managerial Personal	ors)				-	-	-	-	
	Escrow Account/ Unclaimed Share Unclaimed Shares/Escrow Account 5A	2	3,862	0.00	0.39	-	-	-	-	
	Employee	18,532	54,12,963	0.40	541.30	-	-	-	-	
	Directors & Relatives HUF	3,237	2,390 9,87,732	0.00	0.24 98.77	-	-	-	-	
\vdash	-ESOP/ESOS/ESPS									
B.2	Non Public Shareholders									
2.2)	Custodian/DR Holder Employee Benefit Trust									
2.3)	Any other (Please specify)									
	Total	3.21.712	1.34.69.63.981	100.00	1.34.696	-	-	-	-	-
	Notes:	morato multi	specifically and second '	montioned						
	A.1 and A.2 of part B above, the names of individuals and bodies consurers are required to highlight the categories which fall within the				and Development Aut	hority (F	egistration of India	n Insurance Companies) Re	gulations, 2000.	
(d) D	etails of investors (excluding employees holding under ESOP) have to letails of Indian investors, singly and jointly holding more than 1%, h	ave to be provid	led where the insurance co	mpany is listed.						
	ease specify the names of the FIIS, indicating those FIIS which belor ease specify the names of the OCBs, indicating those OCBs which belo									

Nam	e of the Indian Promoter / Indian Investor: IDIAN OVERSEAS BANK								
2. IN	DIAN OVERSEAS BANK								
(Plea	ase repeat the tabulation in case of more than one Indian Pro	moter / India	n Investor)						
SI.	Category	No. of	No. of shares held	% of share-	Paid up equity	Sha	res pledged or	Shares under Lo	ck in Period
No. (I)	(II)	Investors	(III)	holdinas (IV)	(₹ in Lakhs)	otherv	vise encumbered As a percentage	Number of shares	As a percentage
(1)	(11)		(111)	(1V)	(V)	er of	of Total Shares	(VIII)	of Total Shares
						shares (VI)	held (VII) = (VI)/(III)*100		held (IX) = (VIII)/(III)*100
						(11)	(*1)/(111)*100		(111)/(111)*100
Α	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (i)								
	(ii) (iii)								
	(iii)								
ii)	Bodies Corporate: (i)								
	(ii)								
	(iii)								
iii)	Financial Institutions/ Banks								
iv.)	Central Government/ State Government(s) / President of India								
	President of India	1	18,21,83,26,570	96.38	18,21,832.66	-	-	2,46,54,23,932	13.53
v)	Persons acting in concert (Please specify)								<u> </u>
vi)	Any other (Please specify)								
A.7	Foreign Promoters								<u> </u>
i)	Individuals (Name of major shareholders): (i)								<u> </u>
	(ii)								
L	(iii)								
ii)	Bodies Corporate:					-			
	(i) (ii)								
	(iii)								
iii)	Any other (Please specify)								
	New December 2								
В.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i) ii)	Mutual Funds Foreign Portfolio Investors Category - 1	11 21	1,28,48,655 74,82,912	0.07	1,284.87 748.29	-		-	
iii)	Foreign Portfolio Investors Category - 2	1	25,36,392	0.01	253.64	-	-	-	-
iv) v)	Banks Insurance Companies	3	56,700 23,23,94,571	0.00	5.67 23,239.46	-			
vi)	FII belonaina to Foreian Promoter #	j	23,23,37,371	1.25	23,239.40	-	-	-	-
vii) viii)	FII belonging to Foreign promoter of Indian Promoter (e) Provident Fund/Pension Fund						-	-	
ix)	Alternative Investment Fund					-	-	-	-
	Any other (Please specify) -Financial Institutions	2	1,21,271	0.00	12.13	-	-	-	-
		-	1/21/2/1	0.00	12:10				
1.2)	Central Government/ State Government(s)/ President of India					-	-	-	-
1.3)	Non-Institutions								
i) ii)	Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs	9,77,167 1.235	<u>29,16,10,004</u> 6.75.40.253	1.54 0.36	29,161.00 6.754.03	-		-	
iii)	NBFCs registered with RBI					-	-	-	-
(V)	Others: -Trusts	18	5.28.162	0.00	52.82	-	-	-	-
<u> </u>	-Non Resident Indian (NRI) -Clearing Members	4,548	85,21,821	0.05	852.18		-	-	-
	-Foreign Companies	8	56,715 48,000	0.00	5.67 4.80	-			-
	-Foreign Nationals -Directors and their Relatives	1	1,525	0.00	0.15	-		-	
	-Non Resident Indian Non Repartriable						-	-	-
	-Bodies Corporate -Kev Managerial Personnel	1,102	1,12,73,139 13,264	0.06	1,127.31 1.33	-	-	-	
	-IEPF	1	15,204	0.00	1.55				
v)	Any other (Please Specify) Foreign Companies	-		-	-	-	-	-	
	Director & their relatives	-	-	-	-				
	-Unclaimed/Suspense/Escrow Account -Hindu Undivided Family	4,235	74,01,204	0.04	740.12	-		-	
	-Overseas Corporate Bodies					-	-	-	-
-	-ESOP/ESOS/ESPS LLP	8,139 69	4,10,37,066 6,14,032	0.22	4,103.71 61.40	-	-		
	Trust								
-	КМР	-	-	-	-				<u> </u>
B.2	Non Public Shareholders								
2.1) 2.2)	Custodian/DR Holder Employee Benefit Trust								
	Any other (Please specify)								
	Total	9,96,568	18,90,24,12,256	100.00	18,90,241	-	-	2,46,54,23,932.00	13.53
Fert									
(a) A	Notes: t A.1 and A.2 of part B above, the names of individuals and bodies co	rporate must be	specifically and separately	mentioned.	l	L	l	l	
(b). I	nsurers are required to highlight the categories which fall within the	purview of Regu	lation 11(1)(ii) of the Insur	ance Regulatory	and Development Aut	hority (F	egistration of Indian	n Insurance Companies) Re	egulations, 2000.
(c) D	etails of investors (excluding employees holding under ESOP) have to	be provided wh	ere the insurance company	is unlisted.					
(d) [Details of Indian investors, singly and jointly holding more than 1%, h	ave to be provid	led where the insurance co	mpany is listed.					
	Please specify the names of the FIIS, indicating those FIIS which belo ease specify the names of the OCBs, indicating those OCBs which be								<u> </u>

Ple	ase repeat the tabulation in case of more than one Indian Pr	omoter / Indiai	n Investor)						
il. Io.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (₹ in Lakhs)		res pledged or vise encumbered	Shares under Lo	ck in Period
I)	(11)		(III)	(IV)	(V)		As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group	NA	NA	NA					
.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (i)								
	(ii) (iii)								
)	Bodies Corporate: (i)								
	(ii) (iii)								
ii)	Financial Institutions/ Banks								
V)	Central Government/ State Government(s) / President of India								
r)	Persons acting in concert (Please specify)								
ri)	Any other (Please specify)								
.2	Foreign Promoters								
i)	Individuals (Name of major shareholders): (i)								
	(ii)								
	(iii)								
i)	Bodies Corporate:								
	(i) (ii)								
	(iii)								
ii)	Any other (Please specify)								
в.	Non Promoters								
3.1	Public Shareholders								
	Institutions Mutual Funds	16	3,47,72,035	9.21	3,477				
ii)	Foreign Portfolio Investors	171	5,55,74,062	14.72	5,557				
	Financial Institutions/Banks Insurance Companies	3	736 5,04,25,174	0.00 13.36	0 5,043				
(v)	FII belonging to Foreign promoter of Indian Promoter ^(e) FII belonging to Foreign promoter of Indian Promoter (e)								
/ii)	Provident Fund/Pension Fund								
iii) x)	Alternative Investment Fund NBFC's registered with RBI	3	10,65,000 3,191	0.28	107				
()	Any other (Please specify)				-				
.2)	Central Government/ State Government(s)/ President of India								
.3)	Non-Institutions								
i) ii)	Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs	3,36,366 1,054	12,66,32,003 8,46,47,018	33.55 22.43	12,663.20 8,464.70				
ii)	NBFCs registered with RBI					_			_
v)	Others: - Trusts	8	15.408	0.00	1.54	-	-		-
	- Non Resident Indian - Clearing Members	5,073 18	87,48,480 5,745	2.32	874.85 0.57				
	- Non Resident Indian Non Repartriable					-	-	-	-
_	- Bodies Corporate - IEPF	1,062	1,42,67,058 11,07,137	3.78 0.29	<u>1,426.71</u> 110.71				
V)	Any other (Please Specify) Unclaimed Shares/Escrow Account 5A	2	1,95,804	0.05	19.58	-	-		-
	Directors & Relatives	1	1,95,804	0.05	0.17				
.2	Non Public Shareholders								
.1)	Custodian/DR Holder								
.2) .3)	Employee Benefit Trust Any other (Please specify)								
		2 42 707	37 74 60 501	100.00	37 744				
ot '	Total	3,43,797	37,74,60,501	100.00	37,746	-	-	-	-
	lotes: t A.1 and A.2 of part B above, the names of individuals and bodies o	orporate must be	specifically and separately	mentioned.	L		1	L	1
	Insurers are required to highlight the categories which fall within the	Durview of Requ	lation 11(1)(ii) of the Incur	ance Regulatory	and Development Aut	hority (s	egistration of Indian	Insurance Companies) P	egulations, 2000
), 1		or regu							
D	etails of investors (excluding employees holding under ESOP) have t Details of Indian investors, singly and jointly holding more than 1%,								

	ase repeat the tabulation in case of more than one Indian Pro	moter / India	n Investor)						
SI.	Category	No. of	No. of shares held	% of share-	Paid up equity	Cha	res pledged or	Shares under Lo	ak in Dariad
lo.		Investors		holdinas	(₹ in Lakhs)	otherw	ise encumbered		
I)	(II)		(III)	(IV)	(V)	Numb er of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	(i) Mr. Mohit Burman (Partner) (ii) Mr. Vivek Burman (Partner)			95.00 5.00	6,997 17				
)	Bodies Corporate:								
-	(i) (ii)								
	(iii) (iii)								
ii)	Financial Institutions/ Banks								
v)	Central Government/ State Government(s) / President of India								
/)	Persons acting in concert (Please specify)								
/i)	Any other (Please specify)								
	Foreign Promoters								
i)	Individuals (Name of major shareholders):								
11	(i)								
	(ii) (iii)								
ii)	Bodies Corporate:								
	(i) (ii)								
	(iii)								
iii)	Any other (Please specify)								
в.	Non Promoters								
	Public Shareholders								
i)	Institutions Mutual Funds								
ii) iii)	Foreign Portfolio Investors Financial Institutions/Banks								
iv)	Insurance Companies								
vi)	FII belonging to Foreign promoter of Indian Promoter ^(e) FII belonging to Foreign promoter of Indian Promoter (e)								
	Provident Fund/Pension Fund Alternative Investment Fund								
x)	Any other (Please specify)								
2)	Central Government/ State Government(s)/ President of India								
	Non-Institutions Individual share capital upto Rs. 2 Lacs								
ii) iii)	Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI								
	Others:								
	- Trusts - Non Resident Indian								
	- Clearing Members - Non Resident Indian Non Repartriable								
	- Bodies Corporate - IEPF								
v)	Any other (Please Specify)								
	Unclaimed Shares/Escrow Account 5A Directors & Relatives								
3.2	Non Public Shareholders								
.1)	Custodian/DR Holder								
.2) .3)	Employee Benefit Trust Any other (Please specify)								
_	Total	<u> </u>	-	100.00	7.014	-	-	<u> </u>	-
	Notes:								
) A	t A.1 and A.2 of part B above, the names of individuals and bodies co	prporate must be	specifically and separately	mentioned.					1
).	Insurers are required to highlight the categories which fall within the	purview of Regu	lation 11(1)(ii) of the Insur	ance Regulatory	and Development Aut	hority (R	egistration of Indian	Insurance Companies) R	egulations, 2000.
	etails of investors (excluding employees holding under ESOP) have to	be provided wh	here the insurance company	y is unlisted.					
	Details of Indian investors, singly and jointly holding more than 1%, h	lave to be brovid	ieu where the insurance co	moany is listed.					

			(₹ in Lakhs)
SI. No.	Particulars	As at June 30, 2024	As at June 30, 2023
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	16,762	16,762
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus	-	-
5	shares Catastrophe Reserve		
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	94,091	79,118
	TOTAL	1,10,853	95,880
Votes:	I I		

FORM NL-11-BORROWINGS SCHEDULE

			(₹ in Lakhs)
SI. No.	Particulars	As at June 30, 2024	As at June 30, 2023
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	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)**

		<u>AROWINGS (Refer M</u>	<u></u>	(₹ in Lakhs)
SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
1				
2				
3				
4				
5				

		NL -	12	NL -1	L2A		(₹ in Lakhs
SI. No.	Particulars	Shareholders		Policyholders		Total	
51. NO.		As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023
	LONG TERM INVESTMENTS						•
	Government securities and Government	34,951	33,909	1,18,021	1,04,038	1,52,972	1,37,947
	guaranteed bonds including Treasury Bills						
	Other Approved Securities	606	657	2,047	2,015	2,653	2,672
3	Other Investments	-	-	-	-		
	(a) Shares	-	-	-	-	-	-
	(aa) Equity (bb) Preference	343	-	1,157	-	1,500	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	21,201	18,519	71,590	50,709	92,791	- 69,228
	(e) Other Securities (to be specified)	-	- 10,519	/1,590	- 50,709	92,791	09,220
	(f) Subsidiaries		-	-	-	-	
	(g) Investment Properties-Real Estate			-			
	Investments in Infrastructure and Housing	28,587	29,119	96,530	95,450	1,25,117	1,24,569
	Other than Approved Investments	-	-	-	-	-	-
3	(a) Shares : Equity					-	
	(a) Shares : Equity (b) Debentures/ Bonds	-	-	-	-	-	-
	Investments in Alternate Investment Fund	592	327	1,997	1,004	2,589	1,331
0	TOTAL	86,280	82,531				3,35,747
	SHORT TERM INVESTMENTS	00,200	02,331	2,91,342	2,53,216	3,77,622	3,33,/4/
1	Government securities and Government	1,496	2,977	5,052	9,135	6,548	12,112
	guaranteed bonds including Treasury Bills	1,490	2,577	5,052	9,100	0,0+0	12,114
	Other Approved Securities	952	1,521	3,213	4,668	4,165	6,189
	Other Investments	-	-	-	-	-	0,103
	(a) Shares	-	-	-	-	-	
	(aa) Equity	4,174	2,441	14,095	7,490	18,269	9,931
	(bb) Preference	-	-,		-	-	-
	(b) Mutual Funds	148	125	498	385	646	510
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,514	4,189	8,488	11,726	11,002	15,91
	(e) Other Securities/bank deposit	1,259	993	4,251	3,047	5,510	4,040
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	3,986	1,938	13,461	7,073	17,447	9,011
5	Other than Approved Investments	-	-	-	-	-	-
	(a) Shares : Equity	2,930	261	9,894	801	12,824	1,062
	(b) Mutual Fund	38	6	129	17	167	23
	(c) Debentures/ Bonds	-	-	-	-	-	-
	TOTAL	17,497	14,451	59,081	44,342	76,578	58,793
	GRAND TOTAL	1,03,777	96,982	3,50,423	2,97,558	4,54,200	3,94,540
	<u>A) Agg</u>	regate value of Investm	ents other than Listed	Equity Securities and	Derivative Instrument	<u>ts</u>	
							<u>(₹ in Lakhs</u>
		Shareh	Policyh		Tot		
	Particulars	As at	As at	As at	As at	As at	As at
		June 30, 2024	June 30, 2023	June 30, 2024	June 30, 2023	June 30, 2024	June 30, 2023
	• •						
	Long Term Investments						
	Book Value	85,345	82,204	2,88,189	2,52,212	3,73,534	3,34,410
	Market Value	84,296	80,779	2,84,644	2,47,841	3,68,940	3,28,620
	Short Torm Investments	-	-	-	-		
	Short Term Investments	-	-	-	-	44.572	(7.02)
	Book Value	10,207	11,619	34,465	35,649	44,672	47,268
	Market Value	10,166	11,576	34,328	35,517	44,494	47,09

Notes:

1. Aggregate book value of Investments (other than Alternate Investment Fund, Mutual Fund , Listed Equities & Perpetual Bond) is 🖲 4,18,206 Lakhs (previous period 💐 3,81,684 Lakhs). 1. Aggregate book value of investments (other than Attender Investment Fund, Mutual Fund, Listed Equities & Perpetual Bond) is ₹,13,200 Eakis (previous period ₹,37,5,713 Lakis). 3. Short Term Other approved securities includes TREPS amounting to ₹,165 Lakis (previous year ₹,730 Lakis), State Government Bond ₹ NL (pevious period ₹,37,5,713 Lakis). 4. Unsettled Investment receivables pertaining to security issued by Infrastructure Leasing and Financial Services Limited (IL&FS) on maturity has been classified to Schedule – 12 Advances & Other Assets along with respective provision amounting to \$ 4,221 Lakis provided till F.Y. 21-22.

5. Long Term Equity includes the Perpetual Bond.

FORM NL-13-LOANS SCHEDULE

l. No.	Particulars	As at June 30, 2024	As at June 30, 2023
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)	-	
	TÓTAL	-	
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	-	
	TÓTAL	-	

(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 (₹ in Lakhs)	Provision (₹ in Lakhs)
Sub-standard	-	-
Doubtful	-	-
Loss	-	-
Total	-	-

					1					(₹ in Lak
		Cost/ Gro			Depreciation			Net Block		
Particulars	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	As at June 30, 2024	As at June 30, 2023
Goodwill	-	-	-	-	-	-	-	-	-	
Intangibles (Computer Software)	8,039	504	395	8,148	3,753	490	258	3,985	4,163	2,2
Land-Freehold	-	-	-	-	-	-	-	-	-	
Leasehold Property	330	-	58	272	321	1	58	264	8	
Buildings	-	-	-	-	-	-	-	-	-	
Furniture & Fittings	209	2	36	175	186	2	35	153	22	3
Information Technology Equipment	4,414	174	102	4,486	3,312	156	102	3,366	1,120	1,0
Vehicles	58	-	-	58	56	2	-	58	-	2
Office Equipment	291	6	16	281	239	4	15	228	53	7
Others (Specify nature)	-	-	-	-	-	-	-	-		
TOTAL	13,341	686	607	13,420	7,867	655	468	8,054	5,366	3,49
Work in progress	342	709	685	366	-	-	-	-	366	1,6
Grand Total	13,683	1,395	1,292	13,786	7,867	655	468	8,054	5,732	5,14
PREVIOUS YEAR	12,028	2,131	2,140	12,019	7,320	309	758	6,870	5,149	

			(₹ in Lakhs
SI. No.	Particulars	As at June 30, 2024	As at June 30, 2023
1	Cash (including cheques, drafts and stamps)	31	19
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	682	2,439
	(ab) Others	13	12
	(b) Current Accounts	14,094	12,09
	(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	14,820	14,565
	Balances with non-scheduled banks included in 2 and 3		
	above		
	CASH & BANK BALANCES	14,820	14,565
	In India	14,820	14,565
	Outside India	-	-

			(₹ in Lakhs)
SI. No.	Particulars	As at June 30, 2024	As at June 30, 2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
3	Application money for investments		1,02
4	Prepayments Advances to Directors/Officers	1,271	1,02
5	Advances to Directors/Oncers Advance tax paid and taxes deducted at source (Net of provision for	2,997	1,56
5	taxation)	2,997	1,50
6	Others		
	Advance to Employees against expenses	14	1
	Advance to Others	119	55
	Surplus in Gratuity fund	-	-
	Surplus in Leave enchashment fund	3	
	TOTAL (A)	4,404	3,17
	OTHER ASSETS		
1	Income accrued on investments	11,353	9,70
2	Outstanding Premiums	25,318	58,52
	Less : Provisions for doubtful	-	-
3	Agents' Balances	1,234	4
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	29,819	31,84
	Less : Provisions for doubtful	(5,687)	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	2,083	1,13
8	Interest on Unclaimed amount pertaining to Policyholders	347	22
9	Others	-	-
	Deposits for Office Premises	663	53
	Other Deposits	3,647	2,72
	Receivable from Terrorism Pool	6,151	5,14
	Receivable from Motor Pool	-	-
	Receivable from Nuclear Pool	704	55
	Receivable from Marine Cargo Excluded Territories Pool	16	
	GST unutilized credit	12,483	15,64
	Contracts for Sales - Investment	1,015	-
	Unsettled Investment Receivables	4,221	-
	Less: Provision for diminution in value of investments	(4,221)	-
	Other Receivables	49	37
	TOTAL (B)	89,195	1,26,47
-	TOTAL (A+B)	93,599	1,29,64

FORM NL-17-CURRENT LIABILITIES SCHEDULE

SI. No.	Particulars	As at	As at	
		June 30, 2024	June 30, 2023	
1	Agents' Balances	10,899	7,758	
2	Balances due to other insurance companies	71,800	94,509	
3	Deposits held on re-insurance ceded	-	-	
4	Premiums received in advance			
	(a) For Long term policies ^(a)	30,073	29,315	
	(b) for Other Policies	485	568	
5	Unallocated Premium	2,111	2,184	
6	Sundry creditors	11,234	9,131	
7	Due to subsidiaries/ holding company	-	-	
8	Claims Outstanding	2,00,819	1,80,281	
9	Due to Officers/ Directors	-	-	
10	Unclaimed Amount of policyholders	2,016	983	
11	Income accrued on Unclaimed amounts	347	227	
12	Interest payable on debentures/bonds	-	-	
13	GST Liabilities	390	-	
14	Others			
	Due to Solatium Fund	676	429	
	Due to Environment Relief Fund	-	-	
	Due to Statutory Authorities	248	1,061	
	Book Overdraft	19	287	
	Contracts for Purchases - Investment	287	-	
	TOTAL	3,31,404	3,26,733	

FORM NL-18-PROVISIONS SCHEDULE

	(₹ in Lakh								
SI.	Particulars	As at	As at June 30, 2023						
No.	Faiticulais	June 30, 2024							
1	Reserve for Unexpired Risk	88,713	85,503						
2	Reserve for Premium Deficiency	-	-						
3	For taxation (less advance tax paid and taxes	222	-						
	deducted at source)	232							
4	For Employee Benefits	-	-						
5	Others (to be specify)	-	-						
	Leave Encashment	-	-						
	Gratuity	60	150						
	For proposed dividends	920	-						
	TOTAL	89,925	85,653						

FORM NL-19 MISC EXPENDITURE SCHEDULE

(To th	ne extent not written off or adjusted)		
			(₹ in Lakhs)
SI.	Particulars	As at	As at
No.	Particulars	June 30, 2024	June 30, 2023
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

SI. No.		General Insurance Company Limit	For the	Up to the	For the	Up to the
	Particular	Calculation	Quarter Ended June 30, 2024	Quarter Ended June 30, 2024	Quarter Ended June 30, 2023	Quarter Ended June 30, 2023
1	Gross Direct Premium Growth Rate**	[GDPI(CY)-GDPI(PY)] / GDPI(PY)	11.51%	11.51%	21.68%	21.68%
2	Gross Direct Premium to Net worth Ratio	GDP1 / Shareholder's funds <u>Shareholder's funds/Net Worth</u> =Share capital+reserve and surplus-Miscellaneous expenditure-debit balance in profit and loss account) Shareholders' funds /Net Worth comprise of Share Capital plus all Reserves and Surplus (except revaluation Reserve and fair value change account) net of accumulated losses and Miscellaneous expenditure to the extent not written off as at the Balance Sheet date	0.76	0.76	0.76	0.76
3	Growth rate of Net Worth	(Shareholder's funds(CY)-Shareholder's funds(PY)) / Shareholder's funds(PY)	11.28%	11.28%	16.06%	16.06%
4	Net Retention Ratio**	Net written premium / (Gross Direct Premium Income + Reinsurance Accepted)	49.22%	49.22%	43.37%	43.37%
5	Net Commission Ratio**	Net Commission / Net written premium	8.59%	8.59%	1.41%	1.41%
6	Expense of Management to Gross Direct Premium Ratio**	(Direct Commission+Operating Expenses) / Gross direct premium	24.94%	24.94%	25.42%	25.42%
7	Expense of Management to Net Written Premium Ratio**	(Net Commission+Operating Expenses) / Net Written Premium	25.96%	25.96%	23.41%	23.41%
8	Net Incurred Claims to Net Earned Premium**	Net Incurred Claims / Net Earned Premium	78.49%	78.49%	78.18%	78.18%
9		Claim Paid (pertaining to provisions made	15 510/	15 510/	10.750/	12 75%
	Claims paid to claims provisions**	previously) / claims provision made previously	15.51%	15.51%	13.75%	
10	Combined Ratio**	(7) +(8) Investment income / Average Assets under	104.45%	104.45%	101.59%	101.59%
11	Investment income ratio	management Investment income = Profit/ Loss on sale/redemption of Investments+Interest, Dividend & Rent – Gross (net of investment expenses) including investment income from pool	2.06%	2.06%	1.80%	1.80%
12	Technical Reserves to net premium ratio **	[(Reserve for unexpired risks+premium deficiency+reserve for outstanding claims(including IBNR and IBNER)] / Net premium written	5.22	5.22	6.04	6.04
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 to Profit and</u> <u>loss account as per Section 40C</u>)- Premium Deficiency	(0.10)	(0.10)	0.00	0.00
14	Operating Profit Ratio	Operating profit / Net Earned premium	6.09%	6.09%	12.08%	12.08%
15	Liquid Assets to liabilities ratio	Liquid Assets / Policyholders liabilities Liquid Assets = Short term investments+Short term loans+Cash & Bank balances Policyholders liabilities=Outstanding Claims including Incurred But Not Reported (IBNR) & Incurred But Not Enough Reported (IBNR) & Incurred But Not Enough Reported (IBNR), Unearned Premium Reserve+ Premium Deficiency Reserve, if any+ Catastrophe Reserve, if any; and+ Other Liabilities net off Other Assets Other Liabilities in point (e) above, comprise of (i) Premium received in advance (ii) Unallocated premium (iii) Balance due to OTHER Insurance Companies (iv) Due to other Members of a Pool such as Third Party Pool; Terrorism Pool; etc. (vi) Sundry creditors (due to Policyholders). Other Assets in point (e) above, comprise of (i) Outstanding premium (ii) due from other entities carrying on Insurance business including Reinsurers (iii) Balance with Pool such as Thirty Party Pool; Terrorism pool; etc.	0.32	0.32	0.28	0.28
	Net earning ratio	Profit after tax / Net Premium written	6.41%	6.41%	13.25%	13.25%
17 18	Return on net worth ratio Available Solvency margin Ratio to Required	Profit after tax / Net Worth to be taken from solvency margin reporting	2.41%	2.41%	4.39%	4.39%
10	Solvency Margin Ratio NPA Ratio	to be taken from NPA reporting				
	Gross NPA Ratio Net NPA Ratio		-	-	-	-
20	Debt Equity Ratio	(Debt/Equity) Debt=(Borrowings+Redeemable Preference shares, if any) Equity=Shareholders' Funds excluding Redeemable Preference shares, if any	NA	NA	NA	NA
21	Debt Service Coverage Ratio	(Earnings before Interest and Tax/ Interest and Principal Instalments Due)	NA	NA	NA	NA
22	Interest Service Coverage Ratio	(Earnings before Interest and Tax/ Interest due)	NA	NA	NA	NA
	Earnings per share	Profit /(loss) after tax / No. of shares	0.97	0.97	1.58	1.58
24	Book value per share	Net worth / No. of shares	40.11	40.11	36.04	36.04

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

FORM NL-20-ANALYTICAL RATIOS SCHEUDLE Name of the Insurer: Universal Sompo General Insurance Company Limited

** Segmental Reporting up to Segments	Gross Direct Premium Growth	Net Retention	Not	Expense of	Expense of	Net Incurred Claims	Claims paid to	Combined	Technical	Underwriting
Upto the quarter ended June 30, 2024	Rate**	Ratio**	Commission Ratio**	Management to Gross Direct Premium Ratio**	Management to Net Written Premium Ratio**	to Net Earned Premium**	claims provisions**	Ratio**	Reserves to net premium ratio **	balance ratio
FIRE				Katio	Katio					
Current Period	7.87%	36.99%	-2.24%	18.82%	14.31%	26.67%	9.52%	40.97%	2.77	0.29
Previous Period	8.39%	40.92%	3.01%		20.92%	22.53%	14.00%	43.45%		0.30
Marine Cargo										
Current Period	136.42%	21.77%	16.35%	17.98%	35.64%	68.06%	14.35%	103.69%	2.92	-0.27
Previous Period	71%	22.40%	31.76%	21.69%	49.26%	68.30%	14.69%	117.56%	2.80	-1.44
Marine Hull										
Current Period	12.89%	1.02%	-862.50%	0.76%	-837.50%	-25.00%	0.00%	-862.50%	3.88	9.63
Previous Period	40%	1.19%	-1040.14%	1.08%	-1016.11%	82.00%	0.00%	-934.11%	4.80	14.14
Total Marine										
Current Period	83.32%	16.29%	1.86%	13.42%	21.24%	65.54%	14.27%	86.78%	2.94	0.00
Previous Period	56.23%	13.53%	-7.78%	12.86%	9.94%	69.54%	14.60%	79.48%	2.87	-0.03
Motor OD										
Current Period	17.55%	53.64%	30.98%		45.75%		44.90%	122.10%		-0.22
Previous Period	-18.83%	54.19%	65.89%	65.54%	84.48%	97.01%	54.90%	181.48%	3.46	-0.50
Motor TP										
Current Period	37.53%	52.13%	7.42%		22.58%		5.18%	73.05%		0.24
Previous Period	19.11%	54.71%	-20.26%	13.72%	-2.72%	55.10%	5.30%	52.38%	12.71	0.47
Total Motor										
Current Period	28.42%	52.76%	17.42%		32.41%		8.08%	94.61%		0.03
Previous Period	-1.82%	54.47%	18.82%	37.35%	36.83%	77.68%	9.78%	114.52%	8.51	-0.05
Health										
Current Period	-2.08%	78.57%	5.32%		20.17%		73.29%	112.94%		
Previous Period	63.16%	96.97%	11.84%	27.75%	29.38%	103.42%	85.72%	132.80%	1.70	-0.53
Personal Accident										
Current Period	6.79%	36.83%	-25.55%		-2.37%		14.63%	190.17%		-0.86
Previous Period	7.17%	-69.01%	-6.25%	-0.80%	9.74%	2272.64%	18.61%	2282.37%	-3.26	-15.61
Travel Insurance										
Current Period	50896.12%	94.10%	100.26%		114.62%		0.00%	128.46%		0.26
Previous Period	126.75%	-235.69%	-6.02%	13.60%	-6.02%	-0.70%	0.00%	-6.72%	0.00	0.89
Total Health										
Current Period	2.29%	67.19%	3.18%		19.29%		44.41%	113.46%		
Previous Period	43.11%	52.45%	18.23%	20.09%	36.31%	118.65%	38.84%	154.96%	3.45	-0.64
Workmen's Compensation/										
Employer's liability										
Current Period	13.11%	94.92%	28.57%		41.07%	210.81%	5.73%	251.88%	7.38	-1.73
Previous Period	85.53%	95.99%	20.89%	35.99%	36.87%	-123.83%	0.60%	-86.96%	5.28	1.31
Public/ Product Liability										
Current Period	-0.51%	43.25%	4.50%		24.76%	-3.25%	140.88%	21.51%		0.41
Previous Period	12.38%	24.33%	15.44%	14.35%	34.21%	1148.21%	1.21%	1182.42%	8.05	-11.23
Engineering										
Current Period	-10.61%	26.21%	40.74%		59.26%	90.48%	5.05%	149.74%		-0.92
Previous Period	10.16%	13.88%	4.17%	18.88%	21.07%	-98.29%	0.26%	-77.22%	5.71	1.54
Aviation										
Current Period	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%		0.00
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	0.00
Crop Insurance										
Current Period	-20.16%	34.03%	-9.15%		24.20%	150.41%	54.32%	174.60%	3.16	-0.75
Previous Period	106.04%	17.46%	-167.71%	11.50%	-101.87%	-3.49%	48.38%	-105.36%	1.29	2.05
Other Miscellaneous		24.6224	63 cm	47.000	47 0001	22.170	10 500	44.000		
Current Period	38.53%	21.88%	-63.90%		-47.30%	33.17%	12.58%	-14.12%		1.26
Previous Period	49.62%	25.22%	14.59%	18.44%	43.88%	18.85%	23.30%	62.72%	6.93	0.50
Total Miscellaneous										
Current Period	10.66%	51.75%	9.63%		27.04%		15.64%	107.33%		-0.11
Previous Period	23.09%	44.26%	1.26%		23.79%		13.74%	104.54%		-0.01
Total-Current Period	11.51%	49.22%			25.96%		15.51%	104.45%		-0.08
Total-Previous Period	21.68%	43.37%	1.41%	25.42%	23.41%	78.18%	13.75%	101.59%	6.04	0.00

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Universal Sompo General Insurance Company Limited

			PART-A Related Party Trai	isactions					
				Consideration paid / received (₹ in Lakhs)					
SI. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023		
1	Indian Bank	Joint Venture	Premium Income (rendering of services)	11.13	11.13	6.00	6.00		
2	Indian Bank	Joint Venture	Claim Payments	1.44	1.44	0.77	0.77		
3	Indian Bank	Joint Venture	Commission payout	400.90	400.90	712.17	712.17		
4	Indian Bank	Joint Venture	Other Expenditure/Reimbursement	25.20	25.20	54.95	54.95		
5	Indian Bank	Joint Venture	Dividend	-	-	262.50	262.50		
6	Sompo Japan Insurance Inc.	Joint Venture	Premium Income (rendering of services)	-	-	-	-		
7	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Premium	3,154.82	3,154.82	1,045.70	1,045.70		
8	Sompo Japan Insurance Inc.	Joint Venture	Commission Income	526.04	526.04	341.61	341.61		
9	Sompo Japan Insurance Inc.	Joint Venture	Reinsurance Arrangement Claim	445.33	445.33	252.33	252.33		
10	Sompo Japan Insurance Inc.	Joint Venture	Other Expenditure	6.00	6.00	3.60	3.60		
11	Sompo Japan Insurance Inc.	Joint Venture	Claim Payments	-	-	-	-		
12	Sompo Japan Insurance Inc.	Joint Venture	Dividend	-	-	318.61	318.61		
13	Sompo Japan Insurance Inc.	Joint Venture	Other reimbursement received/Paid	-	-	-	-		
14	Sompo Japan Insurance Inc.	Joint Venture	Refund of Security Deposit	-	-	-	-		
16	Sharad Mathur	Key Management Personnel	Premium Income (rendering of services)	-	-	-	-		
15	Sharad Mathur	Key Management Personnel	Remuneration	118.63	118.63	191.94	191.94		
19	Dabur Investment Corporation	Joint Venture	Premium Income (rendering of services)	152.07	152.07	131.09	131.09		
18	Dabur Investment Corporation	Joint Venture	Claim Payments	-	-	10.54	10.54		
17	Dabur Investment Corporation	Joint Venture	Dividend	-	-	117.87	117.87		
23	Indian Overseas Bank	Joint Venture	Premium Income (rendering of services)	1.16	1.16	0.13	0.13		
22	Indian Overseas Bank	Joint Venture	Claim Payments	-	-	0.30	0.30		
21	Indian Overseas Bank	Joint Venture	Commission payout	601.48	601.48	799.53	799.53		
20	Indian Overseas Bank	Joint Venture	Dividend	-	-	166.25	166.25		
24	Indian Overseas Bank	Joint Venture	Other Expenditure	8.07	8.07	5.20	5.20		
25	Indian Overseas Bank	Joint Venture	Other reimbursement received/Paid	-	-	-	_		
30	Karnataka Bank	Joint Venture	Premium Income (rendering of services)	180.38	180.38	185.89	185.89		
29	Karnataka Bank	Joint Venture	Claim Payments	17.27	17.27	0.51	0.51		
28	Karnataka Bank	Joint Venture	Commission payout	147.02	147.02	278.51	278.51		
26	Karnataka Bank	Joint Venture	Other Expenditure	14.29	14.29	0.04	0.04		
27	Karnataka Bank	Joint Venture	Dividend		-	55.23	55.23		
31	Indbank Merchant Banking Services Ltd	Related party of Indian Bank	Other Expenditure	1.37	1.37	0.27	0.27		
32	Sompo Insurance Singapore Pte. Ltd.	Sompo Group Company	Other Expenditure	0.13	0.13	0.52	0.52		

 ${}^{\mathbf{1}}$ including the premium flow through Associates/ Group companies as agents and intermediaries

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

			PART-B Related Party Transaction Balance	es - As at the end of the	Quarter June 30, 2024			
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Nature of Balance	Whether Secured? If so, Nature of consideration to be provided at the time of settlement		Balance under Provision for doubtful debts relating to the outstanding balance receivable (₹ in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (₹ in Lakhs)
1	Indian Bank	Joint Venture	0.64	Claim Payable	No	-	-	-
2	Indian Bank	Joint Venture	360.81	Commission Payable	No	-	-	-
3	Dabur Investment Corporation	Joint Venture		Claim Payable	No	-	-	-
4	Indian Overseas Bank	Joint Venture	51.43	Commission Payable	No	-	-	-
5	Indian Overseas Bank	Joint Venture	-	Claim Payable	No	-	-	-
6	Karnataka Bank Limited	Joint Venture		Claim Payable	No	-	-	-
7	Karnataka Bank Limited	Joint Venture	42.26	Commission Payable	No	-	-	-
8	Sompo Japan Insurance Inc	Joint Venture	2,778.82	Reinsurance Claim Recoverable	No	-	-	-
9	Sompo Japan Insurance Inc	Joint Venture		Commision Recoverable	No	-	-	-
10	Sompo Japan Insurance Inc	Joint Venture	8,773.00	Premium Payable	No	-	-	-
11	Indian Bank	Joint Venture	10,500.00	Capital	No	-	-	-
12	Indian Overseas Bank	Joint Venture	6,650.00	Capital	No	-	-	-
13	Karnataka Bank Limited	Joint Venture	2,209.09		No	-	-	-
14	Dabur Investment Corporation	Joint Venture	4,714.77		No	-	-	-
15	Dabur Investment Corporation	Joint Venture		Share Premium	No	-	-	-
16	Sompo Japan Insurance Inc	Joint Venture	12,744.32		No	-	-	-
17	Sompo Japan Insurance Inc	Joint Venture		Share Premium	No	-	-	-
18	Indian Bank	Joint Venture		Bank Balance	No	-	-	-
19	Indian Overseas Bank	Joint Venture		Bank Balance	No	-	-	-
20	Karnataka Bank Limited	Joint Venture	131.37	Bank Balance	No	-	-	-

TATEM	ENT OF ADMISSIBLE ASSETS : UNIVERSAL SOMPO GENERAL INSURANCE		D	
	IENT OF ADMISSIBLE ASSETS : UNIVERSAL SOMPO GENERAL INSURANCE ne 30, 2024	E COMPANY LIMITE	U	
s at Ju	lie 50, 2024			
lame of	f Insurer: Universal Sompo General Insurance Company Limited			
	ation Number: 134			
	Registration: November 16, 2007			
	ation: Business within India / Total Business			
	···· ·· ··· ··· ··· ···			(₹ in Lakhs
Item		Policyholders	Shareholders	•
No.	Particulars	A/c.	A/c.	Total
	Investments:	, ci	A/ Ci	
	Shareholders as per NL-12 of BS	-	1,03,776	1,03,77
	Policyholders as per NL-12 A of BS	3,50,425		3,50,42
(A)	Total Investments as per BS	3,50,425	1,03,776	4,54,201
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	5,733	5,73
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	31	3
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	14,820	14,82
(F)	Advances and Other assets as per BS	67,742	25,634	93,37
(G)	Total Current Assets as per BS(E)+(F)	67,742	40,454	1,08,19
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	8,965	5,134	14,10
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	1,150	341	1,49
	Total Assets as per BS (excl. current liabilities and	4,18,166	1,49,963	5,68,13
(K)	provisions)(A)+(C)+(G)+(I)			
(L)	Total Inadmissible assets(B)+(D)+(H)+(J)	10,116	5,505	15,62
	Total Admissible assets for Solvency (excl. current liabilities and	4,08,051	1,44,458	5,52,508
(M)	provisions)(K)-(L)			/=····
			<u>a</u>	(₹ in Lakh
Item	Inadmissible Investment assets (Item wise Details)	Policyholders	Shareholders	Total
No.	Inadmissible Investment assets as per Clause (1) of Schedule I of regul	A/c.	A/c.	
	Inadmissible Fixed assets	auon		
	(a) Furniture, Fixtures, dead stock and Stationery	-	22	2
	(b) Leasehold Improvements		8	2
	(c) Computer Equipments	-	-	-
	Inadmissible current assets			-
	(a) Re-insurer bal o/s for more than 365 days having Indian Branch	403	-	40
	(b) Re-insurer bal o/s for more than 180 days not having Indian Branch	7,559	-	7,55
	(c) Outstanding Premiums for more than 365 days	121	-	12
	(d) Prepayments	-	-	-
	(e) Advance to Employees 100% disallowed	-	-	-
	(f) Advance to Others greater than 90 days	-	-	-
	(g) Other Deposits	-	-	-
	(h) GST tax utilized Credit O/S for more than 90 days	-	3,323	3,32
	(i) Agents' Balances greater than 30 days	-	206	20
	(j) Co-insurer bal o/s for more than 90 days	882	-	88
	(k) Fair Value Change account subject to minimum of zero	1,150	341	1,49
	(I) Deferred Tax Asset (Net)	-	1,605	1,60
	(m) Advance commission to Agents	-	-	-
	Total	10,116	5,505	15,62

-	NT OF LIABILITIES : UNIVERSAL SOMPO GENERAL INSURAL	NCE COMPANY LIMITE	U
As at June	e 30, 2024		(₹ in Lakhs
		Curren	t Year
Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	1,74,157	88,713
(b)	Premium Deficiency Reserve (PDR)	-	-
(C)	Unexpired Risk Reserve (URR)(a)+(b)	1,74,157	88,713
(d)	Outstanding Claim Reserve (other than IBNR reserve)	2,00,407	1,16,896
(e)	IBNR reserve	1,75,091	83,923
(f)	Total Reserves for Technical Liabilities(c)+(d)+(e)	5,49,655	2,89,532

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Name of Insurer: Universal Sompo General Insurance Company Limited

Registration Number: 134

Date of Registration: November 16, 2007

Classification: Business within India / Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS AS ON JUNE 30, 2024

				Gross	Net		(₹	in Lakhs
Item No.	Line of Business	Gross Premiums	Net Premiums	Incurred Claims	Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	26,591	2,463	13,801	3,715	2,659	2,070	2,659
2	Marine Cargo	4,540	1,166	1,884	830	545	339	545
3	Marine - Other than Marine Cargo	2,653	30	(22)	(1)	265	(0)	265
4	Motor	2,24,134	1,16,643	1,67,934	90,524	33,620	37,785	37,785
5	Engineering	1,517	292	520	135	152	78	152
6	Aviation	-	-	-	-	-	-	-
7	Liability	1,700	(278)	277	171	255	62	255
8	Health	59,993	40,517	65,772	43,974	8,999	14,799	14,799
9	Miscellaneous	7,649	1,882	4,332	1,867	1,071	910	1,071
10	Сгор	1,46,242	59,677	1,32,492	48,969	14,624	19,874	19,874
	Total	4,75,020	2,22,390	3,86,988	1,90,185	62,190	75,916	77,404

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Name of Insurer: Universal Sompo General Insurance Company Limited **Registration Number: 134**

Date of Registration: November 16, 2007 Classification: Business within India / Total Business

TABLE IB: AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO AS AT JUNE 30, 2024

		(₹ in Lakhs)
(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	4,08,051
	Deduct:	
(B)	Current Liabilities as per BS	1,05,146
(C)	Provisions as per BS	2,89,532
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	13,373
	Shareholder's Funds	
(F)	Available Assets	1,44,458
	Deduct:	
(G)	Other Liabilities	24,289
(H)	Excess in Shareholder's funds (F-G)	1,20,169
(I)	Total ASM (E+H)	1,33,541
(J)	Total RSM	77,404
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.73
	· · · · ·	
Note: The f	orm is prepared as per prescribed IRDAI Solvency Regulations	as amondod from
time to time		, as amenaed nom

FORM NL-27- PRODUCTS INFORMATION

Name of the Insurer: Universal Sompo General Insurance Comapany Limited

Date: : June 30, 2024

List balaws	the products and/or add-ons introd		lucts Information			
SI. No.	Name of Product /Add On	Co. Ref. No.		Class of Business ^(a)		
1	Indian Bank Health Care Plus	134	UNIHLIP25016V042425	Health	Retail	01-Mav-24
2	IOB Health Care Plus Policy		UNIHLIP25015V042425	Health	Retail	01-May-24
3	Supreme Healthcare Policy	134	UNIHLIP25030V012425	Health	Retail	24-May-24

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)

PART - A Name of the Insurer: Universal Sompo General Insurance Company Limited Registration Number: 134 Statement as on: June 30, 2024 Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India) Periodicity of Submission: Quarterly

tion I			(₹ in Lakhs)
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	1,03,777
	Investments (Policyholders)	8A	3,50,423
2	Loans	9	-
3	Fixed Assets	10	5,732
4	Deferred Tax Assets		2,140
5	Current Assets		
	a. Cash & Bank Balance	11	14,820
	b. Advances & Other Assets	12	93,599
6	Current Liabilities		-
	a. Current Liabilities	13	3,31,404
	b. Provisions	14	89,925
	c. Misc. Exp not Written Off	15	-
	 d. Debit Balance of P&L A/c 		-
	Application of Funds as per Balance Sheet (A)		1,49,16
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	5,732
3	Deferred Tax Assets		2,140
4	Cash & Bank Balance (if any)	11	14,820
5	Advances & Other Assets (if any)	12	93,599
6	Current Liabilities	13	3,31,404
7	Provisions	14	89,925
8	Misc. Exp not Written Off	15	-
9	Investments held outside India		-
10	Debit Balance of P&L A/c		-
	Total (B)		-3,05,038
	'Investment Assets'	(A-B)	4,54,200

			s	н		Book Value (SH		FVC		
No	'Investment' represented as	Reg. %	Balance	FRSM ⁺	PH	+ PH)	% Actual	Amount	Total	Market Value
		-	(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than 20%	-	26,361	89,014	1,15,376	25.49	-	1,15,376	1,13,312
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	37,053	1,25,119	1,62,173	35.82	-	1,62,173	1,59,844
3	Investment subject to Exposure Norms		-	66,382	2,24,155	2,90,537	64.18	1,490	2,92,027	2,89,607
	a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	0.00	-	-	-
	1. Approved Investments	Not less than 15%	-	32,834	1,10,871	1,43,705	31.74	24	1,43,729	1,42,044
	2. Other Investments		-	110	371	481	0.11	67	548	548
	b. Approved Investments		-	30,066	1,01,525	1,31,592	29.07	1,128	1,32,720	1,31,983
	c. Other Investments	Not exceeding 55%	-	3,372	11,388	14,760	3.26	271	15,030	15,032
	Investment Assets	100%		1,03,436	3,49,274	4,52,710	100.00	1,490	4,54,200	4,49,450

Certification:

Certification: Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed Note: 1. (+) FRSM refers 'Funds representing Solvency Margin' 2. Other Investments' are as permitted under 27A(2) 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds. 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations 6. Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: Universal Sompo General Insurance Company Limited Registration Number: 134 Statement as on: June 30, 2024 Statement of Accretion of Assets (Business within India) Periodicity of Submission : Quarterly

	of Submission : Quarterly							(₹ in Lakhs)
No	Category of Investments	соі	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		1,18,113	25.63	(2,738)	33.50	1,15,376	25.49
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,62,450	35.25	(277)	3.38	1,62,173	35.82
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		52,132	11.31	578	-7.07	52,710	11.64
	2. Other Investments		-	0.00	481	-5.88	481	0.11
	b. Infrastructure Investments							
	1. Approved Investments		87,485	18.98	3,510	-42.94	90,995	20.10
	2. Other Investments		-	0.00	-	0.00	-	0.00
	c. Approved Investments		1,52,802	33.15	(21,210)	259.49	1,31,592	29.07
	d. Other Investments (not exceeding 15%)		6,015	1.31	8,745	-106.98	14,760	3.26
	Total		4,60,884	100.00	(8,174)	100.00	4,52,710	100.00

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

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Universal Sompo General Insurance Company Limited

Date: As on June 30, 2024

			Detail Regarding del	nt securities				(₹ in Lakhs
		MARKET		Je Securities		BOOK V	ALUE	
PARTICULARS	As at June 30, 2024	As % of total for this class	As at June 30, 2023	As % of total for this class	As at June 30, 2024	As % of total for this class	As at June 30, 2023	As % of tota for this class
Break down by credit rating					•			
AAA rated	2,24,082	54.73	1,98,879	53.51	2,26,377	54.65	2,01,259	53.29
AA or better	21,355	5.22	17,426	4.69	21,481	5.19	17,464	4.62
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Soverign)	1,59,844	39.04	1,49,638	40.26	1,62,173	39.15	1,53,191	40.56
Any other (Treps)	4,165	1.02	5,730	1.54	4,165	1.01	5,730	1.52
Total (A)	4,09,445	100.00	3,71,673	100.00	4,14,196	100.00	3,77,644	100.0
BREAKDOWN BY								
RESIDUALMATURITY								
Up to 1 year	38,984	9.52	43,053	11.58	39,162	9.45	43,228	11.45
more than 1 year and upto 3years	1,07,613	26.28	1,09,866	29.56	1,08,922	26.30	1,10,948	29.38
More than 3years and up to 7years	1,68,069	41.05	1,50,646	40.53	1,70,871	41.25	1,53,768	40.72
More than 7 years and up to 10 years	80,171	19.58	66,625	17.93	80,771	19.50	68,223	18.07
above 10 years	14,608	3.57	1,484	0.40	14,470	3.49	1,476	0.39
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	4,09,445	100.00	3,71,673	100.00	4,14,196	100.00	3,77,644	100.0
		,				1		
Breakdown by type of the issuer								
a. Central Government	1,13,312	27.67	1,07,085	28.81	1,15,376	27.86	1,10,111	29.16
b. State Government	46,532	11.36	42,553	11.45	46,797	11.30	43,080	11.41
c. Corporate Securities	2,45,437	59.94	2,16,305	58.20	2,47,858	59.84	2,18,723	57.92
Any other (Treps)	4,165	1.02	5,730	1.54	4,165	1.01	5,730	1.52
Total (C)	4,09,445	100.00	3,71,673	100.00	4,14,196	100.00	3,77,644	100.0

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)"

Name of the Insurer: Universal Sompo General Insurance Company Limited Registration No: 134

Date: As on June 30, 2024 Name of the Fund UNIVERSAL SOMPO

(₹ in Lakhs) Bonds / Debentures Other Debt instruments All Other Assets TOTAL Loans As at NO PARTICULARS June 30, 2024 March 31, 2024 1 Investments Assets 2,47,858 2,59,810 1,62,173 1,62,450 42,679 38,624 4,52,710 4,60,884 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 2,59,810 1,62,173 1,62,450 38,624 7 Net Investment Assets (1-4) 2,47,858 42,679 4,52,710 4,60,884 8 Net NPA (2-4) 9 % of Net NPA to Net Investment Assets (8/7) 10 Write off made during the period CERTIFICATION Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed. 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) Gross NPA is investments classified as NPA, before any provisions d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time. e) Net Investment assets is net of 'provisions' f) Net NPA is gross NPAs less provisions g) Write off as approved by the Board) Investment Regulations, as amended from time to time, to be referred

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

Name of the Insurer: Universal Sompo General Insurance Company Limited

Registration Number: 134

Statement as on: June 30, 2024

Statement of Investment and Income on Investment Periodicity of Submission: Quarterly

For the Quarter Ended Up to the Quarter Ended Up to the Quarter Ended June 30, 2024 June 30, 2024 June 30, 2023 Category No. **Category of Investment** Code Income on Gross Yield Net Yield Gross Yield Net Yield Gross Yield Net Yield Investment Income on Investment Income on Investment (₹)1 Investment (%)1 (%)2 (₹)1 Investment (₹) (%)1 (%)2 (₹)1 Investment (₹) (%)1 (%)2 (₹) CGSB 1,18,627 1,969 6.66 4.98 1,18,627 1,969 6.66 4.98 1,20,502 2,000 6.66 4.98 CENTRAL GOVERNMENT SECURITIES 1 CTRB 4,263 20 6.98 5.22 4,263 20 6.98 5.22 4,996 7 5.20 3.89 CDSS ------STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARATEED 2 SGOA 2,655 45 6.84 5.12 2,655 45 6.84 5.12 3,134 52 6.59 4.93 SEC 44,222 771 6.99 5.23 44,222 771 6.99 5.23 41,574 747 7.20 5.39 SGGB BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS HTDN 790 7.25 5.43 43,702 790 7.25 5.43 670 6.75 3 43,702 39,790 5.05 ACCREDITED BY NHB Bonds / Debentures issued by HUDCO HTHD 10,508 180 6.85 5.13 10,508 180 6.85 5.13 15,310 248 6.50 4.87 51 7.75 5.80 4,059 Commercial Papers - NHB / Institutions accredited by NHB HTLN -4 INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS ----ITPE 87 Infrastructure - PSU - Equity shares - Quoted ----Infrastructure - Corporate Securities - Equity shares-Quoted ITCE 1,206 21 6.95 5.20 1,206 21 6.95 5.20 Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds IPTD 64,668 1,136 7.04 5.27 64,668 1,136 7.04 5.27 63,832 1,104 6.93 5.19 IDDF Infrastructure - Infrastructure Development Fund (IDF) 11.537 226 7.85 5.87 11.537 226 7.85 5.87 9,954 198 7.99 5.98 Taxable - Infrastructure / Social Sector - Other Corporate Securities 47 2,520 47 5.58 2,522 38 7.57 ICTD 2,520 7.46 5.58 7.46 5.66 (Approved Investments) - Debentures/Bonds IPCP Infrastructure - PSU - CPs ------------Infrastructure - Other Corporate Securities - CPs ICCP -----Infrastructure - PSU - Debentures / Bonds - Tax Free Bond IPFD ----10,317 200 7.76 5.81 200 7.76 5.81 47 7.45 5.57 Long Term Bank Bonds Approved Investment-Infrastructure ILBI 2,516 APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS ------------PSU (Approved Investment) - Equity Shares - Quoted EAEO 657 84 51.53 38.56 657 84 51.53 38.56 776 38 19.71 14.75 Corporate Securities - Equity Shares (Ordinary) - Quoted EACE 15,023 832 22.22 16.63 15,023 832 22.22 16.63 7,137 195 10.95 8.19 Corporate Securities - Bond Taxable EPBT 1,495 21 5.67 4.24 1,495 21 5.67 4.24 3,500 50 5.78 4.32 FCOS 2,152 2,152 5.88 1,620 5.58 Corporate Securites - (Approved Investment) - Debentures 1.09.854 7.86 5.88 1,09,854 7.86 87,178 7.46 Commercial Papers - Approved Investment ECCP 4,999 4 7.02 5.25 4,999 4 7.02 5.25 2,498 7 7.38 5.52 7.53 5.63 7.53 7.20 25 25 9,819 128 FDCD 2,489 2,489 5.63 5.39 Deposits - CDs with Scheduled Banks 2,166 31 5.83 4.36 2,166 31 5.83 4.36 26 6.18 4.62 Deposits - Deposit with Scheduled Banks ECDB 4,594 Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU EAPS 1,500 31 8.32 6.22 1,500 31 8.32 6.22 ----Banks] Mutual Funds - Gilt / G Sec / Liquid Schemes FGMF ---------Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private FAPB . -. -. --. ---. Banks1 CCIL - CBLO/TREPS ECBO 5,443 86 6.37 4.76 5,443 86 6.37 4.76 6,350 94 6.10 4.56 Passively Managed Equity ETF (Non Promoter Group) 1,286 127 39.52 29.57 1,286 127 39.52 29.57 740 36 19.66 14.71 EETF 6 OTHER INVESTMENTS -OESH 10,048 287 11.45 8.57 10,048 287 11.45 8.57 593 3.39 2.54 Other Investments - Equity Shares (incl. Co - op Societies) 5 Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others) OMGS OLDB Debentures -----------Bonds - PSU - Taxable OBPT -----. ------IODS Infrastructure - Debentures / Bonds / CPs / loans --Infrastructure - Equity (including unlisted) IOEQ Equity Shares in Housing Finance Companies HOEQ 338 --338 ----192 0.69 Equity Shares (PSUs & Unlisted) OEPU 0 0.51 ---533 80 60.42 45.21 533 80 60.42 45.21 26 28.91 21.63 Passively Managed Equity ETF Non Promoter Group) OETF Commercial Papers OACP -Alternative Investment Fund OAFB 2,309 48 8.27 6.18 2,309 48 8.27 6.18 1,364 24 6.93 5.19 ΤΟΤΔΙ 4,63,082 4,63,082 9,211 9,211 7.98 4,18,813 7,387 7.98 5.97 5.97 7.07 5.29 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

(₹ in Lakhs)

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Registration Number: 134 Statement as on: June 30, 2024 Statement of Down Graded Investments Periodicity of Submission: Quarterly

(₹ in Lakhs)

No	Name of the Security	СОІ	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
Α.	During the Quarter 1								
1	NIL								
В.	As on Date 2								
1	NIL								

Note:

1 Provide details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

3 FORM shall be prepared in respect of each fund.

4 Category of Investment (COI) shall be as per Guidelines issued by the Authority

5 Investment Regulations, as amended from time to time, to be referred

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: Universal Sompo General Insurance Company Ltd. **Registration No: 134** Date: As on June 30, 2024 (₹ in Lakhs) S.No. **Reinsurance/Retrocession Placements** No. of Premium ceded to reinsurers (Upto the Quarter) Premium reinsurers ceded to reinsurers / Proportional Non-Facultative Total Proportional reinsurance premium ceded (%) **Outside India** No. of Reinsurers with rating of AAA and above 2 2 0.23% 1 113 18 2 No. of Reinsurers with rating AA but less than AAA 35 5,430 372 3,009 15.40% 3 No. of Reinsurers with rating A but less than AA 24 4,450 567 1,043 10.59% No. of Reinsurers with rating BBB but less than A 21 4 633 139 19 1.38% 5 No. of Reinsurers with rating less than BBB 7 0.00% 0 0 89 Total (A) 10,626 1,095 4,074 27.61% With In India Indian Insurance Companies 0.27% 13 43 110 1 2 21,909 38.53% FRBs 7 128 4 3 GIC Re 18,302 911 33.59% 4 Other (to be Specified) 0.00% Total (B) 21 40,254 1,038 115 72.39% 2,134 4,189 Grand Total (C)= (A)+(B) 110 50,880 100.00% 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

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

GROSS DIRECT PREMIUM UNDERWRITTEN

	F	ire	Mari	ne Hull	Marin	e Cargo	Total	Marine	Moto	r OD	Mote	or TP	Total	Motor	He	alth	Persona	Accident	Travel	nsurance	Total	Miscellaneous I Health
						-																
State / Union Territory	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024
STATES ⁴																						
Andhra Pradesh	55	55							207	207	146	145	352	352	39	39	21	21			61	
Arunachal Pradesh																						
Assam	35	35							536	536	921	921	1,457	1,457	14	14					14	
Bihar	64	64			0	0	0	0	77	77	90	90	167	167	16	16	0	0			16	i
Chhattisgarh	23	23			0	0	0	0	967	967	1.443	1.443	2,410	2,410	5	5	0	0			5	
Goa	4	4							105	105	105	105	210	210	39	39					39	
Gujarat	147	147			19	19	19	19	1.258	1.258	839	839	2.097	2.097	452	452	0	0			452	
Haryana	3.805	3,805			1.747	1.747	1.747	1.747	2.392	2.392	4.176	4.176	6.568	6.568	2.393	2.393	29	29	0	0	2.422	
Himachal Pradesh																						
Jharkhand	38	38			6	6	6	6	192	192	334	334	526	526	13	13					13	
Karnataka	255	255			36	36	36	36	1,399	1,399	2,406	2,405	3,805	3,805	1,544	1,544	328	328	1	1	1,873	1
Kerala	53	53							1.891	1.891	1.406	1.405	3.297	3.297	102	102					102	
Madhya Pradesh	71	71			6	6	6	6	1.319	1.319	2.325	2.325	3.644	3,644	27	27	0	0			28	1
Maharashtra	1.432	1.432	787	787	146	145	933	933	1 798	1 798	2,184	2 184	3,982	3 982	5,294	5 294	1 265	1 265	406	405	6.966	
Manipur																						
Meghalaya																						
Mizoram													_									
Nagaland													_									
Odisha									654	654	522	572	1.176	1.176	37		210	210			247	
Punjab		5			0	0	0		529	594			1.1/6				210	210			29/	
Rajasthan		33			0		0	0	3.349	3.349			7.931			30					30	
Sikkim	59	59			0	0	0	0	3.399	3.399	4,582	4,582	7,931	7.931	28	28	0	0	0	0	28	
Tamil Nadu	4.895	4.895					194		1 735	1735	3,636	3.635	5 371	5 371	1 038	1038	3.485	3 495			4 524	
Telangana	4,886				184	184	184	184	1,735	1,735	3,636		5.371					3,495	0	0	4,524	
Tripura	130	130			8	8	8	8	281	281	572	572	853	853	1,923	1,923	36	36	0	0	1,959	-
Uttarakhand											426		877									
Uttar Pradesh	32	32			0	0	0	0	441	441	-00	435			23	23	0	0			23	
West Bengal	362	362			1	1	1	1	2,826	2,826		4,473	7,299			367	2	2			369	
TOTAL (A)	388	388 11.879	787	787	2.161	2.161	2,948	2.948	313 22.515	313	626 31,680	625 31.680	939 54.195	939 54,195	764	764	468	468	407	0	1.232	
	11,679	11,879	787	787	2,101	2,101	2,948	2,940	22,515	22,313	31,000	31,000	54,195	54,195	14,136	14,130	5,645	3,643	407	407	20,410	20,-
UNION TERRITORIES																						
Andaman and Nicobar Islands Chandigarh																						
Dadra and Nagar Haveli																						
Daman & Diu															-	-					-	
Govt. of NCT of Delhi	140									832	1.027	1 027	1.860	1860	128	128					128	
Jammu & Kashmir	140	140			25	25	25	25	832	832	1,027	1,027	1,860		344	344	0	0			344	
Ladakh	1	1							204	204	162	162	366	366	2	2					2	
Lakshadweep																						
Puducherry																						
TOTAL (B)	142	142			25	25	25	25	1,036	1,036	1,190	1,190	2,226	2,226	475	475	0	0			475	
Outside India																						
TOTAL (C)																-	-		-		-	
Grand Total (A)+(B)+(C)	12,021	12,021	787	787	2,186	2,186	2,973	2,973	23,551	23,551	32,870	32,870	56,421	56,421	14,631	14,631	5,846	5,846	407	407	20,884	20,8

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FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF		

GROSS	DIRECT PREMIUM UNDERWRITTEN																(₹ in Lakhs)
		Workmen's Compe Bal	nsation/ Employer's illty	Public/ Pro	luct Liability	Engine	pering	Avis	tion	Crop In	isurance	Other se	aments ^(b)	Total Miss	relianeous	Tot	al
SI.No.	State / Union Territory	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024
	STATES																
	Andhra Pradesh	0	0			0	0			8.020	8.020	7	7	8,440	8,440	8,495	8.495
2	Arunachal Pradesh																
3	Assam					0	0					12	12	1,483	1,483	1.517	1.517
	Bihar	0	0			1	1					21	21	205	206	270	270
5	Chhattisgarh	0	0			0	0					3	3	2,419	2,419	2,442	2,442
6	Goa	1	1	0	0							1	1	251	251	255	255
7	Gujarat	29	29	1	1	8	8					162	162	2,749	2,749	2,915	2,915
8	Haryana	2	2	195	195	148	148					794	794	10,132	10.132	15,684	15,694
9	Himachal Pradesh																
10	Jharkhand	0	0			0	0					11	11	550	550	594	594
11	Karnataka	5	5	48	48	39	39	-		51	51	189	189	6,009	6,009	6,300	6,300
12	Kerala			0	0							3	3	3,402	3.402	3,454	3,454
13	Madhya Pradesh	1	1	0	0	0	0					22	22	3,695	3,695	3,772	3,772
14	Maharashtra	10	10	429	429	18	18			4.919	4.919	453	453	16.776	16.776	19.141	19.141
15	Manipur																
16	Meghalaya																
17	Mizoram																
18	Nagaland																
19	Odisha			0	0	1	1					19	19	1.443	1.443	1,449	1.449
20	Punjab	0	0									10	10	1,282	1,282	1,316	1,316
21	Rajasthan	2	2	0	0	6	6			8	8	10	10	7.985	7.985	8.044	8.044
22	Silkkim															-	
23	Tamil Nadu	1	1	37	37	25	25					283	283	10.241	10.241	15.310	15.310
24	Telangana	3	3	1	1	24	24					11	11	2,852	2,852	2,990	2,990
25	Tripura																
26	Uttarakhand	1	1	0	0							9	9	910	910	942	942
27	Uttar Pradesh	1	1	1	1	4	4			3,639	3,639	176	176	11,488	11,488	11,852	11,852
28	West Bengal	2	2	1	1	20	20					96	96	2.290	2.290	2.685	2.685
	TOTAL (A)	59	59	715	715	295	295			16,637	16,637	2,291	2,291	94,600	94,600	1,09,428	1,09,428
	UNION TERRITORIES																
1	Andaman and Nicobar Islands																
2	Chandigarh																
3	Dadra and Nagar Haveli																
4	Daman & Diu													128	128	128	128
5	Govt. of NCT of Delhi	1	1	5	5	6	6					76	76	2,292	2,292	2,457	2,457
6	Jammu & Kashmir					0	0					1	1	369	369	370	370
7	Ladakh										· ·						
8	Lakshadweep Puducherry	-												-			
2	Puducherry TOTAL (B)	1	. 1	. 5	. 5	. 6	. 6							2,789	2,789	2,956	2,956
	IOTAL (B)		1	,	,		0					"	"	2,789	2,789	2,956	2,990
	Outside India																
	TOTAL (C)									· .		· .					· · · · ·
	Grand Total (A)+(B)+(C)	59	59	719	719	301	301			16,637	16,637	2,368	2,368	97,389	97,389	1,12,383	1,12,383
			55	713	713	501	501	-	-	10,037	10,007	2,500	2,000	37,303	57,505	1,11,505	1,11,5

FORM NL-35- QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS

Name of the Insurer: Universal Sompo General Insurance Company Limited

Date: As on June 30, 2024

									(₹ in Lakhs	
SI.No.	Line of Business	For Quarter June 30	Ended	For Quarter June 30	Ended	Quarte	o the r Ended 0, 2024	Upto the Quarter Ended June 30, 2023		
	-	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	
1	Fire	12,021	54,638	11,144	54,053	12,021	54,638	11,144	54,053	
2	Marine Cargo	2,186	461	925	264	2,186	461	925	264	
3	Marine Other than Cargo	787	2	697	6	787	2	697	6	
4	Motor OD	23,551	5,13,085	20,036	4,26,011	23,551	5,13,085	20,036	4,26,011	
5	Motor TP	32,870	-	23,899	-	32,870	-	23,899	-	
6	Health	14,631	52,327	14,941	36,054	14,631	52,327	14,941	36,054	
7	Personal Accident	5,846	2,824	5,474	4,105	5,846	2,824	5,474	4,105	
8	Travel	407	42	1	47	407	42	1	47	
9	Workmen's Compensation/ Employer's liability	59	402	52	183	59	402	52	183	
10	Public/ Product Liability	719	231	723	977	719	231	723	977	
11	Engineering	301	476	337	322	301	476	337	322	
12	Aviation	-	-	-	-	-	-	-	-	
13	Crop Insurance	16,637	8	20,838	70	16,637	8	20,838	70	
14	Other segments	2,368	31,709	1,709	33,759	2,368	31,709	1,709	33,759	
	Miscellaneous - Total	97,389	6,01,104	88,010	5,01,528	97,389	6,01,104	88,010	5,01,528	
	Grand Total	1,12,383	6,56,205	1,00,776	5,55,851	1,12,383	6,56,205	1,00,776	5,55,851	
Notes:										
	nium stands for amount of gross direct prem									
	line of business which are not applicable for	<u> </u>	d be filled up with N	IA.						
	re '0' in those fields will imply no business in									
	arate disclosure to be made for segment/sub					mium				
(e) The	aforementioned Business figures are match	ing with all relevant	NL forms. In case of	of difference, pl give	e reasons					

FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: Universal Sompo General Insurance Company Limited

l.No.	Channels		the r Ended 0, 2024	Upto Quarter June 30	Ended	Quarte	the r Ended 0, 2023	Upto the Quarter Ended June 30, 2023		
		No. of Policies	Premium (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	
1	Individual agents	37,205	4,266	37,205	4,266	49,264	4,173	49,264	4,173	
2	Corporate Agents-Banks	1,19,080	10,720	1,19,080	10,720	1,18,001	9,827	1,18,001	9,827	
3	Corporate Agents -Others	17,822	1,245	17,822	1,245	7,220	338	7,220	338	
4	Brokers	4,03,852	63,169	4,03,852	63,169	3,04,260	49,870	3,04,260	49,870	
5	Micro Agents	-	-	-	-	-	-	-	-	
	Direct Business									
6	Officers/Employees	-	-	-	-	-	-	-	-	
0	Online (Through Company Website)	-	-	-	-	-	-	-	-	
	Others	2,382	24,693	2,382	24,693	2,927	28,573	2,927	28,573	
7	Common Service Centres(CSC)	6,632	112	6,632	112	8,081	128	8,081	128	
8	Insurance Marketing Firm	3,911	311	3,911	311	1,185	115	1,185	115	
9	Point of sales person (Direct)	65,297	7,863	65,297	7,863	64,872	7,737	64,872	7,737	
10	MISP (Direct)	-	-	-	-	-	-	-	-	
11	Web Aggregators	24	4	24	4	41	15	41	15	
12	Referral Arrangements	-	-	-	-	-	-	-	-	
13	Other (to be specify)	-	-	-	-	-	-	-	-	
	Total (A)	6,56,205	1,12,383	6,56,205	1,12,383	5,55,851	1,00,776	5,55,851	1,00,776	
14	Business outside India (B)	-	-	-	-	-	-	-	-	
	Grand Total (A+B)	6,56,205	1,12,383	6,56,205	1,12,383	5,55,851	1,00,776	5,55,851	1,00,776	

Date: As on June 30,2024

(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

FORM NL-37-CLAIMS DATA

Name of the Insurer: UNIVERSAL SOMPO GENERAL INSURANCE CO. LTD

Upto the quarter ending June 30, 2024

Upto the quarter ending June 30, 2024

il. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation / Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	<u>No.</u> Miscellaneous	<u>. of claims on</u> Total
1	Claims O/S at the beginning of the year	356	646	-	646	22,214	21.554	43,768	3,255	4,584	-	7,839	48	30	54	-	1.11.793	-	528	1,65,06
2	Claims reported during the period	168	3,894	-	3,894	79,879	2.108	81,987	21,874	817	-	22,691	34	4	19	-	3.68.313	-	753	4,77,86
	(a) Booked During the period	158	3.892	-	3,892	79,745		81,778	21.411	705	-	22.116	31	4	19	-	3.68.308	-	734	4,77,04
	(b) Reopened during the period	10	2	-	2	134	75	209	463	112	-	575	3	-	-	-	5	-	19	82
	(c) Other Adjustment (to be specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Claims Settled during the period	48	2,116	-	2,116	66,731	2,910	69,641	17,071	338	-	17,409	13	2	7	-	3,94,815	-	459	4,84,51
	(a) paid during the period (b) Other Adjustment (to be specify)	48	2,116	-	2,116	66,731	2,910	69,641	17,071	338	-	17,409	13	2	7	-	3,94,815	-	459	4,84,51
4	Claims Repudiated during the period	16	3	-	3	2,546	2	2,548	1,708	89	-	1,797	-	-	3	-	-	-	7	4,37
	Other Adjustment (Closed Claims)	39	512	-	512	1,524	339	1,863	-	203	-	203	2	-	12	-	74,544	-	63	77,23
5	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	421	1,909	-	1,909	31,292	20,411	51,703	6,350	4,771	-	11,121	67	32	51	-	10,747	-	752	76,803
	Less than 3months	138	1,688	-	1,688	25,565	2,071	27,636	4,801	716	-	5,517	28	3	17	-	8,603	-	355	43,98
	3 months to 6 months	54	143	-	143	2,804	3,443	6,247	615	784	-	1,399	15	6	5	-	525	-	71	8,46
	6months to 1 year	80	34	-	34	1.691	3.117	4.808	420	1.088	-	1.508	7	9	3	-	1.493	-	53	7,99
	1year and above	149	44	-	44	1,232	11,780	13.012	514	2.183	-	2.697	17	14	26	-	126	-	273	16,35

Notes:-(a) The Gains 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

																				(₹ in Lakhs)
SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation / Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the year	27,122	875	-	875	10,162	1,24,786	1,34,948	2,939	23,118	-	26,056	149	1,025	1,105	-	6,544	-	2,209	2,00,032
2	Claims reported during the period	489	495	-	495	18,973	14,165	33,137	14,100	4,518	-	18,618	49	29	21	-	30,450	-	650	83,939
	(a) Booked During the period	315	351	-	351	18,683	13,726	32,409	13,762	4,103	-	17,866	35	29	21	-	30,450	-	602	82,078
	(b) Reopened during the period	174	144	-	144	290	439	729	338	415	-	753	14	-	-	-	0	-	48	1,861
	(c) Other Adjustment (to be specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Claims Settled during the period	1,288	210	-	210	17,876	8,598	26,474	7,623	1,878	-	9,501	16	574	75	-	32,256	-	589	70,985
	(a) paid during the period (b) Other Adjustment (to be specify)	1,288	210	-	210	17,876	8,598	26,474	7,623	1,878	-	9,501	16	574	75	-	32,256	-	589	70,985
4	Claims Repudiated during the period	47	3	-	3	472	15	487	874	702	-	1.577	-	-	2	-	-	-	28	2,143
	Other Adjustment (Closed Claims)	415	33	-	33	368	1,332	1,700	3,173	287	-	3,460	1	301	27	-	4,220	-	261	10,417
5	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	25,860	1,124	-	1,124	10,419	1,29,006	1,39,425	5,369	24,768	-	30,137	181	179	1,022	-	519	-	1,980	2,00,427
	Less than 3months	1,260	397	-	397	3,635	19,281	22,916	3,941	4,186	-	8,127	15	29	24	-	386	-	502	33,657
	3 months to 6 months	1,114	229	-	229	1,395	23,721	25,116	586			5,954	51	1	151	-	28		189	32,833
	6months to 1 year	7.936	195	-	195		25.066	26.768	147		-	7.975	47	2	60	-	92	-	275	43,350
	1year and above	15.551	303	-	303	3,686	60,938	64,624	694	7,387	-	8.081	67	147	787	-	14	-	1.014	90,587

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

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: UNIVERSAL SOMPO GENERAL INSURANCE CO. LTD

For the Quarter ending on June 30, 2024

Ageing of Claims (Claims paid) SI.No. Line of Business No. of claims paid Amount of claims paid Total No. of Total amount of claims paid claims paid upto 1 month >1 > 3 > 6 months > 1 year > 3 > 5 years upto 1 month > 1 month and > 3 months > 6 months and > 1 year and > 3 years > 5 years month months and <= 1 and <= 3 years <=3 months and <= 6 <= 1 year <= 3 years and <= 5 and <=3 and <= 6 year years and <= 5 months years months months years 326 257 545 48 1,288 1 Fire 9 11 14 10 4 25 135 1 -2 Marine Cargo 3 Marine Other than Cargo 1,438 623 45 9 97 50 12 47 5 2,116 210 1 ----66,731 17,876 4 Motor OD 50,598 12,649 2,749 626 100 9 8,270 5,431 3,004 985 177 9 5 Motor TP 602 15 81 359 241 907 705 1,086 285 780 1,244 2,821 1,563 819 2,910 8,598 6 Health 15,034 1,930 95 1 10 1 6,055 1,417 137 0 12 3 0 17,071 7,623 7 Personal Accident 68 75 64 2 414 193 417 553 297 338 1,878 63 66 4 -8 Travel ------Workmen's Compensation/ 14 16 9 2 3 0 0 2 13 7 1 ---Employer's liability 10 Public/ Product Liability 1 0 574 574 1 2 11 Engineering 2 1 3 1 1 24 50 0 7 75 12 Aviation 3,59,653 34,170 30,114 67 2,074 3,94,815 32,256 13 Crop Insurance 992 ------14 Other segments (a) --15 Miscellaneous 296 138 353 147 49 25 15 459 589 19 3 3

(₹ in Lakhs)

(₹ in Lakhs)

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

Up to the Quarter ending on June 30, 2024

								Agei	ing of Claims (Clai	ms paid)							, , ,
SI.No.	Line of Business			No. o	of claims paid	i					Amoun	t of claims paid					
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	and 2	> 3 years and <= 5 vears	> 5 years	-	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	Total No. of claims paid	Total amount of claims paid
1	Fire	9	11	14	10	4	-	-	326	25	135	257	545	1	-	48	1,288
2	Marine Cargo	1,438	623	45	9	1	-	-	97	50	12	47	5	-	-	2,116	210
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	50,598	12,649	2,749	626	100	9	-	8,270	5,431	3,004	985	177	9	-	66,731	17,876
5	Motor TP	15	81	359	241	907	705	602	1,086	285	780	1,244	2,821	1,563	819	2,910	8,598
6	Health	15,034	1,930	95	1	10	1	-	6,055	1,417	137	0	12	3	0	17,071	7,623
7	Personal Accident	68	63	75	64	66	2	-	414	193	417	553	297	4	-	338	1,878
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	2	7	3	-	-	1	-	14	0	0	-	-	2	-	13	16
10	Public/ Product Liability	1	-	-	1	-	-	-	0	-	-	574	-	-	-	2	574
11	Engineering	2	1	3	1	-	-	-	1	24	50	0	-	-	-	7	75
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	3,59,653	992	-	34,170	-	-	-	30,114	67	-	2,074	-	-	-	3,94,815	32,256
14	Other segments (a)	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
15	Miscellaneous	296	138	19	3	-	3	-	353	147	49	25	-	15	-	459	589

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

ORM NL	-41 OFFICES INFORMATION	Α	s at: June 30, 2024			
ame of	the Insurer: Universal Sompo General Insura	ance Company Limited D	Date: June 30, 2024			
SI. No.	Office Informati	on	Number			
1	No. of offices at the beginning of the year		152			
2	No. of branches approved during the year		10			
3	Out of a	approvals of previous year	0			
4	No. of branches opened during the year Out of a	approvals of this year	0			
5	No. of branches closed during the year		0			
6	No of branches at the end of the year		152			
7	No. of branches approved but not opened		10			
8	No. of rural branches		49			
9	No. of urban branches		103			
10	No. of Directors:-					
	(a) Independent Director		3 (Including 1 women Director)			
	(b) Executive Director/ Whole time director		1			
	(c) Non-executive Director		11 (Including Independent Directors)			
	(d) Women Director		1			
	(e) Whole time director		1 (Executive and whole time Director are the same)			
11	No. of Employees					
	(a) On-roll:		1,939			
	(b) Off-roll:		154			
	(c) Total	2,093				
12	No. of Insurance Agents and Intermediaries		,			
	(a) Individual Agents,		4,458			
	(b) Corporate Agents-Banks		14			
	(c)Corporate Agents-Others		13			
	(d) Insurance Brokers		444			
	(e) Web Aggregators		17			
	(f) Insurance Marketing Firm		15			
	(g) Motor Insurance Service Providers (DIRECT)		7			
	(h) Point of Sales persons (DIRECT)		9,724			
	(i) Other as allowed by IRDAI (To be specified)		5,724			
	ional/Branch offices (rural and urban) opened in st ation of PMFBY & RWBCIS for 2023-24.	tates of Maharashtra, Tamil Nadu a	nd Uttar Pradesh for			
	Employees and Insurance	Agents and Intermediaries -Mo	ovement			
	Particulars	Employees	Insurance Agents and Intermediaries			
	Number at the beginning of the	1,875	14,179			
	quarter Recruitments during the guarter	155	607			
	Attrition during the guarter	155	<u> </u>			
	Number at the end of the guarter		91 94 939 14,692			

FORM NL-42

BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Name of the Insurer: Universal Sompo General Insurance Company Limited

Date: June 30, 2024

SI. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Mr. Shanti Lal Jain	Non-Executive Director	Chairman /Nominee Director	No Change
2	Mr. Sharad Mathur	Managing Director & Chief Executive Officer	Executive Director	No Change
3	Mr. Ajay Kumar Srivastava	Additional Nominee Non-Executive Director	Nominee Director	Appointed as Additional Director wef 25th June 2024
4	Mr. Mahesh Kumar Bajaj	Non-Executive Director	Nominee Director	No Change
5	Mr. Satish Kumar	Additional Nominee Non-Executive Director	Nominee Director	Appointed as Additional Directors wef 28th June 2024
6	Mr. Gopal Sarvesan	Non-Executive Director	Nominee Director	No Change
7	Mr. Sekhar Rao	Non-Executive Director	Nominee Director	No Change
8	Mr. Mohit Burman	Non-Executive Director	Nominee Director	No Change
9	Mr. Daniel Neo	Non-Executive Director	Nominee Director	No Change
10	Mr.Takashi Kurumisawa	Non-Executive Director	Nominee Director	No Change
11	Mr. Aditya Tibrewala	Non-Executive Director	Nominee Director	No Change
12	Ms. Chhaya Palrecha	Independent Director	Non-Executive Director	No Change
13	Mr. G C Rangan	Independent Director	Non-Executive Director	No Change
14	Mr. Bhaskar Jyoti Sarma	Independent Director	Non-Executive Director	No Change
15	Mr. Mudit Gupta	Alternate Director	Non-Executive Director	No Change
16	Mr. Kelvin John Nathan	Alternate Director	Non-Executive Director	Appointed as Alternate Director to Mr. Takashi Kurumisawa on 24th May 2024
17	Mr. Kuniaki Takahashi	Deputy CEO	Executive	No Change
18	Mr. Nilesh Mejari	Chief Financial Officer	Executive	No Change
19	Mr. Mahendra Tripathi	Chief Compliance Officer	Executive	Cessation due to resignation w.e.f 27th May 2024
20	Ms. Aarti Ganesh Kamath	Company Secretary & Chief Compliance Officer	Executive	Interim Appointment as Chief Compliance Officer w.e.f 28th May 2024
21	Mr. Vikas Garg	Appointed Actuary	Executive	No Change
22	Mr. Hareshwar Karekar	Chief Investment Officer	Executive	No Change
23	Mr. Rishin Rai	Chief Risk Officer	Executive	No Change
24	Mr. Arti Mulik	Chief Technical Officer	Executive	No Change
25	Ms. Varsha Gujarathi	Chief Customer Officer	Executive	Categorised as Key management Person as
26	Mr. Prasanna Indi	Head Internal Audit	Executive	per IRDAI (Registration, Capital Structure,
27	Mr. Rajesh Keny	Head Reinsurance	Executive	Transfer of Share and Amalgamation of
28	Mr. Vikram Jain	Chief Technology Officer & Business Transformation	Executive	Insurers), Regulation 2024 and IRDAI (Corporate Governance for Insurers) Reg, 2024.
29	Mr. Chinmay Pradeep Adhikari	Chief Human Resources Officer	Executive	No Change

(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"

Rural & Social Obligations (Quarterly Returns) SI.No. Line of Business Particular No. of Policies Issued Premium Collected Sum Ass Social 1 FIRE Rural - - - 2 MARINE CARGO Rural - - - 3 MARINE OTHER THAN CARGO Rural - - - 4 MOTOR OD Rural - - - - 5 MOTOR TP Rural -	surer:	Universal Sompo General Insurance Company	Limited	Upto the Quarter	ending on As on	June 30, 2024
SI.No.Line of BusinessParticularNo. of Policies IssuedPremium CollectedSum Ass1FIRERural </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>(₹ in Lak</th>						(₹ in Lak
$\begin{tabular}{ c c c c } \hline Issued & Collected \\ \hline Issued & Colle$		Rural & Social Obligat	tions (Quarte	rly Returns)		
1 FIRE Social - - 2 MARINE CARGO Rural - - - 3 MARINE OTHER THAN CARGO Social - - - 3 MARINE OTHER THAN CARGO Rural - - - 4 MOTOR OD Rural - - - 5 MOTOR TP Rural - - - 6 HEALTH Rural - - - 7 PERSONAL ACCIDENT Rural - - - 8 TRAVEL Social - - - 9 Workmen's Compensation/ Employer's liability Rural - - - 10 Public/ Product Liability Rural - - - 11 Engineering Social - - - 12 Aviation Rural - - - 13 Other Segment (CROP) Social	SI.No.	Line of Business	Particular			Sum Assure
Social - - 2 MARINE CARGO Rural - - 3 MARINE OTHER THAN CARGO Rural - - 4 MOTOR OD Rural - - 5 MOTOR DD Rural - - 6 HEALTH Social - - 7 PERSONAL ACCIDENT Rural - - 8 TRAVEL Social - - 9 Workmen's Compensation/ Employer's liability Rural - - 10 Public/ Product Liability Rural - - 11 Engineering Social - - 12 Aviation Rural - - 13 Other Segment (CROP) Rural - - 14 Miscellaneous Rural - - 50cial - - - - 50cial - - - - <	1	FIRE		-	-	-
2 MARINE CARGO Social - - 3 MARINE OTHER THAN CARGO Rural - - - 4 MOTOR OD Rural - - - 5 MOTOR TP Rural - - - 6 HEALTH Rural - - - 7 PERSONAL ACCIDENT Social - - - 8 TRAVEL Rural - - - 9 Workmen's Compensation/ Employer's liability Rural - - - 10 Public/ Product Liability Rural - - - 11 Engineering Rural - - - 12 Aviation Social - - - 13 Other Segment (CROP) Rural - - - 14 Miscellaneous Social - - - 14 Miscellaneous Social	-				-	· ·
Social - - - 3 MARINE OTHER THAN CARGO Rural - - 4 MOTOR OD Rural - - 5 MOTOR TP Rural - - 6 HEALTH Rural - - 7 PERSONAL ACCIDENT Rural - - 7 PERSONAL ACCIDENT Rural - - 8 TRAVEL Rural - - 9 Workmen's Compensation/ Employer's liability Rural - - 10 Public/ Product Liability Rural - - 11 Engineering Social - - 12 Aviation Social - - 13 Other Segment (CROP) Rural - - 14 Miscellaneous Social - - - 13 Other Segment (CROP) Rural - - - 14	2	MARINE CARGO		-	-	-
3 MARINE OTHER THAN CARGO Social - - 4 MOTOR OD Rural - - - 5 MOTOR TP Rural - - - 6 HEALTH Rural - - - 7 PERSONAL ACCIDENT Rural - - - 8 TRAVEL Rural - - - 9 Workmen's Compensation/ Employer's liability Rural - - - 10 Public/ Product Liability Rural - - - - 11 Engineering Rural - - - - - 12 Aviation Social - - - - - - - 13 Other Segment (CROP) Rural - - - - - - - - - - - - - - - - - </td <td>2</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>	2			-	-	-
A MOTOR OD Rural - - 4 MOTOR OD Social - - - 5 MOTOR TP Rural - - - 6 HEALTH Rural - - - 7 PERSONAL ACCIDENT Rural - - - 8 TRAVEL Rural - - - 9 Workmen's Compensation/ Employer's liability Rural - - - 10 Public/ Product Liability Rural - - - - 11 Engineering Rural - - - - - 12 Aviation Social - - - - - - - 13 Other Segment (CROP) Rural - - - - - - - - - - - - - - - - - <td< td=""><td>з</td><td>MARINE OTHER THAN CARGO</td><td></td><td>-</td><td>-</td><td>-</td></td<>	з	MARINE OTHER THAN CARGO		-	-	-
4 MOTOR OD Social - - 5 MOTOR TP Rural - - - 6 HEALTH Rural - - - 7 PERSONAL ACCIDENT Rural - - - 8 TRAVEL Rural - - - 9 Workmen's Compensation/ Employer's liability Rural - - - 10 Public/ Product Liability Rural - - - - 11 Engineering Rural - - - - - 12 Aviation Rural - <	5	MARTINE OTHER THAN CARGO	Social	-	-	-
NOTOR TP Social - - 6 HEALTH Rural - - 6 HEALTH Rural - - 7 PERSONAL ACCIDENT Rural - - 8 TRAVEL Social - - 9 Workmen's Compensation/ Employer's liability Rural - - 10 Public/ Product Liability Social - - 11 Engineering Rural - - 12 Aviation Rural - - - 13 Other Segment (CROP) Rural - - - 14 Miscellaneous Rural - - - 14 Miscellaneous Rural - - - 5ocial - - - - - 13 Other Segment (CROP) Social - - - 14 Miscellaneous Social - <td>Δ</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>	Δ			-	-	-
S MOTOR IP Social - - 6 HEALTH Rural - - - 7 PERSONAL ACCIDENT Social - - - 8 TRAVEL Rural - - - 9 Workmen's Compensation/ Employer's liability Rural - - - 9 Workmen's Compensation/ Employer's liability Rural - - - 10 Public/ Product Liability Social - - - 11 Engineering Rural - - - - 12 Aviation Rural - - - - 13 Other Segment (CROP) Rural - - - - 14 Miscellaneous Rural - - - - 14 Miscellaneous Social - - - - 50cial - - - -	4	MOTOR OD	Social	-	-	
And Angle And Angle And Angle A	-	MOTOR TR	Rural	-	-	
6 HEALTH Social - - 7 PERSONAL ACCIDENT Rural - - - 8 TRAVEL Rural - - - - 9 Workmen's Compensation/ Employer's liability Rural - <td< td=""><td>5</td><td>MOTOR IP</td><td>Social</td><td>-</td><td>-</td><td></td></td<>	5	MOTOR IP	Social	-	-	
Social - - 7 PERSONAL ACCIDENT Rural - - 8 TRAVEL Social - - 9 Workmen's Compensation/ Employer's liability Rural - - 9 Workmen's Compensation/ Employer's liability Rural - - 10 Public/ Product Liability Rural - - 11 Engineering Rural - - 11 Engineering Rural - - 12 Aviation Rural - - 13 Other Segment (CROP) Rural - - 14 Miscellaneous Rural - - 14 Miscellaneous Rural - - Social - - - - 14 Miscellaneous Rural - - 14 Miscellaneous Rural - - Social - -	6		Rural	-	-	
7 PERSONAL ACCIDENT Social - - 8 TRAVEL Rural - - - 9 Workmen's Compensation/ Employer's liability Rural - - - 10 Public/ Product Liability Rural - - - 10 Public/ Product Liability Rural - - - 11 Engineering Rural - - - 12 Aviation Rural - - - 13 Other Segment (CROP) Rural - - - 14 Miscellaneous Rural - - - 14 Miscellaneous Rural - - - 14 Miscellaneous Rural - - - Social - - - - - 16 Total Rural - - - 13 Other Segment /sub-segment which contribut	6	HEALTH	Social	-	-	
Social - - 8 TRAVEL Rural - - 9 Workmen's Compensation/ Employer's liability Rural - - 10 Public/ Product Liability Rural - - 10 Public/ Product Liability Rural - - 11 Engineering Rural - - 12 Aviation Social - - 13 Other Segment (CROP) Rural - - 14 Miscellaneous Rural - - 14 Miscellaneous Rural - - 5ocial - - - - 14 Miscellaneous Rural - - - 5ocial - - - - - 14 Miscellaneous Rural - - - 5ocial - - - - - 14 M	-		Rural	-	-	
8 TRAVEL Rural - - 9 Workmen's Compensation/ Employer's liability Rural - - 10 Public/ Product Liability Rural - - 10 Public/ Product Liability Rural - - 11 Engineering Social - - 11 Engineering Social - - 12 Aviation Rural - - 13 Other Segment (CROP) Rural - - 14 Miscellaneous Rural - - 14 Miscellaneous Rural - - Social - - - - 14 Miscellaneous Rural - - Social - - - - 14 Miscellaneous Rural - - 5ocial - - - - 5ocial - - <td>/</td> <td>PERSONAL ACCIDENT</td> <td>Social</td> <td>-</td> <td>-</td> <td></td>	/	PERSONAL ACCIDENT	Social	-	-	
8 IRAVEL Social - - 9 Workmen's Compensation/ Employer's liability Rural - - 10 Public/ Product Liability Rural - - 11 Engineering Social - - 11 Engineering Social - - 12 Aviation Rural - - 13 Other Segment (CROP) Rural - - 14 Miscellaneous Rural - - 14 Miscellaneous Rural - - 14 Miscellaneous Rural - - 15 Social - - - 16 Social - - - 17 Social - - - 13 Other Segment (CROP) Rural - - 14 Miscellaneous Rural - - 16 Social - - - 17 Social - - - 18 Social - - - 19 Social - - - 10 Social				-	-	
$\begin{array}{c c c c c c c } 9 & Workmen's Compensation/ Employer's liability \\ \hline 9 & Workmen's Compensation/ Employer's liability \\ \hline 10 & Public/ Product Liability \\ \hline 10 & Public/ Product Liability \\ \hline 11 & Engineering \\ \hline 12 & Aviation \\ \hline 12 & Aviation \\ \hline 13 & Other Segment (CROP) \\ \hline 14 & Miscellaneous \\ \hline 14 & Miscellaneous \\ \hline 14 & Miscellaneous \\ \hline 16 & Image lambda lam$	8	IRAVEL		-	-	
9 Workmen's Compensation/ Employer's liability Social - - 10 Public/ Product Liability Rural - - - 11 Engineering Rural - - - 12 Aviation Social - - - 13 Other Segment (CROP) Rural - - - 14 Miscellaneous Rural - - - 14 Miscellaneous Rural - - - 14 Miscellaneous Rural - - - 14 Total Rural - - - 15 Social - - - - 14 Miscellaneous Rural - - - 16 Total Social - - - 17 Social - - - - 18 Social - - - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>				-	-	
$ \begin{array}{c c c c c c c } 10 & \begin{tabular}{ c c c c } Product Liability & \begin{tabular}{ c c c c } Rural & - & - & \\ \hline Social & - & - & \\ \hline \\ 12 & Aviation & & \\ \hline Social & - & - & \\ \hline Social & - & - & \\ \hline \\ 13 & Other Segment (CROP) & \\ \hline Rural & - & - & \\ \hline \\ Social & - & - & \\ \hline \\ \hline \\ 14 & \begin{tabular}{lllllllllllllllllllllllllllllllllll$	9	Workmen's Compensation/ Employer's liability		-	-	
$ \begin{array}{ c c c c c } \hline \end{public/ Product Liability} & Social & - & - & \\ \hline Social & - & - & \\ \hline \end{public/ Product Liability} & Social & - & - & \\ \hline \end{public/ Product Liability} & Social & - & - & \\ \hline \end{public/ Product Liability} & Rural & - & & \\ \hline \end{public/ Product Liability} & Rural & - & & \\ \hline \end{public/ Product Liability} & Rural & - & & \\ \hline \end{public/ Product Liability} & Rural & - & & \\ \hline \end{public/ Product Liability} & Rural & Rural & & \\ \hline \end{public/ Product Liability} & Rural & Rural & & \\ \hline \end{public/ Product Liability} & Rural & Rural & & \\ \hline \end{public/ Product Liability} & Rural & Rural & & \\ \hline \end$				-	-	
$ \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$	10	Public/ Product Liability		-	-	
$ \begin{array}{ c c c c c } \hline 11 & Engineering & Social & - & - & \\ \hline Social & - & - & \\ \hline 12 & Aviation & Rural & - & - & \\ \hline 30cial & - & - & \\ \hline 13 & Other Segment (CROP) & Rural & - & - & \\ \hline 14 & Miscellaneous & Rural & - & - & \\ \hline 14 & Miscellaneous & Rural & - & - & \\ \hline Social & - & - & \\ \hline \hline social & - & - & \\ \hline \hline social & - & - & \\ \hline \hline social & - & - & \\ \hline \hline social & - & - & \\ \hline \hline social & - & - & \\ \hline \hline social & - & - & \\ \hline \hline \end{array} $		_			-	
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	11	Engineering			-	
$ \begin{array}{ c c c c c c } \hline 12 & Aviation & \hline Social & - & - & \hline \\ \hline Social & - & - & \hline \\ \hline 13 & Other Segment (CROP) & \hline Rural & - & - & \hline \\ \hline Social & - & - & \hline \\ \hline 14 & Miscellaneous & \hline \\ \hline Miscellaneous & \hline \\ \hline Social & - & - & \hline \\ \hline \\ \hline \hline \\ \hline \hline \\ \hline \hline \\ \hline \\ \hline \\ \hline \\$				_	-	
13 Other Segment (CROP) Rural - - 14 Miscellaneous Rural - - 14 Miscellaneous Rural - - Fotal - - Total - - Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium	12	Aviation			-	
13 Other Segment (CROP) Social - - 14 Miscellaneous Rural - - Social - - - Total Rural - - Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium				-	-	
Miscellaneous Rural - - Social - - - Total Rural - - Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium	13	Other Segment (CROP)				
I4 Miscellaneous Social - - Total Rural - - Bocial - - Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium						
Rural - - Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium - -	14	Miscellaneous		-	-	
Total Social - tes:						-
tes: Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium		Total				-
Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium	toc.	1	Jociai	-	-	
		colocure to be made for segment/sub-segment which cor	atributos moro t	han 10 percent of th	e total areas direct	promium
			in Dutes more i			
Premium Collected means gross direct written premium Rural and Social segments are defined under IRDAI regulations, as issued and amended time to time		ollected means gross direct written premium		1 1		

FORM NL-44-MOTOR TP OBLIGATIONS (QUARTERLY RETURNS)

i) Registration No.134 and Date	of Registration with the IRDAI: 16 November 2021
(iii) Gross Direct Premium Incom	e during immediate preceding FY: ₹ 4,62,219 Lakhs
(iv) Gross Direct Motor Third Part	y Insurance Business Premium during immediate
preceding FY: ₹ 1,17,928 Lakhs	
(v) Obligation of the Insurer to be	e met in a financial year*
Statement Period: Quarter ending	June 30, 2024

		(₹ in Lakhs)
Items	For the	Upto the
	Quarter Ended	Quarter Ended
	June 30, 2024	June 30, 2024
Gross Direct Motor Third Party Insurance Business		
Premium in respect of liability only policies (L)	1,213	1,213
Gross Direct Motor Third Party Insurance Business		
Premium in respect of package policies (P)	31,657	31,657
Total Gross Direct Motor Third Party Insurance		
Business Premium (L+P)	32,870	32,870
Total Gross Direct Motor Own damage Insurance	23,551	23,551
Business Premium		
Total Gross Direct Premium Income	1,12,383	1,12,383
*As per IRDAI (Rural, Social Sector and Motor Third	Party Obligations) Regula	ations, 2024, Motor
Third Party obligation is now based on Number of ve	ehicles."	
Refer IRDAI regulations /circular/order/directions/guideline	s as issued and amended fro	m time to time

FORM NL-45-GREIVANCE DISPOSAL

Name of the Insurer: Universal Sompo General Insurance Company Limited

Date: As on June 30, 2024

SI No.	Particulars	Opening Balance *	RIEVANCE DISPOSAL Additions during the	Com	plaints Resolv	he		Total Complaints
51 110.	Particulars		quarter (net of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	Complaints Pending at the end of the quarter	registered up to the quarter during the financial year
L	Complaints made by customers							
a)	Proposal Related	-	-	-	-	-	-	-
b)	Claims Related	-	277	32	-	245	1	277
c)	Policy Related	-	20	10	-	10	-	20
d)	Premium Related	-	5	-	-	5	-	5
e)	Refund Related	-	4	4	-	-	-	4
f)	Coverage Related	-	-	-	-	-	-	-
g)	Cover Note Related	-	-	-	-	-	-	-
h)	Product Related	-	-	-	-	-	-	-
i)	Others (to be specified) (i) Insurer failed to clarify the queries raised by Insured (7) (ii) Insurer not given no claim bonus (1) (iii) Insurer repudiated the claim but not returned original bills to the Insured (1)	-	6	6	-	-	-	6
	Total	-	312	52	-	260	1	31
2	Total No. of policies during previous year quarter: Q1 2023-24	5,55,851						
3	Total No. of claims during previous year quarter: Q1 2023-24	5,82,202						
4	Total No. of policies during current quarter: Q1 2024-25	6,56,205						
5	Total No. of claims during current quarter: Q1 2024-25	4,77,863						
6	Total No. of Policy Complaints (current quarter) per 10,000 policies (current quarter):	0.30						
7	Total No. of Claim Complaints (current quarter) per 10,000 claims registered (current quarter):	5.80						
		Complaints m	ade by customers		ts made by ediaries		Total	
8	Duration wise Pending Status	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
	Up to 15 days	1	100%	-	-	1	100%	
	15 - 30 days	-	-	-	-	-	-	
	30 - 90 days	-	-	-	-	-	-	
d)	90 days & Beyond	-	-	-	-	-	-	
	Total Number of Complaints	1	100%	-	-	1	100%	

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

(b) Complaints reported should be net of duplicate complaints(c) No. of policies should be new policies (both individual and group) net of cancellations

(d) Claims should be no. of claims reported during the period

(e) For 1 to 7 Similar break-up to be given for the complaints made by intermediaries.

lame of the Insu	irer: Universal Som	po General In	surance Company Limited	For the Quarter ending: 30th June 2024			Date: 30th June 2024
Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
21-Apr-24	Uniparts India Limited	PB	Management	Appointment of Mr. Parmeet Singh Kalra (DIN: 06928230) as a Non- Executive Independent Director of the Company for a period of five years till February 07, 2029, and that he shall not be liable to retire by rotation.	FOR	ABSTAIN	We abstain from voting.
27-Apr-24	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) with Neelachal Ispat Nigam Ltd - Operational Transaction for an aggregate value up to Rs. 10,850 crore for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2024-25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and NINL.	FOR	FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	РВ	Management	One time Material Related Party Transaction(s) with Neelachal Ispat Nigam Ltd - Financial Transaction upto a maximum aggregate value of Rs. 6,600 crore, provided such transaction(s) shall be at arm's length basis and in the ordinary course of business of the Company and NINL.	FOR	FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	РВ	Management	Material Related Party Transaction(s) with The Indian Steel and Wire Products Ltd - Operational Transaction for an aggregate value up to Rs. 1,640 crore for purchase and sale of goods, receiving and rendering of services, and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and ISWP.	FOR	FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	РВ	Management	One time Material Related Party Transaction(s) with The Indian Steel and Wire Products Ltd - Financial Transaction upto a maximum aggregate value of Rs. 670 crore (up to Rs. 640 crore towards infusion of equity and up to Rs. 30 crore towards infusion in the form of inter-corporate deposit of revolving nature), in The Indian Steel & Wire Products Ltd (ISWP), an unlisted subsidiary of the Company, and accordingly a related party under Regulation 2(1)(zb) of the SEBI Listing Regulations, within 1 year from the date of shareholders' approval or completion of amalgamation of ISWP into and with the Company, whichever is earlier, as may be agreed between the Company and ISWP and for the purpose(s) as mentioned in the Statement pursuant to Section 102 and other provisions of the Act read with related rules, provided such transaction(s) shall be at arm's length basis and in the ordinary course of business of the Company and ISWP.	FOR	FOR	Compliant with law. No governance concern identified.

27-Apr-24	Tata Steel Limited	РВ	Management	Material Related Party Transaction(s) with Tata BlueScope Steel Private Limited for an aggregate value up to Rs. 7,710 crore for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2024 - 25, subject to such contract(s)/arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TBSPL.	FOR	FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	РВ	Management	Material Related Party Transaction(s) with Jamshedpur Continuous Annealing and Processing Company Private Limited for an aggregate value up to Rs. 5,640 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and JCAPCPL.		FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	РВ	Management	Material Related Party Transaction(s) with TM International Logistics Limited for an aggregate value up to Rs. 3,912 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2024 - 25, subject to such contract(s)/arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TMILL.	FOR	FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	РВ	Management	Material Related Party Transaction(s) with Tata Capital Limited for an aggregate value up to Rs. 12,000 crore, for availing financial services, rendering of services, purchase / sale / leasing of assets and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TCL.		FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	РВ	Management	Material Related Party Transaction(s) with Tata International Limited for an aggregate value up to Rs. 4,210 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TIL.	FOR	FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	РВ	Management	Material Related Party Transaction(s) with Tata Projects Limited for an aggregate value up to Rs. 2,805 crore, for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TPL.	FOR	FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	РВ	Management	Material Related Party Transaction(s) with Tata International Singapore Pte. Limited for an aggregate value up to Rs. 5,656 crore, for purchase and sale of goods, rendering and receiving of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company and TISPL.	FOR	FOR	Compliant with law. No governance concern identified.

27-Apr-24	Tata Steel Limited	РВ	Management	Material Related Party Transaction(s) with The Tata Power Company Limited and its ancillary entities, third parties for an aggregate value up to Rs. 3,820 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company, Tata Power and ancillary entities of Tata Power.	FOR	FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	РВ	Management	Material Related Party Transaction(s) with Tata Motors Limited and Poshs Metal Industries Private Limited / ancillary entities of Tata Motors Limited, third-party entities for an aggregate value up to Rs.5,595 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of the Company, Tata Motors and Poshs/ancillary entities of Tata Motors.	FOR	FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	РВ	Management	Material Related Party Transaction(s) between Neelachal Ispat Nigam Ltd and T S Global Procurement Company Pte. Ltd., both being subsidiary companies of Tata Steel Limited for an aggregate value up to Rs. 3,400 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGP and NINL.		FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	РВ	Management	Material Related Party Transaction(s) between T S Global Holdings Pte. Ltd. and Tata Steel Minerals Canada Limited, both being subsidiary companies of Tata Steel Limited for an aggregate value up to Rs. 1,150 crore, for infusion of funds by way of loan or any other form and interest receivables, during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGH and TSMC.	FOR	FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) between T S Global Procurement Company Pte. Ltd., wholly owned subsidiary of Tata Steel Limited and Tata NYK Shipping Pte. Ltd, joint venture company of Tata Steel Limited for an aggregate value up to Rs. 1,300 crore, for receiving and rendering of services, and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGP and TNYK.	FOR	FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	РВ	Management	Material Related Party Transaction(s) between Tata Steel IJmuiden BV, wholly owned subsidiary of Tata Steel Limited and Wupperman Staal Nederland B.V., an associate company of Tata Steel Limited for an aggregate value up to Rs. 1,600 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSIJ and WSN.	FOR	FOR	Compliant with law. No governance concern identified.

27-Apr-24	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) between Tata Steel Downstream Products Limited, a wholly owned subsidiary of Tata Steel Limited and Tata Capital Limited, a subsidiary company of the Promoter company of Tata Steel Limited for an aggregate value up to Rs. 1,201 crore, for availing financial services, rendering of services, purchase / sale / leasing of assets and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSDPL and TCL.		FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) between Tata Steel Downstream Products Limited, a wholly owned subsidiary of Tata Steel Limited and Tata Motors Limited, a related party of Tata Steel Limited and ancillary entities of Tata Motors Limited for an aggregate value up to Rs. 4,055 crore, for purchase and sale of goods, availing and rendering of services, entering into lease agreements and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSDPL, Tata Motors and/or ancillary entities of Tata Motors.	FOR	FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) between T S Global Procurement Company Pte. Ltd., wholly owned subsidiary of Tata Steel Limited and Tata International Singapore Pte. Limited, subsidiary company of the Promoter company of Tata Steel Limited for an aggregate value up to Rs. 5,000 crore, for purchase and sale of goods, receiving and rendering of services and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSGP and TISPL.	FOR	FOR	Compliant with law. No governance concern identified.
27-Apr-24	Tata Steel Limited	PB	Management	Material Related Party Transaction(s) between Tata Steel Minerals Canada Limited, a subsidiary of Tata Steel Limited and IOC Sales Limited, a third party, to benefit Tata Steel UK Limited, a wholly owned subsidiary of Tata Steel Limited via T S Global Procurement Company Pte. Ltd., a wholly owned subsidiary of Tata Steel Limited for an aggregate value up to Rs. 1,300 crore, for purchase and sale of raw materials and other transactions for the purpose of business, to be entered during FY 2024 - 25, subject to such contract(s)/ arrangement(s)/ transaction(s) being carried out at arm's length and in the ordinary course of business of TSMC, TSGP, TSUK and IOC Sales.	FOR	FOR	Compliant with law. No governance concern identified.
03-May-24	HDFC Bank Limited	PB	Management	To approve the eligibility for re-appointment, re-appointment and remuneration of Mr. Atanu Chakraborty (DIN: 01469375) as a Part- time Chairman and Independent Director of the Bank to hold office for a period of three (3) years from May 5, 2024 to May 4, 2027 (both days inclusive), not liable to retire by rotation, at a remuneration of Rs. 50,00,000 per annum.	FOR	FOR	Compliant with law. No governance concern identified.
08-May-24	Asian Paints Limited	PB	Management	Appointment of Dr. Gopichand Katragadda (DIN: 02475721) as an Independent Director of the Company, not liable to retire by rotation, to hold office for a period of five consecutive years from 1st April 2024 to 31st March 2029.	FOR	FOR	Compliant with law. No governance concern identified.

00 M 24	Asian Dainta Limit	DD	Managan	Detification of the nonunemption of D= 0.00,000 where each 11.1	FOR	FOR	Compliant with law Manager
08-May-24	Asian Paints Limited		Management	Ratification of the remuneration of Rs. 9,00,000 plus applicable taxes and reimbursement of out-of-pocket expenses payable to Joshi Apte and Associates, Cost Accountants (Firm Registration No 000240), as a Cost Auditors of the Company for the financial year ending 31st March 2024.		FOR	Compliant with law. No governance concern identified.
10-May-24	Axis Bank Limited	РВ	Management	Appointment of Pranam Wahi (DIN: 00031914) as an Independent Director of the Bank, for a period of 4 (four) years, with effect from February 15, 2024 up to February 14, 2028 (both days inclusive), not liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
10-May-24	Axis Bank Limited	РВ	Management	Revision in ceiling of fixed remuneration granted to Non-Executive Directors (NEDs) excluding the Non-Executive (Part-time) Chairperson.	FOR	FOR	Compliant with law. No governance concern identified.
14-May-24	ICICI Bank Limited	РВ	Management	Appointment of Mr. Pradeep Kumar Sinha (DIN: 00145126) as an Independent Director of the Bank, not liable to retire by rotation, for a term of five consecutive years with effect from February 17, 2024.	FOR	FOR	Compliant with law. No governance concern identified.
14-May-24	ICICI Bank Limited	РВ	Management	Compensation payable to Mr. Pradeep Kumar Sinha (DIN: 00145126) as Non-Executive Part-time Chairman with effect from July 1, 2024 or the date of approval from Reserve Bank of India, whichever is later.	FOR	FOR	Compliant with law. No governance concern identified.
14-May-24	ICICI Bank Limited	РВ	Management	Revision in compensation in the form of fixed remuneration from Rs. 2,000,000/- per annum to Rs. 3,000,000/- per annum to each Non- Executive Director (other than Part-Time Chairman and the Director nominated by the Government of India), effective from February 10, 2024.	FOR	FOR	Compliant with law. No governance concern identified.
14-May-24	ICICI Bank Limited	РВ	Management	Revision in fixed remuneration of Mr. Girish Chandra Chaturvedi (DIN: 00110996), Non-Executive (Part-time) Chairman from Rs. 3,500,000/- per annum to Rs. 5,000,000/- per annum, on pro rata basis with effect from April 1, 2024 till June 30, 2024.	FOR	FOR	Compliant with law. No governance concern identified.
14-May-24	ICICI Bank Limited	РВ	Management	Appointment of Mr. Ajay Kumar Gupta (DIN: 07580795) as a Director and whole-time Director (designated as Executive Director) of the Bank with effect from March 15, 2024 to November 26, 2026 and payment of remuneration to him.	FOR	FOR	Compliant with law. No governance concern identified.
16-May-24	Cipla Limited	РВ	Management	To appoint Dr. Balram Bhargava (DIN: 10479707) as an Independent Director of the Company for a period of 5 (five) years commencing from 1st April 2024 to 31st March 2029 (both days inclusive).	FOR	FOR	Compliant with law. No governance concern identified.
16-May-24	Cipla Limited	РВ	Management	To approve the payment of one - time long - term incentive of INR 25,00,00,000/- to Mr. Umang Vohra (DIN: 02296740), Managing Director and Global Chief Executive Officer, to be paid at the end of his current tenure, i.e., on 31st March 2026.	FOR	FOR	Compliant with law. No governance concern identified.
31-May-24	Tata Consultancy Services Limited	AGM	Management	To receive, consider and adopt a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2024, together with the Reports of the Board of Directors and the Auditors thereon and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2024, together with the Report of the Auditors thereon.	FOR	FOR	Compliant with law. No governance concern identified.
31-May-24	Tata Consultancy Services Limited	AGM	Management	To confirm the payment of Interim Dividends (including a special dividend) on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year 2023 -24.	FOR	FOR	Compliant with law. No governance concern identified.

31-May-24	Tata Consultancy Services Limited	AGM	Management	To appoint a Director in place of N Chandrasekaran (DIN 00121863), who retires by rotation and being eligible, offers himself for re- appointment.	FOR	FOR	Compliant with law. No governance concern identified.
31-May-24	Tata Consultancy Services Limited	AGM	Management	To approve existing as well as new material related party transactions with identified subsidiaries of Promoter Company and/ or their subsidiaries.	FOR	FOR	Compliant with law. No governance concern identified.
31-May-24	Tata Consultancy Services Limited	AGM	Management	To approve existing as well as new material related party transactions with Tejas Networks Limited.	FOR	FOR	Compliant with law. No governance concern identified.
31-May-24	Tata Consultancy Services Limited	AGM	Management	To approve existing as well as new material related party transactions with Tata Motors Limited, Jaguar Land Rover Limited and/or their identified subsidiaries.	FOR	FOR	Compliant with law. No governance concern identified.
31-May-24	Tata Consultancy Services Limited	AGM	Management	To approve existing as well as new material related party transactions with Tata Consultancy Services Japan, Ltd., subsidiary of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
06-Jun-24	ITC Limited	TCM (Equity Shareholders)	Management	Scheme of Arrangement amongst ITC Limited (Demerged Company) and ITC Hotels Limited (Resulting Company) and their respective shareholders and creditors (Scheme).	FOR	FOR	Compliant with law. No governance concern identified.
06-Jun-24	Fedbank Financial Services Ltd	РВ	Management	Appointment of Mr. Sunil Satyapal Gulati (DIN: 00016990) as an Independent Director of the Company for a period of 5 (five) years till March 14, 2029 and that he shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
06-Jun-24	Fedbank Financial Services Ltd	РВ	Management	Appointment of Mr. Ramesh Sundararajan (DIN: 10500779) as an Independent Director of the Company for a period of 5 (five) years till March 14, 2029 and that he shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
06-Jun-24	Fedbank Financial Services Ltd	РВ	Management	Continuation of Mr. Maninder Singh Juneja (DIN: 02680016) as a Nominee Director effective from December 20, 2023 who has completed a term of five years as Nominee Director on December 19, 2023 as envisaged under the said regulation 17(1D), and that he shall not be liable to retire by rotation.	FOR	ABSTAIN	We abstain.
06-Jun-24	Fedbank Financial Services Ltd	РВ	Management	Appointment of Mr. Harsh Dugar (DIN: 00832748) as a Nominee Director with effect from May 1, 2024 as envisaged under the said regulation 17(1C) and that he shall not be liable to retire by rotation.	FOR	ABSTAIN	We abstain.
19-Jun-24	State Bank of India	AGM	Management	To discuss and adopt the Balance Sheet and the Profit and Loss Account of the State Bank of India made up to the 31st day of March 2024, the report of the Central Board on the working and activities of the State Bank of India for the period covered by the Accounts; and the Auditor's Report on the Balance Sheet and Accounts.	FOR	FOR	Compliant with law. No governance concern identified.
20-Jun-24	Reliance Industries Limited	PB	Management	Appointment of Shri Haigreve Khaitan (DIN: 00005290) as an Independent Director of the Company.	FOR	ABSTAIN	Appointment is compliant with law. Governance Concern: Excessive time commitments. Transparency Concern: Details of pecuniary relationship between firm and Company not provided in the notice.
20-Jun-24	Reliance Industries Limited	РВ	Management	Re-appointment of Yasir Othman H. Al Rumayyan (DIN: 09245977) as an Independent Director of the Company.	FOR	ABSTAIN	Compliant with law. No concerns on merit, qualifications, experience and suitability of appointee. Governance Concern: De-Facto nominee of Investor Companies cannot be ID.
20-Jun-24	Reliance Industries Limited	РВ	Management	Re-appointment of Shri P.M.S. Prasad (DIN: 00012144) as a Whole- time Director designated as an Executive Director.	FOR	FOR	Compliant with law. No governance concern identified.

20-Jun-24	Reliance Industries Limited	РВ	Management	Approval of Material Related Party Transactions with Reliance International Leasing IFSC Limited.	FOR	FOR	Compliant with law. No governance concern identified.
20-Jun-24	Reliance Industries Limited	РВ	Management	Approval of Material Related Party Transactions between Reliance Retail Limited and Sanmina-SCI India Private Limited.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Hindustan Unilever Limited	AGM	Management	To receive, consider and adopt the audited financial statements (including audited consolidated financial statements) for the Financial Year ended 31st March, 2024 and the Reports of the Board of Directors and Auditors thereon.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Hindustan Unilever Limited	AGM	Management	To confirm the payment of Interim Dividend of Rs. 18 per equity share of Rs. 1/- each and to declare Final Dividend of Rs. 24 per equity share of Rs. 1/- each for the Financial Year ended 31st March, 2024.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Nitin Paranjpe (DIN: 00045204), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Dev Bajpai (DIN: 00050516), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Hindustan Unilever Limited	AGM	Management	To appoint a Director in place of Mr. Ritesh Tiwari (DIN: 05349994), who retires by rotation and being eligible, offers his candidature for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Hindustan Unilever Limited	AGM	Management	Appointment of M/s. Walker Chandiok and Co. LLP, Chartered Accountants (Firm Registration No. 001076N / N500013) as the Statutory Auditors of the Company, to hold office for a term of five consecutive years from the conclusion of the 91st Annual General Meeting (AGM) until the conclusion of the 96th AGM of the Company, on such remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Hindustan Unilever Limited	AGM	Management	Approval for Material Related Party Transaction with PT. Unilever Oleochemical Indonesia (UOI), a Related Party within the meaning of Section 2(76) of the Act, and Regulation 2(1)(zb) of the Listing Regulations for purchase of raw material/ semi - finished goods, for a period of three years commencing from FY 2024 - 25 to FY 2026 - 27, individually and/ or in the aggregate upto an amount not exceeding Rs. 3,000 crores in a financial year, provided however, that the said contracts/ arrangements/ transactions shall be carried out on an arm's length basis and in the ordinary course of business of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Hindustan Unilever Limited	AGM	Management	Appointment of Mr. Biddappa Bittianda Ponnappa (DIN: 06586886) as a Whole - time Director of the Company, to hold office from 1st June, 2024 to 31st May, 2029, liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Hindustan Unilever Limited	AGM	Management	Revision in remuneration payable to Non - Executive Directors by way of Commission.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Hindustan Unilever Limited	AGM	Management	Ratification of remuneration of Rs. 14 lakhs plus applicable taxes and reimbursement of out - of - pocket expenses, payable to M/s. R Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010) appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ended 31st March, 2024.	FOR	FOR	Compliant with law. No governance concern identified.

21-Jun-24	Hindustan Unilever Limited	AGM	Management	Ratification of remuneration of Rs. 15 lakhs plus applicable taxes and reimbursement of out - of - pocket expenses, payable to M/s. R Nanabhoy and Co., Cost Accountants (Firm Registration No. 000010), appointed by the Board of Directors on the recommendation of the Audit Committee, as Cost Auditors of the Company to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2025.		FOR	Compliant with law. No governance concern identified.
21-Jun-24	Tata Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the year ended March 31, 2024, together with Report of the Board of Directors and Auditors thereon.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Tata Technologies Ltd	AGM	Management	To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the year ended March 31, 2024, together with Report of the Auditors thereon.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Tata Technologies Ltd	AGM	Management	To declare a Final Dividend (including a Special Dividend) on Equity Shares for the financial year ended March 31, 2024.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Tata Technologies Ltd	AGM	Management	To appoint a Director in place of Mr. Shailesh Chandra (DIN: 07593905), who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Tata Technologies Ltd	AGM	Management	To re-appoint Mr. Ajoyendra Mukherjee (DIN: 00350269) as a Non- Executive Independent Director of the Company, not liable to retire by rotation, to hold office for the second consecutive term of five years, i.e., from March 29, 2024 to March 28, 2029 (both days inclusive).	FOR	ABSTAIN	No concern on the merit of proposed appointee. Non-Compliance: Re- appointment is not in accordance with law, no prior shareholders' approval obtained for re-appointment as an ID. Governance concern: Prolonged association, Ex- employee in the Group.
21-Jun-24	Tata Technologies Ltd	AGM	Management	To re-appoint Mr. Warren Kevin Harris (DIN: 02098548) as Chief Executive Officer and Managing director of the Company for a period of three years and six months with effect from September 9, 2024 (the date of reappointment) till March 8, 2028 and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Tata Technologies Ltd	AGM	Management	Material Related Party Transaction(s) between the Company and Tata Motors Limited for an aggregate value not exceeding Rs. 2,140.50 crore, (inclusive of funding transactions (ICDs) not exceeding Rs. 1,200 crore at any point of time and operational transactions not exceeding Rs. 940.50 crore), during the financial year 2024 - 25, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No governance concern identified.
21-Jun-24	Tata Technologies Ltd	AGM	Management	Material Related Party Transaction(s) between the Company and Tata Motors Passenger Vehicles Limited, for an aggregate value not exceeding Rs. 535 crore, during the financial year 2024 - 25, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.		FOR	Compliant with law. No governance concern identified.
21-Jun-24	Tata Technologies Ltd	AGM	Management	Material Related Party Transaction(s) between Tata Technologies Europe Limited (TTEL) and Jaguar Land Rover Limited, for an aggregate value not exceeding Rs. 1,345.50 crore, during the financial year 2024 - 25, provided that such transaction(s) / contract(s) / arrangement(s) / agreement(s) is / are carried out at an arm's length pricing basis and in the ordinary course of business.	FOR	FOR	Compliant with law. No governance concern identified.

25-Jun-24	Asian Paints Limited	AGM	Management	To receive, consider and adopt the (A) Audited standalone financial statements of the Company for the financial year ended 31st March 2024 together with the reports of the Board of Directors and Auditors thereon and (B) Audited consolidated financial statements of the Company for the financial year ended 31st March 2024 together with the report of Auditors thereon.	FOR	FOR	Compliant with law. No governance concern identified.
25-Jun-24	Asian Paints Limited	AGM	Management	To declaration and payment of final dividend of Rs. 28.15 per equity share of the face value of Rs. 1 each fully paid up, of the Company, as recommended by the Board of Directors for the financial year ended 31st March 2024.	FOR	FOR	Compliant with law. No governance concern identified.
25-Jun-24	Asian Paints Limited	AGM	Management	To appoint a Director in place of Mr. Jigish Choksi (DIN: 08093304), who retires by rotation and being eligible, offers himself for re- appointment.	FOR	FOR	Compliant with law. No governance concern identified.
25-Jun-24	Asian Paints Limited	AGM	Management	To appoint Ms. Nehal Vakil (DIN: 00165627) as a Non-Executive Director of the Company with effect from 25th June 2024, liable to retire by rotation and including remuneration.	FOR	FOR	Compliant with law. No governance concern identified.
25-Jun-24	Asian Paints Limited	AGM	Management	Ratification of remuneration of Rs. 9,00,000 plus applicable taxes and reimbursement of out-of-pocket expenses payable to Joshi Apte and Associates, Cost Accountants (Firm Registration No.: 000240), who were appointed by the Board of Directors as the Cost Auditors of the Company, based on the recommendation of the Audit Committee, to audit the cost records of the Company for the financial year ending 31st March 2025.	FOR	FOR	Compliant with law. No governance concern identified.
26-Jun-24	Infosys Limited	AGM	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2024 and the reports of the Board of Directors (the Board) and auditors thereon.	FOR	FOR	Compliant with law. No governance concern identified.
26-Jun-24	Infosys Limited	AGM	Management	To declare a final dividend of Rs. 20/- per equity share for the financial year ended March 31, 2024 and additionally a special dividend of Rs. 8/- per equity share.	FOR	FOR	Compliant with law. No governance concern identified.
26-Jun-24	Infosys Limited	AGM	Management	To appoint a director in place of Nandan M. Nilekani (DIN: 00041245), who retires by rotation and being eligible, seeks re- appointment.	FOR	FOR	Compliant with law. No governance concern identified.
26-Jun-24	Cello World Ltd	EGM	Management	To increase the authorised share capital of the Company from the existing Rs. 125,00,00,000/- divided into 22,00,00,000 Equity Shares of face value Rs. 5 each and 75,00,000 preference shares of face value Rs. 20 each to Rs. 126,00,00,000/- divided into 22,20,00,000 Equity Shares of face value Rs. 5 each and 75,00,000 preference shares of face value Rs. 20 each by creation and addition of 20,00,000 equity shares of face value of Rs. 5 each in the manner below each ranking pari passu in all respect with the existing Equity Shares of the Company as per the memorandum and articles of association of the Company.	FOR	FOR	Compliant with law. No governance concern identified.
26-Jun-24	Cello World Ltd	EGM	Management	To create, issue, offer and allot (including with provisions for reservations on firm and/ or competitive basis, or such part of issue and for such categories of persons as may be permitted) an aggregate number of equity shares up to 86,54,000 equity shares of face value of Rs. 5 each, for cash, in one or more tranches, with or without green shoe option, whether Rupee denominated or denominated in foreign currency by way of one or more private offerings and/or a qualified institutions placement (QIP).	FOR	FOR	Compliant with law. No governance concern identified.

28-Jun-24	Archean Chemical Industries Ltd	AGM	Management	To consider and approve standalone and consolidated Financial Statements of the Company for the year ended 31st March 2024, including the audited Balance Sheet as on 31st March 2024, the Statement of Profit and Loss and Cash Flow Statement of the Company, the reports of the Board of Directors and Auditors Report thereon.	FOR	FOR	Compliant with law. No governance concern identified.
28-Jun-24	Archean Chemical Industries Ltd	AGM	Management	To declare dividend of Re. 1/- (50%) on Equity Shares of the Company for the financial year ended 31st March 2024.	FOR	FOR	Compliant with law. No governance concern identified.
28-Jun-24	Archean Chemical Industries Ltd	AGM	Management	To appoint a director in place of Mr. P Ravi, (DIN - 02334379) who retires by rotation and being eligible, offers himself for re- appointment.	FOR	FOR	Compliant with law. No governance concern identified.
28-Jun-24	Archean Chemical Industries Ltd	AGM	Management	Ratification of remuneration of Rs. 1,10,000/- and re-imbursement of out -of- pocket expenses excluding applicable Tax payable to Mr. G Sundaresan, (Membership No. 11733) Cost Accountant, Chennai, for conducting cost audit of the Company for the financial year 2024 - 25.	FOR	FOR	Compliant with law. No governance concern identified.
28-Jun-24	Archean Chemical Industries Ltd	AGM	Management	Re-appointment of Mrs. Padma Chandrasekaran (DIN : 06609477) as an Independent Director of the Company, to hold office with effect from 13th November, 2024 up to 12th November 2029, and whose office shall not be liable to retire by rotation.	FOR	FOR	Compliant with law. No governance concern identified.
28-Jun-24	Archean Chemical Industries Ltd	AGM	Management	To ratify the Archean Chemical - Employees Stock Option Plan, 2022 (ESOP 2022).	FOR	ABSTAIN	We abstain from voting.
28-Jun-24	Archean Chemical Industries Ltd	AGM	Management	Payment of Commission to Directors other than Managing Director or Whole - time Director.	FOR	FOR	Compliant with law. No governance concern identified.
28-Jun-24	Cyient DLM Ltd	AGM	Management	To receive, consider and adopt: a. the audited standalone Financial Statements of the Company for the Financial Year ended March 31, 2024, together with the reports of the Board of Directors and the Auditors thereon; b. the audited Consolidated Financial Statements of the Company for the Financial Year ended March 31, 2024, together with the report of the Auditors thereon.	FOR	FOR	Compliant with law. No governance concern identified.
28-Jun-24	Cyient DLM Ltd	AGM	Management	To appoint a director in place of Mr. Rajendra Velagapudi (DIN: 06507627), who retires by rotation and being eligible for re- appointment.	FOR	FOR	Compliant with law. No governance concern identified.
28-Jun-24	Cyient DLM Ltd	AGM	Management	To appoint a director in place of Mr. Venkat Rama Mohan Reddy Bodanapu (DIN: 00058215), who retires by rotation and being eligible for re-appointment.	FOR	FOR	Compliant with law. No governance concern identified.
28-Jun-24	Cyient DLM Ltd	AGM	Management	Re-appointment of M/s. S. R. Batliboi and Associates LLP, Chartered Accountants (Firm Registration No. FRN 101049W/E300004) as the Statutory Auditor of the Company commencing from the conclusion of this Annual General Meeting till the conclusion of 36th (Thirty- sixth) Annual General Meeting to be held in the year 2029 at such remuneration plus applicable taxes and actual out of pocket expenses incurred in connection with the audit as may be mutually agreed between the Board of Directors of the Company and the Auditors.	FOR	ABSTAIN	We abstain from voting.
28-Jun-24	Cyient DLM Ltd	AGM	Management	Ratification of remuneration of Rs. 70000/- plus applicable taxes and reimbursement of out -of- pocket expenses payable to M/s. GA and Associates, Cost Accountants (Firm Registration No. 000409), who were appointed on the recommendations of the Audit Committee by the Board of Directors as the Cost Auditors, to audit the cost records of the Company for the Financial Year 2024-25.	FOR	FOR	Compliant with law. No governance concern identified.

28-Jun-24	Cyient DLM Ltd	AGM	Management	To give loans to/ invest in shares, debentures and all other securities etc., to give corporate guarantees, on behalf of the Company, up to a sum not exceeding Rs.400,00,000 in aggregate in Joint Ventures, subsidiaries or any other associate companies/ body corporate/ SPVs/ JVs or other form of entity/ entities which the Company may be required to form or acquire or as may be approved by the Board, from time to time, and as they may deem fit, notwithstanding the fact that the said loans/ investments/ guarantees together with the loans/ investments/ guarantees already made/ provided may exceed 60% of its paid-up share capital free reserves and securities premium account or 100% of its free reserves and securities premium account whichever is more.		ABSTAIN	We abstain from voting.
29-Jun-24	Concord Biotech Ltd	AGM	Management	To receive, consider, approve and adopt the Audited Standalone and Consolidated Financial Statements for the financial year ended on 31st March 2024 together with the Auditor and Directors Report thereon.	FOR	FOR	Compliant with law. No governance concern identified.
29-Jun-24	Concord Biotech Ltd	AGM	Management	To declare dividend for the financial year 2023-24.	FOR	FOR	Compliant with law. No governance concern identified.
29-Jun-24	Concord Biotech Ltd	AGM	Management	To appoint Mr. Ravi Kapoor (DIN: 00003847) who retires by rotation and being eligible offers himself for re-appointment as Director.	FOR	FOR	Compliant with law. No governance concern identified.
29-Jun-24	Concord Biotech Ltd	AGM	Management	Appointment of M/s BSR and Co. LLP, Chartered Accountants, having Firm's Registration No. 101248/W/W-100022 as Statutory Auditors of the Company in place of existing retiring Auditors M/s. Deloitte Haskins and Sells, Chartered Accountants having Firm's Registration No. 117365W, for a term of 5 (Five) consecutive years from the conclusion of this Annual General Meeting till the conclusion of the Annual General Meeting for the financial year 2028-29, at such remuneration as shall be fixed by the Board of Directors of the Company and Auditor.	FOR	ABSTAIN	Compliant with law. Governance concern: Inadequate justification for the material change in the Audit remuneration.
29-Jun-24	Concord Biotech Ltd	AGM	Management	Ratification of remuneration of INR 4,60,000 plus applicable Goods and Service Tax, p.a. and reimbursement of all reasonable out of pocket expenses incurred, payable to M/s. Dalwadi and Associates, Cost Accountants, who have been appointed by the Board of Directors on the recommendation of the Audit Committee as the Cost Auditors of the Company to carry out the cost audit for the financial year ending on 31st March 2025.	FOR	FOR	Compliant with law. No governance concern identified.