#### MAGMA HDI GENERAL INSURANCE COMPANY LIMITED



	For the Quarter and Half Year ended Septe	mber 30, 2021
Sl. No.	Form No.	Description
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2	NL-2-B-PL	Profit & Loss Account
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6	NL-6-COMMISSION SCHEDULE	Commission
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
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9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
10	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Shareholding Pattern
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# FORM NL-1-B-RA MAGMA HDI GENERAL INSURANCE COMPANY LIMITED IRDA Registration No. 149 dated 22nd May, 2012 REVENUE ACCOUNT FOR THE PERIOD ENDED ON SEPT. 30, 2021



	Particulars	Schedule Ref. Form No.		Fi					rine	ount in Rs. Lakns)
			For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020
	Premiums earned (Net)	NL-4	1,257.32	1,772.21	333.41	618.89	40.12	62.25	26.99	53.14
	Profit/ Loss on sale/redemption of Investments		15.83	29.82	61.19	94.57	0.53	0.86	3.17	3.91
	Interest, Dividend & Rent – Gross		240.51	493.07	112.40	304.09	7.39	12.23	7.91	11.64
4	Other (a) Other Income (i) Miscellaneous Income		0.46	0.77	0.39	0.52	0.07	0.10	0.12	0.21
	(b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management		216.38	216.38	14.18	14.18	60.31	94.57	57.73	72.45
$\vdash$	TOTAL (A)		1,730.50	2,512.25	521.57	1,032.25	108.42	170.01	95.92	141.35
-	TOTAL (A)		2,750.50	2,012.20	022.07	2,002.20	100:12	27 0.02	33.32	2 12.55
6	Claims Incurred (Net)	NL-5	818.73	1,066.97	785.97	1,371.79	67.76	28.24	33.37	63.45
	Commission	NL-6	47.43	(7.88)	95.66	(84.42)	(15.62)	(37.24)	(34.41)	(59.01)
8	Operating Expenses related to Insurance Business	NL-7	1,397.91	3,315.37	965.33	2,304.60	169.82	320.29	202.36	324.32
9	Premium Deficiency		-	-	-	-	2.74	(1.92)	2.55	(3.21)
$\vdash$	TOTAL (B)		2,264.07	4,374.46	1,846.96	3,591.97	224.70	309.37	203.87	325.55
				·						
10	Operating Profit/(Loss) C= (A - B)		(533.57)	(1,862.21)	(1,325.39)	(2,559.72)	(116.28)	(139.36)	(107.95)	(184.20)
11	APPROPRIATIONS									
	Transfer to Shareholders' Account		(533.57)	(1,862.21)	(1,325.39)	(2,559.72)	(116.28)	(139.36)	(107.95)	(184.20)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-
	TOTAL (C)		(533.57)	(1,862.21)	(1,325.39)	(2,559.72)	(116.28)	(139.36)	(107.95)	(184.20)

# FORM NL-1-B-RA MAGMA HDI GENERAL INSURANCE COMPANY LIMITED IRDA Registration No. 149 dated 22nd May, 2012 REVENUE ACCOUNT FOR THE PERIOD ENDED ON SEPT. 30, 2021



	Particulars	Schedule		Miscell	aneous			To	otal	ount in Rs. Lakhs)
		Ref. Form No.								
			For the Quarter	Upto the Half						
			ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep		Year ended Sep
			2021	30, 2021	2020	30, 2020	2021	30, 2021	2020	30, 2020
	Premiums earned (Net)	NL-4	21,113.25	40,816.31	18,682.40	37,126.55	22,410.69	42,650.77	19,042.80	37,798.58
	Profit/ Loss on sale/redemption of Investments		309.23	573.32	1,673.69	2,339.67	325.59	604.00	1,738.05	2,438.15
3	Interest, Dividend & Rent – Gross		4,265.31	8,177.08	3,594.24	6,968.02	4,513.21	8,682.38	3,714.55	7,283.75
4	Other									
	(a) Other Income (i) Miscellaneous Income		2.97	4.89	3.18	3.73	3.50	5.76	3.69	4.46
	(b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management		472.48	690.95	164.90	299.90	749.17	1,001.90	236.81	386.53
	TOTAL (A)									
$\vdash$	TOTAL (A)		26,163.24	50,262.55	24,118.41	46,737.87	28,002.16	52,944.81	24,735.90	47,911.47
6	Claims Incurred (Net)	NL-5	14,784.85	29,885.72	14,253.48	29,359.52	15,671.34	30,980.93	15,072.82	30,794.76
	Commission	NL-6	(141.75)	(1,269.15)	(1,645.73)	(2,448,75)	(109.94)	(1,314.27)	(1,584.48)	
	Operating Expenses related to Insurance Business	NL-7	11,382,77	18,814.95	8,364.41	13,501.96	12,950,50	22,450.61	9,532.10	16,130.88
	Premium Deficiency	1127	-	-	-	-	2.74	(1.92)	2.55	(3.21)
	TOTAL (B)		26 225 25	47 404 70	20.072.46	40 440 70	20 544.64		22 222 22	44 222 25
	TOTAL (B)		26,025.87	47,431.52	20,972.16	40,412.73	28,514.64	52,115.35	23,022.99	44,330.25
	Operating Profit/(Loss) C= (A - B)		137.37	2,831.03	3,146.25	6,325.14	(512.48)	829.46	1,712.91	3,581.22
11	APPROPRIATIONS									
	Transfer to Shareholders' Account		137.37	2,831.03	3,146.25	6,325.14	(512.48)	829.46	1,712.91	3,581.22
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-
	TOTAL (C)		137.37	2,831.03	3,146.25	6,325.14	(512.48)	829.46	1,712.91	3,581.22



#### PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON SEPTEMBER 30, 2021

No.   ended Sep 30,   Vear ended Sep 30,   2021   30,						(Amo	unt in Rs. Lakhs)
OPERATING PROFIT/(LOSS)   NI-1   (1,325,39) (2,55)	S. No.	Particulars		ended Sep 30,	Year ended Sep	ended Sep 30,	Upto the Half Year ended Sep 30, 2020
(b) Marine Insurance (116.28) (139.36) (107.95) (18 (16 (17 (18 (18 (18 (18 (19 (18 (18 (18 (18 (18 (18 (18 (18 (18 (18	1	OPERATING PROFIT/(LOSS)	NL-1				
(c) Miscellaneous Insurance		(a) Fire Insurance		(533.57)	(1,862.21)	(1,325.39)	(2,559.72)
2 INCOME FROM INVESTMENTS (a) Interest, Dividend & Rent - Gross (b) Profit on sale of investments (c) (Loss on sale/ redemption of investments) (d) Amortization of Premium / Discount on Investments (46.51) (d) Amortization of Premium / Discount on Investments (46.51) (d) Amortization of Premium / Discount on Investments (46.51) (d) Amortization of Premium / Discount on Investments (46.51) (e) Profit on sale / discard of fixed assets (5) (17.75) (f) Miscellaneous Income/ Liabilities Written Back (5) (18.50) (g) Profit on sale / discard of fixed assets (5) (13.3 2.62 - 0.03 - 0.		(b) Marine Insurance		(116.28)	(139.36)	(107.95)	(184.20)
(a) Interest, Dividend & Rent - Gross (D.) Profit on sale of investments (Portific on sale of investments) (C.) (Loss on sale/ redemption of investments) (L.75) (3.91) (3.07) (3		(c) Miscellaneous Insurance		137.37	2,831.03	3,146.25	6,325.14
(b) Profit on sale of investments (C) (Loss on sale/ redemption of investments) (1.75) (3.91) (3.07) (4.175) (3.91) (3.07) (4.175) (3.91) (3.07) (4.175) (3.91) (3.07) (4.175) (3.91) (3.07) (4.175) (3.91) (3.07) (4.175) (3.91) (3.07) (4.175) (3.91) (3.07) (4.175) (3.91) (3.07) (4.175) (3.91) (3.07) (4.175) (3.91) (3.075) (4.1	2	INCOME FROM INVESTMENTS					
(c) (Loss on sale/ redemption of investments) (d) Amortization of Premium / Discount on Investments (d) Amortization of Premium / Discount on Investments (46.51) (81.50) (3.91) (3.97) (48.50) (3.0.05) (48.50) (3.0.05) (49.51) (40.51) (81.50) (3.0.05) (40.51) (40.51) (81.50) (3.0.05) (40.51) (40.51) (81.50) (3.0.05) (40.51) (40.51) (81.50) (3.0.05) (40.51)		(a) Interest, Dividend & Rent – Gross		706.84	1,287.51		1,264.91
(d) Amortization of Premium / Discount on Investments (46.51) (81.50) (30.05) (48.50) (30.05) (48.50) (30.05) (48.50) (30.05) (48.50) (30.05) (48.50) (30.05) (48.50) (30.05) (49.50) (49.05)		(b) Profit on sale of investments		49.47	88.49	299.74	411.28
Investments		(c) (Loss on sale/ redemption of investments)		(1.75)	(3.91)	(3.07)	(3.15)
(a) Profit on sale / discard of fixed assets		, ,		(46.51)	(81.50)	(30.05)	(49.63)
(b) Miscellaneous Income/ Liabilities Written Back	3	OTHER INCOME					
TOTAL (A)		(a) Profit on sale / discard of fixed assets		0.13	2.62	-	-
PROVISIONS (Other than taxation)   (a) For diminution in the value of investments   (1,621.39)   (1,621.39)   935.48   1,87   (b) For doubtful debts   (2.58)   33.93   (2.21)   (c) Others   (0.46)   (0.79)   -				0.02	0.03	-	-
(a) For diminution in the value of investments (b) For doubtful debts (c) Others (c) Others (d) -460 (d) -793 (d) -798 (e) Expenses other than those related to Insurance Business (e) Expenses other than those related to Insurance Business (b) Bad debts written off (c) Interest on subordinated debt (d) Expenses towards CSR activities (e) Penalties (f) Contribution to Policyholders' A/c (i) Towards Excess Expenses of Management (g) Others (ii) Investment Expenses (iii) Loss on sale / discard of fixed assets (iii) Loss on sale / discard of fixed assets (iii) Loss on sale / discard of fixed assets (773.23) (419.55) 1,277.70 2,42  6 Profit/(Loss) Before Tax (b) Final dividend paid (c) Transfer to any Reserves or Other Accounts (iii) Investment individends paid during the period (c) Transfer to any Reserves or Other Accounts (iii) Loss brought forward from last year		TOTAL (A)		195.72	2,122.70	2,660.40	5,204.63
(a) For diminution in the value of investments (b) For doubtful debts (c) Others (c) Others (d) -460 (d) -793 (d) -798 (e) Expenses other than those related to Insurance Business (e) Expenses other than those related to Insurance Business (b) Bad debts written off (c) Interest on subordinated debt (d) Expenses towards CSR activities (e) Penalties (f) Contribution to Policyholders' A/c (i) Towards Excess Expenses of Management (g) Others (ii) Investment Expenses (iii) Loss on sale / discard of fixed assets (iii) Loss on sale / discard of fixed assets (iii) Loss on sale / discard of fixed assets (773.23) (419.55) 1,277.70 2,42  6 Profit/(Loss) Before Tax (b) Final dividend paid (c) Transfer to any Reserves or Other Accounts (iii) Investment individends paid during the period (c) Transfer to any Reserves or Other Accounts (iii) Loss brought forward from last year		DDOVICIONS (Other than taxation)					
(b) For doubtful debts (c) Others (c) Others (d) (0.79) -  5 OTHER EXPENSES (a) Expenses other than those related to Insurance Business (b) Bad debts written off (c) Interest on subordinated debt (d) Expenses towards CSR activities 28.00 (e) Penalties (n) Towards Excess Expenses of Management (n) Investment Expenses (g) Others (ii) Loss on sale / discard of fixed assets 17.37 (iii) Director Fees 14.80 29.60 18.80 3 33.93 (2.21) (0.79)  5 OTHER EXPENSES (0.46) (0.79)  17.88 117.59 35.96 7 7 2.17 (c) Interest on subordinated debt	-			(1 621 30)	(1 621 30)	035.49	1,871.34
C) Others							(1.99)
(a) Expenses other than those related to Insurance Business (b) Bad debts written off (c) Interest on subordinated debt (d) Expenses towards CSR activities (e) Penalties (i) Towards Excess Expenses of Management (ii) Loss on sale / discard of fixed assets (iii) Director Fees (iv) Investment Expenses (ivi) Director Fees (ivi) Loss on sale / discard of fixed assets (ivi) Director Fees (ivi) Loss on sale / discard of fixed assets (ivi) Director Fees (ivi) Loss on sale / discard of fixed assets (ivi) Director Fees (ivi) Loss on sale / discard of fixed assets (ivi) Director Fees (ivi) Loss on sale / discard of fixed assets (ivi) Director Fees (ivi) Loss on sale / discard of fixed assets (ivi) Director Fees (ivi) Loss on sale / discard of fixed assets (ivi) Director Fees (ivi) Loss on sale / discard of fixed assets (ivi) Director Fees (ivi) Loss on sale / discard of fixed assets (ivi) Director Fees (ivi) Loss on sale / discard of fixed assets (ivi) Director Fees (ivi) Loss on sale / discard of fixed assets (ivi) Director Fees (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed assets (ivi) Loss on sale / discard of fixed						-	-
(a) Expenses other than those related to Insurance Business (b) Bad debts written off (c) Interest on subordinated debt (d) Expenses towards CSR activities (e) Penalties (i) Towards Excess Expenses of Management (ii) Investment Expenses (iii) Director Fees (iii) Director Fees (iv) Investment Expenses (iv) Investment Exp	5	OTHER EXPENSES					
(b) Bad debts written off (c) Interest on subordinated debt (d) Expenses towards CSR activities (e) Penalties (f) Contribution to Policyholders' A/c (i) Towards Excess Expenses of Management (g) Others (i) Investment Expenses (ii) Loss on sale / discard of fixed assets (iii) Director Fees (iii) Director Fees (iv) Contribution to Policyholders' A/c (iv) Towards Excess Expenses of Management (iv) Loss on sale / discard of fixed assets (iv) Loss on sale / disca		` / '		77.88	117.59	35.96	77.64
(d) Expenses towards CSR activities   -   -   -		(b) Bad debts written off		2.78	8.97	2.17	2.17
(e) Penalties         -         -         28.00         2           (f) Contribution to Policyholders' A/c         -         -         -         -         -         236.81         38           (i) Towards Excess Expenses of Management         749.17         1,001.90         236.81         38           (g) Others         6.57         10.64         5.32         1           (ii) Loss on sale / discard of fixed assets         -         -         17.37         1           (iii) Director Fees         14.80         29.60         18.80         3           TOTAL (B)         (773.23)         (419.55)         1,277.70         2,42           6         Profit/(Loss) Before Tax         968.95         2,542.25         1,382.70         2,78           7         Provision for Taxation         243.87         639.84         357.01         70           8         Profit / (Loss) after tax         725.08         1,902.41         1,025.69         2,07           9         APPROPRIATIONS         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td>(c) Interest on subordinated debt</td> <td></td> <td>=</td> <td>-</td> <td>-</td> <td>-</td>		(c) Interest on subordinated debt		=	-	-	-
(f) Contribution to Policyholders' A/c         (i) Towards Excess Expenses of Management         749.17         1,001.90         236.81         38           (g) Others             (i) Investment Expenses         6.57         10.64         5.32         1           (ii) Loss on sale / discard of fixed assets         -         -         17.37         1           (iii) Director Fees         14.80         29.60         18.80         3           TOTAL (B)         (773.23)         (419.55)         1,277.70         2,42           6 Profit/(Loss) Before Tax         968.95         2,542.25         1,382.70         2,78           7 Provision for Taxation         243.87         639.84         357.01         70           8 Profit / (Loss) after tax         725.08         1,902.41         1,025.69         2,07           9 APPROPRIATIONS         -         -         -         -         -         -           (a) Interim dividends paid during the period         -				-	-	-	-
(i) Towards Excess Expenses of Management  (g) Others (i) Investment Expenses (ii) Loss on sale / discard of fixed assets (iii) Director Fees (iii) Director Fees (iii) Director Fees (iv) Director Di				-	-	28.00	28.00
(g) Others (i) Investment Expenses (ii) Loss on sale / discard of fixed assets (iii) Director Fees (14.80) (29.60) (419.55) (419							
(i) Investment Expenses (ii) Loss on sale / discard of fixed assets (ii) Loss on sale / discard of fixed assets (iii) Director Fees 14.80 29.60 18.80 3 TOTAL (B) (773.23) (419.55) 1,277.70 2,42  6 Profit/(Loss) Before Tax 968.95 2,542.25 1,382.70 2,78  7 Provision for Taxation 243.87 639.84 357.01 70  8 Profit / (Loss) after tax 725.08 1,902.41 1,025.69 2,07 9 APPROPRIATIONS (a) Interim dividends paid during the period (b) Final dividend paid (c) Transfer to any Reserves or Other Accounts (b) Shalance of profit/ loss brought forward from last year (93.96) (1,271.29) (2,164.09) (3,21)		(i) Towards Excess Expenses of Management		749.17	1,001.90	236.81	386.53
(ii) Loss on sale / discard of fixed assets       -       -       17.37       1         (iii) Director Fees       14.80       29.60       18.80       3         TOTAL (B)       (773.23)       (419.55)       1,277.70       2,42         6       Profit/(Loss) Before Tax       968.95       2,542.25       1,382.70       2,78         7       Provision for Taxation       243.87       639.84       357.01       70         8       Profit / (Loss) after tax       725.08       1,902.41       1,025.69       2,07         9       APPROPRIATIONS       - </td <td></td> <td>(5)</td> <td></td> <td>6.57</td> <td>10.64</td> <td>5.32</td> <td>10.50</td>		(5)		6.57	10.64	5.32	10.50
(iii) Director Fees				_	_	17 37	17.37
TOTAL (B) (773.23) (419.55) 1,277.70 2,42  6 Profit/(Loss) Before Tax 968.95 2,542.25 1,382.70 2,78  7 Provision for Taxation 243.87 639.84 357.01 70  8 Profit / (Loss) after tax 725.08 1,902.41 1,025.69 2,07  9 APPROPRIATIONS 70  (a) Interim dividends paid during the period 70  (b) Final dividend paid 70  (c) Transfer to any Reserves or Other Accounts 70  Balance of profit/ loss brought forward from last year (93.96) (1,271.29) (2,164.09) (3,210)				14 80	29 60		30.60
7 Provision for Taxation 243.87 639.84 357.01 70  8 Profit / (Loss) after tax 725.08 1,902.41 1,025.69 2,07  9 APPROPRIATIONS (a) Interim dividends paid during the period (b) Final dividend paid (c) Transfer to any Reserves or Other Accounts  Balance of profit/ loss brought forward from last year (93.96) (1,271.29) (2,164.09) (3,21)							2,422.16
7 Provision for Taxation 243.87 639.84 357.01 70  8 Profit / (Loss) after tax 725.08 1,902.41 1,025.69 2,07  9 APPROPRIATIONS (a) Interim dividends paid during the period (b) Final dividend paid (c) Transfer to any Reserves or Other Accounts  Balance of profit/ loss brought forward from last year (93.96) (1,271.29) (2,164.09) (3,21)							
8       Profit / (Loss) after tax       725.08       1,902.41       1,025.69       2,07         9       APPROPRIATIONS       - <td< td=""><td>6</td><td>Profit/(Loss) Before Tax</td><td></td><td>968.95</td><td>2,542.25</td><td>1,382.70</td><td>2,782.47</td></td<>	6	Profit/(Loss) Before Tax		968.95	2,542.25	1,382.70	2,782.47
9 APPROPRIATIONS (a) Interim dividends paid during the period (b) Final dividend paid (c) Transfer to any Reserves or Other Accounts  Balance of profit/ loss brought forward from last year  (93.96) (1,271.29) (2,164.09) (3,21)	7	Provision for Taxation		243.87	639.84	357.01	709.30
9 APPROPRIATIONS (a) Interim dividends paid during the period (b) Final dividend paid (c) Transfer to any Reserves or Other Accounts  Balance of profit/ loss brought forward from last year  (93.96) (1,271.29) (2,164.09) (3,21)	8	Profit / (Loss) after tax		725.08	1,902.41	1,025.69	2,073.17
(a) Interim dividends paid during the period  (b) Final dividend paid  (c) Transfer to any Reserves or Other Accounts  Balance of profit/ loss brought forward from last year  (93.96)  (1,271.29)  (2,164.09)	9	APPROPRIATIONS					
(c) Transfer to any Reserves or Other Accounts  Balance of profit/ loss brought forward from last year  (93.96)  (1,271.29)  (2,164.09)  (3,21)		(a) Interim dividends paid during the period		-	-	-	-
Balance of profit/ loss brought forward from last year (93.96) (1,271.29) (2,164.09) (3,21				-	-	-	-
year (93.96) (1,271.29) (2,164.09) (3,21		(c) Transfer to any Reserves or Other Accounts		-	-	-	-
Palance cowied forward to Palance Shoot (1.139.40) (1.139.40) (1.139.40)				(93.96)	(1,271.29)	(2,164.09)	(3,211.57)
		Balance carried forward to Balance Sheet		631.12	631.12	(1,138.40)	(1,138.40)

# FORM NL-3-B-BS MAGMA HDI GENERAL INSURANCE COMPANY LIMITED IRDA Registration No. 149 dated 22nd May, 2012 BALANCE SHEET AS AT 30TH SEPTEMBER 2021



		,	mount in Rs. Lakhs)
Particulars	Schedule Ref. Form No.	As at Sep 30, 2021	As at Sep 30, 2020
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	15,470.73	15,470.73
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
EMPLOYEE STOCK OPTION RESERVE		390.17	295.07
RESERVES AND SURPLUS	NL-10	28,593.36	27,962.24
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		0.86	0.57
-Policyholders' Funds		5.93	3.27
BORROWINGS	NL-11	31.64	69.80
TOTAL		44,492.69	43,801.68
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	41,807.99	39,522.03
INVESTMENTS-Policyholders	NL-12A	288,051.76	225,033.56
LOANS	NL-13	150.16	449.87
FIXED ASSETS	NL-14	2,553.22	2,570.20
DEFERRED TAX ASSET (Net)	1,21.	1,959.52	2,042.35
CURRENT ASSETS		,, ,,	,, ,,
Cash and Bank Balances	NL-15	2,398.08	1,472.70
Advances and Other Assets	NL-16	14,601.84	14,743.19
Sub-Total (A)		16,999.92	16,215.89
DEFERRED TAX LIABILITY (Net)		_	<u> </u>
CURRENT LIABILITIES	NL-17	255,951.81	198,074.59
PROVISIONS	NL-18	51,078.07	45,096.03
Sub-Total (B)		307,029.88	243,170.62
NET CURRENT ASSETS (C) = (A - B)		(290,029.96)	(226,954.73)
MISCELLANEOUS EXPENDITURE (to the extent not written off	NL-19	( , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , ,
or adjusted)		-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	1,138.40
TOTAL		44,492.69	43,801.68

# FORM NL-3-B-BS MAGMA HDI GENERAL INSURANCE COMPANY LIMITED IRDA Registration No. 149 dated 22nd May, 2012 CONTINGENT LIABILITIES



(Amount in Rs. Lakhs)

Particulars	As at Sep 30, 2021	As at Sep 30, 2020
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	=	-
4. Guarantees given by or on behalf of the Company	-	-
5.Statutory demands/ liabilities in dispute, not provided for		
• Service Tax #	2,502.68	2,502.68
• Goods and Service Tax ##	55.73	-
• Income Tax	0.13	0.13
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7 .Others	-	-
TOTAL	2,558.53	2,502.81

# The Company is in receipt of a Show Cause Notice (SCN) from Service Tax Authorities with respect to payments done to motor dealers, raising a demand of Rs 250,268 thousands plus interest and penalty. The Company has challenged the SCN and filed a writ petition in the High Court of Calcutta. The Company does not expect any outflow of economic benefits and has assessed the likelihood of outflow of resources as remote.

## The Company is in receipt of a Show Cause Notice (SCN) under section 73 of CGST/ SGST Act 2017 from Bihar, Telangana, and Chattisgarh for mismatch of input tax credit claimed with GSTR2A. The Company does not expect any outflow of economic benefits and has assessed the likelihood of outflow of resources as remote.

#### FORM NL-4-PREMIUM SCHEDULE



(Amount in Rs. Lakhs)

	FI	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Motor
Particulars	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021
Gross Direct Premium	3,461.07	8,315.04	516.65	1,022.50	-	-	516.65	1,022.50	9,735.08	16,343.07	21,295.63	35,376.50	31,030.71	51,719.57
Add: Premium on reinsurance accepted	523.00	3,055.96	4.49	77.97	-	-	4.49	77.97	-	-	-	-	-	-
Less : Premium on reinsurance ceded	(2,672.77)	(9,151.40)	(478.51)	(1,036.61)	-	-	(478.51)	(1,036.61)	(6,525.60)	(10,845.61)	(1,865.24)	(3,150.38)	(8,390.84)	(13,995.99)
Net Written Premium	1,311.30	2,219.60	42.63	63.86	-	-	42.63	63.86	3,209.48	5,497.46	19,430.39	32,226.12	22,639.87	37,723.58
Add: Opening balance of UPR	3,653.51	3,260.10	32.94	33.84	-	-	32.94	33.84	4,442.66	4,113.33	31,234.87	34,194.39	35,677.53	38,307.72
Less: Closing balance of UPR	(3,707.49)	(3,707.49)	(35.45)	(35.45)	-	-	(35.45)	(35.45)	(5,495.01)	(5,495.01)	(34,071.00)	(34,071.00)	(39,566.01)	(39,566.01)
Net Earned Premium	1,257.32	1,772.21	40.12	62.25	-	-	40.12	62.25	2,157.13	4,115.78	16,594.26	32,349.51	18,751.39	36,465.29
Gross Direct Premium														
- In India	3,461.07	8,315.04	516.65	1,022.50	-	-	516.65	1,022.50	9,735.08	16,343.07	21,295.63	35,376.50	31,030.71	51,719.57
- Outside India	-	-	-	-	-	1	-	1	-	i	-	-	-	-
								, and the second			_	_		

	FIRE		Marine Cargo		Marir	Marine Hull		Total Marine		Motor OD		Motor TP		Motor
Particulars	For the Quarter ended Sep 30,	Upto the Half Year ended Sep	For the Quarter ended Sep 30,	Upto the Half Year ended Sep	For the Quarter ended Sep 30,	Upto the Half Year ended Sep	For the Quarter ended Sep 30,	Upto the Half Year ended Sep	For the Quarter ended Sep 30,	Upto the Half Year ended Sep	For the Quarter ended Sep 30,	Upto the Half Year ended Sep	For the Quarter ended Sep 30,	Upto the Half Year ended Sep
	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020
Gross Direct Premium	1,797.82	4,834.75	426.48	939.00	-	-	426.48	939.00	6,925.01	11,010.83	16,642.43	28,440.16	23,567.44	39,450.99
Add: Premium on reinsurance accepted	1,038.24	3,634.32	256.22	256.22	-	-	256.22	256.22	-	-	1	-	-	-
Less : Premium on reinsurance ceded	(2,191.06)	(7,168.05)	(643.41)	(1,141.45)	-	-	(643.41)	(1,141.45)	(5,198.90)	(8,268.77)	(1,650.44)	(2,758.86)	(6,849.34)	(11,027.63)
Net Written Premium	645.00	1,301.02	39.29	53.77	-	-	39.29	53.77	1,726.11	2,742.06	14,991.99	25,681.30	16,718.10	28,423.36
Add: Opening balance of UPR	1,929.88	1,559.34	54.19	65.86	-	-	54.19	65.86	2,978.66	3,629.20	29,227.37	34,398.96	32,206.03	38,028.16
Less: Closing balance of UPR	(2,241.47)	(2,241.47)	(66.49)	(66.49)	-	-	(66.49)	(66.49)	(3,065.30)	(3,065.30)	(28,478.27)	(28,478.27)	(31,543.57)	(31,543.57)
Net Earned Premium	333.41	618.89	26.99	53.14	-	-	26.99	53.14	1,639.47	3,305.96	15,741.09	31,601.99	17,380.56	34,907.95
Gross Direct Premium														
- In India	1,797.82	4,834.75	426.48	939.00	-	-	426.48	939.00	6,925.01	11,010.83	16,642.43	28,440.16	23,567.44	39,450.99
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### FORM NL-4-PREMIUM SCHEDULE



(Amount in Rs. Lakhs)

	Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering	
Particulars	For the Quarter	Upto the Half	For the Quarter	Upto the Half	For the Quarter	Upto the Half	For the Quarter	Upto the Half	For the Quarter	Upto the Half	For the Quarter	Upto the Half	For the Quarter	Upto the Half
	ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep
	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021
Gross Direct Premium	2,886.18	4,877.95	93.77	252.36	-	-	2,979.95	5,130.31	45.87	83.68	0.88	0.88	109.98	317.96
Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	40.28	90.93
Less : Premium on reinsurance ceded	(241.27)	(399.13)	19.64	(28.15)	-	-	(221.63)	(427.28)	(2.61)	(4.83)	(0.65)	(0.65)	(120.84)	(339.23)
Net Written Premium	2,644.91	4,478.82	113.41	224,21	-	-	2,758.32	4,703.03	43.26	78.85	0.23	0.23	29.42	69.66
Add: Opening balance of UPR	4,563.43	4,512.23	236.88	204.28	-	-	4,800.31	4,716.51	59.65	59.13	1.08	1.43	86.31	85.71
Less: Closing balance of UPR	(5,142.59)	(5,142.59)	(202.44)	(202.44)	-	-	(5,345.03)	(5,345.03)	(68.04)	(68.04)	(1.07)	(1.07)	(79.80)	(79.80)
Net Earned Premium	2,065.75	3,848.46	147.85	226.05	-	1	2,213.60	4,074.51	34.87	69.94	0.24	0.59	35.93	75.57
Gross Direct Premium														
- In India	2,886.18	4,877.95	93.77	252.36	_	-	2,979.95	5,130.31	45.87	83.68	0.88	0.88	109.98	317.96
- Outside India	-	-	-	-	-	1	-	-	-	-	-	-	-	-

	Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering	
Particulars	For the Quarter	Upto the Half	For the Ouarter	Upto the Half	For the Ouarter	Upto the Half	For the Quarter	Upto the Half	For the Quarter		E th Ot	Upto the Half	For the Quarter	Upto the Half
raruculars	-	- F		- F		- K		- F			For the Quarter	- F		
	ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep
	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020
Gross Direct Premium	2,535.97	3,862.16	79.83	174.61	-	-	2,615.80	4,036.77	41.12	77.12	2.01	3.00	198.47	317.72
Add: Premium on reinsurance accepted	(0.06)	(0.06)	(0.10)	(0.10)	-	-	(0.16)	(0.16)	-	-	-	-	24.99	70.42
Less : Premium on reinsurance ceded	(322.05)	(422.42)	(22.75)	(50.27)	-	-	(344.80)	(472.69)	(2.39)	(4.52)	(1.61)	(2.43)	(180.99)	(312.56)
Net Written Premium	2,213.86	3,439.68	56.98	124.24	-	-	2,270.84	3,563.92	38.73	72.60	0.40	0.57	42.47	75.58
Add: Opening balance of UPR	3,341.24	2,869.13	171.31	170.57	-	-	3,512.55	3,039.70	48.44	41.08	1.66	1.80	104.35	110.35
Less: Closing balance of UPR	(4,426.76)	(4,426.76)	(156.57)	(156.57)	-	-	(4,583.33)	(4,583.33)	(59.64)	(59.64)	(1.85)	(1.85)	(103.13)	(103.13)
Net Earned Premium	1,128.34	1,882.05	71.72	138.24	-	-	1,200.06	2,020.29	27.53	54.04	0.21	0.52	43.69	82.80
Gross Direct Premium														
- In India	2,535.97	3,862.16	79.83	174.61	-	-	2,615.80	4,036.77	41.12	77.12	2.01	3.00	198.47	317.72
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### FORM NL-4-PREMIUM SCHEDULE



(Amount in Rs. Lakhs)

	Aviation		Crop Insurance		Other Liability		Other Miscellaneous segment		Total Mis	cellaneous	Grand Total	
Particulars	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021
Gross Direct Premium	-	-	-	-	1,191.36	2,365.64	(0.77)	17.58	35,357.98	59,635.62	39,335.70	68,973.16
Add: Premium on reinsurance accepted	-	-	-	-	46.16	68.66	17.50	17.50	103.94	177.09	631.43	3,311.02
Less : Premium on reinsurance ceded	-	-	-	-	(1,189.66)	(2,360.86)	(1.95)	(9.20)	(9,928.18)	(17,138.04)	(13,079.46)	(27,326.05)
Net Written Premium	-	-	-	-	47.86	73.44	14.78	25.88	25,533.74	42,674.67	26,887.67	44,958.13
Add: Opening balance of UPR	-	-	-	-	69.50	73.58	39.85	52.28	40,734.23	43,296.36	44,420.68	46,590.30
Less: Closing balance of UPR	-	-	-	-	(65.48)	(65.48)	(29.29)	(29.29)	(45,154.72)	(45,154.72)	(48,897.66)	(48,897.66)
Net Earned Premium	-	-	-	-	51.88	81.54	25.34	48.87	21,113.25	40,816.31	22,410.69	42,650.77
Gross Direct Premium												
- In India	-	-	-	-	1,191.36	2,365.64	(0.77)	17.58	35,357.98	59,635.62	39,335.70	68,973.16
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-

	Avi	Aviation		Crop Insurance		Other Liability		Other Miscellaneous segment		Total Miscellaneous		l Total
Particulars	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020
Gross Direct Premium	- 2020	- 30, 2020	2020	- 30, 2020	1,229.49	1,548.42	100.71	149.17	27,755.04	45,583.19	29,979.34	51,356.94
Add: Premium on reinsurance accepted	-	-	-		1.92	1.92	-	5.38	26.75	77.56	1,321.21	3,968.10
Less : Premium on reinsurance ceded	-	-	-	-	(1,220.78)	(1,531.44)	(83.69)	(121.16)	(8,683.60)	(13,472.43)	(11,518.07)	(21,781.93)
Net Written Premium	-	-	-	-	10.63	18.90	17.02	33.39	19,098.19	32,188.32	19,782.48	33,543.11
Add: Opening balance of UPR	-	-	-	-	53.51	66.46	29.52	22.53	35,956.06	41,310.08	37,940.13	42,935.28
Less: Closing balance of UPR	-	-	-	-	(45.60)	(45.60)	(34.73)	(34.73)	(36,371.85)	(36,371.85)	(38,679.81)	(38,679.81)
Net Earned Premium	-	-	-	-	18.54	39.76	11.81	21.19	18,682.40	37,126.55	19,042.80	37,798.58
Gross Direct Premium												
- In India	-	-	-	-	1,229.49	1,548.42	100.71	149.17	27,755.04	45,583.19	29,979.34	51,356.94
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-

#### FORM NL-5 - CLAIMS SCHEDULE



(Amount in Rs. Lakhs)

	FI	RE	Marine	e Cargo	Marin	ne Hull	<u>Total N</u>	Marine_	Moto	or OD	Moto	or TP	<u>Total</u>	Motor
Particulars	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021
Claims Paid (Direct)	610.08	1,515.27	328.73	508.91	-	-	328.73	508.91	5,423.59	7,580,79	4,218,25	5,143,13	9,641.84	12,723.92
Add :Re-insurance accepted to direct claims	456.86	1,500.23	131.85	192.93	-	-	131.85	192.93	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	(773.64)	(2,457.38)	(376.71)	(591.37)	-	-	(376.71)	(591.37)	(3,850)	(5,679.19)	(521.99)	(700.00)	(4,371.83)	(6,379.19)
Net Claim Paid	293.30	558.12	83.87	110.47	-	-	83.87	110.47	1,573.75	1,901.60	3,696.26	4,443.13	5,270.01	6,344.73
Add Claims Outstanding at the end of the period	3,325.03	3,325.03	547.01	547.01	-	-	547.01	547.01	4,124.17	4,124.17	172,005.63	172,005.63	176,129.80	176,129.80
Less Claims Outstanding at the beginning of the period	(2,799.60)	(2,816.18)	(563.12)	(629.24)	-	-	(563.12)	(629.24)	(4,103.19)	(3,303.18)	(164,273.71)	(152,552.88)	(168,376.90)	(155,856.06)
Net Incurred Claims	818.73	1,066.97	67.76	28.24	-	-	67.76	28.24	1,594.73	2,722.59	11,428.18	23,895.88	13,022.91	26,618.47
Claims Paid (Direct)														
-In India	610.08	1,515.27	328.73	508.91	-	-	328.73	508.91	5,423.59	7,580.79	4,218.25	5,143.13	9,641.84	12,723.92
-Outside India	-	-	-	-	-	-		-	-	-	-			-
Estimates of IBNR and IBNER at the end of the period (net)	2,000.34	2,000.34	298.66	298.66	-	-	298.66	298.66	1,574.75	1,574.75	137,292.36	137,292.36	138,867.11	138,867.11
Estimates of IBNR and IBNER at the beginning of the period (net)	1,359.30	1,595.15	297.71	355.47	-	-	297.71	355.47	1,557.37	1,262.07	135,543.04	128,098.20	137,100.40	129,360.27

	FI	RE	Marine	e Cargo	Marin	e Hull	Total !	Marine	Moto	r OD	Moto	or TP	<u>Total</u>	<u>Motor</u>
Particulars	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020
Claims Paid (Direct)	853.39	1,378.05	238.10	655.55	-	-	238.10	655.55	3,099.79	4,335.87	1,865.23	2,125.19	4,965.02	6,461.06
Add :Re-insurance accepted to direct claims	300.12	830.01	99.50	605.61	-	-	99.50	605.61		-	-	-	-	
Less :Re-insurance Ceded to claims paid	(936.44)	(1,820.25)	(291.94)	(1,164.11)	-	-	(291.94)	(1,164.11)	(2,346.98)	(3,254.79)	(167.39)	(190.96)	(2,514.37)	(3,445.75)
Net Claim Paid	217.07	387.81	45.66	97.05		-	45.66	97.05	752.81	1,081.08	1,697.84	1,934.23	2,450.65	3,015.31
Add Claims Outstanding at the end of the period	2,558.81	2,558.81	423.77	423.77		-	423.77	423.77	4,052.73	4,052.73	133,005.70	133,005.70	137,058.43	137,058.43
Less Claims Outstanding at the beginning of the period	(1,989.91)	(1,574.83)	(436.06)	(457.37)	-	-	(436.06)	(457.37)	(4,111.62)	(3,644.26)	(123,020.01)	(109,436.26)	(127,131.63)	(113,080.52)
Net Incurred Claims	785.97	1,371.79	33.37	63.45	-	-	33.37	63.45	693.92	1,489.55	11,683.53	25,503.67	12,377.45	26,993.22
Claims Paid (Direct)														
-In India	853.39	1,378.05	238.10	655.55	-	1	238.10	655.55	3,099.79	4,335.87	1,865.23	2,125.19	4,965.02	6,461.06
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	1,163.12	1,163.12	172.63	172.63	-	-	172.63	172.63	1,676.45	1,676.45	109,346.65	109,346.65	111,023.10	111,023.10
Estimates of IBNR and IBNER at the beginning of the period (net)	1,057.02	789.18	165.54	163.11	-	-	165.54	163.11	1,758.20	1,414.60	101,433.53	89,114.10	103,191.73	90,528.69

#### FORM NL-5 - CLAIMS SCHEDULE



(Amount in Rs. Lakhs)

	He	alth	Personal	Accident	Travel I	nsurance	<u>Total</u>	<u>Health</u>	Workmen's C Employer'		Public/ Prod	luct Liability	Engin	eering
Particulars	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021
Claims Paid (Direct)	1,808.19	2,848.19	59.82	103.31	-	-	1,868.01	2,951.50	6.91	18.51	-	-	25.54	52.60
Add :Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	1.08	2.09
Less :Re-insurance Ceded to claims paid	(121)	(229.45)	(3)	(5.17)	-	-	(123.50)	(234.62)	(0)	(0.93)	-	-	(19.41)	(47.34)
Net Claim Paid	1,687.69	2,618.74	56.82	98.14	-	-	1,744.51	2,716.88	6.56	17.58	-	-	7.21	7.35
Add Claims Outstanding at the end of the period	1,896.71	1,896.71	385.34	385.34	-	-	2,282.05	2,282.05	111.02	111.02	21.33	21.33	244.61	244.61
Less Claims Outstanding at the beginning of the period	(2,006.92)	(1,508.78)	(346.24)	(357.79)	-	-	(2,353.16)	(1,866.57)	(71.10)	(61.74)	(21.05)	(20.80)	(259.03)	(234.35)
Net Incurred Claims	1,577.48	3,006.67	95.92	125.69	-	-	1,673.40	3,132.36	46.48	66.86	0.28	0.53	(7.21)	17.61
Claims Paid (Direct)														
-In India	1,808.19	2,848.19	59.82	103.31	-	-	1,868.01	2,951.50	6.91	18.51	-		25.54	52.60
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	1,043.35	1,043.35	344.01	344.01	-	-	1,387.36	1,387.36	89.47	89.47	7.33	7.33	176.50	176.50
Estimates of IBNR and IBNER at the beginning of the period (net)	882.66	1,003.46	260.37	289.70	-	-	1,143.03	1,293.16	53.37	48.57	7.05	6.80	207.45	181.07

	He	alth	Personal	Accident	Travel I	nsurance	<u>Total</u>	<u>Health</u>	Workmen's C Employer	ompensation/ 's liability	Public/ Prod	uct Liability	Engin	eering
Particulars	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020
Claims Paid (Direct)	427.65	618.46	17.23	27.53	_	-	444.88	645.99	_	_	-	_	6.50	182.13
Add :Re-insurance accepted to direct claims	-	-	9.12	29.45	-	-	9.12	29.45	-	-	-	-	(0.04)	0.28
Less :Re-insurance Ceded to claims paid	(77.39)	(100.56)	(0.86)	(1.38)	-	-	(78.25)	(101.94)	-	-	-	-	(4.27)	(124.55)
Net Claim Paid	350.26	517.90	25.49	55.60		-	375.75	573.50	-	-	-	-	2.19	57.86
Add Claims Outstanding at the end of the period	1,203.00	1,203.00	322.69	322.69	-	-	1,525.69	1,525.69	70.05	70.05	21.00	21.00	270.08	270.08
Less Claims Outstanding at the beginning of the period	(796.52)	(559.23)	(289.85)	(264.29)	-	-	(1,086.37)	(823.52)	(58.91)	(56.92)	(21.08)	(6.95)	(238.63)	(289.22)
Net Incurred Claims	756.74	1,161.67	58.33	114.00	-	-	815.07	1,275.67	11.14	13.13	(0.08)	14.05	33.64	38.72
Claims Paid (Direct)														
-In India	427.65	618.46	17.23	27.53	-		444.88	645.99	1	-	-	-	6.50	182.13
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	1,097.30	1,097.30	290.30	290.30	-	-	1,387.60	1,387.60	68.49	68.49	7.00	7.00	202.70	202.70
Estimates of IBNR and IBNER at the beginning of the period (net)	705.34	509.98	285.45	252.69	-	-	990.79	762.67	56.40	56.40	7.08	6.95	178.13	169.43

#### FORM NL-5 - CLAIMS SCHEDULE



(Amount in Rs. Lakhs)

	Avia	ntion	Crop In	surance	Other I	iability	Other Miscella	neous segment	Total Mise	cellaneous	Grand	l Total
Particulars	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021
Claims Paid (Direct)	-	-	-	-	0.19	1.67	22.15	30.45	11,564.64	15,778.65	12,503.45	17,802.83
Add :Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	1.08	2.09	589.79	1,695.25
Less :Re-insurance Ceded to claims paid	-	-	-	-	(0.13)	(1.57)	(6.85)	(13.60)	(4,522.07)	(6,677.25)	(5,672.42)	(9,726.00)
Net Claim Paid	-	-		-	0.06	0.10	15.30	16.85	7,043.65	9,103.49	7,420.82	9,772.08
Add Claims Outstanding at the end of the period	-	-	2,966.01	2,966.01	203.12	203.12	157.68	157.68	182,115.62	182,115.62	185,987.66	185,987.66
Less Claims Outstanding at the beginning of the period	-	-	(2,966.01)	(2,966.01)	(175.29)	(159.64)	(151.88)	(168.22)	(174,374.42)	(161,333.39)	(177,737.14)	(164,778.81)
Net Incurred Claims	-	-	-	-	27.89	43.58	21.10	6.31	14,784.85	29,885.72	15,671.34	30,980.93
CL: P:I/D: 0												
Claims Paid (Direct)												
-In India	-	-	-	-	0.19	1.67	22.15	30.45	11,564.64	15,778.65	12,503.45	17,802.83
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	-	-	-	-	193.91	193.91	101.38	101.38	140,823.06	140,823.06	143,122.06	143,122.06
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	168.08	153.13	94.45	117.93	138,773.83	131,160.92	140,430.84	133,111.54

	Avia	ntion	Crop In	surance	Other I	iability	Other Miscella	neous segment	Total Mise	cellaneous	Grand	l Total
Particulars	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020
Claims Paid (Direct)	-	-	-	-	-	4.01	14.13	16.78	5,430.53 9.08	7,309.97 29.73	6,522.02 408.70	9,343.57
Add :Re-insurance accepted to direct claims Less :Re-insurance Ceded to claims paid	-	-	-	-	-	(3.81)	(8.80)	(10.61)	(2,605.69)	(3,686.66)	(3,834.07)	1,465.35 (6,671.02)
Net Claim Paid Add Claims Outstanding at the end of the period	-	-	2,966.01	2,966.01	147.59	<b>0.20</b> 147.59	5.33 160.09	<b>6.17</b> 160.09	2,833.92 142,218.94	3,653.04 142,218.94	<b>3,096.65</b> 145,201.52	<b>4,137.90</b> 145,201.52
Less Claims Outstanding at the beginning of the period  Net Incurred Claims	-	-	(1,966.01) 1,000.00	(1,966.01) 1,000.00	(145.28) 2.31	(136.67) 11.12	(151.47) 13.95	(152.65) 13.61	(130,799.38) 14,253.48	(116,512.46) 29,359.52	(133,225.35) 15,072.82	(118,544.66) <b>30,794.76</b>
Claims Paid (Direct)												
-In India -Outside India	-	-	-	-	-	4.01	14.13	16.78	5,430.53	7,309.97	6,522.02	9,343.57
Estimates of IBNR and IBNER at the end of the period (net)	-		-	-	146.24	146.24	109.17	109.17	112,944.29	112,944.29	114,280.04	114,280.04
Estimates of IBNR and IBNER at the beginning of the period (net)	-		-	-	143.93	135.11	101.35	103.30	104,669.42	91,762.55	105,891.97	92,714.84



(Amount in Rs. Lakhs)

	FI	RE	Marine	Cargo	Marin	e Hull	Total !	Marine	Moto	or OD	Moto	or TP	Total 1	Motor
Particulars	For the Quarter	Upto the Half												
r ar ticular s	ended Sep 30,	Year ended Sep												
	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021
Commission & Remuneration	190.92	452.19	33.27	70.17	-	-	33.27	70.17	1,382.62	2,300.94	240.93	396.86	1,623.55	2,697.80
Rewards	31.85	140.29	0.21	0.21	-	-	0.21	0.21	374.31	616.49	57.54	95.44	431.85	711.93
Distribution fees	-	-	-		-	-		-	40.14	81.22	0.81	1.38	40.95	82.60
Gross Commission	222.78	592.49	33.47	70.39	-	-	33.47	70.39	1,797.08	2,998.65	299.27	493.68	2,096.35	3,492.33
Add: Commission on Re-insurance Accepted	62.27	288.37	0.33	6.52	-	-	0.33	6.52	-	-	-		-	-
Less: Commission on Re-insurance Ceded	(237.62)	(888.74)	(49.42)	(114.15)	-	1	(49.42)	(114.15)	(1,830.90)	(4,048.68)	(480.87)	(846.06)	(2,311.77)	(4,894.74)
Net Commission	47.43	(7.88)	(15.62)	(37.24)	-	_	(15.62)	(37.24)	(33.82)	(1,050.03)	(181.60)	(352.38)	(215.42)	(1,402.41)

#### Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:

Individual Agents	(5.74)	(0.51)	0.06	0.16	-	-	0.06	0.16	47.14	80.68	26,87	49.69	74.01	130.37
Corporate Agents-Banks/FII/HFC	2.47	4.65	-	-	-	-	-	-	0.04	0.10	0.03	0.14	0.06	0.24
Corporate Agents-Others	12.70	18.80	0.23	0.69	-	-	0.23	0.69	77.11	156.52	22.73	43.26	99.84	199.78
Insurance Brokers	213.34	569.55	33.18	69.54	-	-	33.18	69.54	1,350.43	2,125.01	115.28	170.71	1,465.71	2,295.72
Direct Business - Online	-	-	-	-	-	-	-	-		-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	40.14	81.22	0.81	1.38	40.95	82.60
Web Aggregators	-	-	-	-	-	-	-	-	6.38	62.11	0.49	13.06	6.87	75.16
Insurance Marketing Firm	-	-	-	-	-	-	-	-	0.08	1.11	0.00	0.02	0.08	1.13
Common Service Centers	-	-	-		-	-	-	-	-	-	-		-	-
Micro Agents	-	1		1	-	-	1	-	-	-	-	-	-	-
Point of Sales (Direct)	-	1	-	,	-	-	-	-	275.75	491.91	133.07	215.43	408.82	707.33
Others	-	1	1	1	-	-	1	-	-	-	-	-	-	-
TOTAL	222.78	592.49	33.47	70.39	-	-	33.47	70.39	1,797.08	2,998.65	299.27	493.68	2,096.35	3,492.33
Commission and Rewards on (Excluding														
Reinsurance) Business written :														
In India	222.78	592.49	33.47	70.39	-	-	33.47	70.39	1,797.08	2,998.65	299.27	493.68	2,096.35	3,492.33
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-



(Amount in Rs. Lakhs)

	FI	RE	Marine	Cargo	Marin	ne Hull	Total 1	Marine	Moto	r OD	Moto	or TP	Total !	Motor_
Particulars	For the Quarter	Upto the Half												
Tarticulars	ended Sep 30,	Year ended Sep												
	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020
Commission & Remuneration	109.08	262.28	19.88	53.56	-	-	19.88	53.56	929.91	1,487.26	163.87	288.51	1,093.78	1,775.78
Rewards	61.63	139.55	(0.33)	(0.28)	-	-	(0.33)	(0.28)	229.96	411.38	38.80	86.26	268.77	497.64
Distribution fees	-	-	-	-	-	-	-		74.84	117.22	1.37	2.41	76.21	119.64
Gross Commission	170.71	401.83	19.56	53.28	-	-	19.56	53.28	1,234.71	2,015.86	204.05	377.19	1,438.76	2,393.05
Add: Commission on Re-insurance Accepted	60.82	271.58	23.49	23.49	-	-	23.49	23.49	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	(135.87)	(757.83)	(77.46)	(135.78)	-	-	(77.46)	(135.78)	(2,542.45)	(4,057.40)	(514.07)	(831.03)	(3,056.52)	(4,888.43)
Net Commission	95.66	(84.42)	(34.41)	(59.01)	-	-	(34.41)	(59.01)	(1,307.74)	(2,041.54)	(310.02)	(453.84)	(1,617.76)	(2,495.38)

#### Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:

Individual Agents	3.39	8.62	(0.02)	0.16	-	-	(0.02)	0.16	74.14	152.47	28.74	55.18	102.88	207.64
Corporate Agents-Banks/FII/HFC	2.69	4.78	-	-	-	-	1	-	0.07	0.16	0.10	0.21	0.17	0.37
Corporate Agents-Others	14.26	15.31	0.51	1.17	-	-	0.51	1.17	123.30	231.28	28.82	51.51	152.12	282.79
Insurance Brokers	150.37	373.13	19.07	51.95	-	-	19.07	51.95	574.86	860.68	57.29	104.90	632.15	965.58
Direct Business - Online	-	-	-	-	-	-	1	1	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	74.84	117.22	1.37	2.41	76.21	119.64
Web Aggregators	-	-	-	-	-	-	-	-	80.50	119.64	10.77	14.72	91.27	134.36
Insurance Marketing Firm	-	-	-	-	-	-	-		0.01	0.08	0.00	0.00	0.01	0.08
Common Service Centers	-	-	-	-	-	-	1	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-		-		-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	307.00	534.33	76.96	148.25	383.95	682.58
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	170.71	401.83	19.56	53.28	-	-	19.56	53.28	1,234.71	2,015.86	204.05	377.19	1,438.76	2,393.05
Commission and Rewards on (Excluding														
Reinsurance) Business written :														
In India	170.71	401.83	19.56	53.28	-	-	19.56	53.28	1,234.71	2,015.86	204.05	377.19	1,438.76	2,393.05
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-



(Amount in Rs. Lakhs)

	He	alth	Personal	Accident	Travel I	nsurance	Total	Health .	Workmen's (	Compensation/	Public/ Prod	uct Liability	Engin	eering	Avi	ation
Particulars	For the Quarter	Upto the Half														
1 articulars	ended Sep 30,	Year ended Sep														
	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021
Commission & Remuneration	185.88	328.00	4.46	16.81	-	-	190.34	344.81	5.39	9.81	0.11	0.11	10.88	26.82	-	-
Rewards	6.73	10.41	1.23	4.07	-	-	7.96	14.48	3.01	4.50	0.05	0.05	4.83	7.97	-	-
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Commission	192.61	338.41	5.69	20.88	-	-	198.30	359.29	8.40	14.31	0.16	0.16	15.71	34.80	-	-
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	4.61	10.72	-	-
Less: Commission on Re-insurance Ceded	(74.04)	(120.66)	(0.71)	(2.31)	-	-	(74.75)	(122.97)	(0.35)	(0.63)	(0.16)	(0.16)	(14.02)	(45.31)	-	-
Net Commission	118.57	217.75	4.98	18.57	-	-	123.55	236.32	8.05	13.68	-	-	6.30	0.21	-	_

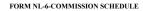
Individual Agents	13.46	21.65	0.41	0.49	-	-	13.87	22.14	1.86	3.24	(0.00)	(0.00)	0.18	0.71	-	-
Corporate Agents-Banks/FII/HFC	-	0.03	1.00	6.51	-	-	1.00	6.54	-	-	-	-	-	-	-	-
Corporate Agents-Others	45.07	79.64	0.01	0.03	-	-	45.08	79.67		-	-	-	0.53	1.56	-	-
Insurance Brokers	116.89	206.10	3.97	13.27	-	-	120.86	219.36	6.54	11.05	0.16	0.16	14.99	32.53	-	-
Direct Business - Online	-	-		-		-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	-	0.77	-	-	-	-	-	0.77	-	-	-	-	-	-	-	-
Insurance Marketing Firm	1.01	1.45	-	-	-	-	1.01	1.45	-	0.02	-	-	-	-	-	-
Common Service Centers	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	16.18	28.78	0.30	0.58	-	-	16.48	29.36		-	-	-	-	-	-	-
Others	-	-	-	-		-			-	-	-	-	-	-	-	-
TOTAL	192.61	338.41	5.69	20.88	_	-	198.30	359.29	8.40	14.31	0.16	0.16	15.71	34.80	-	-
Commission and Rewards on (Excluding																
Reinsurance) Business written :																
In India	192.61	338.41	5.69	20.88	-	-	198.30	359.29	8.40	14.31	0.16	0.16	15.71	34.80	-	-
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



(Amount in Rs. Lakhs)

	He	alth	Personal	Accident	Overseas Tra	vel Insurance	Total	Health	Workmen's C	Compensation/	Public/ Prod	uct Liability	Engin	eering	Avi	ation
Particulars	For the Quarter	Upto the Half														
1 at ticular 5	ended Sep 30,	Year ended Sep														
	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020
Commission & Remuneration	182.31	311.00	3.27	3.85	-	-	185.57	314.85	4.74	8.90	0.25	0.38	21.51	30.69	-	-
Rewards	5.45	10.75	0.85	1.70	-	-	6.30	12.46	1.24	2.74	0.08	0.12	2.63	4.28	-	-
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Commission	187.76	321.75	4.11	5.56	-	-	191.87	327.31	5.98	11.64	0.33	0.49	24.14	34.96	-	-
Add: Commission on Re-insurance Accepted	-	-	(0.01)	(0.01)	-	-	(0.01)	(0.01)	-	-	-	-	2.86	8.02	-	-
Less: Commission on Re-insurance Ceded	(149.37)	(173.95)	(0.60)	(1.67)	-	1	(149.97)	(175.62)	(0.31)	(0.58)	(0.36)	(0.54)	(29.77)	(58.54)	-	-
Net Commission	38.39	147.80	3.50	3.88	-	_	41.89	151.68	5.67	11.06	(0.03)	(0.05)	(2.77)	(15.56)	-	-

Individual Agents	12.83	20.87	0.05	0.39	-	-	12.88	21.26	1.59	3.87	0.00	0.00	0.25	0.79	-	-
Corporate Agents-Banks/FII/HFC	0.01	0.01	0.25	0.25	-	-	0.26	0.26	-	-	-	-	-	-	-	-
Corporate Agents-Others	81.06	151.02	0.09	0.15	-	-	81.15	151.16	-	0.05	-	-	1.09	2.42	-	-
Insurance Brokers	78.56	121.51	3.37	3.98	-	-	81.93	125.49	4.39	7.73	0.33	0.49	22.80	31.75	-	-
Direct Business - Online	_	-	-			-	-		-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Marketing Firm	0.33	0.33	-	-	-	-	0.33	0.33	-	-		-	-	-	-	-
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-			-	-	-	-		-		-	-	-	-	-
Point of Sales (Direct)	14.97	28.01	0.36	0.80	-	-	15.33	28.81	-		-	-	-	-	-	-
Others	-	-	-		-	-	-		-	-	-	-	-	-	-	-
TOTAL	187.76	321.75	4.11	5.56	-	-	191.87	327.31	5.98	11.64	0.33	0.49	24.14	34.96	-	-
Commission and Rewards on (Excluding																
Reinsurance) Business written :																
In India	187.76	321.75	4.11	5.56	-	-	191.87	327.31	5.98	11.64	0.33	0.49	24.14	34.96	-	-
Outside India	-	-			-	-	-	-		-		-	-	-	-	-





(Amount in Rs. Lakhs)

	Crop In	surance	Other I	iability	Other Miscella	neous segment	Total Mis	cellaneous	Grand	l Total
Particulars	For the Quarter	Upto the Half								
Tarticulars	ended Sep 30,	Year ended Sep								
	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021
Commission & Remuneration	-	-	18.63	30.04	(0.25)	1.74	1,848.65	3,111.12	2,072.84	3,633.49
Rewards	-	-	2.19	3.84	(1.07)	0.22	448.82	742.99	480.88	883.50
Distribution fees	-	-	-		-	1	40.95	82.60	40.95	82.60
Gross Commission	-	-	20.82	33.87	(1.32)	1.95	2,338.42	3,936.71	2,594.67	4,599.59
Add: Commission on Re-insurance Accepted	-	-	7.29	11.79	2.63	2.63	14.53	25.14	77.13	320.03
Less: Commission on Re-insurance Ceded	-	-	(92.09)	(167.99)	(1.56)	0.80	(2,494.70)	(5,231.00)	(2,781.74)	(6,233.89)
Net Commission	-	-	(63.98)	(122.33)	(0.25)	5.38	(141.75)	(1,269.15)	(109.94)	(1,314.27)

Individual Agents	-	-	0.04	0.10	(1.04)	(0.93)	88.92	155.63	83.25	155.28
Corporate Agents-Banks/FII/HFC	-	-	-	0.31	0.30	0.30	1.36	7.38	3.83	12.03
Corporate Agents-Others	-	-	-	(0.31)	-	0.31	145.45	281.01	158.38	300.49
Insurance Brokers	-	-	20.78	33.77	(0.59)	2.27	1,628.47	2,594.86	1,874.99	3,233.95
Direct Business - Online	-	-		-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	40.95	82.60	40.95	82.60
Web Aggregators	-	-	-	-	-	-	6.87	75.94	6.87	75.94
Insurance Marketing Firm	-	-	-	-	-	-	1.09	2.60	1.09	2.60
Common Service Centers	-	-	-	-	-	-	-		-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	425.30	736.69	425.30	736.69
Others	-	-	-	-	-	-	-		-	-
TOTAL	-	-	20.82	33.87	(1.32)	1.95	2,338.42	3,936.71	2,594.67	4,599.59
Commission and Rewards on (Excluding										
Reinsurance) Business written :										
In India	-	-	20.82	33.87	(1.32)	1.95	2,338.42	3,936.71	2,594.67	4,599.59
Outside India	-	-	-	-	-	-	-	-	-	-





(Amount in Rs. Lakhs)

	Crop In	surance	Other I	iability	Other Miscella	neous segments	Total Mise	cellaneous	Grand	l Total
Particulars	For the Quarter	Upto the Half								
Tarteuars	ended Sep 30,	Year ended Sep								
	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020
Commission & Remuneration	-	-	14.07	20.14	10.48	16.03	1,330.41	2,166.75	1,459.37	2,482.60
Rewards	-	-	0.48	0.62	0.18	1.04	279.68	518.90	340.98	658.17
Distribution fees	-	-	-	1	-		76.21	119.64	76.21	119.64
Gross Commission	-	-	14.55	20.77	10.66	17.07	1,686.29	2,805.29	1,876.56	3,260.40
Add: Commission on Re-insurance Accepted	-	-	0.19	0.19	-	0.70	3.04	8.90	87.35	303.97
Less: Commission on Re-insurance Ceded	-	-	(85.00)	(119.44)	(13.13)	(19.79)	(3,335.06)	(5,262.94)	(3,548.39)	(6,156.55)
Net Commission	-	_	(70.26)	(98.48)	(2.47)	(2.02)	(1,645.73)	(2,448.75)	(1,584.48)	(2,592.18)

Individual Agents	-	-	0.05	0.06	0.13	0.31	117.77	233.92	121.14	242.69
Corporate Agents-Banks/FII/HFC	-	1	1	•	0.73	2.17	1.15	2.80	3.84	7.58
Corporate Agents-Others	-		-		-	-	234.37	436.43	249.13	452.91
Insurance Brokers	-	1	14.51	20.71	9.80	14.59	765.90	1,166.35	935.35	1,591.42
Direct Business - Online	-	-	-	-	-	-		-	-	
MISP (Direct)	-	-	-	-	-	-	76.21	119.64	76.21	119.64
Web Aggregators	-	-	-	-	-	-	91.27	134.36	91.27	134.36
Insurance Marketing Firm	-	-	-	•	-	-	0.34	0.41	0.34	0.41
Common Service Centers	-	-	-	-	-	-			-	
Micro Agents	-		-	•	-	-		-	-	-
Point of Sales (Direct)	-	1	1	•	-	-	399.28	711.39	399.28	711.39
Others	-		-		-	-		-	-	-
TOTAL	-	-	14.55	20.77	10.66	17.07	1,686.29	2,805.29	1,876.56	3,260.40
Commission and Rewards on (Excluding										
Reinsurance) Business written :										
In India	-	1	14.55	20.77	10.66	17.07	1,686.29	2,805.29	1,876.56	3,260.40
Outside India	-	-	-	-	-	-	-	-	-	-

#### FORM NL-7-OPERATING EXPENSES SCHEDULE



	FI	RE	Marine	e Cargo	Marin	ne Hull	Total !	Marine	Moto	or OD	Mot	or TP	Total	Motor
Particulars	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021
1 Employees' remuneration & welfare benefits	323.70	801.84	38.38	75.02	-	-	38.38	75.02	836.96	1,628.74	1,497.91	2,882.29	2,334.87	4,511.03
2 Travel, conveyance and vehicle running expenses	7.21	14.01	0.83	1.36	-	-	0.83	1.36	14.05	20.13	30.61	43.57	44.66	63.70
3 Training expenses	0.71	0.92	0.07	0.09	-	-	0.07	0.09	1.15	1.33	2.49		3.64	4.21
4 Rents, rates & taxes	8.98	32.34	1.47	3.31	-	-	1.47	3.31	26.12	47.61	57.24	103.03	83.36	150.64
5 Repairs	1.48	4.36	0.20	0.43	-	-	0.20	0.43	3.69	6.27	8.07	13.57	11.76	19.84
6 Printing & stationery	2.68	4.87	0.29	0.45	-	-	0.29	0.45	5.05	7.00	10.98	15.15	16.03	22.15
7 Communication expenses	2.66	7.14	0.35	0.70	-	-	0.35	0.70	6.25	10.26	13.66	22.21	19.91	32.47
8 Legal & professional charges	15.37	38.52	1.92	3.73	-	-	1.92	3.73	58.57	93.71	75.72	119.85	134.29	213.56
9 Auditors' fees, expenses etc.													-	-
(a) as auditor	0.95	3.86	0.13	0.36	-	-	0.13	0.36	2.93	5.54	6.44	12.00	9.37	17.54
(b) as adviser or in any other capacity, in respect of													-	-
(i) Taxation matters	0.09	0.33	0.02	0.04	-	-	0.02	0.04	0.26	0.47	0.57	1.03	0.83	1.50
(ii) Insurance matters	0.12	0.22	0.01	0.02	-	-	0.01	0.02	0.23	0.32	0.49	0.69	0.72	1.01
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) out of pocket expenses	(0.02)	0.05		0.02	-	-	0.01	0.02	0.01	0.07	0.02	0.15		0.22
10 Advertisement and publicity	979.03	2,201.08	117.19	213.01	-	-	117.19	213.01	2,070.34	3,163.53	4,518.37	6,847.83	6,588.71	10,011.36
11 Interest & Bank Charges	16.91	42.53	2.13	4.13	-	-	2.13	4.13	38.21	61.13	83.50	132.33	121.71	193.46
12 Depreciation	16.06	54.79	2.28	5.31	-	-	2.28	5.31	44.10	78.75	96.63	170.47	140.73	249.22
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	0.20	0.30	0.04	0.04	-	-	0.04	0.04	0.35	0.44	0.75	0.94	1.10	1.38
15 Information Technology Expenses	24.71	46.97	2.81	4.55	-	-	2.81	4.55	47.59	67.50	103.69	146.12	151.28	213.62
16 Goods and Services Tax (GST)	0.59	0.59	0.06	0.06	-	-	0.06	0.06	0.84	0.84	1.83	1.83	2.67	2.67
17 Others														
(a) Manpower hire charges	(11.80)	36.51	(0.25)	3.53	-	-	(0.25)		9.25	52.47	21.48	113.58	30.73	166.05
(b) Membership fees & subscription expenses	2.77	8.61	0.38	0.84	-	-	0.38	0.84	7.15	12.37	15.66	26.79	22.81	39.16
(c) Miscellaneous expenses	5.51	15.53	1.50	3.29	-	-	1.50	3.29	14.11	23.48	21.18	35.35	35.29	58.83
TOTAL	1,397.91	3,315.37	169.82	320.29	-	-	169.82	320.29	3,187.21	5,281.96	6,567.29	10,691.66	9,754.50	15,973.62
In India	1,397.91	3,315.37	169.82	320.29	-	-	169.82	320.29	3,187.21	5,281.96	6,567.29	10,691.66	9,754.50	15,973.62
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### FORM NL-7-OPERATING EXPENSES SCHEDULE



Particulars	FI	RE	Marine	e Cargo	Marii	ne Hull	Total !	Marine	Moto	or OD	Mot	or TP	Total	Motor
	For the Quarter	Upto the Half												
	ended Sep 30,	Year ended Sep												
	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020
1 Employees' remuneration & welfare benefits	227.01	665.61	52.90	92.38	-	-	52.90	92.38	645.91	1,243.52	1,239.93	2,567.41	1,885.84	3,810.93
2 Travel, conveyance and vehicle running expenses	1.77	3.90	0.34	0.54	-	-	0.34	0.54	3.53	5.07	8.63	13.08	12.16	18.15
3 Training expenses	0.23	0.68	0.07	0.11	-	-	0.07	0.11	0.55	0.88	1.33	2.28	1.88	3.16
4 Rents, rates & taxes	7.31	38.94	2.60	5.48	-	-	2.60	5.48	28.71	52.19	66.99	134.79	95.70	186.98
5 Repairs	1.15	5.80	0.40	0.82	-	-	0.40	0.82	4.15	7.53	9.71	19.46		26.99
6 Printing & stationery	2.65	5.52	0.53	0.79	-	-	0.53	0.79	5.10	7.18	12.54	18.55	17.64	25.73
7 Communication expenses	3.09	7.36	0.65	1.04	-	-	0.65	1.04	6.47	9.57	15.78	24.73	22.25	34.30
8 Legal & professional charges	1.75	26.18	1.47	3.70	-	-	1.47	3.70	40.46	66.49	36.77	87.93	77.23	154.42
9 Auditors' fees, expenses etc.														1
(a) as auditor	0.93	3.98	0.29	0.57	-	-	0.29	0.57	2.96	5.17	6.99	13.37	9.95	18.54
(b) as adviser or in any other capacity, in respect of														ĺ
(i) Taxation matters	0.07	0.28	(0.01)	0.02	-	-	(0.01)	0.02	0.21	0.36	0.49	0.93	0.70	1.29
(ii) Insurance matters	0.02	0.48	0.03	0.07	-	-	0.03	0.07	0.30	0.63	0.66	1.62	0.96	2.25
(iii) Management services; and	_	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) out of pocket expenses	(0.08)	0.19	-	0.03	-	-	-	0.03	0.06	0.25	0.08	0.64	0.14	0.89
10 Advertisement and publicity	633.38	1,243.97	120.01	175.57	-	-	120.01	175.57	1,174.43	1,617.31	2,898.59	4,177.40	4,073.02	5,794.71
11 Interest & Bank Charges	13.78	37.87	3.16	5.36	-	-	3.16	5.36	31.77	49.24	76.74	127.19	108.51	176.43
12 Depreciation	12.05	50.68	3.67	7.17			3.67	7.17	37.88	65.90	89.30	170.20	127.18	236.10
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	(0.34)	0.74	(0.01)	0.09	-	-	(0.01)	0.09	0.18	0.96	0.23	2.48	0.41	3.44
15 Information Technology Expenses	3.79	31.02	1.90	4.38	-	-	1.90	4.38	20.58	40.33	47.16	104.18	67.74	144.51
16 Goods and Services Tax (GST)	0.08	0.08	0.02	0.02	-	-	0.02	0.02	0.10	0.10	0.25	0.25	0.35	0.35
17 Others														1
(a) Manpower hire charges	40.91	151.95	11.37	21.46	-	-	11.37	21.46	117.02	197.56	277.72	510.28	394.74	707.84
(b) Membership fees & subscription expenses	1.07	8.03	0.48	1.12	-	-	0.48	1.12	5.39	10.44	12.39	26.96	17.78	37.40
(c) Miscellaneous expenses	14.71	21.34	2.49	3.60	-	-	2.49	3.60	20.23	24.02	55.21	67.37	75.44	91.39
TOTAL	965.33	2,304.60	202.36	324.32	-	-	202.36	324.32	2,145.99	3,404.70	4,857.49	8,071.10	7,003.48	11,475.80
In India	965.33	2,304.60	202.36	324.32	-	-	202.36	324.32	2,145.99	3,404.70	4,857.49	8,071.10	7,003.48	11,475.80
Outside India	_	-	-	-	-	-	-	-	-	-	-	-	-	-

#### FORM NL-7-OPERATING EXPENSES SCHEDULE



	He	alth	Personal	Accident	Travel I	nsurance	Total	Health	Workmen's C	Compensation/	Public/ Proc	luct Liability	Engin	eering
Particulars	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021
1 Employees' remuneration & welfare benefits	396.31	726.26	11.31	37.46	-	-	407.62	763.72	3.37	6.35	0.05	0.05	11.40	28.55
2 Travel, conveyance and vehicle running expenses	4.18	6.01	0.16	0.31	-	-	4.34	6.32	0.07	0.10	-	-	0.26	0.50
3 Training expenses	0.34	0.40	0.02	0.02	-	-	0.36	0.42	0.01	0.01	-	-	0.02	0.03
4 Rents, rates & taxes	34.21	59.45	2.11	6.75	-	-	36.32	66.20	0.14	0.29	-	-	0.34	1.16
5 Repairs	1.09	1.87	0.04	0.10	-	-	1.13	1.97	0.02	0.03	-	-	0.06	0.16
6 Printing & stationery	1.50	2.09	0.06	0.11	-	-	1.56	2.20	0.03	0.04	-	-	0.10	0.18
7 Communication expenses	1.85	3.06	0.06	0.16	-	-	1.91	3.22	0.03	0.05	-	-	0.10	0.26
8 Legal & professional charges	16.25	31.03	0.35	0.85	-	-	16.60	31.88	0.16	0.28	-	-	0.58	1.39
9 Auditors' fees, expenses etc.					-	-	-	-						
(a) as auditor	0.86	1.65	0.03	0.09	-	-	0.89	1.74	0.02	0.03	-	-	0.04	0.14
(b) as adviser or in any other capacity, in respect of					-	-	-	-						
(i) Taxation matters	0.08	0.14	-	0.01	-	-	0.08	0.15	-	-	-	-	-	0.01
(ii) Insurance matters	0.06	0.09	-	-	-	-	0.06	0.09	-	-	-	-	0.01	0.01
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-		-	-	-	-	-	-	-
(d) out of pocket expenses	-	0.02	-	-	-	-	-	0.02		-	-	-	-	-
10 Advertisement and publicity	614.71	944.22	22.61	48.85	-	-	637.32	993.07	9.95	16.20	0.17	0.17	36.36	79.15
11 Interest & Bank Charges	11.34	18.25	0.39	0.94	-	-	11.73	19.19	0.18	0.31	-	-	0.63	1.53
12 Depreciation	13.06	23.50	0.39	1.22	-	-	13.45	24.72	0.20	0.40	-	-	0.61	1.97
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	0.10	0.13		0.01	-	-	0.11	0.14	-	-	-	-	0.01	0.01
15 Information Technology Expenses	14.15	20.15	0.56	1.04	-	-	14.71	21.19	0.24	0.35	-	-	0.91	1.69
16 Goods and Services Tax (GST)	0.25	0.25	0.01	0.01	-	-	0.26	0.26		-	-	-	0.02	0.02
17 Others														
(a) Manpower hire charges	2.63	15.66	(0.23)	0.81	-	-	2.40	16.47	0.02	0.27	-	-	(0.38)	1.31
(b) Membership fees & subscription expenses	2.12	3.69	0.06	0.19	-	-	2.18	3.88	0.03	0.06	-	-	0.11	0.31
(c) Miscellaneous expenses	2.87	4.88	0.09	0.25	-	-	2.96	5.13	0.04	0.08	-	-	0.68	1.94
TOTAL	1,117.96	1,862.80	38.03	99.18	-	-	1,155.99	1,961.98	14.51	24.85	0.22	0.22	51.86	120.32
In India	1,117.96	1,862.80	38.03	99.18	-	-	1,155.99	1,961.98	14.51	24.85	0.22	0.22	51.86	120.32
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### FORM NL-7-OPERATING EXPENSES SCHEDULE



Particulars	He	alth	Personal	Accident	Travel I	nsurance	Total	Health .	Workmen's (	Compensation/	Public/ Proc	luct Liability	Engin	neering
	For the Quarter	Upto the Half												
	ended Sep 30,	Year ended Sep	ended Sep 30,	Year ended Sep		Year ended Sep	ended Sep 30,	Year ended Sep		Year ended Sep		Year ended Sep		Year ended Sep
	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020	2020	30, 2020
1 Employees' remuneration & welfare benefits	326.01	583.75	7.76	26.51	-	-	333.77	610.26	3.16	6.64	0.17	0.23	17.40	30.48
2 Travel, conveyance and vehicle running expenses	1.28	1.78	0.04	0.08	-	-	1.32	1.86	0.03	0.04	-	-	0.12	0.18
3 Training expenses	0.20	0.31	-	0.01	-	-	0.20	0.32	0.01	0.01	-	-	0.02	0.03
4 Rents, rates & taxes	24.97	39.42	2.65	4.73	-	-	27.62	44.15	0.19	0.43	-	0.01	0.87	1.79
5 Repairs	1.54	2.64	0.04	0.12	-	-	1.58	2.76	0.02	0.05	-	-	0.13	0.27
6 Printing & stationery	1.84	2.52	0.06	0.11	-	-	1.90	2.63	0.03	0.05	-	-	0.17	0.25
7 Communication expenses	2.35	3.36	0.08	0.15	-	-	2.43	3.51	0.04	0.07	-	-	0.22	0.34
8 Legal & professional charges	9.56	19.95	0.13	0.54	-	-	9.69	20.49	0.08	0.24	0.01	0.01	0.49	1.20
9 Auditors' fees, expenses etc.					-	-								
(a) as auditor	1.09	1.81	0.03	0.08	-	-	1.12	1.89	0.02	0.04	-	-	0.09	0.18
(b) as adviser or in any other capacity, in respect of					-	-								
(i) Taxation matters	0.08	0.13	0.01	0.01	-	-	0.09	0.14	-	-	-	-	-	0.01
(ii) Insurance matters	0.11	0.22		0.01	-	-	0.11	0.23	-	-	-	-	0.01	0.02
(iii) Management services; and	-	-	,	-	-	-	-		-	-	-	-	-	-
(c) in any other capacity	-	-	1	-	-	-	-	-	-	-	-	-	-	-
(d) out of pocket expenses	0.03	0.09	,	-	-	-	0.03	0.09	-	-	-	-	-	0.01
10 Advertisement and publicity	423.53	567.28	15.36	25.63	-	-	438.89	592.91	7.43	11.33	0.33	0.44	39.16	57.01
11 Interest & Bank Charges	11.60	17.27	0.37	0.78	-	-	11.97	18.05	0.19	0.34	0.01	0.01	1.04	1.74
12 Depreciation	14.02	23.11	0.39	1.04	-	-	14.41	24.15	0.21	0.46	0.01	0.02	1.19	2.32
13 Brand/Trade Mark usage fee/charges	-	-		-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	0.09	0.34	,	0.02	-	-	0.09	0.36	-	0.01	-	-	-	0.03
15 Information Technology Expenses	7.74	14.15	0.18	0.64	-	-	7.92	14.79	0.11	0.28	0.01	0.01	0.62	1.42
16 Goods and Services Tax (GST)	0.03	0.03	1	-	-	-	0.03	0.03	-	-	-	-	-	-
17 Others														
(a) Manpower hire charges	43.15	69.29	1.26	3.13	-	-	44.41	72.42	0.67	1.38	0.03	0.05	3.71	6.96
(b) Membership fees & subscription expenses	2.02	3.66	0.05	0.17	-	-	2.07	3.83	0.03	0.07	-	-	0.17	0.37
(c) Miscellaneous expenses	7.22	8.45	0.29	0.38	-	-	7.51	8.83	0.14	0.17	0.01	0.01	1.14	1.54
TOTAL	878.46	1,359.56	28.70	64.14	-	-	907.16	1,423.70	12.36	21.61	0.58	0.79	66.55	106.15
In India	878.46	1,359.56	28.70	64.14	-	-	907.16	1,423.70	12.36	21.61	0.58	0.79	66.55	106.15
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

#### FORM NL-7-OPERATING EXPENSES SCHEDULE



	Avi	ation	Crop In	surance	Other I	iability	Other Miscella	neous segment	Total Mis	cellaneous	Grand	l Total
	For the Quarter	Upto the Half										
Particulars	ended Sep 30,	Year ended Sep										
	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021	2021	30, 2021
1 Employees' remuneration & welfare benefits	-	-	-	-	90.33	165.77	1.22	2.53	2,848.86	5,478.00	3,210.94	6,354.8
2 Travel, conveyance and vehicle running expenses	-	-	-	-	1.90	3.00	0.02	0.04	51.25	73.66	59.29	89.03
3 Training expenses	-	-	-	-	0.17	0.20	-	-	4.20	4.87	4.98	5.88
Rents, rates & taxes	-	-	-	-	3.13	6.91	0.05	0.12	123.34	225.32	133.79	260.97
Repairs	-	-	-	-	0.46	0.93	-	0.01	13.43	22.94	15.11	27.73
Printing & stationery	-	-	-	-	0.69	1.04	0.01	0.02	18.42	25.63	21.39	30.95
Communication expenses	-	-	-	-	0.80	1.53	0.01	0.02	22.76	37.55	25.77	45.39
Legal & professional charges	-	-	-	-	4.50	8.25	0.06	0.12	156.19	255.48	173.48	297.73
Auditors' fees, expenses etc.												
(a) as auditor	-	-	-		0.36	0.83	-	0.01	10.68	20.29	11.76	24.51
(b) as adviser or in any other capacity, in respect of												
(i) Taxation matters	-	-	-	-	0.03	0.07	-	-	0.94	1.73	1.05	2.10
(ii) Insurance matters	-	-	-	-	0.03	0.05	-	-	0.82	1.16	0.95	1.40
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
(d) out of pocket expenses	-	-	-	-	-	0.01	-	-	0.03	0.25	0.02	0.32
Advertisement and publicity	-	-	-	-	273.22	471.21	3.75	6.79	7,549.48	11,577.95	8,645.70	13,992.04
Interest & Bank Charges	-	-	-	-	4.96	9.11	0.07	0.13	139.28	223.73	158.32	270.39
Depreciation	-	-	-	-	5.45	11.73	0.07	0.17	160.51	288.21	178.85	348.31
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	-	-	-	-	0.04	0.06	-	-	1.26	1.59	1.50	1.93
Information Technology Expenses	-	-	-	-	6.44	10.05	0.08	0.14	173.66	247.04	201.18	298.56
Goods and Services Tax (GST)	-	-	-	-	0.13	0.13	-	-	3.08	3.08	3.73	3.73
7 Others												
(a) Manpower hire charges	-	-	-	-	(0.01)	7.82	(0.01)	0.11	32.75	192.03	20.70	232.07
(b) Membership fees & subscription expenses	-	-	-	-	0.89	1.84	0.02	0.03	26.04	45.28	29.19	54.73
(c) Miscellaneous expenses	-	-	-	-	1.23	2.43	5.59	20.75	45.79	89.16	52.80	107.98
TOTAL	-	-	-	i	394.75	702.97	10.94	30.99	11,382.77	18,814.95	12,950.50	22,450.61
In India	-	-	-	i	394.75	702.97	10.94	30.99	11,382.77	18,814.95	12,950.50	22,450.61
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

#### FORM NL-7-OPERATING EXPENSES SCHEDULE



Particulars	Avi	ation	Crop Ir	surance	Other 1	iability	Other Miscella	neous segment	Total Mis	cellaneous	Grand	l Total
	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020
1 Employees' remuneration & welfare benefits	-	-	-	-	95.19	119.69	7.54	12.57	2,343.07	4,590.80	2,622.98	5,348.79
2 Travel, conveyance and vehicle running expenses	-	-	-	-	0.59	0.71	0.05	0.07	14.27	21.01	16.38	25.45
3 Training expenses	-	-	-	-	0.09	0.12	0.01	0.01	2.21	3.65	2.51	4.44
4 Rents, rates & taxes	-	-	-	-	5.33	7.12	0.45	0.93	130.16	241.41	140.07	285.83
5 Repairs	-	-	-	-	0.80	1.06	0.07	0.11	16.46	31.24	18.01	37.86
6 Printing & stationery	-	-	-	-	0.85	1.01	0.07	0.10	20.66	29.77	23.84	36.08
7 Communication expenses	-	-	-	-	1.11	1.35	0.09	0.13	26.14	39.70	29.88	48.10
8 Legal & professional charges	-	-	-	-	3.41	4.79	0.25	0.48	91.16	181.63	94.38	211.51
9 Auditors' fees, expenses etc.												
(a) as auditor	-	-	-	-	0.56	0.73	0.04	0.07	11.78	21.45	13.00	26.00
(b) as adviser or in any other capacity, in respect of												
(i) Taxation matters	-	-	-	-	0.04	0.05	0.01	0.01	0.84	1.50	0.90	1.80
(ii) Insurance matters	-	-	-	-	0.06	0.09	0.01	0.01	1.15	2.60	1.20	3.15
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
(d) out of pocket expenses	-	-	-	-	0.01	0.03	-	-	0.18	1.02	0.10	1.24
10 Advertisement and publicity	-	-	-	-	193.15	227.72	16.86	22.70	4,768.84	6,706.82	5,522.23	8,126.36
11 Interest & Bank Charges	-	-	-	-	5.57	6.93	0.46	0.69	127.75	204.19	144.69	247.42
12 Depreciation	-	-	-	-	7.09	9.28	0.55	0.92	150.64	273.25	166.36	331.10
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	0.08	0.14	-	0.01	0.58	3.99	0.23	4.82
15 Information Technology Expenses	-	-	-	-	4.14	5.68	0.31	0.57	80.85	167.26	86.54	202.66
16 Goods and Services Tax (GST)	-	-	-	-	0.01	0.01	-	-	0.39	0.39	0.49	0.49
17 Others												
(a) Manpower hire charges	-	-	-	-	21.53	27.82	1.71	2.77	466.80	819.24	519.08	992.65
(b) Membership fees & subscription expenses	-	-	-	-	1.08	1.47	0.08	0.15	21.21	43.29	22.76	52.44
(c) Miscellaneous expenses	-	-	-	-	3.08	3.38	1.95	12.43	89.27	117.75	106.47	142.69
TOTAL	-	-	-	-	343.77	419.18	30.51	54.73	8,364.41	13,501.96	9,532.10	16,130.88
In India	-	-	-	-	343.77	419.18	30.51	54.73	8,364.41	13,501.96	9,532.10	16,130.88
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

# MAGMA HDI GENERAL INSURANCE COMPANY LIMITED IRDA Registration No. 149 dated 22nd May, 2012 FORM NL-8-SHARE CAPITAL SCHEDULE



		(Amount in Rs. Lakhs)				
	Particulars Particulars	As at	As at			
		30-Sep-21	30-Sep-20			
1	Authorised Capital					
	20,00,00,000 (Previous Period - 20,00,00,000) Equity Shares of Rs 10/- each	20,000.00	20,000.00			
	fully paid-up					
	Preference Shares of Rs each					
2	Issued Capital					
	15,47,07,250 (Previous Period - 15,47,07,250) Equity Shares of Rs 10/- each	15,470.73	15,470.73			
	fully paid-up					
	Preference Shares of Rs each					
3	Subscribed Capital					
	15,47,07,250 (Previous Period - 15,47,07,250) Equity Shares of Rs 10/- each	15,470.73	15,470.73			
	fully paid-up					
	Preference Shares of Rs each					
4	Called-up Capital					
	15,47,07,250 (Previous Period - 15,47,07,250) Equity Shares of Rs 10/- each	15,470.73	15,470.73			
	fully paid-up					
	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					
	15,47,07,250 (Previous Period - 15,47,07,250) Equity Shares of Rs 10/- each	15,470.73	15,470.73			
	fully paid-up					
	Preference Shares of Rs Each	-	-			



#### FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

#### PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As A	\t	As At Sep 30, 2020		
	Sep 30,	2021			
	Number of Shares	% of Holding	Number of Shares	% of Holding	
Promoters					
· Indian	103,828,512	67.12%	103,828,512	67.12%	
· Foreign	32,000,000	20.68%	32,000,000	20.68%	
Investors					
· Indian	17,993,250	11.63%	17,993,250	11.63%	
· Foreign	-	-	-	-	
Others (Magma HDI General Insurance Company ESOP Trust)*	885,488	0.57%	885,488	0.57%	
TOTAL	154,707,250	100.00%	154,707,250	100.00%	

<sup>\*</sup>Note: Out of the shares held by Magma HDI General Insurance Company ESOP Trust, 10 employees of the Company are beneficial owners of 6,63,349 equity shares (Previous Period - 2,19,784 equity shares held by 8 employees) in aggregate pursuant to the exercise of options under MHDI ESOP Plan.



#### DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

### PARTICULARS OF THE SHAREHOLDING PATTERN OF MAGMA HDI GENERAL INSURANCE COMPANY LIMITED AS AT QUARTER ENDED 30 (09) 2021

Sl. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		therwise encumbered Shares under Lock in Perio		
(I)	(II)		(III)	(IV)	(V)	Number 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									
	I P D									
A.1	Indian Promoters									
i)	Individuals/HUF (Names of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
ii)	Bodies Corporate:	6								
	(i)Poonawalla Fincorp Limited (Formerly known as Magma Fincorp Limited)		45362281	29.321	4536.2281	Nil	Nil	10602889	23.37	
	(ii)Celica Developers Private Limited*		35966231	23.248	3596.6231	NIL	NIL	10361111	28.81	
	(iii) Jaguar Advisory Services Private Limited		22500000	14.544	2250	Nil	Nil	Nil	Nil	
	T 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NT2	NII)	N. T.	Nil	NET.	NII.	NII.	
111)	Financial Institutions/ Banks		Nil	Nil	Nil	NII	Nil	Nil	Nil	
iv)	Central Government/ State Government(s) / President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
v)	Persons acting in concert (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
vi)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
A.2	Foreign Promoters									
			277	277		277	227	227		
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
ii)	Bodies Corporate: (i)HDI Global SE	1	32000000	20.684	3200	Nil	Nil	3250000	10.16	
iii)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
B.	Non Promoters									
B.1	Public Shareholders									
1.1) i)	Institutions Mutual Funds		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
ii)	Foreign Portfolio Investors		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
iii)	Financial Institutions/Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
iv)	Insurance Companies		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
v) vi)	FII belonging to Foreign promoter FII belonging to Foreign Promoter of Indian Promoter		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
VI)	111 belonging to Poleign Promoter of Indian Promoter		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
vii)	Provident Fund/Pension Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
viii) ix)	Alternative Investment Fund Any other (Please specify)		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	
IX)	Any one (Fease specify)		IVII	1411	IVII	IVII	IVII	IVII	1411	
1.2)	Central Government/ State Government(s)/ President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
1.3)	Non-Institutions									
i)	Individual share capital upto Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
ii)	Indivudal share capital in excess of Rs. 2 Lacs**	12	2675650	1.730	267.565	Nil	Nil	2675650	100	
iii)	NBFCs registered with RBI		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
iv)	Others: - Trusts		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	
	- Irusis - Non Resident Indian		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	- Clearing Members		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	- Non Resident Indian Non Repartriable		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	- Bodies Corporate	1	15317600	9.901	1531.76	Nil	Nil	Nil	NI:1	
	(i) Serum Institute of India Private Limited - IEPF		15317600 Nil	9.901 Nil	1531.76 Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	
v)	Any other (Please Specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil	
B.2	Non Public Shareholders	1					-			
2.1)	Custodian/DR Holder	1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
2.2)	Employee Benefit Trust-Magma HDI General Insurance Company ESOP Trust#		885488	0.572	88.5488	Nil	Nil	Nil	Nil	
2.3)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil	

Foot Notes:
(a) All holdings, above 1% of the paid up equity, have to be separately disclosed.
(b) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority
(Registration of Indian Insurance Companies) Regulations, 2000
(c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to
"Non Promoters" category

\* Note: Ciclica Developers Pvt. Ltd. is also jointly holding 444 shares with Mr. Sanjay Chamria, Mrs. Vanita Chamria and Mr. Harshvardhan Chamria

\*\*Note: Pursuant to Share Subscription and Shareholders' Agreement entered into with the specified employees, the shares allotted to them is under lock-in for a period of 3 years i.e. upto 31 May 2023 and the creation of lock-in is in the process with the respective Depository Participants.

#Note: Out of 8,85,488 shares held by Magma HDI General Insurance Company ESOP Trust, 10 employees of the Company are beneficial owners of 6,33,349 equity shares in aggregate pursuant to the exercise of options under MHDI ESOP 2018.



#### $PARTICULARS\ OF\ THE\ SHAREHOLDING\ PATTERN\ IN\ THE\ INDIAN\ PROMOTER\ COMPANY(S)\ /\ INDIAN\ INVESTOR(S)\ AS\ INDICATED\ AT\ (A)\ ABOVE$

#### PART B:

Name of the Indian Promoter / Indian Investor:

Poonawalla Fincorp Limited (Formerly known as Magma Fincorp Limited)

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

Sl. No.	Category	No. of Investors	No. of shares held	holdings	Paid up equity (Rs. In lakhs)	Shares pledged or other	wise encumbered	Shares under L	ock in Period
(I)	(II)		(III)	(IV)	(V)	Number 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	10	554471721	72.525	11089.43	Nil	Nil	493714286	89.042
A.1	Indian Promoters		-						
А.1									
i)	Individuals/HUF (Names of major shareholders):	6	36195866	4.734	723.92	Nil	Nil	35714286	98.670
	i)Ashita Poddar		16500	0.002	0.33	Nil	Nil	Nil	Nil
	ii) Kalpana Poddar		55080	0.007	1.10	Nil	Nil	Nil	Nil
	iii) Mansi Poddar iv) Mayank Poddar		285000 17857143	0.037 2.336	5.70 357.14	Nil Nil	Nil Nil	Nil 17857143	Nil 100.000
	v) Shaili Poddar		125000	0.016	2.50	Nil	Nil	Nil	Nil
	vi) Sanjay Chamria		17857143	2.336	357.14	Nil	Nil	17857143	100.000
ii)	Bodies Corporate:	4	518275855	67.790	10365.52	Nil	Nil	458000000	88.370
	COLUMN TO THE RESERVE								
	(i)Celica Developers Private Limited ii) Magma Consumer Finance Private Limited		24434455 1820120	3.196 0.238	488.69 36.40	Nil Nil	Nil Nil	Nil Nil	Nil Nil
	iii) Microfirm Capital Private Limited		34015928	4.450	680.32	Nil	Nil	Nil	Nil
	iv) Rising Sun Holdings Private Limited		458005352	59.907	9160.11	Nil	Nil	458000000	99.999
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Central Government/ State Government(s) / President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Persons acting in concert (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	To all all								
1.1) i)	Institutions Mutual Funds	3	37878437	4.954	757.57	Nil	Nil	Nil	Nil
	I) Aditya Birla Sun Life Trustee Private Limited		12650000	1.655	253.00	Nil	Nil	Nil	Nil
			18297455		365.95	Nil	Nil	Nil	Nil Nil
ii)	ii) Nippon life India trustee Ltd-A/C Nippon	47		2.393					
ii)		47	45397086 23538042	5.938 3.079	907.94 470.76	Nil Nil	Nil Nil	Nil Nil	Nil
	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors j Amansa Holdings Private Limited ji) Bank Muscat India Fund		45397086 23538042 8754888	5.938 3.079 1.145	907.94 470.76 175.10	Nil Nil Nil	Nil Nil Nil	Nil Nil Nil	Nil Nil
iii)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors i) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks	9	45397086 23538042 8754888 10600269	5.938 3.079 1.145 1.387	907.94 470.76 175.10 212.01	Nil Nil Nil Nil	Nil Nil Nil Nil	Nil Nil Nil Nil	Nil Nil <b>Nil</b>
	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors i) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (c)		45397086 23538042 8754888	5.938 3.079 1.145	907.94 470.76 175.10	Nil Nil Nil	Nil Nil Nil	Nil Nil Nil	Nil Nil
iii) iv)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors j Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (f)		45397086 23538042 8754888 10600269 Nil	5.938 3.079 1.145 1.387 Nil Nil	907.94 470.76 175.10 212.01 Nil Nil	Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil Nil Nil Nil	Nil Nil <b>Nil</b> Nil
iii) iv) v) vi)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors i) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) FII Provident Fund/Pension Fund	9	45397086 23538042 8754888 10600269 Nil Nil Nil	5.938 3.079 1.145 1.387 Nil Nil Nil	907.94 470.76 175.10 212.01 Nil Nil	Nil	Nil	Nil	Nil Nil Nil Nil Nil Nil Nil Nil Nil
iii) iv) v)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors j Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (f)		45397086 23538042 8754888 10600269 Nil Nil	5.938 3.079 1.145 1.387 Nil Nil	907.94 470.76 175.10 212.01 Nil Nil	Nil Nil Nil Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil Nil Nil
iii) iv) v) vi)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors jo Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (c) FII belonging to Foreign promoter of Indian Promoter (d) Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify) j Foreign Institutional Investor	3	45397086 23538042 23538042 8754888 10600269 Nil	5.938 3.079 1.145 1.387 Nil Nil Nil Nil Nil Nil Nil Nil	907.94 470.76 175.10 212.01 Nil Nil Nil Nil 12.95	Nil	Nil	Nil	Nil
iii) iv) v) vi) vii)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors i) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII Delonging to Foreign promoter of Indian Promoter (e) FII Delonging to Foreign promoter of Indian Promoter (c) Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify) i) Foreign Institutional Investor ii) QFI- Corporate Central Government/ State Government(s)/ President	9	45397086 23538042 8754888 10600269 Nil Nil Nil Nil Nil 647600	5.938 3.079 1.145 1.387 Nil Nil Nil Nil 0.085	907.94 470.76 175.10 212.01 Nil Nil Nil Nil 12.95	Nil	Nil	Nil	Nil
iii) iv) v) vi) vii) viii) ix)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors j) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (c) FII belonging to Foreign promoter of Indian Promoter (c) Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify) j) Foreign Institutional Investor ii) QFI- Corporate Central Government/ State Government(s)/ President of India	3	45397086 23538042 8754888 10600269 Nil Nil Nil Nil 647600 Nil 4239510	5.938 3.079 1.145 1.387 Nil Nil Nil Nil 0.085  Nil 0.555	907.94 470.76 175.10 212.01 Nil Nil Nil 12.95 Nil 84.79	Nil	Nil   Nil	Nil   Nil	Nil
iii) iv) v) vi) vii) viii) ix)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors i) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) Any other (Please specify) i) Foreign Institutional Investor ii) OFT- Corporate Central Government/ State Government(s)/ President of India	3	45397086 23538042 8754888 10600269 Nil Nil Nil Nil 647600 Nil 4239510 Nil	5.938 3.079 1.145 1.387 Nil Nil Nil Nil 0.085 Nil 0.555 Nil	907.94 470.76 175.10 212.01 Nil Nil Nil 12.95 Nil 84.79 Nil	Nil   Nil	Nil   Nil	Nil   Nil	Nil
iii) iv) v) vi) vii) viii) ix)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors j) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (c) FII belonging to Foreign promoter of Indian Promoter (c) Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify) j) Foreign Institutional Investor ii) QFI- Corporate Central Government/ State Government(s)/ President of India	3	45397086 23538042 8754888 10600269 Nil Nil Nil Nil 647600 Nil 4239510	5.938 3.079 1.145 1.387 Nil Nil Nil Nil 0.085  Nil 0.555	907.94 470.76 175.10 212.01 Nil Nil Nil 12.95 Nil 84.79 Nil	Nil	Nil   Nil	Nil   Nil	Nil
iii) iv) vi vii) viii) ix)  1.2)  1.3) ii) iii)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors j) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (f) FII belonging to Foreign promoter of Indian Promoter (f) FII belonging to Foreign promoter of Indian Promoter (f) FII belonging to Foreign promoter of Indian Promoter (f) Foroign Institutional Investor (ii) OFI - Corporate Central Government/ State Government(s)/ President of India  Non-Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBPC's registered with RBI	9 3 2 64523	45397086 23538042 8754888 10600269 Nil Nil Nil Nil 647600 Nil 4239510 Nil 43168046 22073512 Nil	5.938 3.079 1.145 1.387 Nil Nil 0.085 Nil 0.555 Nil 5.646 2.887 Nil	907.94 470.76 175.10 212.01 Nil Nil Nil 12.95 Nil 84.79 Nil 863.36 441.47 Nil	Nil   Nil	Nil   Nil	Nil   Nil	Nil   Nil
iii) iv) vi) vii) viii) ix)  1.2)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors  i) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) 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 Any other (Please specify) i) Foreign Institutional Investor ii) QFI- Corporate Central Government/ State Government(s)/ President of India Non-Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others:	9 3 2 64523	45397086 23538042 23538042 8754888 10600269 Nil Nil Nil Nil Nil 4239510 Nil 4239510 Nil 43168046 22073512 Nil Nil	5.938 3.079 1.145 1.387 Nil Nil 0.085 Nil 0.555 Nil 5.646 2.887 Nil Nil	907.94 470.76 175.10 212.01 Nil Nil Nil 12.95 Nil 84.79 Nil 863.36 441.47 Nil Nil Nil	Nil   Nil	Nil   Nil	Nil   Nil	Nil   Nil
iii) iv) vi vii) viii) ix)  1.2)  1.3) ii) iii)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors j) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (f) FII belonging to Foreign promoter of Indian Promoter (f) FII belonging to Foreign promoter of Indian Promoter (f) FII belonging to Foreign promoter of Indian Promoter (f) Foroign Institutional Investor (ii) OFI - Corporate Central Government/ State Government(s)/ President of India  Non-Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBPC's registered with RBI	9 3 2 64523	45397086 23538042 8754888 10600269 Nil Nil Nil Nil 647600 Nil 4239510 Nil 43168046 22073512 Nil	5.938 3.079 1.145 1.387 Nil Nil 0.085 Nil 0.555 Nil 5.646 2.887 Nil	907.94 470.76 175.10 212.01 Nil Nil Nil 12.95 Nil 84.79 Nil 863.36 441.47 Nil	Nil   Nil	Nil   Nil	Nil   Nil	Nil   Nil
iii) iv) vi vii) viii) ix)  1.2)  1.3) ii) iii)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors i) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII Delonging to Foreign promoter of Indian Promoter (e) FII Delonging to Foreign promoter of Indian Promoter (e) Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify) i) Foreign Institutional Investor ii) QFI- Corporate Central Government/ State Government(s)/ President of India Non-Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Trusts - Non Resident Indian - Clearing Members	9 3 2 64523 60 564 100	45397086 23538042 23538042 8754888 10600269 Nil Nil Nil Nil Nil 4239510 Nil 4239510 Nil 43168046 22073512 Nil Nil Nil Nil 1335552 605382	5.938 3.079 1.145 1.145 1.387 Nil Nil 0.085 Nil 0.555 Nil 5.646 2.887 Nil Nil Nil 0.079	907.94 470.76 175.10 212.01 Nil Nil Nil 12.95  Nil 84.79 Nil 863.36 441.47 Nil Nil Nil Nil 12.95	Nil   Nil	Nil   Nil	Nil   Nil	Nil   Nil
iii) iv) vi vii) viii) ix)  1.2)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors i) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies Fill belonging to Foreign promoter of Indian Promoter (e) Fill belonging to Foreign promoter of Indian Promoter (e) Fill belonging to Foreign promoter of Indian Promoter (e) Fill belonging to Foreign promoter of Indian Promoter (e) Fill belonging to Foreign promoter of Indian Promoter (e) Fill belonging to Foreign promoter of Indian Promoter (e) Fill belonging to Foreign promoter of Indian Promoter (f) Fill belonging to Foreign promoter of Indian Promoter (e) Fill belonging to Foreign promoter of Indian Promoter (f) Fill belonging to Foreign promoter of Indian Promoter (g) Fill belonging to Foreign promoter of Indian Promoter (g) Foreign Institutional Investor ii) OFI - Corporate Central Government/ State Government(s)/ President of India Non-Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Yon Resident Indian - Clearing Members - Non Resident Indian Non Repartriable	9 3 2 64523 60 564 100 277	45397086 23538042 8754888 10600269 Nil Nil Nil Nil 647600 Nil 4239510 Nil 43168046 22073512 Nil Nil Nil Nil 1335552 605382 2001714	5.938 3.079 1.145 1.387 Nil Nil Nil 0.085  Nil 0.555  Nil 5.646 2.887 Nil Nil Nil 0.175 0.079	907.94 470.76 175.10 212.01 Nil Nil Nil 12.95 Nil 84.79 Nil 863.36 441.47 Nil Nil Nil 12.6.71 12.11	Nil   Nil	Nil   Nil	Nil   Nil	Nil   Nil
iii) iv) vi vii) viii) ix)  1.2)  1.3) ii) iii)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors i) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII Delonging to Foreign promoter of Indian Promoter (e) FII Delonging to Foreign promoter of Indian Promoter (e) Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify) i) Foreign Institutional Investor ii) QFI- Corporate Central Government/ State Government(s)/ President of India Non-Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Non Resident Indian - Clearing Members - Non Resident Indian - Bodies Corporate - ELEPF - LEPF	9 3 2 64523 60 564 100	45397086 23538042 23538042 8754888 10600269 Nil Nil Nil Nil Nil 43168046 22073512 Nil Nil Nil 1335552 605382 2091714 41600761 417834	5.938 3.079 1.145 1.387 Nil Nil Nil 0.085 Nil 0.555 Nil 0.175 0.079 0.274 5.441 0.055	907.94 470.76 175.10 212.01 Nil Nil Nil 12.95 Nil 84.79 Nil 863.36 441.47 Nil Nil Nil 12.11 41.83 832.02 8.36	Nil   Nil	Nil   Nil	Nil     Nil	Nil   Nil
iii) iv) v) vi) vii) viii) ix) 1.2) 1.3) ii) iii) iii) viv) v)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors  i) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) 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 Any other (Please specify) i) Foreign Institutional Investor ii) OFI- Corporate Central Government/ State Government(s)/ President of India Non-Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian - Clearing Members - Non Resident Indian - IEPF Any other (Please Specify)	9 3 2 64523 60 564 100 277 717	45397086 23538042 23538042 8754888 10600269 Nil Nil Nil Nil 47600 47600 Nil 4239510 Nil 43168046 22073512 Nil Nil Nil Nil 43168046	5.938 3.079 1.145 1.145 1.387 Nil Nil Nil 0.085 Nil 0.555 Nil 0.175 0.079 0.274 5.441	907.94 470.76 175.10 212.01 Nil Nil Nil 12.95  Nil 84.79  Nil 863.36 441.47 Nil Nil Nil Nil 12.11 41.83	Nil   Nil	Nil   Nil	Nil   Nil	Nil   Nil
iii) iv) v) vii) viii) ii) iii) iii) viv) v) b.	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors i) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies Fill belonging to Foreign promoter of Indian Promoter (e) Fill belonging to Foreign promoter of Indian Promoter (e) Fill belonging to Foreign promoter of Indian Promoter (e) Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify) i) Foreign Institutional Investor ii) OFI- Corporate Central Government/ State Government(s)/ President of India Non-Institutions Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Non Resident Indian - Non Resident Indian - Non Resident Indian - Son Repartiable - Bodies Corporate - Bodies Corporate - IEPF - Any other (Please Specify) Non Public Shareholders	9 3 2 64523 60 564 100 277 717	45397086 23538042 8754888 10600269 Nil Nil Nil Nil 647600 Nil 4239510 Nil 43168046 22073512 Nil Nil Nil 1335552 605382 2091714 41600761 417834 Nil	5.938 3.079 1.145 1.387 Nil Nil Nil Nil 0.085  Nil 0.555 Nil 5.646 2.887 Nil Nil Nil 0.079 0.274 5.441 0.055 Nil	907.94 470.76 175.10 212.01 Nil Nil Nil 12.95 Nil 84.79 Nil 863.36 441.47 Nil Nil Nil 12.6.71 12.11 141.83 832.02 8.36 Nil	Nil   Nil	Nil   Nil	Nil   Nil	Nil
iii) iv) v) vii) viii) iii) iii) iii) viii) v) v) B.2 2.1) 2.2)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors i) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) Frovident Fund/Pension Fund Alternative Investment Fund Any other (Please specify) i) Foreign Institutional Investor ii) QFI- Corporate Central Government/ State Government(s)/ President of India Non-Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian - Clearing Members - Non Resident Indian - Bodies Corporate - IEPF Any other (Please Specify) Non Public Shareholders Custodian/DR Holder Employee Benefit Trust	9 3 2 64523 60 564 100 277 717	45397086 23538042 23538042 8754888 10600269 Nil Nil Nil Nil Nil 4239510 Nil 4239510 Nil 43168046 22073512 Nil	5.938 3.079 1.145 1.387 Nil Nil Nil 0.085 Nil 0.555 Nil 0.555 Nil 0.175 0.079 0.274 5.441 0.055 Nil	907.94 470.76 175.10 212.01 Nil Nil Nil 12.95  Nil 843.79 Nil 863.36 441.47 Nil Nil Nil 12.12.11 41.83 832.02 8.36 Nil	Nil   Nil	Nil   Nil	Nil   Nil	Nil   Nil
iii) iv) vi) vii) viii) iii) iii) iii)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors i) Amansa Holdings Private Limited ii) Bank Muscat India Fund Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e) FII belonging to Foreign promoter of Indian Promoter (e) Frovident Fund/Pension Fund Alternative Investment Fund Any other (Please specify) i) Foreign Institutional Investor ii) QFI- Corporate Central Government/ State Government(s)/ President of India Non-Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian - Clearing Members - Non Resident Indian - Bodies Corporate - IEPF Any other (Please Specify) Non Public Shareholders Custodian/DR Holder Employee Benefit Trust	9 3 2 64523 60 564 100 277 717	45397086 23538042 8754888 10600269 Nil Nil Nil Nil 647600 Nil 4239510 Nil 4239510 Nil 43168046 22073512 Nil	5.938 3.079 1.145 1.387 Nil Nil Nil 0.085 Nil 0.555 Nil 0.175 0.079 0.274 5.441 0.055 Nil	907.94 470.76 175.10 212.01 Nil Nil Nil 12.95 Nil 84.79 Nil 863.36 441.47 Nil	Nil   Nil	Nil   Nil	Nil   Nil	Nil   Nil

- Foot Notes:
  (a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- mentoned.

  (b) Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.

  (c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is
- unlisted.
- (d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.
- (e) Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- (f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.



#### $PARTICULARS\ OF\ THE\ SHAREHOLDING\ PATTERN\ IN\ THE\ INDIAN\ PROMOTER\ COMPANY(8)\ /\ INDIAN\ INVESTOR(8)\ AS\ INDICATED\ AT\ (A)\ ABOVE$

PART B:

Name of the Indian Promoter / Indian Investor: Celica Developers Private Limited

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

Sl. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)	Shares pledged or other	wise encumbered	Shares under L	ock in Period
(I)	(II)		(III)	(IV)	(V)	Number 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								
i)	Individuals/HUF (Names of major shareholders): (i)Kalpana Poddar (Class-A)	1	1927870	47.3533	192.79	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	2							
	(i)Pragati Sales LLP (Class-B)		1927870	47.3533	192.79	Nil	Nil	Nil	Nil
	(ii)Microfirm Capital Private Limited		215506	5.2934	21.55	Nil	Nil	Nil	Nil
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Central Government/ State Government(s) / President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Persons acting in concert (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
В.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Foreign Portfolio Investors		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Financial Institutions/Banks		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil
iv) v)	Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	FII belonging to Foreign promoter of Indian Promoter		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Provident Fund/Pension Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Alternative Investment Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Central Government/ State Government(s)/ President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.3)	Non-Institutions						<del> </del>		
i)	Individual share capital upto Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Individual share capital in excess of Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	NBFCs registered with RBI		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil
iv)	Others: - Trusts		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil
	- Irusts - Non Resident Indian		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Clearing Members		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian Non Repartriable	· · · · · · · · · · · · · · · · · · ·	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Bodies Corporate		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	- IEPF Any other (Please Specify)		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil
			N::	Nil	Nil	Nil	Nil	Nil	Nil
B.2 2.1)	Non Public Shareholders Custodian/DR Holder		Nil Nil	Nil	Nil Nil	Nil Nil	Nil Nil	Nil	Nil Nil
2.2)	Employee Benefit Trust		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.3)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total	3	4071246	100	407.12	Nil	Nil	Nil	Nil
	1 vtai	აა	40/1240	100	407.12	:411	1411	:411	:411

- $\label{eq:Foot Notes:} \textbf{(a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately an experimental properties of the properties of$
- (b) Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000. (c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is
- unuseu.

  (d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.
- (e) Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- (f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.



#### $PARTICULARS\ OF\ THE\ SHAREHOLDING\ PATTERN\ IN\ THE\ INDIAN\ PROMOTER\ COMPANY(8)\ /\ INDIAN\ INVESTOR(8)\ AS\ INDICATED\ AT\ (A)\ ABOVE$

PART B:

Name of the Indian Promoter / Indian Investor: Jaguar Advisory Services Private Limited

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

Sl. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)	Shares pledged or other	wise encumbered	Shares under L	ock in Period
(I)	(II)		(III)	(IV)	(V)	Number 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								
i)	Individuals/HUF (Names of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate: (i)Celica Developers Private Limited	2	11000	48.89	1.1	Nil	Nil	Nil	Nil
	(ii) Poonawalla Fincorp Limited (formerly known as		11000	48.89	1.1	Nil	Nil	Nil	Nil
	Magma Fincorp Limited)		11000	10.05	*				
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Central Government/ State Government(s) / President								
IV)	of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Persons acting in concert (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)			Nil	Nil	Nil	Nil	Nil	Nil	Nil
V1)	Any other (Please specify)		INII	INII	INII	NII	INII	INII	INII
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	(**************************************								
ii)	Bodies Corporate:	1	500	2.22	0.05	217	227	227	
	(i)HDI Global SE		500	2.22	0.05	Nil	Nil	Nil	Nil
iii)	Any other (Please specify)								
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions		Nil	Nil	Nil	Nil	Nil	Nil	Nil
i)	Mutual Funds		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Foreign Portfolio Investors		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Financial Institutions/Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Insurance Companies		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vii)	Provident Fund/Pension Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
viii)	Alternative Investment Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ix)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.2)	Central Government/ State Government(s)/ President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.3)	Non-Institutions						1		
i)	Individual share capital upto Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Individual share capital in excess of Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	NBFCs registered with RBI		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil
iv)	Others: - Trusts		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Clearing Members		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian Non Repartriable		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Bodies Corporate		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	- IEPF Any other (Please Specify)		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil
			1411	1411	1411	1411	1411	1411	1411
B.2	Non Public Shareholders				,				200
	Custodian/DR Holder		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.2)	Employee Benefit Trust Any other (Please specify)		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil
	Total	3	22500	100	2.25	Nil	Nil	Nil	Nil

- (a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately
- (a) At A.1 and A.2 or part D above, us manus a manus as manus and the mentioned.

  (b) Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.

  (c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is
- unlisted.

  (d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company
- (e) Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- (f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.



#### FORM NL-10-RESERVE AND SURPLUS SCHEDULE

	Particulars	As	At	As At 30-Sep-20	
		30-Se	ep-21		
1	Capital Reserve		-		-
2	Capital Redemption Reserve		-		-
3	Share Premium				
	Balance brought forward from Previous Year	27,962.24		27,962.24	
	Add: Addition during the period	-		-	
	Less: Share Issue Expenses	-	27,962.24	-	27,962.24
4	General Reserves		-		-
	Less: Amount utilized for Buy-back		-		-
	Less: Amount utilized for issue of Bonus shares		-		-
5	Catastrophe Reserve		-		-
6	Other Reserves		-		-
7	Balance of Profit in Profit & Loss Account		631.12		-
	TOTAL		28,593.36		27,962.24



#### FORM NL-11-BORROWINGS SCHEDULE

#### (Amount in Rs. Lakhs)

SL. NO.	Particulars	As At	As At
SL. NO.	raruculars	30-Sep-21	30-Sep-20
1	Debentures/ Bonds	-	-
2	Banks		
	- Due within 12 months	16.43	22.69
	- Due after 12 months	13.15	35.18
3	Financial Institutions		
	- Due within 12 months	2.06	8.53
	- Due after 12 months	-	3.40
4	Others	-	-
	TOTAL	31.64	69.80

#### **DISCLOSURE FOR SECURED BORROWINGS**

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
1	Banks	82.41	25.02	Vehicles
2	Financial Institution	36.84	-	Vehicles
	Total	119.25	25.02	





		NL	-12	NL -12A		(Amount in	Rs. Lakhs)
		Shareh	olders	Policyl	olders	To	tal
GI NO	B .: 1	As At					
SL. NO.	Particulars	Sep 30, 2021	Sep 30, 2020	Sep 30, 2021	Sep 30, 2020	Sep 30, 2021	Sep 30, 2020
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	16,696.93	14,787.77	115,039.76	84,199.71	131,736.69	98,987.48
2	Other Approved Securities	6,346.28	2,772.06	43,725.05	15,783.77	50,071.33	18,555.83
3	Other Investments				·	-	-
	(a) Shares					-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	28.63	-	163.04	-	191.67
	( b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	5,475.58	3,943.36	37,726.12	22,453.01	43,201.70	26,396.37
	(e) Other Securities (Bank Deposits)	1,013.96	-	6,986.04	-	8,000.00	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	7,877.05	12,659.77	54,271.90	72,083.13	62,148.95	84,742.90
5	Other than Approved Investments	1,457.47	1,419.59	10,041.78	8,082.94	11,499.25	9,502.53
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-
2	Other Approved Securities	-	-	-	_	_	-
3	Other Investments					-	-
	(a) Shares					_	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	23.93	28.63	164.89	163.04	188.82	191.67
	(b) Mutual Funds	2,586.04	1,208.64	17,817.46	6,881.84	20,403.50	8,090.48
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	132.77	1,867.93	914.74	10,635.78	1,047.51	12,503.71
	(e) Other Securities (Bank Deposits)	197.98	546.02	1,364.02	3,108.98	1,562.00	3,655.00
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	-	-	-	-	-
5	Other than Approved Investments	_	259.63	-	1,478.32	_	1,737.95
	TOTAL	2,940.72	3,910.85	20,261.11	22,267.96	23,201.83	26,178.81
	GRAND TOTAL	41,807.99	39,522.03	288,051.76	225,033.56	329,859.75	264,555.59

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

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyl	holders	Total	
<u>r articulars</u>	As At					
	Sep 30, 2021	Sep 30, 2020	Sep 30, 2021	Sep 30, 2020	Sep 30, 2021	Sep 30, 2020
Long Term Investments						
Book Value	38,867.27	35,611.18	267,790.65	202,765.60	306,657.92	238,376.78
Market Value	39,547.03	36,434.28	272,473.93	207,452.18	312,020.96	243,886.46
Short Term Investments						
Book Value	2,940.72	3,910.85	20,261.11	22,267.96	23,201.83	26,178.81
Market Value	2,944.37	3,936.28	20,286.35	22,412.70	23,230.72	26,348.98

#### Notes

- 1 Value of contracts in relation to investments where deliveries are pending Rupees Nil (Previous Period Nil) and in respect of sale of Investments where payments are overdue Rupees Nil (Previous Period Nil).
- 2 Investments in Mutual Funds under Shareholders Account includes Rs. 86 thousands (Previous Period Rs. 57 thousands) being the change in their fair value as at September 30 2021, which is classified under Fair Value Change Account.
- 3 Investments in Mutual Funds under Policyholders Account includes Rs. 593 thousands (Previous Period Rs. 327 thousands) being the change in their fair value as at September 30 2021, which is classified under Fair Value Change Account.
- 4 All the above investments are performing assets, except for details as mentioned below :-
- The Company had an investment of Rs.10.32 Crs in "9.50% ILFS NCD 28-07-2024" (Secured NCDs). The Investment was downgraded to junk grade 'D' by ICRA in FY19. The management of the Company has identified the same as a Loss Asset and the full value of the Investment was written off in FY19.
- The Company had an investment of Rs.37.4 Crs in NCDs of Dewan Housing Finance Ltd (Secured NCDs). The Investment was downgraded to junk grade 'D' by Care Ratings in June 19 after it defaulted on its debt repayments. On the basis of likely recovery from the resolution plan approved by Committee of Creditors (CoC), Competition Commission of India (CCI), RBI and National Company Law Tribunal (NCLT), the Company had written off 56.66% of its investments (Rs. 21.2 Crs) in DHFL in Mar 21 and balance 43.34% (Rs. 16.2 Crs) had been provisioned for at 100%.
- The resolution plan was approved by NCLT in June 21 and was implemented in Sep 21. As part of the resolution plan, the Company has received cash consideration of Rs. 8.09 Crs and NCDs of Piramal Capital and Housing Finance Limited totaling to Rs. 9.72 Crs. Accordingly, the provision of Rs. 16.2 Crs has now been reversed, interest income of Rs 1.60 Crs is recognised for additional amount received and old DHFL securities are replaced with new NCDs of Piramal Capital and Housing Finance Ltd.
- 5 Investments made are in accordance with the Insurance Act, 1938, as amended by Insurance Laws (Amendment) Act, 2015, the Insurance Regulatory and Development Authority (Investment) Regulations, 2000, Insurance Regulatory and Development Authority of India (Investment) Regulations, 2016 as amended and various other circulars / notifications issued by the IRDAI in this context from time to time.
- 6 There are no Investments outside India.
- 7 Investment assets have been allocated in the ratio of Policyholders and Shareholders Funds as per IRDAI Circular.



#### FORM NL-13-LOANS SCHEDULE

Particulars	As At	As At
	Sep 30, 2021	Sep 30, 2020
1 SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities	-	-
(c) Others	-	-
Unsecured	150.16	449.87
TOTAL	150.16	449.87
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Industrial Undertakings	-	-
(e) Companies	-	-
(f) Others (Employee Benefit Trust)	150.16	449.87
TOTAL	150.16	449.87
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	150.16	449.87
(bb) Outside India	-	-
(b) Non-performing loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL	150.16	449.87
4 MATURITY-WISE CLASSIFICATION		
(a) Short Term	-	-
(b) Long Term	150.16	449.87
TOTAL	150.16	449.87

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

#### FORM NL-14-FIXED ASSETS SCHEDULE



Particulars	Cost/ Gross Block			Depreciation			Net Block			
	Opening as at Apr 01, 2021	Additions	Deductions	Closing as at Sep 30, 2021	As at Apr 01, 2021	For the period ended Sep 30, 2021	On Sales/ Adjustments	As at Sep 30, 2021	As At Sep 30, 2021	As At Sep 30, 2020
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software*	3,422.29	179.77	-	3,602.06	1,548.06	250.65	-	1,798.71	1,803.35	1,943.16
Land-Freehold	-	-	-	-	=	-	-	=	-	-
Leasehold Property	202.17	-	-	202.17	92.42	12.50	-	104.92	97.25	141.14
Buildings	-	-	-			-		-		ı
Furniture & Fittings	22.36	0.29	-	22.65	18.00	0.38	-	18.38	4.27	6.86
Information Technology Equipment	831.01	311.64	0.95	1,141.70	587.99	72.71	0.95	659.75	481.95	263.29
Vehicles	123.48	-	10.82	112.66	85.65	8.09	6.10	87.64	25.02	49.34
Office Equipment	21.28	0.45	-	21.73	15.54	1.68	-	17.22	4.51	9.98
Electronic Equipment	47.05	-	-	47.05	16.67	2.29	-	18.96	28.09	35.86
TOTAL	4,669.64	492.15	11.77	5,150.02	2,364.33	348.30	7.05	2,705.58	2,444.44	2,449.63
Capital Work in progress	55.37	53.41	-	108.78	-	-	-	-	108.78	120.57
Grand Total	4,725.01	545.56	11.77	5,258.80	2,364.33	348.30	7.05	2,705.58	2,553.22	2,570.20
PREVIOUS YEAR	4,512.09	248.16	72.25	4,688.00	1,816.36	331.09	29.65	2,117.80	2,570.20	

<sup>\*</sup> useful life of software is ranging between 6 to 13 years.



#### FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Particulars	As at Sep 30, 2021	As at Sep 30, 2020		
1 Cash (including cheques, drafts and stamps)*	26.86	54.69		
2 Bank Balances				
(a) Deposit Accounts				
(aa) Short-term (due within 12 months)	-	-		
(bb) Others	-	-		
(b) Current Accounts	2,371.22	1,418.01		
(c) Others	-	-		
3 Money at Call and Short Notice				
(a) With Banks	-	-		
(b) With other Institutions	-	-		
4 Others	-	-		
TOTAL	2,398.08	1,472.70		
Balances with non-scheduled banks included in 2 and 3 above	-	-		
CASH & BANK BALANCES				
In India	2,398.08	1,472.70		
Outside India	-	-		

<sup>\*</sup> Cheques on hand amount to Rs. 25.24 (in Lakh) Previous Year: Rs. 50.54 (in Lakh)





	(Amount in	unt in Ks. Lakus)		
Particulars	As at	As at		
	Sep 30, 2021	Sep 30, 2020		
ADVANCES				
1 Reserve deposits with ceding companies	-	-		
2 Application money for investments	-	-		
3 Prepayments	583.31	286.35		
4 Advances to Directors/Officers	-	-		
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	41.66	0.24		
6 Others				
(i) Advance recoverable in cash or in kind	49.60	351.49		
(ii) Advance to employees	19.64	35.53		
(iii) Gratuity (excess of plan assets over obligation)	-	-		
TOTAL (A)	694.21	673.61		
OTHER ASSETS				
1 Income accrued on investments	6,062.65	6,798.78		
2 Outstanding Premiums	-	-		
Less: Provisions for doubtful, if any	-	-		
3 Agents' Balances	-	-		
4 Foreign Agencies Balances	-	-		
5 Due from other entities carrying on insurance business (including reinsurers)	3,830.27	3,599.08		
Less: Provisions for doubtful, if any	(19.03)	(19.03)		
6 Due from subsidiaries/ holding	-	-		
7 Investments held for Unclaimed Amount of Policyholders	440.51	401.69		
8 Others				
(i) Unutilised GST credit / Service Tax Credit	923.25	1,088.98		
(ii) Unsettled investment contract receivable	2,500.00	2,000.00		
(iii) Deposits for Premises, Telephone etc.	150.95	181.05		
TOTAL (B)	13,888.60	14,050.55		
TOTAL (A+B)	14,582.81	14,724.16		





	(Amount in As. Dakiis)					
	Particulars	As at	As at			
		Sep 30, 2021	Sep 30, 2020			
1	Agents' Balances	237.21	288.00			
2	Balances due to other insurance companies (Net)	5,937.97	5,381.56			
3	Deposits held on re-insurance ceded	11,136.03	10,176.56			
4	Premiums received in advance					
	(a) For Long term policies	36,211.29	25,571.66			
	(b) for Other Policies	1,851.38	2,722.87			
5	Unallocated Premium	1,481.17	907.59			
6	Sundry creditors	7,196.70	4,013.63			
7	Due to subsidiaries/ holding company	-	-			
8	Claims Outstanding	186,245.94	145,201.52			
9	Due to Officers/ Directors	-	-			
10	Unclaimed Amount of policyholders	421.78	386.30			
11	Income accrued on Unclaimed amounts	18.71	15.25			
12	Interest payable on debentures/bonds	-	-			
13	GST Liabilities	641.38	392.75			
14	Others					
	(i) Due to Policyholders/Insured	52.94	69.78			
	(ii) TDS payable	236.07	150.89			
	(iii) Other statutory dues	105.70	85.76			
	(iv) Book Overdraft	2,058.98	1,118.16			
	(v) Employee payable	403.17	315.10			
	(vi) Other payable	1,715.39	1,277.21			
	TOTAL	255,951.81	198,074.59			





	Particulars	As at	As at
		Sep 30, 2021	Sep 30, 2020
1	Reserve for Unexpired Risk	48,897.66	38,679.81
2	Reserve for Premium Deficiency	18.19	14.03
3	For taxation (less advance tax paid and taxes deducted at source)	534.39	709.30
4	For Employee Benefits	1,558.51	1,933.37
5	Others		
	(a) Provision for diminution in value of Investments	-	3,740.49
	(b) Provision for doubtful debts	50.29	-
	TOTAL	51,059.04	45,077.00



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

	Particulars	As at	As at
		Sep 30, 2021	Sep 30, 2020
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	1
	TOTAL	-	-

# MAGMA HDI GENERAL INSURANCE COMPANY LIMITED IRDA Registration No. 149 dated 22nd May, 2012 FORM NL-20-ANALYTICAL RATIOS SCHEDULE



CI N-	Dead colons	For the Quarter ended	Upto the Half Year	For the Quarter ended	Upto the Half Year
Sl.No.	Particulars	Sep 30, 2021	ended Sep 30, 2021	Sep 30, 2020	ended Sep 30, 2020
1	Gross Direct Premium Growth Rate**	31.2%	34.3%	3.7%	(7.4%)
2	Gross Direct Premium to Net worth Ratio	0.88	1.55	0.70	1.21
3	Growth rate of Net Worth	4.5%	4.5%	21.0%	21.0%
4	Net Retention Ratio**	67.3%	62.2%	63.2%	60.6%
5	Net Commission Ratio**	(0.4%)	(2.9%)	(8.0%)	(7.7%)
6	Expense of Management to Gross Direct Premium Ratio**	39.5%	39.2%	38.1%	37.8%
7	Expense of Management to Net Written Premium Ratio**	47.8%	47.0%	40.2%	40.4%
8	Net Incurred Claims to Net Earned Premium**	69.9%	72.6%	79.2%	81.5%
9	Claims paid to claims provisions**	12.7%	13.1%	8.4%	10.1%
10	Combined Ratio**	117.7%	119.7%	119.3%	121.8%
11	Investment income ratio	1.7%	3.3%	2.5%	4.6%
12	Technical Reserves to net premium ratio **	8.75	5.23	9.30	5.48
13	Underwriting balance ratio	(0.27)	(0.22)	(0.21)	(0.17)
14	Operating Profit Ratio	(2.3%)	1.9%	9.0%	9.5%
15	Liquid Assets to liabilities ratio	0.09	0.09	0.12	0.12
16	Net earning ratio	2.7%	4.2%	5.2%	6.2%
17	Return on net worth ratio	1.6%	4.3%	2.4%	4.9%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	1.82	1.82	1.78	1.78
19	NPA Ratio				
	Gross NPA Ratio	-	-	1.4%	1.4%
	Net NPA Ratio	-	-	-	-
20	Debt Equity Ratio	0.1%	0.1%	0.2%	0.2%
21	Debt Service Coverage Ratio	122.62	172.23	154.85	155.83
22	Interest Service Coverage Ratio	1,235.68	1,375.22	818.58	785.23
23	Earnings per share (Basic and Diluted)	0.47	1.23	0.66	1.36
24	Book value per share	28.73	28.73	27.53	27.53

#### MAGMA HDI GENERAL INSURANCE COMPANY LIMITED IRDA Registration No. 149 dated 22nd May, 2012 FORM NL-20-ANALYTICAL RATIOS SCHEDULE



\*\* Segmental Reporting up to the quarter

** Segmental Reporting up to the quarter										
Segments	Gross Direct Premium			Expense of Management		Net Incurred Claims to	Claims paid to claims		Technical Reserves to net	Underwriting balance
Upto the quarter ended on September 30,	Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	to Gross Direct Premium	to Net Written Premium	Net Earned Premium**	provisions**	Combined Ratio**	premium ratio **	ratio
2021	Growth Rate			Ratio**	Ratio**	Net Earned Premium	provisions		premium ratio **	rano
FIRE										
Current Period	72.0%	19.5%	(0.4%)	47.0%	149.0%	60.2%	21.8%	209.2%	3.23	(1.47)
Previous Period	26.5%	15.4%	(6.5%)	56.0%	170.6%	221.7%	35.7%	392.3%	3.69	(4.80)
Marine Cargo			```	İ			İ			ì
Current Period	8.9%	5.8%	(58.3%)	38.2%	443.2%	45.4%	12.1%	488.6%	9.49	(3.97)
Previous Period	10.4%	4.5%	(109.7%)	40.2%	493.4%	119.4%	17.1%	612.8%	9.38	(5.13)
Marine Hull			(2021.72)							```
Current Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Previous Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	_	-
Total Marine										
Current Period	8.9%	5.8%	(58.3%)	38.2%	443,2%	45.4%	12.1%	488.6%	9,49	(3.97)
Previous Period	10.4%	4.5%	(109.7%)	40.2%	493.4%	119.4%	17.1%	612.8%	9.38	(5.13)
Motor OD	10.470	4.570	(109.7 %)	40.270	475.470	117.470	17.170	012.070	7.50	(3.13)
Current Period	48.4%	33.6%	(19.1%)	50.7%	77.0%	66.2%	43.1%	143.1%	1.77	(0.69)
Previous Period	(18.9%)	24.9%	(74.5%)	49.2%	49.7%	45.1%	33.5%	94.8%	2.60	0.14
Motor TP	(18.9%)	24.9%	(74.5%)	49.2%	49.7%	45.1%	33.3%	94.8%	2.00	0.14
Current Period	24.4%	91.1%	(1.1%)	31.6%	32.1%	73.9%	8.9%	106.0%	6.40	(0.06)
Previous Period	(15.8%)	91.1%	(1.1%)	31.6% 29.7%	32.1% 29.7%	73.9%	8.9% 4.8%	106.0%	6.40	(0.06)
Total Motor	(15.8%)	90.3%	(1.8%)	29.170	29.770	80.776	4.070	110.470	0.29	(0.03)
	21.10	72.00		27.50	20.5%	73.0%	11.00/	111 600	5.72	(0.13)
Current Period	31.1%	72.9% 72.0%	(3.7%)	37.6%	38.6%		11.9%	111.6% 108.9%		
Previous Period	(16.7%)	/2.0%	(8.8%)	35.2%	31.6%	77.3%	7.9%	108.9%	5.93	(0.03)
Health						#0.45	40.45			(0.00)
Current Period	26.3%	91.8%	4.9%	45.1%	46.5%	78.1%	68.4%	124.6%	1.57	(0.32)
Previous Period	81.0%	89.1%	4.3%	43.5%	43.8%	61.7%	88.8%	105.5%	1.64	(0.42)
Personal Accident										
Current Period	44.5%	88.8%	8.3%	47.6%	52.5%	55.6%	42.3%	108.1%	2.62	(0.08)
Previous Period	(16.8%)	71.2%	3.1%	39.9%	54.7%	82.5%	46.1%	137.2%	3.86	(0.32)
Travel Insurance										
Current Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		-
Previous Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Total Health										
Current Period	27.1%	91.7%	5.0%	45.2%	46.7%	76.9%	65.4%	123.6%	1.62	(0.31)
Previous Period	72.3%	88.3%	4.3%	43.4%	44.2%	63.1%	83.4%	107.3%	1.71	(0.41)
Workmen's Compensation/ Employer's liability										
Current Period	8.5%	94.2%	17.3%	46.8%	48.9%	95.6%	81.3%	144.5%	2.27	(0.51)
Previous Period	12.3%	94.1%	15.2%	43.1%	60.5%	24.3%	0.0%	84.8%	1.79	0.15
Public/ Product Liability										
Current Period	(70.7%)	26.1%	0.0%	43.2%	95.7%	89.8%	0.0%	185.5%	97.41	(0.27)
Previous Period	13.2%	19.0%	(8.8%)	42.7%	142.3%	2701.9%	0.0%	2844.2%	40.09	(27.44)
Engineering										
Current Period	0.1%	17.0%	0.3%	48.8%	173.0%	23.3%	7.7%	196.3%	4.81	(0.83)
Previous Period	53.1%	19.5%	(20.6%)	44.4%	109.4%	46.8%	33.7%	156.2%	4.94	(0.56)
Aviation			,	İ			İ			ì
Current Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Previous Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	_	-
Crop Insurance										
Current Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	_	-
Previous Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		-
Other Segments	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070		
Current Period	40.4%	4.0%	(117.8%)	32.3%	621.2%	38.3%	3.3%	659.5%	34.50	(6.58)
Previous Period	106.3%	3.1%	(192.2%)	30.1%	714.1%	1681.3%	2.8%	2395.4%	64.14	(8.48)
Total Miscellaneous	100.370	J.170	(192.270)	30.170	/14.1/0	1001.570	2.070	2373.470	04.14	(0.40)
Current Period	30.8%	71.3%	(3.0%)	38.2%	41.1%	73,2%	12.4%	114.3%	5,33	(0.16)
Previous Period	(10.3%)	71.5%	(3.0%)	35.8%	29.8%	73.2%	8.3%	114.5%	5.55	(0.16)
	34.3%	62.2%	(11070)	39.2%	47.0%	79.1%	13.1%	119.7%	5.23	(0.09)
Total-Current Period			(2.9%)		47.0%				5.23	
Total-Previous Period	(7.4%)	60.6%	(7.7%)	37.8%	40.4%	81.5%	10.1%	121.8%	5.48	(0.17)

# MAGMA HDI GENERAL INSURANCE COMPANY LIMITED IRDA Registration No. 149 dated 22nd May, 2012 FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE



### For the Quarter Ending September 30, 2021

		PARI-A	A Related Party Transactions	Con	sideration naid / r	eceived (Rs. in Lal	zhe)
Sl.No	Name of the Related Party	Nature of Relationship with the Company	Cotogowica	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020
1			Share Capital	-	-	-	546.40
2			Share Premium	-	1	-	2,103.64
3			Corporate agent commission	150.00	341.90	298.46	545.56
4			Premium deposit received	1,791.79	3,726.26	3,919.87	6,271.06
5			Premium deposit adjusted for policy issued	1,780.00	3,755.21	3,939.94	6,744.12
6	Poonawalla Fincorp Limited	Investing Company	Interest received on NCDs	-	787.50	-	787.50
7			Interest Income accrued on NCDs	198.49	394.83	198.49	394.62
8			Premium for policies underwritten	57.35	57.27	102.60	103.39
9			Claims Paid against Policies underwritten	17.07	20.53	2.45	2.45
10			Premium Ceded	-	-	10.26	11.03
11			Commission income on premium ceded	-	-	-	0.17
12	MDI GLI LOE		Claims on premium ceded	0.09	0.09	0.07	0.07
13	HDI Global SE	Investing Company	Payments of Reinsurance balances	-	-	0.61	12.37
14			Receipts against reinsurance claims	11.82	-	-	-
15			Premium deposit received	276.27	388.94	201.27	316.37
16			Premium deposit adjusted for policy issued	215.87	353.34	207.72	509.83
17	Poonawalla Housing Finance	Subsidiary of Joint Venture	Premium for policies underwritten	17.79	19.89	24.01	24.01
18			Claims paid against policies underwritten	2.65	5.88	-	-
19			Premium Ceded	1,331.16	2,702.35	1,904.87	3,363.56
20			Commission Receivable on premium ceded	88.95	180.47	128.95	262.13
21	HDI Global Network AG	Subsidiary of Joint Venture	Claims on reinsurance ceded	97.57	155.76	42.25	246.95
22			Receipts of reinsurance balances	290.55	290.55	-	89.86
23				3,782.89	3,782.89	225.35	1,610.05

#### MAGMA HDI GENERAL INSURANCE COMPANY LIMITED IRDA Registration No. 149 dated 22nd May, 2012 FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE



### For the Quarter Ending September 30, 2021

		PART-A	A Related Party Transactions						
				Consideration paid / received (Rs. in Lakhs)					
Sl.No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020		
24	Magma Consumer Finance Private Limited	Private Company in which Director is Interested	Premium for policies underwritten	-	-	-	0.18		
25	CLP Business LLP	Private Company in which Director is Interested	Payment of Rent	4.73	9.46	4.73	8.67		
26	Speed Inc	Private Company in which Director is Interested	Commission on insurance premium	-	-	0.05	0.13		
27	Celica Properties Pvt. Ltd.	Private Company in which Director is Interested	Premium for policies underwritten	-	0.11	-	0.11		
28	Rajive Kumaraswami	Key Management Personnel	Equity Share Capital	-	-	-	90.00		
29	Rajive Rumaraswami	Rey Management 1 ersonner	Share Premium	-	-	-	346.50		
30	Rajive Kumaraswami - MD & CEO Vikas Mittal - Deputy CEO Amit Bhandari - CTO & CRO Gaurav Parasrampuria - CFO Gufran Ahmed Siddiqui - CS Kavita Modi - CS	Key Management Personnel	Managerial remuneration	286.81	507.96	178.21	285.51		
31	Vikas Mittal	Key Management Personnel	Premium for policies underwritten	0.04	0.04	0.06	0.06		
32	Mansi Poddar Tulshan	Relative of Directors	Premium for policies underwritten	-	0.44	-	0.43		
33	Ashita Poddar Khaitan	Relative of Directors	Premium for policies underwritten	-	0.31	-	0.30		
34	Shaili Poddar	Relative of Directors	Payment of Rent	2.37	4.74	2.37	4.74		
35	Subramania Kumaraswami	Relative of Key Management Personnel	Premium for policies underwritten	0.02	0.02	0.02	0.02		
36	Manasi Mittal	Relative of Key Management Personnel	Premium for policies underwritten	-	-	0.11	0.11		
37	Mayank Poddar HUF	Director is a member	Premium for policies underwritten	0.12	0.12	0.09	0.09		
38	Kailash Nath Bhandari	Director	Sitting fees	4.60	9.20	5.60	9.20		
39	Sunil Mitra	Director	Sitting fees	3.30	6.60	4.30	6.60		
40	V K Viswanathan	Director	Sitting fees	4.60	9.20	5.60	9.20		
41	Suvalaxmi Chakraborty	Director	Sitting fees	2.30	4.60	3.30	5.60		

<sup>\*</sup> Mr. Vikas Mittal & Mr. Amit Bhandari were appointed as KMP w.e.f. 24 July 2020 \* Mr. Gufran Ahmed Siddiqui was appointed as KMP w.e.f. 1 September 2020

<sup>\*</sup> Ms. Kavita Modi was KMP till 31 August 2020

# MAGMA HDI GENERAL INSURANCE COMPANY LIMITED IRDA Registration No. 149 dated 22nd May, 2012 FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE



For the Quarter Ending September 30, 2021

PART-B Related Party Transaction Balances - As at the end of the Quarter September 30, 2021

Sl.Ne	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
1	Poonawalla Fincorp Limited	Investing Company	7,364.95	Net Receivable	NA	NA	NA	NA
2	HDI Global SE	Investing Company	5.16	Payable	NA	NA	NA	NA
3	Poonawalla Housing Finance	Subsidiary of Joint Venturers	319.63	Payable	NA	NA	NA	NA
4	HDI Global Network AG	Subsidiary of Joint Venturers	1,216.27	Payable	NA	NA	NA	NA
5	Speed Inc	Relative of Directors	0.02	Payable	NA	NA	NA	NA

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

## ${\bf STATEMENT\ OF\ ADMISSIBLE\ ASSETS:}$

As at September 30, 2021

MAGMA HDI
General Insurance Company Ltd.

Name of Insurer: Magma HDI General Insurance Company Limited

Registration Number: 149

Date of Registration: 22nd May, 2012

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	41,808	41,808
	Policyholders as per NL-12 A of BS	288,052	-	288,052
(A)	Total Investments as per BS	288,052	41,808	329,860
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	2,553	2,553
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	1,313	1,313
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	2,398	2,398
(F)	Advances and Other assets as per BS	4,243	10,359	14,602
(G)	Total Current Assets as per BS(E)+(F)	4,243	12,757	17,000
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	9	811	819
(I)	Loans as per BS	-	150	150
(J)	Fair value change account subject to minimum of zero	6	1	7
(K)	Total Assets as per BS (excl. current liabilities and provisions)(A)+(C)+(G)+(I)	292,294	57,269	349,563
(L)	Total Inadmissible assets(B)+(D)+(H)+(I)+(J)	15	2,275	2,290
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)(K)-(L)	292,280	54,994	347,273

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture, fixtures, dead stock and stationery	ı	4	4
	(b) Leasehold improvements	-	97	97
	(c ) Intangible Assets - Computer Software	-	1,212	1,212
	Total Inadmissible Fixed assets	-	1,313	1,313
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances and outstanding premiums in India, to the extent they are not realized within a period of thirty days	-	2	2
	(b) Deferred expenses	-	129	129
	(c) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	9	-	9
	(d) Other Reinsurer's balances outstanding for more than 180 days	0	-	0
	(e) Goods & Service Tax Unutilized Credit outstanding for more than ninety days	-	510	510
	(f) Advance to employees	-	20	20
	(g) Encumbered Assets	-	150	150
	Total Inadmissible current assets	9	811	819





## STATEMENT OF LIABILITIES:

As at September 30, 2021

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	76,732	48,898
(b)	Premium Deficiency Reserve (PDR)	392	18
(c)	Unexpired Risk Reserve (URR)(a)+(b)	77,123	48,916
(d)	Outstanding Claim Reserve (other than IBNR reserve)	81,881	43,124
(e)	IBNR reserve	176,883	143,122
(f)	Total Reserves for Technical Liabilities(c)+(d)+(e)	335,887	235,162

## FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Name of Insurer: Magma HDI General Insurance Company Limited

**Registration Number: 149** 

Date of Registration: 22nd May, 2012

Classification: Business within India / Total Business



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

(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	23,456	4,703	7,294	1,602	2,346	1,094	2,346
2	Marine Cargo	2,350	60	2,917	358	282	525	525
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	109,122	78,013	68,884	53,629	16,368	16,089	16,368
5	Engineering	874	110	174	48	87	26	87
6	Aviation	-	-	-	-	-	-	-
7	Liability	6,047	298	1,741	140	907	392	907
8	Health	9,156	7,975	5,431	5,091	1,595	1,527	1,595
9	Miscellaneous	859	81	143	28	120	30	120
10	Crop	-	-	1	583	-	175	175
	Total	151,863	91,240	86,585	61,480	21,706	19,858	22,124

# FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Name of Insurer: Magma HDI General Insurance Company Limited

**Registration Number: 149** 

Date of Registration: 22nd May, 2012

Classification: Business within India / Total Business



(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	292,280
	Deduct:	
(B)	Current Liabilities as per BS	243,364
(C)	Provisions as per BS	48,916
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	54,994
	Deduct:	
(G)	Other Liabilities	14,782
(H)	Excess in Shareholder's funds (F-G)	40,212
(I)	Total ASM (E+H)	40,212
(J)	Total RSM	22,124
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.82

#### FORM NL-27- PRODUCTS INFORMATION



Date: Sep 30, 2021

			Products Information			
List below the p	roducts and/or add-ons introduced during the p	eriod				
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN
1	Temporary Resettlement Cost		IRDAN149RP0024V01202021/A0001V01202122	Fire	Retail	07-Aug-21
2	Water Damage Cover		IRDAN149RP0024V01202021/A0002V01202122	Fire	Retail	07-Aug-21
3	Personal Documents Recreation Cost Cover		IRDAN149RP0024V01202021/A0003V01202122	Fire	Retail	07-Aug-21
4	Removal of Debris (in excess of 2% of the claim amount)		IRDAN149RP0025V01202021/A0004V01202122	Fire	Retail	03-Sep-21
5	Escalation		IRDAN149RP0025V01202021/A0005V01202122	Fire	Retail	03-Sep-21
6	Impact damage due insured's own vehicles and the like and articles dropped therefrom		IRDAN149RP0025V01202021/A0006V01202122	Fire	Retail	03-Sep-21
7	Loss of Rent		IRDAN149RP0025V01202021/A0007V01202122	Fire	Retail	03-Sep-21
8	Additional expenses of rent for an alternative accommodation		IRDAN149RP0025V01202021/A0008V01202122	Fire	Retail	03-Sep-21
9	Escalation		IRDAN149RP0026V01202021/A0009V01202122	Fire	Retail	03-Sep-21
10	Impact damage due to insured's own vehicles and the like and the articles dropped therefrom		IRDAN149RP0026V01202021/A0010V01202122	Fire	Retail	03-Sep-21
11	Loss Of Rent		IRDAN149RP0026V01202021/A0011V01202122	Fire	Retail	03-Sep-21
12	Additional Expenses of Rent for an Alternative Accommodation		IRDAN149RP0026V01202021/A0012V01202122	Fire	Retail	03-Sep-21
13	Removal of Debris		IRDAN149RP0026V01202021/A0013V01202122	Fire	Retail	03-Sep-21
14	Householders Package Policy		IRDAN149RP0010V02201314	Miscellaneous	Retail	18-Jun-21
15	Shopkeepers Package Policy		IRDAN149RP0008V02201314	Miscellaneous	Retail	18-Jun-21
16	Office Package Insurance policy		IRDAN149RP0001V02201415	Miscellaneous	Retail	18-Jun-21
17	Depreciation Re-imbursement Add-on cover under Two Wheeler Package Policy		IRDAN149RP0002V02201213/A0016V02201314	Motor	Retail	08-Feb-21
18	Depreciation Re-imbursement Add-on cover under Commercial Comprehensive Package Policy		IRDAN149RP0006V02201213/A0020V02201314	Motor	Retail	08-Feb-21

#### MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012



Statement as on : 30th September' 2021 Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly



(Rs. In Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	41,808
	Investments (Policyholders)	8A	288,052
2	Loans	9	150
3	Fixed Assets	10	2,553
4	Current Assets		
	a. Cash & Bank Balance	11	2,398
	b. Advances & Other Assets	12	14,602
5	Current Liabilities		
	a. Current Liabilities	13	(255,952)
	b. Provisions	14	(51,078)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		42,533
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	150
2	Fixed Assets (if any)	10	2,553
3	Cash & Bank Balance (if any)	11	2,398
4	Advances & Other Assets (if any)	12	14,602
5	Current Liabilities	13	(255,952)
6	Provisions	14	(51,078)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(287,327)
	'Investment Assets'	(A-B)	329,860

Section II										
			SH							
No	'Investment' represented as	Reg. %	Balance	FRSM <sup>+</sup>	PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than 20%	-	16,697	115,040	131,737	39.94%	-	131,737	132,656
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	23,043	158,765	181,808	55.12%	-	181,808	183,275
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than								
	Approved Investments		-	7,877	54,272	62,149	18.84%	-	62,149	64,063
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding	-	9,429	64,967	74,397	22.55%	7	74,404	75,585
	c. Other Investments	55%	-	1,457	10,042	11,499	3.49%	-	11,499	12,329
	Investment Assets (2+3)	100%	-	41,807	288,046	329,853	100.00%	7	329,860	335,252

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

#### MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012



PART - B

## MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

Registration Number: 149
Statement as on: 30.09.2021
Statement of Accretion of Assets
(Business within India)

Periodicity of Submission : Quarterly

(Rs. Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	130,285	41.41%	1,451	9.53%	131,737	39.94%
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB	130,285	41.41%	1,451	9.53%	131,737	39.94%
	Securities (incl (i) above)	SGGL	29,601	9.41%	16,990	111.50%	46,590	14.12%
		SGOA	3,479	1.11%	2	0.01%	3,481	1.06%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTHD	5,491	1.75%	2,716	17.82%	8,206	2.49%
	1. Approved Investments	HTDN	12,796	4.07%	(5,174)	-33.96%	7,622	2.31%
	2. Other Investments	HODS	-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments	ICTD	40,070	12.74%	3,752	24.62%	43,822	13.29%
	1. Approved Investments	ILBI	2,500	0.79%	(1)	-0.01%	2,499	0.76%
	2. Other Investments	IODS	-	-	-	-	-	-
	c. Approved Investments	ECDB	10,563	3.36%	(1,001)	-6.57%	9,562	2.90%
	c. Approved Investments	ECOS	46,271	14.71%	(2,022)	-13.27%	44,249	13.41%
	c. Approved Investments	EGMF	20,253	6.44%	144	0.94%	20,397	6.18%
	c. Approved Investments	EPNQ	187	0.06%	2	0.01%	189	0.06%
	d. Other Investments (not exceeding 15%)	OLDB	5,619	1.79%	(1,620)	-10.63%	3,999	1.21%
	d. Other Investments (not exceeding 15%)	ODPG	7,500	2.38%	-	-	7,500	2.27%
	Total (2+3)		314,616	100.00%	15,237	100.00%	329,853	100.00%

#### FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Date: 30.09.2021



(Amount in Rs. Lakhs)

**Detail Regarding debt securities** 

		MARKE	Γ VALUE			Book	Value	
	As at 30th September 2021	as % of total for this class	As at 30th September 2020	as % of total for this class	As at 30th September 2021	as % of total for this class	As at 30th September 2020	as % of total for this class
Break down by credit rating								
AAA rated	111,107	36.42%	115,388	44.70%	107,908	36.00%	112,143	44.43%
AA or better	6,005	1.97%	11,811	4.58%	5,971	1.99%	11,500	4.56%
Rated below AA but above A	8,182	2.68%	8,193	3.17%	7,500	2.50%	7,500	2.97%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	3,395	1.31%	-	-	3,740	1.48%
Any other (Sovereign Rating)	179,800	58.93%	119,368	46.24%	178,327	59.50%	117,543	46.57%
Total (A)	305,095	100.00%	258,154	100.00%	299,705	100.00%	252,427	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,074	0.35%	14,436	5.59%	1,048	0.35%	14,242	5.64%
more than 1 year and upto 3 years	46,476	15.23%	23,304	9.03%	44,898	14.98%	23,280	9.22%
More than 3 years and up to 7 years	158,521	51.79%	59,785	23.16%	156,826	52.16%	57,342	22.72%
More than 7 years and up to 10 years	99,024	32.62%	160,629	62.22%	96,934	32.51%	157,563	62.42%
above 10 years	-	-	-	-	-	-	-	-
Total (B)	305,095	100.00%	258,154	100.00%	299,705	100.00%	252,427	100.00%
Breakdown by type of the issuer								
a. Central Government	132,656	43.48%	100,519	38.94%	131,737	43.96%	98,987	39.21%
b. State Government	47,144	15.45%	18,848	7.30%	46,590	15.55%	18,556	7.35%
c. Corporate Securities	125,295	41.07%	138,786	53.76%	121,378	40.50%	134,883	53.43%
Total (C )	305,095	100.00%	258,154	100.00%	299,705	100.00%	252,427	100.00%

#### Note

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

#### MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012



#### FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Date: 30.09.2021

Name of the Fund General Insurance

(Amount in Rs. Lakhs)

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Othe	er Assets	TOT	AL
NO	PARTICULARS	YTD (As on 30-09-2021)	Prev. FY (As on 31-03-2021)	YTD (As on 30-09-2021)	Prev. FY (As on 31-03-2021)	YTD (As on 30-09-2021)	Prev. FY (As on 31-03-2021)	YTD (As on 30-09-2021)	Prev. FY (As on 31-03-2021)	YTD (As on 30-09-2021)	Prev. FY (As on 31-03-2021)
1	Investments Assets	299,705	271,636	-	-	29,959	27,544	189	186	329,853	299,366
2	Gross NPA	-	1,621	-	-	-	-	-	-	-	1,621
3	% of Gross NPA on Investment Assets (2/1)	-	0.60%	-	-	-	-	-	-	-	0.54%
4	Provision made on NPA	-	1,621	-	-	-	-	-	-	-	1,621
5	Provision as a % of NPA (4/2)	-	100.00%	-	-	-	-	-	-	-	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	299,705	270,015	-	-	29,959	27,544	189	186	329,853	297,744
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	2,120	-	-	-	-	-	-	-	2,120

#### Note:

- a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- b) Total Investment Assets should reconcile with figures shown in other relevant forms
- c) Gross NPA is investments classified as NPA, before any provisions
- d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- e) Net Investment assets is net of 'provisions'
- f) Net NPA is gross NPAs less provisions
- g) Write off as approved by the Board
- f) Investment Regulations, as amended from time to time, to be referred
- h) The Company had an investment of Rs.37.4 Crs in NCDs of Dewan Housing Finance Ltd (Secured NCDs). The Investment was downgraded to junk grade 'D' by Care Ratings in June 19 after it defaulted on its debt repayments. On the basis of likely recovery from the resolution plan approved by Committee of Creditors (CoC), Competition Commission of India (CCI), RBI and National Company Law Tribunal (NCLT), the Company had written off 56.66% of its investments (Rs. 21.2 Crs) in DHFL in Mar 21 and balance 43.34% (Rs. 16.2 Crs) had been provisioned for at 100%.

The resolution plan was approved by NCLT in June 21 and was implemented in Sep 21. As part of the resolution plan, the Company has received cash consideration of Rs. 8.09 Crs and NCDs of Piramal Capital and Housing Finance Limited totaling to Rs. 9.72 Crs. Accordingly, the provision of Rs. 16.2 Crs has now been reversed, interest income of Rs 1.60 Crs is recognised for additional amount received and old DHFL securities are replaced with new NCDs of Piramal Capital and Housing Finance Ltd.

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

Name of the Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

Statement as on: 30-09-2021

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



#### Name of the Fund GENERAL INSURANCE

(Amount in Rs. Lakhs)

				Current	Quarter			Year to Date	(current year)		Year to Date (previous year) <sup>3</sup>				
No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%)²	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield	Net Yield (%)²	
1	CENTRAL GOVERNMENT BONDS	CGSB	136,307	2,252	1.65	1.24	127,322	4,159	3.27	2.44	81,219	3,394	4.18	3.13	
2	STATE GOVERNMENT GUARANTEED LOANS	SGGL	37,443	618	1.65	1.23	32,598	1,080	3.31	2.48	16,765	692	4.12	3.09	
	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,480	60	1.73	1.29	3,480	119	3.41	2.55	-	-	-	-	
4	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	10,499	184	1.75	1.31	12,913	428	3.32	2.48	13,565	760	5.60	4.19	
5	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	6,612	113	1.71	1.28	6,117	207	3.39	2.53	9,694	656	6.77	5.06	
6	LONG TERM BANK BONDS - INFRASTRUCTURE	ILBI	2,499	40	1.59	1.19	1,475	47	3.16	2.37	-	-	-	-	
7	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	41,239	750	1.82	1.36	43,481	1,599	3.68	2.75	54,168	2,710	5.00	3.74	
8	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	-	-	-	-	-	-	142	10	7.37	5.51	
9	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	188	2	0.84	0.63	187	3	1.58	1.18	375	17	4.67	3.49	
10	CORPORATE SECURITIES - DEBENTURES	ECOS	46,995	830	1.77	1.32	46,984	1,636	3.48	2.61	39,442	1,957	4.96	3.71	
	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	10,359	114	1.10	0.82	10,016	218	2.17	1.63	5,229	227	4.35	3.25	
12	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	-	-	-	-	-	-	-	4,016	211	5.26	3.94	
13	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	17,494	133	0.76	0.57	20,718	319	1.54	1.15	8,047	132	1.65	1.23	
14	DEBENTURES	OLDB	5,841	230	3.94	2.95	5,872	298	5.08	3.80	8,805	371	4.22	3.16	
15	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	7,500	198	2.65	1.98	7,500	395	5.26	3.94	3,484	183	5.26	3.94	
	TOTAL		326,455	5,524	1.69	1.27	318,664	10,507	3.30	2.47	244,951	11,322	4.62	3.46	

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

- 1 Based on daily simple Average of Investments (calculated from settlement date)
- 2 Yield netted for Tax. Effective tax Rate for current year taken at 25.168%
- 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
- 4 FORM shall be prepared in respect of each fund.
- 5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
- 6 Investment Regulations, as amended from time to time, to be referred

#### FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS



Name of the Insurer: Magma HDI General Insurance Company Limited

IRDA Registration No. 149 dated 22nd May, 2012

Statement as on: 30.09.2021 Name of Fund GENERAL INSURANCE

**Statement of Down Graded Investments Periodicity of Submission: Quarterly** 

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
Α.	During the Quarter 1								
	N.A								
B.	As on Date <sup>2</sup>								
	9.50% ILFS NCD 28-07-2024 *	IODS	ı	06-Feb-15	ICRA	AAA	D	17-Sep-18	
	10.50% PFL NCD 06-05-2024	ODPG	75.00	06-May-19	BRICKWORK	AA	AA-	08-Jul-20	

#### 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
- \* The Company had an investment of Rs.10.32 Crs in "9.50% ILFS NCD 28-07-2024" (Secured NCDs). The Investment was downgraded to junk grade 'D' by ICRA in FY19. The management of the Company has identified the same as a Loss Asset and the full value of the Investment was written off in FY19.

#### FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

### Name of the Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012



(Amount in Rs. Lakhs)

Date: Sep 30, 2021

			Premium	ceded to reinsurers (Upto	the Quarter)	
S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Proportional	Non-Proportional	Facultative	Premium ceded to reinsurers / Total reinsurance premium ceded (%)
	Outside India					
1	No. of Reinsurers with rating of AAA and above	-	=	-	=	0%
2	No. of Reinsurers with rating AA but less than AAA	5	5	- 0	31	0%
3	No. of Reinsurers with rating A but less than AA	19	6,754	167	68	26%
4	No. of Reinsurers with rating BBB but less than A	5	7	0	-	0%
5	No. of Reinsurers with rating less than BBB	7	6	0	-	0%
	Total (A)	36	6,771	167	99	26%
	With In India					
1	Indian Insurance Companies	1	-	-	20	0%
2	FRBs	5	9,053	101	22	34%
3	GIC Re	1	10,781	317	- 5	41%
4	Others	-	-	-	-	0%
	Total (B)	7	19,834	418	37	74%
	Grand Total (C)= $(A)+(B)$	43	26,605	585	136	100%

#### Note:-

<sup>1)</sup> Reinsurers rated by agencies other than Standard & Poor (S&P), their equivalent S&P ratings have been mapped as compared to previous quarter.

<sup>2)</sup> Premium to Reinsurers with rating less than BBB (including not rated Reinsurers) pertains to cession for past years Treaty and Reinsurers who were recently downgraded.

#### FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS



GROSS DIRECT PREMIUM UNDERWRITTEN

		Fi	ire	Marii	ne Hull	Marine	e Cargo	<u>Total</u>	Marine	Moto	or OD	Mot	or TP	Total	Motor	He	alth	Personal	l Accident
Sl.No.	State / Union Territory	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021
	STATES																		
1	Andhra Pradesh	46	106	-	-	0	8	0	8	319	558	927	1,602	1,246	2,160	66	117	1	3
2	Arunachal Pradesh	-	-	-	-		-	-	-	12	20	13	22	26	42			-	-
3	Assam	-	8	-	-	-	0	-	0	187	322	328	558	516	880	7		0	-
4	Bihar	0	(3)	-	-	-	0	-	0	494	913	652	1,275	1,147	2,188	80		3	7
- 5	Chhattisgarh	1	21	-	-	0	0			499	810	1,256	2,067	1,755	2,877	45		0	1
	Goa	42		-	-	10	10	10		2	4	6	10	8	14	1		-	· .
	Gujarat	577		-	-	70	162	70		991	1,702	1,441	2,437	2,432	4,139	82		1	1
	Haryana	134		-	-	29	320	29		377 36	648	667 44	1,086	1,044	1,734	127	193	2	
9	Himachal Pradesh Jharkhand	4	0	-	-	-	- 0	-	- 0	344	604	378	78 655	80 722	145 1,259	16		0	(0)
11	Jaarknand Karnataka	172		-		47	49	- 47		648	962	1,420	2,226	2,068	3,189	241	431	10	
12	Karnataka Kerala	81	125	-		0	0	0		603	962	3,290	4,978	3,892	5,908	116	199	10	2
13	Madhya Pradesh	30		-		0	0	0		413	624	1,230	2,109	1,643	2,733	79		6	9
	Maharashtra	1,938	4,027			339	411	339		872	1,355	2,260	3,385	3,131	4,740	591	1,009	15	
15	Manipur	-		-	-	-	-	-	-	4	11	6	18	10	29	0		-	-
16	Meghalava	-	-	-	-	-	-	-	-	2	3	4	7	6	10			-	-
17	Mizoram	-	-	-	-	-	-	-	-	5	9	5	12	10	21	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	3	6	13	24	17	30	0	0	-	-
19	Odisha	(0)	(8)	-	-	-	0	-	0	248	457	559	1,022	807	1,479	47	79	0	0
20	Punjab	7	21	-	-	-	-	-	-	701	1,230	258	433	959	1,664	17	28	6	43
	Rajasthan	11	17	-	-		5	-	5	304	584	711	1,582	1,014	2,166	39	77	5	13
	Sikkim	-	-	-	-	-	-	-	-	7	15	14	25	21	40	-	0	-	-
23	Tamil Nadu	51		-	-	10	26	10		802	1,331	2,348	3,714	3,150	5,045	377	620	7	
24	Telangana	198		-	-	1	11	1	11	360	631	655	1,141	1,015	1,772	566	990	13	
25	Tripura	-	-	-	-	-	-	-	-	9		51	99	60	115	1	2	-	-
26	Uttarakhand	3	3	-	-	-	-	-	-	23		42	76	65	117	5		0	
27	Uttar Pradesh	28		-	-	0	3	0		545	983	1,035	1,926	1,581	2,908	121	193	20	
28	West Bengal TOTAL (A)	31 3,355	233 8,151	-	-	509	1,013	509		465 9,277	791 15,629	1,164 20,776	1,977 <b>34,544</b>	1,629 30,054	2,768 <b>50,173</b>	222 2,850	306 4,783	93	
	UNION TERRITORIES	3,355	6,151	-	-	509	1,013	309	1,013	9,277	15,629	20,776	34,344	30,034	50,175	2,030	4,/63	93	249
1	Andaman and Nicobar Islands				-					0		1	2	1	2		-		-
2	Chandigarh	- 0	1			-	-		-	49	62	33	48	82	110	2	- 3	- 1	<del>-</del>
	Dadra and Nagar Haveli	-	-	-	-	2	2	2		15		25	39	40	61			- '	<u> </u>
	Daman & Diu	-	_	-	-	-		-		5	7	5	7	10	14		0	-	-
5	Govt. of NCT of Delhi	65			-	5	8	5	8	240	373	289	460	529	833	31	87	0	3
	Jammu & Kashmir	0			-	-	-	-	-	66	118	50	94	116	212			0	0
	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Lakshadweep	-	-	-	-	-	-	-	-	-	0	1	1	1	1	-	-	-	-
9	Puducherry	41		-	-	-	-	-	-	82	132	115	183	198	315	3		0	0
	TOTAL (B)	106	164	-	-	7	10	7	10	458	714	519	833	977	1,547	36	95	1	4
																			<del></del>
	Outside India	-	-	-			-		-	-			-				<u> </u>	-	
	Outside Finance	<b>†</b>							<u> </u>		<u> </u>				<u> </u>				<del></del>
1	TOTAL (C)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<del>                                     </del>
	- 0 (0)																		
																			1
	Grand Total (A)+(B)+(C)	3,461	8,315	-	-	517	1,022	517	1,022	9,735	16,343	21,296	35,377	31,031	51,719	2,886	4,878	94	252

#### FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

#### GROSS DIRECT PREMIUM UNDERWRITTEN



		Travel	Insurance	Total	<u>Health</u>		Compensation/ r's liability	Public/ Pro	duct Liability	Engin	eering	Avi	iation	Crop In	surance	Other se	egments	Total Mise	cellaneous	Te	otal
Sl.No.	State / Union Territory	For the Quarter ended Sep 30 2021	Upto the Half Year ended , Sep 30, 2021	Quarter	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	Quarter	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended , Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021
	STATES			ļ																<b></b> '	
1	Andhra Pradesh	-	-	67		0	0	-	-	1	42	-	-	-	-	0	0	1,314	2,321	1,360	2,436
3	Arunachal Pradesh Assam	-	-	0		-		-	-	-	- 13	-	-	-	-	-		26 523	42 906	26 523	42 914
4	Assam Bihar	-	-	83		- 0	0	-	-	- 0	2	-	-	-	-	- 0	- 0	1,230	2,297	1,230	2,295
- 5	Chhattisgarh	-	<del></del>	46		4		-	-	4	4		<u> </u>	-		- 0	0	1,809	2,277	1,810	2,293
6	Goa		_	1	3					-	-			-		20	23	29	41	81	108
7	Guiarat	_	-	83	154	8	16	0	0	0	0	-	-	-	-	77	103	2,600	4,413	3,247	5,560
8	Haryana	-	-	130		2	3	-	-	19	21	-	-	-	-	66	95	1,261	2,051	1,424	2,863
9	Himachal Pradesh	-	-	2	6	-		-	-	-		-	-	-	-	-	-	81	151	81	151
10	Jharkhand	-	-	17				-	-	0	1	-	-	-	-	-		739	1,290	744	
11	Karnataka	-	-	251		19		-	-	7	12		-	-	-	229	1,162	2,573	4,867	2,792	5,709
12	Kerala	-	-	117	201	0		-	-	0	0	-	-	-	-	-	-	4,010	6,109	4,091	6,234
13	Madhya Pradesh	-	-	85		1	2	-	-	0	1	-	-	-	-	0	0	1,729	2,880	1,759	2,918
14	Maharashtra	-	-	607		4	10	1	1	13	104	-	-	-	-	696	785	4,452	6,683	6,729	11,121
15	Manipur	-	-	0		-		-	-	-	-	-	-	-	-	-	-	10	30	10	30
16	Meghalaya	-	-	0	0	-		-	-	-	-	-	-	-	-	-	-	6 10	10 21	6 10	10 21
18	Mizoram Nagaland	<del>-</del>	-	- 0	- 0			-	-	-	-		-	-	-	-	<del></del>	17	30	17	30
19	Odisha	<del>-</del>	-	48		- 0	0	-	-	- 1	- 4	-	-	-		-	- 0	855	1,563	855	1,556
20	Puniab	1 -	<u> </u>	22					- :	0	0		<b>+</b> :	-	-	- 1	4	983	1,747	989	1,768
21	Rajasthan	-	-	43						3	11		<u> </u>	-	- :	3	6	1,064	2,273	1,075	2,295
22	Sikkim			-	0	-	Ů			-	- 11						-	21	40	21	40
23	Tamil Nadu		-	384		3	5	0	0	10	14	-	-	_	-	80	117	3,628	5,814	3,689	6,558
24	Telangana	-	-	579		2	4	-	-	29	30	-	-	-	-	6	34	1,631	2,859	1,830	3,345
25	Tripura	-	-	1	2	-		-	-	-	-	-	-	-	-	-	-	62	117	62	117
26	Uttarakhand	-	-	6	17	-		-	-	-	13	-	-	-	-	-	-	71	148	74	
27	Uttar Pradesh	-	-	141		2		-	-	1	12		-	-	-	0	3	1,725	3,155	1,753	3,196
28	West Bengal	-	-	222		0	0	-	-	4	5	-	-	-	-	4	33	1,860	3,114	1,893	3,351
	TOTAL (A)	-	-	2,943	5,031	45	82	1	1	93	291	-	-	-	-	1,182	2,367	34,318	57,945	38,182	67,109
	UNION TERRITORIES																			<b></b> '	<u> </u>
1	Andaman and Nicobar Islands	-	-		<u> </u>		-	-	-	-	-	-	-	-	-	-		1	2	1	2
2	Chandigarh	-		3	· ·	-	-	-	-	-	-	-	-	-	-	-		85 40	114	85 42	
3	Dadra and Nagar Haveli Daman & Diu	-	-	-	- 0	-	-	-	-	-	-	-	-	-	-	-		10	61	10	14
5	Govt, of NCT of Delhi	-	-	31		-	1		-	17	17	-	+ - :	-		- 8	16	585	956	656	1.086
6	Jammu & Kashmir	+	+ :	0			- 1		-	- 17	10	-	+ - :	-		- 0	- 10	116	222	116	/
7	Ladakh	-	-	-	-	-	-		-	-	-	-	-		-	-		-		-	
8	Lakshadweep			-	1					-			-	-	-	-		1	1	1	1
9	Puducherry	-	-	3	5	-	-	-	-	-	-	-	-	-	-	-	-	201	320	242	361
	TOTAL (B)	-	-	37	99	-	1	-	-	17	27	-	-	-	-	8	16	1,039	1,690	1,153	1,864
	· ·																				
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	TOTAL (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A)+(B)+(C)	-	-	2,980	5,130	45	84	1	1	110	318	-	-	-	-	1,191	2,383	35,357	59,635	39,335	68,973

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

Name of the Insurer: Magma HDI General Insurance Company Limited IRDA Registration No. 149 dated 22nd May, 2012



Date: Sep 30, 2021

(Amount in Rs. Lakhs)

Sl.No.	Line of Business		er ended Sep 30, 021		r ended Sep 30, 20	Upto the Half Yea	_	Upto the Half Ye	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	3,461	4,331	1,798	4,017	8,315	7,213	4,835	5,981
2	Marine Cargo	517	58	426	78	1,022	132	939	179
3	Marine Other than Cargo	-	•	•	-	-	-	-	-
4	Motor OD	9,735	355,966	6,925	370,528	16,343	602,967	11,011	589,101
5	Motor TP	21,296	340,637	16,642	361,907	35,377	580,039	28,440	575,677
6	Health	2,886	10,127	2,536	24,969	4,878	18,124	3,862	42,359
7	Personal Accident	94	7,431	80	7,364	252	13,239	175	12,335
8	Travel	-	ı	1	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	46	123	41	130	84	253	77	281
10	Public/ Product Liability	1	6	2	8	1	6	3	13
11	Engineering	110	56	198	82	318	150	318	202
12	Aviation	-	ı	ı	-	-	-	-	-
13	Crop Insurance	-	-	1	-	-	-	-	-
14	Other segments	-	-	1	-	-	-	-	-
15	Miscellaneous	1,191	1,373	1,330	1,534	2,383	2,739	1,698	3,158

Note: 1. Motor TP Policy count is inclusive of Motor OD comprehensive policies policy count

2. Standalone Motor TP policy count for Q2 FY22 is 19,641 and Upto Q2 FY 22 is 29,671 which is included in Motor TP policy count. However these are not considered in total policy count to keep the numbers in line with Monthly Business Return and Annexure VI Regulatory report.

## FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: Magma HDI General Insurance Company Limited

IRDA Registration No. 149 dated 22nd May, 2012



Date: Sep 30, 2021

Sl.No.	Channels	For the Qu Sep 30	arter ended ), 2021		If Year ended 0, 2021	-	arter ended ), 2020	-	f Year ended 0, 2020
		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	16,342	1,726	28,113	3,041	20,506	1,886	36,675	3,495
2	Corporate Agents-Banks	2,622	27	4,876	86	2,807	34	5,232	66
3	Corporate Agents -Others	18,035	1,947	33,966	3,824	29,082	3,063	58,430	5,715
4	Brokers	207,157	22,578	316,033	40,174	141,194	13,787	209,094	23,220
5	Micro Agents	=	-	-	-	=	=	=	ı
6	Direct Buisness:								
	-Officers/Employees	=	-	-	-	=	=	=	ı
	-Online (Through Company Website)	124	5	139	5	8	0	22	1
	-Others (Other than Through Company Website)	28,456	3,126	48,729	4,585	25,867	2,462	44,916	3,841
7	Common Service Centres(CSC)	-	-	=	-	=	=	=	ı
8	Insurance Marketing Firm	54	6	386	17	4	0	6	1
9	Point of sales person (Direct)	117,439	9,104	209,198	15,087	156,794	7,007	250,068	12,284
10	MISP (Direct)	7,946	763	16,537	1,381	25,560	882	40,966	1,496
11	Web Aggregators	937	54	16,517	771	16,538	859	24,411	1,238
12	Referral Arrangements	-	-	-	-	-	=	-	-
13	Others	-	-	-	-	-	-	-	-
	Total (A)	399,112	39,336	674,494	68,973	418,360	29,979	669,820	51,357
14	Business outside India (B)		-		-		-		-
	Grand Total (A+B)	399,112	39,336	674,494	68,973	418,360	29,979	669,820	51,357

#### FORM NL-37-CLAIMS DATA

# Name of the Insurer: Magma HDI General Insurance Company Limited IRDA Registration No. 149 dated 22nd May, 2012



Jpto the qu	arter ending September 30, 2021										No. of claims only	<u></u>
Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health
1	Claims O/S at the beginning of the period	176	90	-	90	3,741	7,065	10,806	701	31	-	732
2	Claims reported during the period	9,632	516	-	516	41,200	3,091	44,291	4,894	70	-	4,964
	(a) Booked During the period	9,626	507	-	507	41,068	2,971	44,039	4,853	62	-	4,91
	(b) Reopened during the Period	6	9		9	132	120	252	41	8		49
	(c) Other Adjustment	-	-	-	-	-	-	-	-	-	-	-
3	Claims Settled during the period	6,284	348	-	348	32,788	854	33,642	3,938	37	-	3,975
	(a) paid during the period (b) Other Adjustment	-	-	-	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period	1,652	74	-	74	5,679	205	5,884	577	25	-	602
	Other Adjustment	-	-	-	-	-	-	-	-	-	-	-
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	1,872	184	-	184	6,474	9,097	15,571	1,080	39	-	1,119
	Less than 3months	1,456	91	-	91	5,309	2,121	7,430	1,036	31	-	1,067
	3 months to 6 months	338	49	-	49	612	651	1,263	42	6		48
	6months to 1 year	52	20	-	20	140	1,052	1,192	1	-	-	1
	1 year and above	26	24	-	24	413	5,273	5,686	1	2	-	3

Upto the qu	arter ending September 30, 2021									(Amount in Rs. La	ıkhs)	
Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health
1	Claims O/S at the beginning of the period	4,228	1,584	-	1,584	4,321	46,429	50,750	549	72	-	621
2	Claims reported during the period	4,442	584	-	584	10,889	13,806	24,695	4,739	119	-	4,858
	(a) Booked During the period	4,422	566	-	566	10,648	13,212	23,859	4,710	114	-	4,824
	(b) Reopened during the Period	19	18	1	18	241	595	836	29	4	-	34
	(c) Other Adjustment	-	ı	•	-	-	ı		-	-	-	
3	Claims Settled during the period	1,515	509		509	7,581	5,143	12,724	2,848	103	-	2,951
	(a) paid during the period (b) Other Adjustment	-	-	-		-	-	-	-	-	-	-
4	Claims Repudiated during the period	852	96	-	96	2,319	1,425	3,745	512	39	-	551
	Other Adjustment	-	-	-	-	-	-	-	-	-	-	-
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	3,413	1,654	-	1,654	5,686	57,462	63,148	928	45	-	973
	Less than 3months	904	123	-	123	2,880	9,349	12,229	891	35	-	926
	3 months to 6 months	181	126	-	126	988	3,482	4,470	36	8	-	44
	6months to 1 year	654	227	-	227	464	6,607	7,071	0	-	-	0
	1 year and above	1,675	1,178	-	1,178	1,354	38,024	39,378	0	2	-	2

#### FORM NL-37-CLAIMS DATA

Name of the Insurer: Magma HDI General Insurance Company Limite IRDA Registration No. 149 dated 22nd May, 2012



Upto the qu	arter ending September 30, 2021							No. of claims only	
Sl. No.	Claims Experience	Workmen's	Public/ Product	Engineering	Aviation	Crop Insurance	Other Segments	Miscellaneous	Total
		Compensation/	Liability						
		Employer's							
1	Claims O/S at the beginning of the period	8	30	27	-	-	-	7	11,876
2	Claims reported during the period	21	20	30	-	-	-	31	59,505
	(a) Booked During the period	20	20	30		-	-	31	59,188
	(b) Reopened during the Period	1	-	-		-	-	1	317
	(c) Other Adjustment		-	-		-	-	-	-
3	Claims Settled during the period	8	-	9	•	-	-	26	44,292
	(a) paid during the period	_	_		_	_	_		
	(b) Other Adjustment	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period	2	1	6		-	-	3	8,224
	Other Adjustment	1	-	-	•	-	1	1	-
	Unclaimed (Pending claims which are transferred to								
5	Unclaimed A/c. after the mandatory period as prescribed by	-	-	-	-	-	-	-	-
	the Authority)								
6	Claims O/S at End of the period	20	48	42		-	-	9	18,865
	Less than 3months	6	11	22		-	-	2	10,085
	3 months to 6 months	10	8	-		-	-	5	1,721
	6months to 1 year	4	20	1	-	-	-	1	1,291
	1 year and above		9	19		-	-	1	5,768

Upto the qu	uarter ending September 30, 2021						(Amount in Rs. La	akhs)	
Sl. No.	Claims Experience	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 period	14	175	308	-	_	-	153	57,833
2	Claims reported during the period	25	30	65	-	-	-	42	34,739
	(a) Booked During the period	24	30	65	-	-	-	42	33,832
	(b) Reopened during the Period	1	-	-	-	-	-	-	907
	(c) Other Adjustment	-	-	-	-	-	-	-	-
3	Claims Settled during the period	19	2	53	-	-	-	30	17,803
	(a) paid during the period (b) Other Adjustment	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period	-	2	33	-	-	-	3	5,281
	Other Adjustment	-	-	-	-	-	-	-	-
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	23	205	247	-	-	-	154	69,817
	Less than 3months	13	13	38	-	-	-	0	14,246
	3 months to 6 months	6	18	-	-	-	-	14	4,859
	6months to 1 year	4	107	3	-	-	-	0	8,066
	1year and above	-	67	205	-	-	-	140	42,646

#### FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: Magma HDI General Insurance Company Limited IRDA Registration No. 149 dated 22nd May, 2012



For the Ouarter ending on September 30, 2021

	puarter ending on September 3	- / -					Ageing of	Claims (	Claims paid)								in Rs. Lakhs)
Sl.No.	Line of Business			No. of cla	aims paid						Amount	t of claims	paid			Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 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		
1	Fire	851	2,261	187	13	7	1	-	178	169	25	187	51	0	-	3,320	610
2	Marine Cargo	164	45	7	4	4	1	-	134	37	43	5	6	105	-	225	329
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	16,364	4,723	1,417	276	5	2	-	2,098	1,702	1,081	520	20	1	3	22,787	5,424
5	Motor TP	16	94	147	150	246	46	17	90	338	735	910	1,291	457	397	716	4,218
6	Health	2,114	451	-	ı	-	-	ı	599	1,209	-	-	-	-	ı	2,565	1,808
7	Personal Accident	16	4	-	1	-	-	ı	12	48	-	-	1	-	ı	20	60
8	Travel	-	-	-	,	-	-	1	-	-	-	-	-	-	1	-	-
9	Workmen's Compensation/ Employer's liability	3	-	2	-	-	-	-	6	-	1	-	-	-	-	5	7
10	Public/ Product Liability	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0
11	Engineering	4	2	-	-	-	-	-	8	18	-	-	-	-	-	6	26
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	4	1	1	-	-			17	0	-	-	5	-	-	6	22

#### FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: Magma HDI General Insurance Company Limited IRDA Registration No. 149 dated 22nd May, 2012



Upto the Quarter ending on September 30, 2021

(Rs in Lakhs)

	opto the Quarter ending on S						Ageing of	Claims (	Claims paid)							Ì	Í
Sl.No.	Line of Business			No. of cla	aims paid						Amoun	t of claims	paid			Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	vears	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	and <= 3	> 3 years and <= 5 years			
1	Fire	3,702	2,350	202	15	12	3	-	344	247	276	193	64	391	-	6,284	1,515
2	Marine Cargo	263	58	11	8	7	1	-	223	82	69	22	9	105	-	348	509
3	Marine Other than Cargo	-	-	-	-	-	-	ı	-	1	-	-	-	-	-	-	-
4	Motor OD	23,506	7,152	1,803	318	7	2	i	3,020	2,486	1,465	579	27	1	3	32,788	7,581
5	Motor TP	18	109	175	180	286	64	22	107	441	907	1,082	1,468	665	472	854	5,143
6	Health	3,267	671	-	-	-	-	1	985	1,863	-	-	-	-	-	3,938	2,848
7	Personal Accident	25	12	-	-	-	-	ı	23	80	-	-	-	-	-	37	103
8	Travel	=	-	-	-	-	-	i	ı	·	-	-	•	-	-	-	=
9	Workmen's Compensation/ Employer's liability	3	-	4	1	-	-	1	6	-	12	1	-	-	-	8	19
10	Public/ Product Liability	-	-		-	-	-	-	0	-	-	1	-	-	-	-	2
11	Engineering	6	2	-	-	1	-	1	11	18	-	-	24	-	-	9	53
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=
14	Other segments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	22	2	1	1	-	-	-	22	0	5	3	-	-	-	26	30

#### FORM NL-40-UNDERWRITING PERFORMANCE

Segmental performance upto the Sept Quarter of Current financial year

						•								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Particulars	FIRE		MARINE						Mot					
						Motor OD				Moto	r TP		Motor Other	
		Marine Cargo	Marine-Other than Marine Cargo	Total	Motor OD-Private car	Motor OD-Two Wheeler	Motor OD- Commercial Vehicle	Motor TP- Private car	Motor TP- Two Wheeler	Motor TP- Commercial Vehicle (Declined Pool)		Motor TP- commercial Vehicle (Other than Pool)		Total
Premium														
Gross Direct Premium	8,315	1,023	-	1,023	8,540	2,934	4,869	3,987	5,859	-	-	25,531	-	51,720
Gross Written Premium	11,371	1,100		1,100	8,540	2,934		3,987	5,859	-	-	25,531	-	51,720
Net Written Premium	2,220	64	-	64	2,869	989	1,639	3,548	4,975	-	-	23,703	-	37,723
Net Earned Premium (A)	1,772	62	-	62	1,789	931	1,395	3,394	5,700	-	-	23,257	-	36,466
Claims														
Claims (Gross)	6,004	1,906	=	1,906	5,187	1,496		3,023	6,039	-	-	16,785	-	35,733
Claims incurred (Net) (B)	1,067	28	-	28	1,510	414	798	3,090	5,218	-	-	15,587		26,617
Commission														
Commission-Gross	593	70	-	70	1,607	602	790		15	-	-	414		3,493
Commission-Net (C)	(8)	(37)	-	(37)	(505)	(125)	(420)	(82)	(338)	-	-	67		(1,403)
Total Operating expenses (D)	3,315	320	-	320	2,760	948	1,573	1,205	1,771	-	-	7,716	-	15,974
Premium deficiency (E)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-
Underwriting Result (F=A-B-C-D-E)	(2,602)	(247)	-	(247)	(1,976)	(306)	(556)	(819)	(951)	-	-	(113)	-	(4,722)
Underwriting Ratio =(f)*100/(A)	(147)	(399)	_	(399)	(110)	(33)	(40)	(24)	(17)	-	-	(0)	_	(13)

#### FORM NL-40-UNDERWRITING PERFORMANCE

Segmental pe

performance upto the Sept Quarter of	Amount in Rs. Lakhs)

		<u> 1iscellaneous</u>										
Particulars		HEA	<b>NLTH</b>			PERSONAL ACC	IDENT	TRA	AVEL		Health Total	
	Health Insurance Individual	Health Insurance - Group- Government Schemes	Health Insurance - Group- Employer/Empl oyee Schemes		Personal Accident - Individual	Personal Accident- Group(Governme nt Schemes)	Personal Accident- Group(Others)	Overseas Travel	Domestic Travel	Retail	Group	Government Schemes
Premium												
Gross Direct Premium	1,433	-	2,795	650	75		178	-	-	1,508	3,623	-
Gross Written Premium	1,433	-	2,795	650	75	-	178	-	-	1,508	3,623	-
Net Written Premium	1,361	-	2,655	463	71	-	153	-	-	1,432	3,271	-
Net Earned Premium (A)	1,369	-	1,830	649	77		149	-	-	1,446	2,628	-
Claims												
Claims (Gross)	1,033	-	2,179	40	47		85	-	-	1,080	2,304	-
Claims incurred (Net) (B)	900	-	2,069	38	45	-	81	-	-	945	2,188	-
Commission												
Commission-Gross	111		174	53	2	-	19	-	-	113	246	-
Commission-Net (C)	100		161	(44)	1	-	18	-	-	101	135	-
											·	·
Total Operating expenses (D)	547	-	1,067	248	29	-	70	-	-	577	1,385	-
Premium deficiency (E)	-	-	-	-	-	-	-	-	-	-	-	-
Underwriting Result (F=A-B-C-D-E)	(178)	-	(1,467)	407	2	-	(20)	-	-	(177)	(1,080)	-
Underwriting Ratio =(f)*100/(A)	(13)	-	(80)	63	2	-	(13)	-	-	(12)	(41)	_

Segmental performance upto the Sept Quarter of Current financial year

Particulars	OTHER MISCELLANEOUS								Mi	Miscellaneous Total		Grand Total
	Engineering	Aviation	Product Liability	Liability Insurance	Workmen Compensation/ Employer's Liability	Crop Insurance	Credit Insurance	Others (a)	Retail	Group	Governmen t Schemes	
Premium												
Gross Direct Premium	318	-	-	2,366	83	-	-	18	56,012	3,623	-	68,973
Gross Written Premium	409	-	-	2,435	83		-	36	56,190	3,623	-	72,284
Net Written Premium	70	-	-	74	79		-	26	39,404	3,271	-	44,958
Net Earned Premium (A)	76	-	-	82	70	-	-	49	38,189	2,628	-	42,651
Claims												
Claims (Gross)	(14)	-	-	1,137	70		-	(116)	37,890	2,304	-	48,104
Claims incurred (Net) (B)	18	-	<u>-</u>	44	67	-	-	6	27,697	2,188	-	30,980
Commission												
Commission-Gross	35	-	-	34	14	-	-	2	3,691	246	-	4,600
Commission-Net (C)	1	-	-	(123)	14	-	-	6	(1,404)	135	-	(1,314)
Total Operating expenses (D)	120	-	0	703	25	-	-	31	17,429	1,385	-	22,450
Drawing deficiency (F)												(3)
Premium deficiency (E)	-	-	<del>-</del>	-	-	-	-	-	-	-	-	(2)
Underwriting Result (F=A-B-C-D-E)	(63)	-	(0)	(542)	(36)	-	-	6	(5,534)	(1,080)	-	(9,464)
Underwriting Ratio =(f)*100/(A)	(83)	-	-	(661)	(51)	-	-	12	(14)	(41)	_	(22)

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

## FORM NL-41 OFFICES INFORMATION

Name of the Insurer: Magma HDI General Insurance Company Limited IRDA Registration No. 149 dated 22nd May, 2012



As at: September 30, 2021

Date: September 30, 2021

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	133
2	No. of branches approved during the year	0
3	No. of branches opened during the year Out of approvals of previous year	0
4	Out of approvals of this year	0
5	No. of branches closed during the year	1
6	No of branches at the end of the year	132
7	No. of branches approved but not opened	0
8	No. of rural branches	9
9	No. of urban branches	123
10	No. of Directors:-  (a) Independent Director  (b) Executive Director  (c) Non-executive Director  (d) Women Director  (e) Whole time director	Total Directors:- 8 (a) 4 (including Women Director) (b) 1 (including Whole time Director) (c) 3 (excluding Independent Directors) (d) 1 (who is also an Independent Director) (e) 1 (who is also an Executive Director)
11	No. of Employees  (a) On-roll: (b) Off-roll: (c) Total	(a) On roll - 1245 (Sept'21 Closing HC) (b) Off roll - NA (c) Total - 1245
12	No. of Insurance Agents and Intermediaries  (a) Individual Agents, (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	Sep'21 (a) 699 (b) 3 (c) 8 (d) 455 (e) 0 (f) 4 (g) 131 (h) 7862 (i) 0

**Employees and Insurance Agents and Intermediaries - Movement** 

Particulars	Employees	Insurance Agents and Intermediaries		
Number at the beginning of the quarter	1113 (Closing HC June'21)	8430		
Recruitments during the quarter	224 (July to Sept)	798		
Attrition during the quarter	92 (July to Sept)	66		
Number at the end of the quarter	1245 (Closing HC Sep'21)	9162		

#### FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Name of the Insurer: Magma HDI General Insurance Company Limited IRDA Registration No. 149 dated 22nd May, 2012



Date: 30-Sep-21

Board of Directors and Key Management Persons								
Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any				
1	Sanjay Chamria	Chairman, Non-Executive Director	Director	No Change				
2	Mayank Poddar	Non-Executive Director	Director	No Change				
3	Jens Holger Wohlthat	Vice Chairman and Non-Executive Director	Director	No Change				
4	Kailash Nath Bhandari	Independent Director	Director	No Change				
5	Rajive Kumaraswami	Managing Director and Chief Executive Officer	Director	No Change				
6	Sunil Mitra	Independent Director	Director	No Change				
7	V. K. Viswanathan	Independent Director	Director	No Change				
8	Suvalaxmi Chakraborty	Independent Director	Director	No Change				
9	Vikas Mittal	Deputy Chief Executive Officer	KMP	No Change				
10	Gaurav Parasrampuria	Chief Financial Officer	KMP	No Change				
11	Amit Bhandari	Chief Technical Officer and Chief Risk Officer	KMP	No Change				
12	Jinesh Shah	Chief Investment Officer	KMP	No Change				
13	Amit Loya	Chief Internal Auditor	KMP	No Change				
14	Gufran Ahmed Siddiqui	Company Secretary	KMP	No Change				
15	Shivendra Tripathi	Appointed Actuary	KMP	No Change				
16	Priyanka Jain	Compliance Officer	KMP	Ceased w.e.f. 22/07/2021				
17	Anil Maniklal Agarwal	Head Legal & Chief Compliance Officer	KMP	Appointed w.e.f. 22/07/2021				
18	Priyalal Ghosh	Chief Human Resource Officer	KMP	Appointed w.e.f. 22/07/2021				

# FORM NL-43-RURAL & SOCIAL OBLIGATIONS (QUARTERLY RETURNS)



Insurer: Magma HDI General Insurance Company Limited IRDA Registration No. 149 dated 22nd May, 2012

Upto the Quarter ending on

30-Sep-21

(Amount in Rs. Lakhs)										
	Rural & Social Obligations (Quarterly Returns)									
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured					
1	FIRE	Rural	3,238	1,117	1,059,755					
1	FIRE	Social	-	-	-					
2	MARINE CARGO	Rural	42	282	238,194					
۷	MARINE CARGO	Social	=	=	-					
3	MARINE OTHER THAN CARGO	Rural	-	-	-					
3	MARINE OTHER THAN CARGO	Social	-	-	-					
4	MOTOR OD	Rural	296,933	7,295	794,230					
4	MOTOR OD	Social	-	-	-					
5	MOTOR TP	Rural	288,643	17,104	-					
3	MOTOR IF	Social	-	-	-					
6	HEALTH	Rural	8,257	971	54,358					
U	HEALIH	Social	-	-	-					
7	PERSONAL ACCIDENT	Rural	8,990	96	176,247					
/	PERSONAL ACCIDENT	Social	-	-	=					
8	TRAVEL	Rural	-	-	-					
0	TRAVEL	Social	-	-	=					
9	Workmen's Compensation/ Employer's liability	Rural	76	19	29,760					
7	workmen's Compensation/ Employer's hability	Social	253	84	190,186					
10	Public/ Product Liability	Rural	1	0	=					
10	1 done, 1 foddet Elabinty	Social	=	=	=					
11	Engineering	Rural	44	34	35,574					
11	Eligineering	Social	-	-	-					
12	Aviation	Rural	-	-	-					
12	Aviation	Social	-	-	-					
13	Other Segment	Rural	-	-	-					
13	other beginnin	Social	-	-	-					
14	Miscellaneous	Rural	1,764	244	209,654					
17	TVIISCEII aireous	Social	-	-	-					
	Total	Rural	319,345	27,161	2,597,772					
	i viai	Social	253	84	190,186					

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



- (i) Name of the Insurer: Magma HDI General Insurance Company Limited
- (ii) Registration No. 149 and Date of Registration with the IRDAI: 22nd May, 2012
- (iii) Gross Direct Premium Income during immediate preceding FY: Rs.128,359 (in Lakhs)
- (iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: Rs. 68,267 (in Lakhs)
- (v) Obligation of the Insurer to be met in a financial year Rs.41,027 (in Lakhs)

# **Statement Period: Quarter ending September 30, 2021**

	(Amount in Rs. Lakhs)			
Items	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021		
Gross Direct Motor Third Party Insurance Business Premium in respect of				
liability only policies (L)	1,742	2,819		
Gross Direct Motor Third Party Insurance Business Premium in respect of				
package policies (P)	19,553	32,557		
Total Gross Direct Motor Third Party Insurance Business Premium (L+P)	21,296	35,377		
Total Gross Direct Motor Own damage Insurance Business Premium	9,735	16,343		
Total Gross Direct Premium Income	39,336	68,973		



Name of the Insurer: Magma HDI General Insurance Company Limited IRDA Registration No. 149 dated 22nd May, 2012

Date: September 30, 2021

#### GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance	Additions during the	Cor	nplaints Resolved	l		Total Complaints
			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
1	Complaints made by customers							
a)	Proposal Related	-	-	-	-	-	-	-
b)	Claims Related	=	45	6	19	20	-	66
c)	Policy Related	-	15	12	3	ı	-	17
d)	Premium Related	=	-	-	-	-	-	1
e)	Refund Related	-	3	1	2	-	-	5
f)	Coverage Related	-	1	1	-	-	-	2
g)	Cover Note Related	-	-	-	-	-	-	-
h)	Product Related	-	-	-	-	-	-	2
i)	Others	-	-	-	-	-	-	6
-	Total	-	64	20	24	20	-	99
2	Total No. of policies during previous year:	669,820						
3	Total No. of claims during previous year:	29,351						
4	Total No. of policies during current year:	674,494						
5	Total No. of claims during current year:	59,505						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.49						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	11.09						
		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		-				-	
	15 - 30 days	-	-	-	-	-	-	
c)	30 - 90 days	-	-	-	-	-	-	
d)	90 days & Beyond	-	-	-	-	-	-	
	Total Number of Complaints	-	-	-	-	-	-	

# Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE



Date: Sep 30, 2021

Name of the Insurer: Magma HDI General Insurance Co Ltd IRDA Registration No. 149 dated 22nd May, 2012

For the Quarter ending: September 30, 2021

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
05-Jul-21	Dewan Housing Finance Corporation Ltd	Committee of Creditors	To approve revisions to the distribution mechanism of the value receivable by certain creditors of Dewan Housing Finance Corporation Limited (DHFL) under the resolution plan submitted by Piramal Capital & Housing Finance Company Limited (as discussed in the Twenty First Meeting of the Committee of Creditors of DHFL)	shall be paid the Resolution Plan Payments, in proportion of their admitted claim, which amount shall be equal to approximately 40% of their respective admitted claims, similar to the recovery of the Secured FCs (who have voted in	To vote Against the resolution	Against	the proposed mechanism is reducing our share ~1.8% and considering that the risk and reward between secured and unsecured creditors should be differentiated and cannot be equated