MAGMA HDI GENERAL INSURANCE COMPANY LIMITED



	Disclosures - NON- LIFE INSURANCE CO	OMPANIES
	For the Quarter and Nine months ended Dec	ember 31, 2021
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2	NL-2-B-PL	Profit & Loss Account
3	NL-3-B-BS	Balance Sheet
4	NL-4-PREMIUM SCHEDULE	Premium
5	NL-5-CLAIMS SCHEDULE	Claims Incurred
6	NL-6-COMMISSION SCHEDULE	Commission
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
8	NL-8-SHARE CAPITAL SCHEDULE	Share Capital
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
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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 DECEMBER 31, 2021



(Amount in Rs. Lakhs)

	(Amount in Rs. Laki												
	Particulars	Schedule Ref. Form No.		Fi	re		Marine						
			For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020			
1 Prem	niums earned (Net)	NL-4	69.68	1,841.89	621.20	1,240.09	19.52	81.77	6.40	59.54			
2 Profi	it/ Loss on sale/redemption of Investments		31.70	61.52	27.18	121.75	0.53	1.39	(2.73)	1.18			
3 Inter	rest, Dividend & Rent – Gross		234.93	728.00	242.89	546.98	2.03	14.26	(7.07)	4.57			
4 Othe	er												
` '	Other Income (i) Miscellaneous Income		0.57	1.34	0.36	0.88	0.03	0.13	0.09	0.30			
	Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management		567.63	784.01	20.52	34.70	78.83	173.40	16.95	89.40			
TOT	AL (A)		904.51	3,416.76	912.15	1,944.40	100.94	270.95	13.64	154.99			
H	AL (A)		501152	5/120.70	312:13	1,511110	200.5-1	270135	25.01	151155			
6 Clair	ms Incurred (Net)	NL-5	70.49	1,137.46	192.01	1,563.80	(11.16)	17.08	197.86	261.31			
	mission	NL-6	(114.33)	(122.21)	(84.26)	(168.68)	(8.52)	(45.76)	(3.47)	(62.48)			
	rating Expenses related to Insurance Business	NL-7	2,118.09	5,433.46	1,249,74	3,554.34	133.62	453.91	25.95	350.27			
	nium Deficiency		-	-	-	-	(0.37)	(2.29)	1.19	(2.02)			
тот	AL (B)		2,074.25	6,448.71	1,357.49	4,949.46	113.57	422.94	221.53	547.08			
	erating Profit/(Loss) (A - B)		(1,169.74)	(3,031.95)	(445.34)	(3,005.06)	(12.63)	(151.99)	(207.89)	(392.09)			
										·			
11 APP	PROPRIATIONS												
Tran	nsfer to Shareholders' Account		(1,169.74)	(3,031.95)	(445.34)	(3,005.06)	(12.63)	(151.99)	(207.89)	(392.09)			
	nsfer to Catastrophe Reserve		-	-	-	-	-	-	-	-			
	nsfer to Other Reserves		-	-	-	-	-	-	-				
тот	AL (C)		(1,169.74)	(3,031.95)	(445.34)	(3,005.06)	(12.63)	(151.99)	(207.89)	(392.09)			

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

Note - 1

Pertaining to Policyholder's funds		Fi	re			Ma	rine	
	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
Interest, Dividend & Rent	223.32	677.25	201.46	494.55	2.21	15.26	(7.33)	4.79
Add/Less:-								
Investment Expenses	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(15.82)	(44.55)	(10.73)	(22.23)	(0.18)	(1.00)	0.26	(0.22)
Amount written off in respect of depreciated investments	ı	٠	-	٠	-	i	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-
Investment income from Pool	27.43	95.30	52.16	74.66	-		-	-
Interest, Dividend & Rent – Gross*	234.93	728.00	242.89	546.98	2.03	14.26	(7.07)	4.57

^{*} Term gross implies inclusive of TDS

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 DECEMBER 31, 2021



(Amount in Rs. Lakhs)

$\overline{}$	5. P. L.		(Amount in Rs. Lakns) Ichedule Miscellaneous Total												
	Particulars	Schedule Ref. Form		Miscell	aneous			To	otai						
		No.													
			For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020					
1	Premiums earned (Net)	NL-4	23,117.53	63,933.84	18,580.02	55,706.57	23,206.73	65,857.50	19,207.62	57,006.20					
2	Profit/ Loss on sale/redemption of Investments		655.92	1,229.24	448.25	2,787.92	688.15	1,292.15	472.70	2,910.85					
3	Interest, Dividend & Rent – Gross		4,467.97	12,645.05	3,850.66	10,818.68	4,704.93	13,387.31	4,086.48	11,370.23					
4	Other														
	(a) Other Income (i) Miscellaneous Income		5.36	10.25	2.53	6.26	5.96	11.72	2.98	7.44					
	(b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management		4,243.04	4,933.99	194.16	494.06	4,889.50	5,891.40	231.63	618.16					
	TOTAL (A)	 	32,489.82	82,752.37	23,075.62	69,813.49	33,495.27	86,440.08	24,001.41	71,912.88					
\vdash	I I I I I I I I I I I I I I I I I I I	+	32/103102	02/702.07	25/075102	03/023:13	35/135127	50/110100	21,002.112	71/312100					
6	Claims Incurred (Net)	NL-5	15,021.32	44,907.04	14,489.27	43,848.79	15,080.65	46,061.58	14,879.14	45,673.90					
7	Commission	NL-6	(293.97)	(1,563.12)	(1,143.79)	(3,592.54)	(416.82)	(1,731.09)	(1,231.52)	(3,823.70)					
8	Operating Expenses related to Insurance Business	NL-7	14,868.62	33,683.57	9,048.06	22,550.02	17,120.33	39,570.94	10,323.75	26,454.63					
9	Premium Deficiency	,,,_,		-	-	,	(0.37)	(2.29)	1.19	(2.02)					
\vdash	TOTAL (B)		29,595.97	77,027.49	22,393.54	62,806.27	31,783.79	83,899.14	23,972.56	68,302.81					
\vdash	TOTAL (B)	+	29,393.97	77,027.49	22,393.34	02,000.27	31,763.79	03,033.14	23,372.30	00,302.01					
10	Operating Profit/(Loss) C= (A - B)		2,893.85	5,724.88	682.08	7,007.22	1,711.48	2,540.94	28.85	3,610.07					
11	APPROPRIATIONS	-													
	Transfer to Shareholders' Account		2,893.85	5,724.88	682.08	7,007.22	1,711.48	2,540.94	28.85	3,610.07					
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-						
	Transfer to Other Reserves		-	-	-	-	-	-	-	-					
	TOTAL (C)	1	2,893.85	5,724.88	682.08	7,007.22	1,711.48	2,540.94	28.85	3,610.07					

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

Pertaining to Policyholder's funds		Miscell	aneous			To	tal	
	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
Interest, Dividend & Rent	4,805.46	13,532.90	4,073.34	11,324.55	5,030.99	14,225.42	4,267.47	11,823.88
Add/Less:-								
Investment Expenses	-	-	-	-	-	•	-	-
Amortisation of Premium/ Discount on Investments	(337.78)	(890.27)	(224.47)	(508.97)	(353.78)	(935.83)	(234.94)	(531.41)
Amount written off in respect of depreciated investments	1	١	-	-	-	•	-	-
Provision for Bad and Doubtful Debts	-	•	-	-	-	•	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-		-	-
Investment income from Pool	0.29	2.42	1.79	3.10	27.72	97.72	53.95	77.76
Interest, Dividend & Rent – Gross*	4,467.97	12,645.05	3,850.66	10,818.68	4,704.93	13,387.31	4,086.48	11,370.23

^{*} Term gross implies inclusive of TDS



PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON DECEMBER 31, 2021

					(Amo	unt in Rs. Lakhs)
S. No.	Particulars	Schedule Ref. Form No.	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
1	OPERATING PROFIT/(LOSS)	NL-1		,		·
	(a) Fire Insurance		(1,169.74)	(3,031.95)	(445.34)	(3,005.06)
	(b) Marine Insurance		(12.63)	(151.99)	(207.89)	(392.09)
	(c) Miscellaneous Insurance		2,893.85	5,724.88	682.08	7,007.22
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		618.04	1,905.56	561.24	1,826.14
	(b) Profit on sale of investments		88.36	176.85	42.13	453.41
	(c) (Loss on sale/ redemption of investments)		0.15	(3.76)	(0.69)	(3.84)
	(d) Amortization of Premium / Discount on		(43.85)	(125.36)	(32.45)	(82.07)
	Investments		(13.03)	(123.30)	(32.13)	(02.07)
3	OTHER INCOME					
	(a) Profit on sale / discard of fixed assets		-	2.62	-	-
	(b) Miscellaneous Income/ Liabilities Written Back		0.02	0.05	-	-
	TOTAL (A)		2,374.20	4,496.90	599.08	5,803.71
4	PROVISIONS (Other than taxation)			(1 (21 20)	(0.73)	1 070 63
	(a) For diminution in the value of investments		0.70	(1,621.39)		1,870.62
	(b) For doubtful debts (c) Others		0.78 (0.27)	34.71 (1.06)	6.61	4.62
	(c) others		(0.27)	(1.00)		
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance		45.50	160.17	40.00	106.47
	Business		45.58	163.17	48.83	126.47
	(b) Bad debts written off		0.19	9.16	11.29	13.46
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	28.00
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management		4,889.50	5,891.40	231.63	618.16
	(g) Others					
	(i) Investment Expenses		4.96	15.60	4.30	14.80
	(ii) Loss on sale / discard of fixed assets		-	-	74.49	91.86
	(iii) Director Fees		28.80	58.40	14.80	45.40
	TOTAL (B)		4,969.54	4,549.99	391.23	2,813.39
6	Profit/(Loss) Before Tax		(2,595.34)	(53.09)	207.85	2,990.32
0	Trong (Loss) before tax		(2,333.34)	(33.03)	207.03	2,330.32
7	Provision for Taxation		(653.19)	(13.35)	52.98	762.28
8	Profit / (Loss) after tax		(1,942.15)	(39.74)	154.87	2,228.04
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		631.12	(1,271.29)	(1,138.40)	(3,211.57)
	Balance carried forward to Balance Sheet		(1,311.03)	(1,311.03)	(983.53)	(983.53)
	to builded for the to building officet		(-/5-1.00)	(2/311.03)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(505,55)

FORM NL-3-B-BS MAGMA HDI GENERAL INSURANCE COMPANY LIMITED IRDA Registration No. 149 dated 22nd May, 2012 BALANCE SHEET AS AT 31ST DECEMBER 2021



		<u> </u>	mount in Rs. Lakns)
Particulars	Schedule Ref. Form No.	As at Dec 31, 2021	As at Dec 31, 2020
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	15,470.73	15,470.73
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
EMPLOYEE STOCK OPTION RESERVE		417.28	346.84
RESERVES AND SURPLUS	NL-10	27,962.24	27,962.24
FAIR VALUE CHANGE ACCOUNT			
- SHAREHOLDERS' FUNDS		0.43	0.26
- POLICYHOLDERS' FUNDS		3.27	1.70
BORROWINGS	NL-11	26.16	62.33
TOTAL		43,880.11	43,844.10
A DRI LCATION OF FUNDS			
APPLICATION OF FUNDS	NH 10	41,406,20	27 400 42
INVESTMENTS - SHAREHOLDERS	NL-12	41,406.29	37,498.43
INVESTMENTS - POLICYHOLDERS	NL-12A	311,459.16	250,569.15
LOANS	NL-13	81.88	449.87
FIXED ASSETS	NL-14	2,493.09	2,396.15
DEFERRED TAX ASSET (Net)		1,972.89	1,966.63
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15	4,122.51	3,147.30
ADVANCES AND OTHER ASSETS	NL-16	19,282.90	16,037.39
Sub-Total (A)		23,405.41	19,184.69
DEFERRED TAX LIABILITY (NET)		-	-
CURRENT LIABILITIES	NL-17	278,623.79	221,250.16
PROVISIONS	NL-18	59,625.85	47,954.19
Sub-Total (B)		338,249.64	269,204.35
NET CURRENT ASSETS (C) = (A - B)		(314,844.23)	(250,019.66)
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT	NL-19		
WRITTEN OFF OR ADJUSTED)		-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,311.03	983.53
TOTAL		43,880.11	43,844.10

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 Dec 31, 2021	As at Dec 31, 2020
1 articulars	As at Dec 31, 2021	As at Dec 31, 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 ##	143.90	-
• Income Tax	0.13	0.13
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7 .Others ###	6,000.00	-
TOTAL	8,646.70	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. 2,502.68 lacs 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 in this case.

The Company is in receipt of a Show Cause Notice (SCN) under section 73 of CGST/ SGST Act 2017 from Telangana, and Chattisgarh for mismatch of input tax credit claimed with GSTR2A. The Company does not expect any outflow of economic benefits in these cases.

In respect of a regulatory matter pertaining to the capital raise in the year 2012, the Company and two of its directors have received an Order dated November 24, 2021 from the government authority imposing a monetary penalty for alleged violation of Foreign Exchange and Management Act (FEMA). The penalty amounting to Rs. 6,000 lacs has been imposed on the Company.

The Company has appealed against the Order in the Appellate Tribunal for Foreign Exchange. The Company has also challenged the Order in High Court (HC) of Calcutta. The Hon'ble HC has admitted Company's writ petition and granted an interim stay on the operation of the impugned Order vide its Order dated January 17, 2022. The matter would now be heard once the government authority submits the affidavit. The Company, based on the opinion from legal experts believes that it has a strong case to defend.

Based on an indemnity provided by the original promoters of Magma group, who have undertaken to fully indemnify, defend and hold harmless the Company from the aforementioned penalty and associated legal costs, the above Order is unlikely to have any financial implication on the Company.

FORM NL-4-PREMIUM SCHEDULE



(Amount in Rs. Lakhs)

	FIRE		Marine Cargo		Marin	ne Hull	Total M	<u> Marine</u>	Motor OD		Motor TP		<u>Total Motor</u>	
Particulars	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended
	2021	Dec 31, 2021	2021	Dec 31, 2021	2021	Dec 31, 2021	2021	Dec 31, 2021	2021	Dec 31, 2021	2021	Dec 31, 2021	2021	Dec 31, 2021
Gross Direct Premium	4,333.16	12,648.20	225.25	1,247.75	-	-	225.25	1,247.75	12,736.72	29,079.79	25,622.75	60,999.25	38,359.47	90,079.04
Add: Premium on reinsurance accepted	1,630.57	4,686.53	120.41	198.38	-	-	120.41	198.38	-	-	-	-	-	-
Less : Premium on reinsurance ceded	(4,514.58)	(13,665.98)	(326.83)	(1,363.44)	-	-	(326.83)	(1,363.44)	(8,258.70)	(19,104.31)	(2,267.27)	(5,417.65)	(10,525.97)	(24,521.96)
Net Written Premium	1,449.15	3,668.75	18.83	82.69	-	-	18.83	82.69	4,478.02	9,975.48	23,355.48	55,581.60	27,833.50	65,557.08
Add: Opening balance of UPR	3,707.49	3,260.10	35.45	33.84	-	-	35.45	33.84	5,495.01	4,113.33	34,071.00	34,194.39	39,566.01	38,307.72
Less: Closing balance of UPR	(5,086.96)	(5,086.96)	(34.76)	(34.76)	-	-	(34.76)	(34.76)	(7,109.33)	(7,109.33)	(39,682.93)	(39,682.93)	(46,792.26)	(46,792.26)
Net Earned Premium	69.68	1,841.89	19.52	81.77	-	-	19.52	81.77	2,863.70	6,979.48	17,743.55	50,093.06	20,607.25	57,072.54
Gross Direct Premium														
- In India	4,333.16	12,648.20	225.25	1,247.75	-	-	225.25	1,247.75	12,736.72	29,079.79	25,622.75	60,999.25	38,359.47	90,079.04
- Outside India	-		-	ı	-	-	-	-	-	•	-	-	-	-
										_				

	FIRE		Marine	Marine Cargo		Marine Hull		<u>Marine</u>	Motor OD		Motor TP		<u>Total Motor</u>	
Particulars	For the Quarter ended Dec 31.	Upto the Nine Months ended	For the Quarter ended Dec 31.	Upto the Nine Months ended	For the Quarter ended Dec 31.	Upto the Nine Months ended	For the Quarter ended Dec 31.	Upto the Nine Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31.	Upto the Nine Months ended	For the Quarter ended Dec 31.	Upto the Nine Months ended
	2020	Dec 31, 2020	2020	Dec 31, 2020	2020	Dec 31, 2020	2020	Dec 31, 2020	2020	Dec 31, 2020	2020	Dec 31, 2020	2020	Dec 31, 2020
Gross Direct Premium	2,288.16	7,122.91	142.89	1,081.89	1	ı	142.89	1,081.89	8,557.81	19,568.64	19,935.90	48,376.06	28,493.71	67,944.70
Add: Premium on reinsurance accepted	2,003.63	5,637.95	(79.74)	176.48	-	-	(79.74)	176.48	-	-	-	-	-	-
Less: Premium on reinsurance ceded	(3,245.60)	(10,413.65)	(94.21)	(1,235.66)	-	-	(94.21)	(1,235.66)	(6,423.86)	(14,692.63)	(1,972.72)	(4,731.58)	(8,396.58)	(19,424.21)
Net Written Premium	1,046.19	2,347.21	(31.06)	22.71	-	-	(31.06)	22.71	2,133.95	4,876.01	17,963.18	43,644.48	20,097.13	48,520.49
Add: Opening balance of UPR	2,241.47	1,559.34	66.49	65.86	-	-	66.49	65.86	3,065.30	3,629.20	28,478.27	34,398.96	31,543.57	38,028.16
Less: Closing balance of UPR	(2,666.46)	(2,666.46)	(29.03)	(29.03)	-	-	(29.03)	(29.03)	(3,548.04)	(3,548.04)	(31,121.41)	(31,121.41)	(34,669.45)	(34,669.45)
Net Earned Premium	621.20	1,240.09	6.40	59.54	-	-	6.40	59.54	1,651.21	4,957.17	15,320.04	46,922.03	16,971.25	51,879.20
Gross Direct Premium														
- In India	2,288.16	7,122.91	142.89	1,081.89	-	-	142.89	1,081.89	8,557.81	19,568.64	19,935.90	48,376.06	28,493.71	67,944.70
- Outside India	-	-	-	-	-	1	-	-	-	-	-	-	-	-
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FORM NL-4-PREMIUM SCHEDULE



(Amount in Rs. Lakhs)

	Health		Personal Accident		Travel I	nsurance	<u>Total</u>	<u>Health</u>	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering	
Particulars	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended
Gross Direct Premium	2021 2,812.31	Dec 31, 2021 7,690,26	2021 179.79	Dec 31, 2021 432.15	2021	Dec 31, 2021	2021 2,992.10	Dec 31, 2021 8.122.41	2021 29.37	Dec 31, 2021 113.05	2021	Dec 31, 2021 0.88	2021 70.19	Dec 31, 2021 388.15
	2,812.31	7,090.20	1/9./9	432.13	-	-	2,992.10	8,122.41	29.37	113.03	-	0.88	77.12	168.05
Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-		
Less : Premium on reinsurance ceded	(267.37)	(666.50)	(25.34)	(53.49)	-	-	(292.71)	(719.99)	(1.80)	(6.63)	-	(0.65)	(123.93)	(463.16)
Net Written Premium	2,544.94	7,023.76	154.45	378.66	-	-	2,699.39	7,402.42	27.57	106.42	-	0.23	23.38	93.04
Add: Opening balance of UPR	5,142.59	4,512.23	202.44	204.28	-	-	5,345.03	4,716.51	68.04	59.13	1.07	1.43	79.80	85.71
Less: Closing balance of UPR	(5,384.47)	(5,384.47)	(246.08)	(246.08)	-	-	(5,630.55)	(5,630.55)	(58.55)	(58.55)	(0.80)	(0.80)	(79.51)	(79.51)
Net Earned Premium	2,303.06	6,151.52	110.81	336.86	-	-	2,413.87	6,488.38	37.06	107.00	0.27	0.86	23.67	99.24
Gross Direct Premium														
- In India	2,812.31	7,690.26	179.79	432.15	-	-	2,992.10	8,122.41	29.37	113.05	-	0.88	70.19	388.15
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Health		Personal	Accident	Travel I	nsurance	Total	<u>Health</u>	Workmen's C		Public/ Product Liability		Engineering	
									Employer					
Particulars	For the Quarter	Upto the Nine	For the Quarter	Upto the Nine	For the Quarter	Upto the Nine								
	ended Dec 31,	Months ended	ended Dec 31,	Months ended	ended Dec 31,	Months ended								
	2020	Dec 31, 2020	2020	Dec 31, 2020	2020	Dec 31, 2020								
Gross Direct Premium	1,607.65	5,469.81	142.28	316.89	-	1	1,749.93	5,786.70	26.87	103.99	0.43	3.43	132.86	450.58
Add: Premium on reinsurance accepted	-	(0.06)	-	(0.10)	-	-	-	(0.16)	-	-	-	-	46.59	117.01
Less : Premium on reinsurance ceded	(319.04)	(741.46)	(37.62)	(87.89)	-	-	(356.66)	(829.35)	(1.67)	(6.19)	(0.33)	(2.76)	(157.63)	(470.19)
Net Written Premium	1,288.61	4,728.29	104.66	228.90	-	-	1,393.27	4,957.19	25.20	97.80	0.10	0.67	21.82	97.40
Add: Opening balance of UPR	4,426.76	2,869.13	156.57	170.57	-	-	4,583.33	3,039.70	59.64	41.08	1.85	1.80	103.13	110.35
Less: Closing balance of UPR	(4,294.39)	(4,294.39)	(197.98)	(197.98)	-	-	(4,492.37)	(4,492.37)	(53.04)	(53.04)	(1.58)	(1.58)	(85.70)	(85.70)
Net Earned Premium	1,420.98	3,303.03	63.25	201.49	-	-	1,484.23	3,504.52	31.80	85.84	0.37	0.89	39.25	122.05
Gross Direct Premium														
- In India	1,607.65	5,469.81	142.28	316.89	-	-	1,749.93	5,786.70	26.87	103.99	0.43	3.43	132.86	450.58
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	

FORM NL-4-PREMIUM SCHEDULE



(Amount in Rs. Lakhs)

	Avi	ation	Crop Ir	surance	Other I	Liability	Other Miscella	ineous segment	Total Mis	cellaneous	Grand	l Total
Particulars	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended	For the Quarter ended Dec 31,	Upto the Nine Months ended
	2021	Dec 31, 2021										
Gross Direct Premium	-	-	-	-	897.84	3,263.48	10.57	28.15	42,359.54	101,995.16	46,917.95	115,891.11
Add: Premium on reinsurance accepted	-	-	-	-	109.52	178.18	(17.50)	-	169.14	346.23	1,920.12	5,231.14
Less : Premium on reinsurance ceded	-	-	-	-	(952.34)	(3,313.20)	2.24	(6.96)	(11,894.51)	(29,032.55)	(16,735.92)	(44,061.97)
Net Written Premium	-	-	-	-	55.02	128.46	(4.69)	21.19	30,634.17	73,308.84	32,102.15	77,060.28
Add: Opening balance of UPR	-	-	-	-	65.48	73.58	29.29	52.28	45,154.72	43,296.36	48,897.66	46,590.30
Less: Closing balance of UPR	-	-	-	-	(101.56)	(101.56)	(8.13)	(8.13)	(52,671.36)	(52,671.36)	(57,793.08)	(57,793.08)
Net Earned Premium	-	-	-	-	18.94	100.48	16.47	65.34	23,117.53	63,933.84	23,206.73	65,857.50
Gross Direct Premium												
- In India	-	-	-	-	897.84	3,263.48	10.57	28.15	42,359.54	101,995.16	46,917.95	115,891.11
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-
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	Avia	ation	Crop In	surance	Other I	iability	Other Miscella	neous segment	Total Mis	cellaneous	Grand	l Total
Particulars	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
Gross Direct Premium	-	-	-	-	971.77	2,520.19	21.69	170.86	31,397.26	76,980.45	33,828.31	85,185.25
Add: Premium on reinsurance accepted	-	-	-	-	-	1.92	-	5.38	46.59	124.15	1,970.48	5,938.58
Less : Premium on reinsurance ceded	-	-	-	-	(960.26)	(2,491.70)	(10.12)	(131.28)	(9,883.25)	(23,355.68)	(13,223.06)	(35,004.99)
Net Written Premium	-	-	-	-	11.51	30.41	11.57	44.96	21,560.60	53,748.92	22,575.73	56,118.84
Add: Opening balance of UPR	-	-	-	-	45.60	66.46	34.73	22.53	36,371.85	41,310.08	38,679.81	42,935.28
Less: Closing balance of UPR	-	-	-	-	(33.41)	(33.41)	(16.88)	(16.88)	(39,352.43)	(39,352.43)	(42,047.92)	(42,047.92)
Net Earned Premium	-	-	-	-	23.70	63.46	29.42	50.61	18,580.02	55,706.57	19,207.62	57,006.20
Gross Direct Premium												
- In India	-	-	-	-	971.77	2,520.19	21.69	170.86	31,397.26	76,980.45	33,828.31	85,185.25
- Outside India	-	-	-	1	-	-	-	-	1	-	-	-
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FORM NL-5 - CLAIMS SCHEDULE



(Amount in Rs. Lakhs)

	FI	RE	Marine	Cargo	Marir	ne Hull	Total N	<u> Marine</u>	Moto	r OD	Moto	or TP	Total 1	Motor
Particulars	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021
Claims Paid (Direct)	784.61	2,299.88	454.36	963.27	-	-	454.36	963.27	5,697.76	13,278.55	5,389.43	10,532.56	11,087.19	23,811.11
Add :Re-insurance accepted to direct claims	465.98	1,966.21	162.39	355.32	-	-	162.39	355.32	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	(927.71)	(3,385.09)	(547.09)	(1,138.46)	-	-	(547.09)	(1,138.46)	(3,974.98)	(9,654.17)	(516.31)	(1,216.31)	(4,491.29)	(10,870.48)
Net Claim Paid	322.88	881.00	69.66	180.13	-	-	69.66	180.13	1,722.78	3,624.38	4,873.12	9,316.25	6,595.90	12,940.63
Add Claims Outstanding at the end of the period	3,072.64	3,072.64	466.19	466.19	-	-	466.19	466.19	4,282.05	4,282.05	178,599.41	178,599.41	182,881.46	182,881.46
Less Claims Outstanding at the beginning of the period	(3,325.03)	(2,816.18)	(547.01)	(629.24)	-	-	(547.01)	(629.24)	(4,124.17)	(3,303.18)	(172,005.63)	(152,552.88)	(176,129.80)	(155,856.06)
Net Incurred Claims	70.49	1,137.46	(11.16)	17.08	-	-	(11.16)	17.08	1,880.66	4,603.25	11,466.90	35,362.78	13,347.56	39,966.03
Claims Paid (Direct)														
-In India	784.61	2,299.88	454.36	963.27	-	-	454.36	963.27	5,697.76	13,278.55	5,389.43	10,532.56	11,087.19	23,811.11
-Outside India	-	-	-	-	-	-		-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	1,453.08	1,453.08	293.78	293.78	-	-	293.78	293.78	1,481.33	1,481.33	138,786.32	138,786.32	140,267.65	140,267.65
Estimates of IBNR and IBNER at the beginning of the period (net)	2,000.34	1,595.15	298.66	355.47	-	-	298.66	355.47	1,574.75	1,262.07	137,292.36	128,098.20	138,867.11	129,360.27

	FI	RE	Marine	Cargo	Marin	e Hull	Total N	Aarine	Moto	r OD	Moto	or TP	Total 1	Motor
Particulars	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
Claims Paid (Direct)	523.72	1,901.77	288.25	943.80	-	-	288.25	943.80	3,744.97	8,080.84	1,828.34	3,953.53	5,573.31	12,034.37
Add :Re-insurance accepted to direct claims	265.34	1,095.35	254.10	859.71	-	-	254.10	859.71	-	-	-	-	-	-
Less :Re-insurance Ceded to claims paid	(568.14)	(2,388.39)	(438.69)	(1,602.80)			(438.69)	(1,602.80)	(2,776.27)	(6,031.06)	(197.24)	(388.20)	(2,973.51)	(6,419.26)
Net Claim Paid	220.92	608.73	103.66	200.71		•	103.66	200.71	968.70	2,049.78	1,631.10	3,565.33	2,599.80	5,615.11
Add Claims Outstanding at the end of the period	2,529.90	2,529.90	517.97	517.97	1	•	517.97	517.97	3,733.27	3,733.27	144,148.53	144,148.53	147,881.80	147,881.80
Less Claims Outstanding at the beginning of the period	(2,558.81)	(1,574.83)	(423.77)	(457.37)	-	-	(423.77)	(457.37)	(4,052.73)	(3,644.26)	(133,005.70)	(109,436.26)	(137,058.43)	(113,080.52)
Net Incurred Claims	192.01	1,563.80	197.86	261.31	-	-	197.86	261.31	649.24	2,138.79	12,773.93	38,277.60	13,423.17	40,416.39
Claims Paid (Direct)														
-In India	523.72	1,901.77	288.25	943.80	,	1	288.25	943.80	3,744.97	8,080.84	1,828.34	3,953.53	5,573.31	12,034.37
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	1,325.18	1,325.18	226.89	226.89	-	-	226.89	226.89	1,430.46	1,430.46	118,152.42	118,152.42	119,582.88	119,582.88
Estimates of IBNR and IBNER at the beginning of the period (net)	1,163.12	789.18	172.63	163.11	-	-	172.63	163.11	1,676.45	1,414.60	109,346.65	89,114.10	111,023.10	90,528.69

FORM NL-5 - CLAIMS SCHEDULE



(Amount in Rs. Lakhs)

	He	alth	Personal	Accident	Travel I	nsurance	<u>Total</u>	Health_	Workmen's C Employer'		Public/ Prod	uct Liability	Engine	eering
Particulars	For the Ouarter	Upto the Nine	For the Quarter	Upto the Nine	For the Ouarter	Upto the Nine	For the Ouarter	Upto the Nine	For the Quarter	Upto the Nine	For the Ouarter	Upto the Nine	For the Quarter	Upto the Nine
	ended Dec 31,	Months ended	ended Dec 31,	Months ended	ended Dec 31,	Months ended	ended Dec 31,	Months ended						
	2021	Dec 31, 2021	2021	Dec 31, 2021	2021	Dec 31, 2021	2021	Dec 31, 2021						
Claims Paid (Direct)	1,684.88	4,533.07	23.25	126.56	-	-	1,708.13	4,659.63	3.48	21.99	-	-	9.81	62.41
Add :Re-insurance accepted to direct claims	-	-	6.51	6.51	-	-	6.51	6.51	-	-	-	-	0.99	3.08
Less :Re-insurance Ceded to claims paid	(142.37)	(371.82)	(1.16)	(6.33)	-	-	(143.53)	(378.15)	(0.17)	(1.10)	-	-	(9.97)	(57.31)
Net Claim Paid	1,542.51	4,161.25	28.60	126.74	-		1,571.11	4,287.99	3.31	20.89	-	-	0.83	8.18
Add Claims Outstanding at the end of the period	1,935.19	1,935.19	395.64	395.64	-	-	2,330.83	2,330.83	178.44	178.44	20.73	20.73	226.53	226.53
Less Claims Outstanding at the beginning of the period	(1,896.71)	(1,508.78)	(385.34)	(357.79)	-	-	(2,282.05)	(1,866.57)	(111.02)	(61.74)	(21.33)	(20.80)	(244.61)	(234.35)
Net Incurred Claims	1,580.99	4,587.66	38.90	164.59	-	-	1,619.89	4,752.25	70.73	137.59	(0.60)	(0.07)	(17.25)	0.36
Claims Paid (Direct)														
-In India	1,684.88	4,533.07	23.25	126.56	-	-	1,708.13	4,659.63	3.48	21.99	-	-	9.81	62.41
-Outside India	-	-	-	-	-	-	-	1	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	1,037.40	1,037.40	338.80	338.80	-	-	1,376.20	1,376.20	93.18	93.18	6.73	6.73	160.86	160.86
Estimates of IBNR and IBNER at the beginning of the period (net)	1,043.35	1,003.46	344.01	289.70	-	-	1,387.36	1,293.16	89.47	48.57	7.33	6.80	176.50	181.07

	He	alth	Personal	Accident	Travel I	nsurance	<u>Total</u>	<u>Health</u>	Workmen's C Employer		Public/ Prod	uct Liability	Engine	eering
Particulars	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
Claims Paid (Direct)	675.62	1,294.08	25.57	53.10	-	-	701.19	1,347.18	19.36	19.36	-	-	29.00	211.13
Add :Re-insurance accepted to direct claims	-	-	-	29.45	-	-	-	29.45	-	-	-	-	-	0.28
Less :Re-insurance Ceded to claims paid	(76.20)	(176.76)	(3.54)	(4.92)	-	-	(79.74)	(181.68)	(0.97)	(0.97)	-	-	(22.58)	(147.13)
Net Claim Paid	599.42	1,117.32	22.03	77.63	-	-	621.45	1,194.95	18.39	18.39	-	-	6.42	64.28
Add Claims Outstanding at the end of the period	1,582.97	1,582.97	346.09	346.09	-	-	1,929.06	1,929.06	64.52	64.52	21.30	21.30	268.45	268.45
Less Claims Outstanding at the beginning of the period	(1,203.00)	(559.23)	(322.69)	(264.29)	-	-	(1,525.69)	(823.52)	(70.05)	(56.92)	(21.00)	(6.95)	(270.08)	(289.22)
Net Incurred Claims	979.39	2,141.06	45.43	159.43	-	-	1,024.82	2,300.49	12.86	25.99	0.30	14.35	4.79	43.51
Claims Paid (Direct)														
-In India	675.62	1,294.08	25.57	53.10	-	-	701.19	1,347.18	19.36	19.36	-	-	29.00	211.13
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	1,443.00	1,443.00	291.87	291.87	-	-	1,734.87	1,734.87	55.36	55.36	7.30	7.30	191.06	191.06
Estimates of IBNR and IBNER at the beginning of the period (net)	1,097.30	509.98	290.30	252.69	-	-	1,387.60	762.67	68.49	56.40	7.00	6.95	202.70	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 Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021
Claims Paid (Direct)	-	-	-	-	0.01	1.68	2.60	33.05	12,811.22	28,589.87	14,050.19	31,853.02
Add :Re-insurance accepted to direct claims Less :Re-insurance Ceded to claims paid	-	-	-	-	-	(1.57)	(1.26)	(14.86)	7.50 (4,646.22)	9.59 (11,323.47)	635.87 (6,121.02)	2,331.12 (15,847.02)
Net Claim Paid Add Claims Outstanding at the end of the period	-	-	2,966.01	2,966.01	0.01 192.78	0.11 192.78	1.34 167.66	18.19 167.66	8,172.50 188,964.44	17,275.99 188,964.44	8,565.04 192,503.27	18,337.12 192,503.27
Less Claims Outstanding at the beginning of the period Net Incurred Claims	-	-	(2,966.01)	(2,966.01)	(203.12) (10.33)	(159.64) 33.25	(157.68) 11.32	(168.22) 17.63	(182,115.62) 15,021.32	(161,333.39) 44,907.04	(185,987.66) 15,080.65	(164,778.81) 46,061.58
Claims Paid (Direct)												
-In India -Outside India	-	-	-		0.01	1.68	2.60	33.05	12,811.22	28,589.87	14,050.19	31,853.02
Estimates of IBNR and IBNER at the end of the period (net)	-	-	-	-	183.13	183.13	111.01	111.01	142,198.76	142,198.76	143,945.62	143,945.62
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	193.91	153.13	101.38	117.93	140,823.06	131,160.92	143,122.06	133,111.54

	Avia	tion	Crop In	surance	Other I	iability	Other Miscella	neous segment	Total Mise	cellaneous	Grand	Total
Particulars	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
Claims Paid (Direct)	-		-		2.02	6.03	12.65	29.43	6,337.53	13,647.50	7,149.50	16,493.07
Add :Re-insurance accepted to direct claims	-	-	-	-	-	-	-		-	29.73	519.44	1,984.79
Less :Re-insurance Ceded to claims paid	-	-	-	-	(1.99)	(5.80)	(9.29)	(19.90)	(3,088.08)	(6,774.74)	(4,094.91)	(10,765.93)
Net Claim Paid	-	-	-	-	0.03	0.23	3.36	9.53	3,249.45	6,902.49	3,574.03	7,711.93
Add Claims Outstanding at the end of the period	-	-	2,966.01	2,966.01	161.55	161.55	166.07	166.07	153,458.76	153,458.76	156,506.63	156,506.63
Less Claims Outstanding at the beginning of the period	-	-	(1,966.01)	(1,966.01)	(147.59)	(136.67)	(1,160.09)	(152.65)	(142,218.94)	(116,512.46)	(145,201.52)	(118,544.66)
Net Incurred Claims	-	-	1,000.00	1,000.00	13.99	25.11	(990.66)	22.95	14,489.27	43,848.79	14,879.14	45,673.90
Claims Paid (Direct)												
-In India	-	-	-	-	2.02	6.03	12.65	29.43	6,337.53	13,647.50	7,149.50	16,493.07
-Outside India	-	-	-	-	-	-	-	,	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	-	-	-	-	160.24	160.24	115.57	115.57	121,847.28	121,847.28	123,399.35	123,399.35
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	146.24	135.11	109.17	103.30	112,944.29	91,762.55	114,280.04	92,714.84

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(Amount in Rs. Lakhs)

	FI	RE	Marine	Cargo	Marin	e Hull	Total N	Marine	Moto	r OD	Moto	or TP	Total	Motor
	For the Quarter	Upto the Nine												
n e 1	ended Dec 31,	Months ended												
Particulars	2021	Dec 31, 2021												
Commission & Remuneration	370.69	822.89	28.54	98.71	-	-	28.54	98.71	1,819.61	4,120.55	277.89	674.75	2,097.50	4,795.30
Rewards	77.40	217.69	0.31	0.53	-	-	0.31	0.53	506.23	1,122.72	72.80	168.25	579.03	1,290.96
Distribution fees	-	1	-	1	-	-	-	1	43.83	125.06	0.92	2.30	44.76	127.36
Gross Commission	448.09	1040.58	28.85	99.24	-	-	28.85	99.24	2,369.67	5,368.32	351.62	845.30	2,721.29	6,213.62
Add: Commission on Re-insurance Accepted	88.76	377.13	11.42	17.94	-	-	11.42	17.94	-	-	-	1	-	-
Less: Commission on Re-insurance Ceded	(651.18)	(1,539.92)	(48.79)	(162.94)	-	-	(48.79)	(162.94)	(2,420.98)	(6,469.66)	(669.03)	(1,515.09)	(3,090.01)	(7,984.75)
Net Commission	(114.33)	(122.21)	(8.52)	(45.76)	-	-	(8.52)	(45.76)	(51.31)	(1,101.34)	(317.41)	(669.79)	(368.72)	(1,771.13)

Individual Agents	2.37	1.86	0.24	0.40	1	-	0.24	0.40	65.98	146.66	38.27	87.96	104.24	234.62
Corporate Agents-Banks/FII/HFC	1.73	6.38	_	-	-	-	-	-	0.06	0.16	0.01	0.15	0.07	0.30
Corporate Agents-Others	17.63	36.43	0.56	1.25	-	-	0.56	1.25	93.79	250.31	24.90	68.16	118.69	318.47
Insurance Brokers	426.31	995.87	28.05	97.59	1	-	28.05	97.59	1,864.87	3,989.88	149.87	320.58	2,014.74	4,310.46
Direct Business - Online	-	-	-	-	-	-	-	-	-	_	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	43.83	125.06	0.92	2.30	44.76	127.36
Web Aggregators	-	-	-	-	-	-	-	-	0.52	62.63	0.02	13.08	0.54	75.71
Insurance Marketing Firm	0.06	0.06	-	-	-	-	-	-	0.25	1.36	0.01	0.03	0.26	1.39
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-		-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	300.37	792.27	137.62	353.05	437.99	1,145.32
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	448.09	1,040.58	28.85	99.24	-	-	28.85	99.24	2,369.67	5,368.32	351.62	845.30	2,721.29	6,213.62
Commission and Rewards on (Excluding Reinsurance) Business														
written:														
In India	448.09	1,040.58	28.85	99.24	-	-	28.85	99.24	2,369.67	5,368.32	351.62	845.30	2,721.29	6,213.62
Outside India	-	-	-	-	-	-	-	-	-	-	-		-	-

FORM NL-6-COMMISSION SCHEDULE



(Amount in Rs. Lakhs)

	FI	RE	Marine	Cargo	Marin	e Hull	Total I	Marine	Moto	r OD	Moto	or TP	Total 1	Motor
Particulars	For the Quarter	Upto the Nine												
1 at ticular s	ended Dec 31,	Months ended												
	2020	Dec 31, 2020												
Commission & Remuneration	162.04	424.32	15.48	69.04	-	-	15.48	69.04	1,164.64	2,651.90	186.79	475.30	1,351.43	3,127.21
Rewards	44.50	184.04	0.04	(0.24)	-	-	0.04	(0.24)	285.65	697.02	42.38	128.64	328.03	825.67
Distribution fees	-	-	-	-	-	-	-		82.68	199.90	1.45	3.86	84.13	203.76
Gross Commission	206.54	608.37	15.52	68.8	-	-	15.52	68.8	1,532.97	3,548.83	230.62	607.81	1,763.59	4,156.64
Add: Commission on Re-insurance Accepted	66.71	338.29	(7.11)	16.38	-	-	(7.11)	16.38		-		-	-	-
Less: Commission on Re-insurance Ceded	(357.51)	(1,115.34)	(11.88)	(147.66)	-	-	(11.88)	(147.66)	(2,192.56)	(6,249.96)	(623.59)	(1,454.62)	(2,816.15)	(7,704.58)
Net Commission	(84.26)	(168.68)	(3.47)	(62.48)	-	-	(3.47)	(62.48)	(659.59)	(2,701.13)	(392.97)	(846.81)	(1,052.56)	(3,547.94)

Individual Agents	2.04	10.66	0.10	0.26	-	-	0.10	0.26	73.85	226.32	30.58	85.75	104.43	312.07
Corporate Agents-Banks/FII/HFC	1.95	6.73	-	1	-	-	-	-	0.10	0.26	0.02	0.24	0.12	0.49
Corporate Agents-Others	19.39	34.70	1.14	2.32	-	-	1.14	2.32	170.32	401.60	37.85	89.36	208.17	490.96
Insurance Brokers	183.16	556.28	14.28	66.23	-	-	14.28	66.23	731.18	1,591.86	56.39	161.29	787.57	1,753.15
Direct Business - Online	-	-	-	-	-	-		-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	82.68	199.90	1.45	3.86	84.13	203.76
Web Aggregators	-	-	-	-	-	-	-	-	114.31	233.95	17.08	31.80	131.38	265.74
Insurance Marketing Firm	-	-	-	-	-	-		-	0.26	0.35	0.00	0.00	0.27	0.35
Common Service Centers	-	-	-		-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-		-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	1	-	-	-	-	360.26	894.60	87.26	235.51	447.52	1,130.10
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	206.54	608.37	15.52	68.80	-	-	15.52	68.80	1,532.97	3,548.83	230.62	607.81	1,763.59	4,156.64
Commission and Rewards on (Excluding Reinsurance) Business														
written:														
In India	206.54	608.37	15.52	68.80	-	-	15.52	68.80	1,532.97	3,548.83	230.62	607.81	1,763.59	4,156.64
Outside India	-	-	-	-	-	-	-	-	-		-	-	-	-

FORM NL-6-COMMISSION SCHEDULE



(Amount in Rs. Lakhs)

	Hea	alth	Personal	Accident	Travel I	nsurance	Total l	Health_	Workmen's C	ompensation/	Public/ Prod	uct Liability	Engin	eering
Particulars	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021
Commission & Remuneration	198.91	526.91	10.61	27.42	-	-	209.52	554.33	3.36	13.16	0.00	0.11	7.19	34.02
Rewards	8.21	18.62	2.66	6.73	-	-	10.87	25.35	1.52	6.02	(0.00)	0.05	3.01	10.98
Distribution fees	-	-	-	-	-	-	-	-	-	-	-		-	-
Gross Commission	207.12	545.53	13.27	34.15	-	-	220.39	579.68	4.88	19.19	-	0.16	10.20	45.00
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	8.23	18.95
Less: Commission on Re-insurance Ceded	(91.39)	(212.05)	(3.12)	(5.43)	-	-	(94.51)	(217.48)	(0.22)	(0.85)	-	(0.16)	(21.17)	(66.48)
Net Commission	115.73	333.48	10.15	28.72	-	-	125.88	362.20	4.66	18.34	-	-	(2.74)	(2.53)

Individual Agents	11.56	33.21	0.29	0.79	-	-	11.85	33.99	1.29	4.53	(0.00)	(0.00)	0.43	1.14
Corporate Agents-Banks/FII/HFC	-	0.03	2.00	8.51	-	-	2.00	8.54	-	-	-	-	-	-
Corporate Agents-Others	33.80	113.44	0.02	0.05	-	-	33.82	113.49	-	-	-	-	1.38	2.94
Insurance Brokers	142.20	348.29	10.75	24.02	-	-	152.95	372.31	3.59	14.64	0.00	0.16	8.38	40.91
Direct Business - Online	_	-	-	-		-	-	-	-	-	_	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	-	0.77	-	-	-	-	-	0.77	-	-	-	-	-	-
Insurance Marketing Firm	1.17	2.62	-	-	-	-	1.17	2.62	-	0.02	-	-	0.01	0.01
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	18.40	47.17	0.20	0.78	-	-	18.60	47.95	-	-	-	-	-	-
Others	-	-	-	-		-	-	-	-	-	-	-	-	-
TOTAL	207.12	545.53	13.27	34.15	-	-	220.39	579.68	4.88	19.19	(0.00)	0.16	10.20	45.00
Commission and Rewards on (Excluding Reinsurance) Business														
written:														
In India	207.12	545.53	13.27	34.15	-	-	220.39	579.68	4.88	19.19	(0.00)	0.16	10.20	45.00
Outside India	-	1	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-6-COMMISSION SCHEDULE



(Amount in Rs. Lakhs)

	Hea	alth	Personal	Accident	Overseas Tra	vel Insurance	Total	Health	Workmen's C	ompensation/	Public/ Prod	uct Liability	Engin	eering
Particulars	For the Quarter	Upto the Nine												
1 at ticular 5	ended Dec 31,	Months ended												
	2020	Dec 31, 2020												
Commission & Remuneration	136.97	447.97	7.59	11.44		-	144.56	459.41	3.08	11.98	0.00	0.38	12.29	42.98
Rewards	3.42	14.17	1.64	3.35	-	-	5.06	17.52	0.60	3.34	(0.00)	0.12	2.11	6.39
Distribution fees	-	-	-	-	-	-	-	1	-	-	-	-	-	-
Gross Commission	140.39	462.14	9.23	14.79	-	-	149.62	476.93	3.68	15.32	-	0.49	14.40	49.36
Add: Commission on Re-insurance Accepted	-	-	-	(0.01)	-	-	-	(0.01)	-	-	-	-	5.23	13.25
Less: Commission on Re-insurance Ceded	(172.59)	(346.54)	(1.82)	(3.49)	,	-	(174.41)	(350.03)	(0.20)	(0.78)	(0.07)	(0.61)	(25.78)	(84.32)
Net Commission	(32.20)	115.60	7.41	11.29	-	-	(24.79)	126.89	3.48	14.54	(0.07)	(0.12)	(6.15)	(21.71)

							1							
Individual Agents	9.14	30.01	0.23	0.62	-	-	9.37	30.63	1.31	5.17	(0.00)	0.00	0.33	1.12
Corporate Agents-Banks/FII/HFC	-	-	1.22	1.47	-	-	1.22	1.47	-	-	-	-	-	-
Corporate Agents-Others	64.87	215.90	0.03	0.18	-	-	64.90	216.08	-	0.05	-	-	2.70	5.12
Insurance Brokers	52.88	174.39	7.53	11.51	-	-	60.41	185.90	2.37	10.10	0.00	0.49	11.37	43.12
Direct Business - Online	-	-	-	-		-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web Aggregators	0.21	0.21	-	-	-	-	0.21	0.21	-	-	-	-	-	-
Insurance Marketing Firm	1.18	1.50	-	-	-	-	1.18	1.50	-	-	-	-	-	-
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	12.12	40.13	0.22	1.02	-	-	12.34	41.15	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	140.39	462.14	9.23	14.79	-	-	149.62	476.93	3.68	15.32	0.00	0.49	14.40	49.36
Commission and Rewards on (Excluding Reinsurance) Business														
written:														
In India	140.39	462.14	9.23	14.79	-	-	149.62	476.93	3.68	15.32	0.00	0.49	14.40	49.36
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-6-COMMISSION SCHEDULE



(Amount in Rs. Lakhs)

	Avia	tion	Crop In	surance	Other L	iability	Other Miscella	neous segment	Total Misc	ellaneous	Grand	Total
Particulars	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021
Commission & Remuneration	-	-	-	-	19.81	49.85	1.19	2.91	2,338.57	5,449.68	2,737.79	6,371.29
Rewards	-	-	-	-	3.14	6.97	0.41	0.63	597.97	1,340.97	675.69	1,559.19
Distribution fees	-	-	-	-	-	-	-	-	44.76	127.36	44.76	127.36
Gross Commission	-	-	-	-	22.95	56.82	1.59	3.54	2,981.30	6,918.01	3,458.24	8,057.83
Add: Commission on Re-insurance Accepted	-	-	-	-	18.84	30.63	(2.63)	-	24.44	49.58	124.62	444.65
Less: Commission on Re-insurance Ceded	-	-	-	-	(94.82)	(262.81)	1.02	1.82	(3,299.71)	(8,530.71)	(3,999.68)	(10,233.57)
Net Commission	-	-	-	-	(53.03)	(175.36)	(0.02)	5.36	(293.97)	(1,563.12)	(416.82)	(1,731.09)

Individual Agents	-	-	-	-	0.07	0.17	0.10	(0.83)	117.99	273.63	120.60	275.88
Corporate Agents-Banks/FII/HFC	-	-	-	-	-	0.31	0.22	0.52	2.29	9.67	4.01	16.05
Corporate Agents-Others	-	-	-	-	-	(0.31)	-	0.31	153.89	434.90	172.09	472.58
Insurance Brokers	-	-	-	-	22.88	56.65	1.22	3.48	2,203.75	4,798.61	2,658.10	5,892.06
Direct Business - Online	_	_	-	_	-	-	-	-	ı	-	-	-
MISP (Direct)	-	-	-	-	-	-	-		44.76	127.36	44.76	127.36
Web Aggregators	-	-	-	-	-	-	-	-	0.54	76.48	0.54	76.48
Insurance Marketing Firm	-	-	-	-	-	-	0.06	0.06	1.49	4.09	1.55	4.15
Common Service Centers	-	-	-	-	-	-	-	-	,	-	-	-
Micro Agents	-	-	-	-	-	-	-		,		-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	456.58	1,193.27	456.58	1,193.27
Others	-	-	-	-	-	-	-	-	,	-	-	-
TOTAL	-	-	-	-	22.95	56.82	1.59	3.54	2,981.30	6,918.01	3,458.24	8,057.83
Commission and Rewards on (Excluding Reinsurance) Business												
written:												
In India	-	-	-	-	22.95	56.82	1.59	3.54	2,981.30	6,918.01	3,458.24	8,057.83
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-6-COMMISSION SCHEDULE



(Amount in Rs. Lakhs)

	Avia	ition	Crop In	surance	Other I	iability	Other Miscella	neous segments	Total Mis	cellaneous	Grand	l Total
Particulars	For the Quarter	Upto the Nine	For the Quarter	Upto the Nine	For the Quarter	Upto the Nine						
1 at ticulars	ended Dec 31,	Months ended	ended Dec 31,	Months ended	ended Dec 31,	Months ended						
	2020	Dec 31, 2020	2020	Dec 31, 2020	2020	Dec 31, 2020						
Commission & Remuneration	-	-	-		13.74	33.89	1.04	17.07	1,526.15	3,692.90	1,703.67	4,186.27
Rewards	-	-	-		0.28	0.90	0.17	1.21	336.24	855.14	380.78	1,038.94
Distribution fees	-	-	-		-	-	-	•	84.13	203.76	84.13	203.76
Gross Commission	-	-	-	-	14.02	34.79	1.21	18.28	1,946.52	4,751.81	2,168.58	5,428.98
Add: Commission on Re-insurance Accepted	-	-	-	1	-	0.19	-	0.70	5.23	14.13	64.83	368.80
Less: Commission on Re-insurance Ceded	-		-	1	(76.33)	(195.77)	(2.60)	(22.39)	(3,095.54)	(8,358.48)	(3,464.93)	(9,621.48)
Net Commission	-	-	-	-	(62.31)	(160.79)	(1.39)	(3.41)	(1,143.79)	(3,592.54)	(1,231.52)	(3,823.70)

Individual Agents	-	-	-	-	0.02	0.07	0.11	0.42	115.55	349.48	117.70	360.40
Corporate Agents-Banks/FII/HFC	-	-	-	-	-	-	0.30	2.47	1.65	4.43	3.59	11.16
Corporate Agents-Others	-	-	-	-	-		-	-	275.77	712.22	296.31	749.23
Insurance Brokers	-	-	-	-	14.00	34.71	0.79	15.39	876.53	2,042.86	1,073.96	2,665.37
Direct Business - Online	-	-	-	-	-		-	-	,	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	84.13	203.76	84.13	203.76
Web Aggregators	-	-	-	-	-	-	-	-	131.59	265.95	131.59	265.95
Insurance Marketing Firm	-	-	-	-	-	-	-	-	1.44	1.85	1.44	1.85
Common Service Centers	-	-	-	-	-	1	-	-	,	-	-	-
Micro Agents	-	-	-	-	-	•	-	-	,	-	-	-
Point of Sales (Direct)	-	-	-	-	-	1	-	-	459.86	1,171.25	459.86	1,171.25
Others	-	-	-	-	-		-	-	,	-	-	-
TOTAL	-	-	-	-	14.02	34.79	1.21	18.28	1,946.52	4,751.81	2,168.58	5,428.98
Commission and Rewards on (Excluding Reinsurance) Business												
written:												
In India	-	-	-	-	14.02	34.79	1.21	18.28	1,946.52	4,751.81	2,168.58	5,428.98
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE



	FI	RE	Marine	Cargo	Marin	ne Hull	<u>Total N</u>	<u>Marine</u>	Moto	r OD	Moto	or TP	<u>Total</u>	<u>Motor</u>
Particulars	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021
1 Employees' remuneration & welfare benefits	417.98	1,219.82	24.02	99.04	-	-	24.02	99.04	981.39	2,610.13	1,653.77	4,536.06	2,635.16	7,146.19
2 Travel, conveyance and vehicle running expenses	11.34	25.35	0.76	2.12	-	-	0.76	2.12	22.39	42.52	45.62	89.19	68.01	131.71
3 Training expenses	0.33	1.25	0.02	0.11	-	-	0.02	0.11	0.76	2.09	1.51	4.39	2.27	6.48
4 Rents, rates & taxes	13.22	45.56	0.66	3.97	-	-	0.66	3.97	30.60	78.21	61.05	164.08	91.65	242.29
5 Repairs	2.38	6.74	0.13	0.56	-	-	0.13	0.56	5.04	11.31	10.16	23.73	15.20	35.04
6 Printing & stationery	2.84	7.71	0.20	0.65	-	-	0.20	0.65	5.94	12.94	11.98	27.13	17.92	40.07
7 Communication expenses	4.44	11.58	0.26	0.96	-	-	0.26	0.96	9.17	19.43	18.54	40.75	27.71	60.18
8 Legal & professional charges	14.37	52.89	0.68	4.41	-	-	0.68	4.41	65.95	159.66	66.28	186.13	132.23	345.79
9 Auditors' fees, expenses etc.													-	-
(a) as auditor	1.51	5.37	0.08	0.44	-	-	0.08	0.44	3.46	9.00	6.89	18.89	10.35	27.89
(b) as adviser or in any other capacity, in respect of													-	-
(i) Taxation matters	0.73	1.06	0.04	0.08	-	-	0.04	0.08	1.31	1.78	2.70	3.73	4.01	5.51
(ii) Insurance matters	0.04	0.26	0.01	0.03	-	-	0.01	0.03	0.12	0.44	0.24	0.93	0.36	1.37
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) out of pocket expenses	0.08	0.13	-	0.02	-	-	-	0.02	0.15	0.22	0.32	0.47	0.47	0.69
10 Advertisement and publicity	1,544.05	3,745.13	99.43	312.44	-	-	99.43	312.44	3,119.10	6,282.63	6,330.94	13,178.77	9,450.04	19,461.40
11 Interest & Bank Charges	21.85	64.38	1.25	5.38	-	-	1.25	5.38	46.87	108.00	94.21	226.54	141.08	334.54
12 Depreciation	23.25	78.04	1.21	6.52	-	-	1.21	6.52	52.17	130.92	104.16	274.63	156.33	405.55
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	15.86	16.16	1.29	1.33	-	-	1.29	1.33	26.67	27.11	55.92	56.86	82.59	83.97
15 Information Technology Expenses	28.24	75.21	1.74	6.29	-	-	1.74	6.29	58.67	126.17	118.54	264.66	177.21	390.83
16 Goods and Services Tax (GST)	0.14	0.73	-	0.06	-	-	-	0.06	0.39	1.23	0.74	2.57	1.13	3.80
17 Others														
(a) Manpower hire charges	6.86	43.37	0.09	3.62	-	-	0.09	3.62	20.28	72.75	39.03	152.61	59.31	225.36
(b) Membership fees & subscription expenses	2.87	11.48	0.11	0.95	-	-	0.11	0.95	6.89	19.26	13.61	40.40	20.50	59.66
(c) Miscellaneous expenses	5.71	21.24	1.64	4.93	-	-	1.64	4.93	14.95	38.43	18.91	54.26	33.86	92.69
TOTAL	2,118.09	5,433.46	133.62	453.91	-	-	133.62	453.91	4,472.27	9,754.23	8,655.12	19,346.78	13,127.39	29,101.01
In India	2,118.09	5,433.46	133.62	453.91	-	-	133.62	453.91	4,472.27	9,754.23	8,655.12	19,346.78	13,127.39	29,101.01
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE



	Particulars	FII	RE	Marine	e Cargo	Marin	ne Hull	Total M	Marine (Moto	or OD	Moto	or TP	<u>Total</u>	Motor
		For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
1	Employees' remuneration & welfare benefits	331.34	996.95	4.67	97.05	-	-	4.67	97.05	697.36	1,940.88	1,316.91	3,884.32	2,014.27	5,825.20
2	Travel, conveyance and vehicle running expenses	1.17	5.07	(0.04)	0.50	-	-	(0.04)	0.50	2.70	7.77	6.14	19.22	8.84	26.99
3	Training expenses	0.18	0.86	(0.02)	0.09	-	-	(0.02)	0.09	0.44	1.32	0.98	3.26	1.42	4.58
4	Rents, rates & taxes	9.96	48.90	(0.67)	4.81	-	-	(0.67)	4.81	25.57	77.76	57.43	192.22	83.00	269.98
5	Repairs	0.84	6.64	(0.15)	0.67	-	-	(0.15)	0.67	2.66	10.19	5.73	25.19	8.39	35.38
6	Printing & stationery	4.16	9.68	0.17	0.96	-	-	0.17	0.96	7.67	14.85	18.15	36.70	25.82	51.55
7	Communication expenses	6.77	14.13	0.35	1.39	-	-	0.35	1.39	12.10	21.67	28.84	53.57	40.94	75.24
8	Legal & professional charges	4.79	30.97	(0.65)	3.05	-	-	(0.65)	3.05	41.01	107.50	29.46	117.39	70.47	224.89
9	Auditors' fees, expenses etc.														
	(a) as auditor	1.48	5.46	(0.03)	0.54	-	-	(0.03)	0.54	3.21	8.38	7.33	20.70	10.54	29.08
	(b) as adviser or in any other capacity, in respect of														1
	(i) Taxation matters	0.10	0.38	0.02	0.04	-	-	0.02	0.04	0.22	0.58		1.43		2.01
	(ii) Insurance matters	0.06	0.54	(0.01)	0.06	-	-	(0.01)	0.06	0.20	0.83	0.42	2.04	0.62	2.87
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-		-	-	-
	(d) out of pocket expenses	-	0.19	(0.02)	0.01	-	-	(0.02)	0.01	0.04	0.29	0.07	0.71	0.11	1.00
10	Advertisement and publicity	760.64	2,004.61	22.11	197.68	-	-	22.11	197.68	1,456.73	3,074.04	3,422.00	7,599.40	4,878.73	10,673.44
11	Interest & Bank Charges	19.00	56.87	0.24	5.60	-	-	0.24	5.60	37.96	87.20	88.39	215.58	126.35	302.78
12	Depreciation	19.58	70.26	(0.23)	6.94			(0.23)	6.94	41.84	107.74	96.14	266.34	137.98	374.08
	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	6.03	6.77	0.58	0.67	-	-	0.58	0.67	9.43	10.39	23.19	25.67	32.62	36.06
15	Information Technology Expenses	11.01	42.03	(0.23)	4.15	-	-	(0.23)	4.15	24.12	64.45	55.15	159.33	79.27	223.78
16	Goods and Services Tax (GST)	1.64	1.72	0.15	0.17	-	-	0.15	0.17	2.53	2.63	6.26	6.51	8.79	9.14
17	Others														<u> </u>
	(a) Manpower hire charges	66.38	218.33	0.07	21.53	-	-	0.07	21.53	137.24	334.80	317.40	827.68	454.64	1,162.48
	(b) Membership fees & subscription expenses	2.11	10.14	(0.12)	1.00	-	-	(0.12)	1.00	5.11	15.55	11.47	38.43	16.58	53.98
	(c) Miscellaneous expenses	2.50	23.84	(0.24)	3.36	-	-	(0.24)	3.36	16.44	40.46	8.50	75.87	24.94	116.33
	mom. v	1.00							250					0.000	10.505 -:
	TOTAL	1,249.74	3,554.34	25.95	350.27	-	-	25.95	350.27	2,524.58	5,929.28	5,500.46	13,571.56	8,025.04	19,500.84
	In India	1,249.74	3,554.34	25.95	350.27	-	-	25.95	350.27	2,524.58	5,929.28	5,500.46	13,571.56	8,025.04	19,500.84
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -

FORM NL-7-OPERATING EXPENSES SCHEDULE



	He	alth	Personal	Accident	Travel I	nsurance	<u>Total</u>	<u>Health</u>	Workmen's C Employer		Public/ Proc	luct Liability	Engin	eering
Particulars	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021
1 Employees' remuneration & welfare benefits	380.78	1,107.04	24.27	61.73	-	-	405.05	1,168.77	1.99	8.34	-	0.05	10.15	38.70
2 Travel, conveyance and vehicle running expenses	5.23	11.24	0.32	0.63	-	-	5.55	11.87	0.07	0.17	-	-	0.31	0.81
3 Training expenses	0.15	0.55	0.01	0.03	-	-	0.16	0.58	-	0.01	-	-	0.01	0.04
4 Rents, rates & taxes	28.87	88.32	4.99	11.74	-	-	33.86	100.06	0.08	0.37	-	-	0.30	1.46
5 Repairs	1.12	2.99	0.07	0.17	-	-	1.19	3.16	0.01	0.04	-	-	0.06	0.22
6 Printing & stationery	1.33	3.42	0.08	0.19	-	-	1.41	3.61	0.01	0.05	-	-	0.07	0.25
7 Communication expenses	2.08	5.14	0.13	0.29	-	-	2.21	5.43	0.03	0.08	-	-	0.11	0.37
8 Legal & professional charges	19.96	50.99	0.47	1.32	-	-	20.43	52.31	0.06	0.34	-	-	0.31	1.70
9 Auditors' fees, expenses etc.					-	-	-	-						
(a) as auditor	0.73	2.38	0.04	0.13	-	-	0.77	2.51	0.01	0.04	-	-	0.03	0.17
(b) as adviser or in any other capacity, in respect of					-	-	-	-						
(i) Taxation matters	0.33	0.47	0.02	0.03	-	-	0.35	0.50	0.01	0.01	-	-	0.02	0.03
(ii) Insurance matters	0.03	0.12	0.01	0.01	-	-	0.04	0.13	-	-	-	-	-	0.01
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) out of pocket expenses	0.04	0.06	-	-	-	-	0.04	0.06	-	-	-	-	-	-
10 Advertisement and publicity	717.25	1,661.47	44.51	93.36	-	-	761.76	1,754.83	8.22	24.42	0.02	0.19	41.02	120.17
11 Interest & Bank Charges	10.31	28.56	0.66	1.60	-	-	10.97	30.16	0.11	0.42	-	-	0.54	2.07
12 Depreciation	11.12	34.62	0.73	1.95	-	-	11.85	36.57	0.11	0.51	-	-	0.53	2.50
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	7.04	7.17	0.39	0.40	-	-	7.43	7.57	0.11	0.11	-	-	0.51	0.52
15 Information Technology Expenses	13.22	33.37	0.83	1.87	-	-	14.05	35.24	0.14	0.49	-	-	0.72	2.41
16 Goods and Services Tax (GST)	0.07	0.32	0.01	0.02	-	-	0.08	0.34	-	-	-	-	-	0.02
17 Others														
(a) Manpower hire charges	3.58	19.24	0.27	1.08	-	-	3.85	20.32	0.01	0.28	-	-	0.08	1.39
(b) Membership fees & subscription expenses	1.40	5.09	0.10	0.29	-	-	1.50	5.38	0.01	0.07	-	-	0.06	0.37
(c) Miscellaneous expenses	4.03	8.91	0.13	0.38	-	-	4.16	9.29	0.02	0.10	-	-	0.53	2.47
TOTAL	1,208.67	3,071.47	78.04	177.22	-	-	1,286.71	3,248.69	11.00	35.85	0.02	0.24	55.36	175.68
In India	1,208.67	3,071.47	78.04	177.22	-	-	1,286.71	3,248.69	11.00	35.85	0.02	0.24	55.36	175.68
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE



Particulars	He	alth	Personal	Accident	Travel I	nsurance	<u>Total</u>	Health	Workmen's C Employer		Public/ Prod	uct Liability	Engine	eering
	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
1 Employees' remuneration & welfare benefits	250.08	833.83	21.49	48.00	-	-	271.57	881.83	1.93	8.57	0.02	0.25	13.68	44.16
2 Travel, conveyance and vehicle running expenses	0.39	2.17	0.05	0.13	-	-	0.44	2.30	-	0.04	-	-	0.05	0.23
3 Training expenses	0.06	0.37	0.01	0.02	-	-	0.07	0.39		0.01	-	-	0.01	0.04
4 Rents, rates & taxes	12.58	52.00	3.22	7.95	-	-	15.80	59.95	0.08	0.51	-	0.01	0.38	2.17
5 Repairs	0.21	2.85	0.04	0.16	-	-	0.25	3.01	-	0.05	-	-	0.03	0.30
6 Printing & stationery	1.63	4.15	0.13	0.24	-	-	1.76	4.39	0.03	0.08	-	-	0.18	0.43
7 Communication expenses	2.70	6.06	0.20	0.35	-	-	2.90	6.41	0.05	0.12	-	-	0.29	0.63
8 Legal & professional charges	4.79	24.74	0.23	0.77	-	-	5.02	25.51	0.01	0.25	-	0.01	0.18	1.38
9 Auditors' fees, expenses etc.					-	-								
(a) as auditor	0.53	2.34	0.06	0.14	-	-	0.59	2.48	-	0.04	-	-	0.06	0.24
(b) as adviser or in any other capacity, in respect of					-	-								
(i) Taxation matters	0.03	0.16	-	0.01	-	-	0.03	0.17	-	-	-	-	0.01	0.02
(ii) Insurance matters	0.01	0.23	-	0.01	-	-	0.01	0.24	-	-	-	-	-	0.02
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity		-	-	-	-	-	-	-	-	-	-	-	-	-
(d) out of pocket expenses	(0.01)	0.08	-	-	-	-	(0.01)	0.08	-	-	-	-	-	0.01
10 Advertisement and publicity	291.96	859.24	24.13	49.76	-	-	316.09	909.00	5.01	16.34	0.10	0.54	32.15	89.16
11 Interest & Bank Charges	7.10	24.37	0.63	1.41	-	-	7.73	25.78	0.12	0.46	0.01	0.02	0.79	2.53
12 Depreciation	7.00	30.11	0.70	1.74	-	-	7.70	31.85	0.11	0.57	-	0.02	0.80	3.12
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	2.56	2.90	0.15	0.17	-	-	2.71	3.07	0.05	0.06	-	-	0.27	0.30
15 Information Technology Expenses	3.86	18.01	0.40	1.04	-	-	4.26	19.05	0.06	0.34	-	0.01	0.45	1.87
16 Goods and Services Tax (GST)	0.71	0.74	0.04	0.04	-	-	0.75	0.78	0.01	0.01	-	-	0.08	0.08
17 Others														
(a) Manpower hire charges	24.29	93.58	2.29	5.42	-	-	26.58	99.00	0.40	1.78	0.01	0.06	2.75	9.71
(b) Membership fees & subscription expenses	0.69	4.35	0.08	0.25	-	-	0.77	4.60	0.01	0.08	-	-	0.08	0.45
(c) Miscellaneous expenses	0.16	8.61	0.12	0.50	-	-	0.28	9.11	(0.01)	0.16	-	0.01	0.31	1.85
TOTAL	611.33	1,970.89	53.97	118.11	-	-	665.30	2,089.00	7.86	29.47	0.14	0.93	52.55	158.70
In India	611.33	1,970.89	53.97	118.11	-	-	665.30	2,089.00	7.86	29.47	0.14	0.93	52.55	158.70
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE



	Avia	ntion	Crop In	surance	Other I	iability	Other Miscella	neous segment	Total Mise	cellaneous	Grand	Total
Particulars	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021
1 Employees' remuneration & welfare benefits	-	-	-	-	69.96	235.73	(0.43)	2.10	3,121.88	8,599.88	3,563.88	9,918.74
2 Travel, conveyance and vehicle running expenses	-	-	-	-	2.03	5.03	-	0.04	75.97	149.63	88.07	177.10
3 Training expenses	-	-	-	-	0.05	0.25	-	-	2.49	7.36	2.84	8.72
4 Rents, rates & taxes	-	-	-	-	2.12	9.03	(0.02)	0.10	127.99	353.31	141.87	402.84
5 Repairs	-	1	-	-	0.41	1.34	-	0.01	16.87	39.81	19.38	47.11
6 Printing & stationery	-	1	-	1	0.49	1.53	(0.01)	0.01	19.89	45.52	22.93	53.88
7 Communication expenses	-	1	-	-	0.77	2.30		0.02	30.83	68.38	35.53	80.92
8 Legal & professional charges	-	1	-	1	2.25	10.50	(0.03)	0.09	155.25	410.73	170.30	468.03
9 Auditors' fees, expenses etc.												
(a) as auditor	-	-	-	-	0.24	1.07	-	0.01	11.40	31.69	12.99	37.50
(b) as adviser or in any other capacity, in respect of												
(i) Taxation matters	-	-	-	-	0.14	0.21	-	-	4.53	6.26	5.30	7.40
(ii) Insurance matters	-	-	-	-	-	0.05	-	-	0.40	1.56	0.45	1.85
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
(d) out of pocket expenses	-	-	-	-	0.02	0.03	-	-	0.53	0.78	0.61	0.93
10 Advertisement and publicity	-	-	-	-	272.35	743.56	(0.71)	6.08	10,532.70	22,110.65	12,176.18	26,168.22
11 Interest & Bank Charges	-	-	-	-	3.67	12.78	(0.03)	0.10	156.34	380.07	179.44	449.83
12 Depreciation	-	-	-	-	3.77	15.50	(0.04)	0.13	172.55	460.76	197.01	545.32
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	-	-	-	3.15	3.21	0.03	0.03	93.82	95.41	110.97	112.90
15 Information Technology Expenses	-	-	-	-	4.88	14.93	(0.02)	0.12	196.98	444.02	226.96	525.52
16 Goods and Services Tax (GST)	-	-	-	-	0.02	0.15	-	-	1.23	4.31	1.37	5.10
17 Others												
(a) Manpower hire charges	-	-	-	-	0.79	8.61	(0.04)	0.07	64.00	256.03	70.95	303.02
(b) Membership fees & subscription expenses	-	-	-	-	0.44	2.28	(0.01)	0.02	22.50	67.78	25.48	80.21
(c) Miscellaneous expenses	-	-	-	-	0.63	3.06	21.27	42.02	60.47	149.63	67.82	175.80
TOTAL	-	-	-	1	368.18	1,071.15	19.96	50.95	14,868.62	33,683.57	17,120.33	39,570.94
In India	-	-	-	1	368.18	1,071.15	19.96	50.95	14,868.62	33,683.57	17,120.33	39,570.94
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE



	Particulars	Avia	ation	Crop In:	surance	Other I	iability	Other Miscella	neous segment	Total Mise	cellaneous	Grand	Total
		For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
1	Employees' remuneration & welfare benefits	-	-	-	-	74.35	194.04	1.49	14.06	2,377.31	6,968.11	2,713.32	8,062.11
	Travel, conveyance and vehicle running expenses	-	-	-	-	0.29	1.00	-	0.07	9.62	30.63	10.75	36.20
3	Training expenses	-	-	-	-	0.05	0.17	-	0.01	1,55	5.20	1.71	6.15
	Rents, rates & taxes	-	-	-	-	2.52	9.64	(0.02)	0.91	101.76	343.17	111.05	396.88
5	Repairs	-	-	-	-	0.25	1.31	(0.02)	0.09	8.90	40.14	9.59	47.45
	Printing & stationery	-	-	-	-	0.90	1.91	0.03	0.13	28.72	58.49	33.05	69.13
7	Communication expenses	-	-	-	-	1.44	2.79	0.07	0.20	45.69	85.39	52.81	100.91
8	Legal & professional charges	-	-	-	-	1.33	6.12	(0.05)	0.43	76.96	258.59	81.10	292.61
9	Auditors' fees, expenses etc.							`					
	(a) as auditor	-	-	-	-	0.35	1.08	0.01	0.08	11.55	33.00	13.00	39.00
	(b) as adviser or in any other capacity, in respect of												
	(i) Taxation matters	-	-	-	-	0.02	0.07	-	0.01	0.78	2.28	0.90	2.70
	(ii) Insurance matters	-	-	-	-	0.02	0.11	-	0.01	0.65	3.25	0.70	3.85
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
	(d) out of pocket expenses	-	-	-	-	0.01	0.04	-	-	0.11	1.13	0.09	1.33
10	Advertisement and publicity	-	-	-	-	168.48	396.20	4.99	27.69	5,405.55	12,112.37	6,188.30	14,314.66
11	Interest & Bank Charges	-	-	-	-	4.31	11.24	0.10	0.79	139.41	343.60	158.65	406.07
12	Depreciation	-	-	-	-	4.61	13.89	0.05	0.97	151.25	424.50	170.60	501.70
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	1.20	1.34	0.08	0.09	36.93	40.92	43.54	48.36
15	Information Technology Expenses	-	-	-	-	2.63	8.31	0.01	0.58	86.68	253.94	97.46	300.12
	Goods and Services Tax (GST)	-	1	-		0.33	0.34	0.02	0.02	9.98	10.37	11.77	12.26
17	Others								•		•		
	(a) Manpower hire charges	-	-	-	-	15.33	43.15	0.25	3.02	499.96	1,319.20	566.41	1,559.06
	(b) Membership fees & subscription expenses	-	-	-	-	0.53	2.00	(0.01)	0.14	17.96	61.25	19.95	72.39
	(c) Miscellaneous expenses	-	-	-	-	0.58	3.96	10.64	23.07	36.74	154.49	39.00	181.69
	TOTAL	-	-	-	-	279.53	698.71	17.64	72.37	9,048.06	22,550.02	10,323.75	26,454.63
	In India	-	-	-	-	279.53	698.71	17.64	72.37	9,048.06	22,550.02	10,323.75	26,454.63
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-

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



			ount in Ks. Lakiis)
	Particulars	As at	As at
		31-Dec-21	31-Dec-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		



FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As At		As At	
	Dec 31, 20)21	Dec 31, 20	020
	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%

^{*}Note: Out of the shares held by Magma HDI General Insurance Company ESOP Trust, 13 employees of the Company are beneficial owners of 7,35,706 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 \$31/12/2021

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)*10
A	Promoters & Promoters Group								· ·
	I.P. D.								
A.I	Indian Promoters		1						
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)		45,362,281	29.32	4,536.23	Nil	Nil	10,602,889	23.37
\vdash	(ii)Celica Developers Private Limited*		35,966,231	23.25	3,596.62	Nil	Nil	10,361,111	28.81
	(iii) Jaguar Advisory Services Private Limited		22,500,000	14.54	2,250.00	Nil	Nil	Nil	Nil
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
111)	Financial histitutions/ Danks		1411	IVII	IVII	TVII	TAIL	TVII	1411
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
	Foreign Promoters								
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate: (i)HDI Global SE	1	32,000,000	20.68	3,200.00	Nil	Nil	3,250,000	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)	FII belonging to Foreign promoter		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
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		+				+		
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**	12	2,675,650	1.73	267.57	Nil	Nil	2,675,650	100.00
iii)	NBFCs registered with RBI		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Others:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Trusts - Non Resident Indian		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil
	- Non Resident Indian - Clearing Members		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian Non Repartriable		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Bodies Corporate	1							
	(i) Serum Institute of India Private Limited		15,317,600	9.90	1,531.76	Nil	Nil	Nil	Nil
v)	- IEPF Any other (Please Specify)		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil
B.2	Non Public Shareholders	1							
2.1)	Non Public Shareholders Custodian/DR Holder	1	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.2)	Employee Benefit Trust-Magma HDI General Insurance		885,488	0.57	88.55	Nil	Nil	Nil	Nil
	Company ESOP Trust#								
2.3)			Nil	Nil	Nil	Nil	Nil	Nil	Nil

Foot Notes:

* Note: Celica 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.

#Note: Out of 8,85,488 shares held by Magma HDI General Insurance Company ESOP Trust, 13 employees of the Company are beneficial owners of 7,35,706 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	% 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)*10
A	Promoters & Promoters Group	10	521,871,721	68.25	10,437.43	Nil	Nil	493,714,286	94.60
A.1	Indian Promoters		+						
i)	Individuals/HUF (Names of major shareholders):	6	36,195,866	4.73	723.92	Nil	Nil	35,714,286	98.67
	i)Ashita Poddar		16,500	0.00	0.33	Nil	Nil	Nil	Nil
	ii) Kalpana Poddar iii) Mansi Poddar		55,080 285,000	0.01	1.10 5.70	Nil Nil	Nil Nil	Nil Nil	Nil Nil
	iv) Mayank Poddar		17,857,143	2.34	357.14	Nil	Nil	17,857,143	100.00
	v) Shaili Poddar		125,000	0.02	2.50	Nil	Nil	Nil	Nil
	vi) Sanjay Chamria		17,857,143	2.34	357.14	Nil	Nil	17,857,143	100.00
ii)	Bodies Corporate:	4	485,675,855	63.52	9,713.52	Nil	Nil	458,000,000	94.30
,		•							
	(i)Celica Developers Private Limited ii) Magma Consumer Finance Private Limited		6,725,191 1,820,120	0.88	134.50 36.40	Nil Nil	Nil Nil	Nil Nil	Nil Nil
	iii) Microfirm Capital Private Limited		6,725,192	0.24	134.50	Nil	Nil	Nil	Nil
	iv) Rising Sun Holdings Private Limited		470,405,352	61.52	9,408.11	Nil	Nil	458,000,000	97.36
:::>	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)			INII	1811	INII	1811	1411	1411	1411
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)	Institutions								
i)	Mutual Funds	5	39,066,859	5.11	781.34	Nil	Nil	Nil	Nil
	I) Aditya Birla Sun Life Trustee Private Limited		12,650,000	1.65	253.00	Nil	Nil	Nil Nil	Nil
ii)	ii) Nippon life India trustee Ltd-A/C Nippon Foreign Portfolio Investors	53	19,210,249 44,533,180	2.51 5.82	384.20 890.66	Nil Nil	Nil Nil	Nil	Nil Nil
11)	i) Amansa Holdings Private Limited	33	23,538,042	3.08	470.76	Nil	Nil	Nil	Nil
	ii) Bank Muscat India Fund		8,754,888	1.15	175.10	Nil	Nil	Nil	Nil
iii)	Financial Institutions/Banks	8	10,599,980	1.39	212.00	Nil	Nil	Nil	Nil
iv) v)	Insurance Companies FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)			Nil	Nil	Nil	Nil	Nil	Nil	Nil
vii) viii)	Provident Fund/Pension Fund Alternative Investment Fund	2	Nil	Nil	Nil 9.25	Nil	Nil	Nil	Nil
ix)	Any other (Please specify)		417,600	0.06	8.35	Nil	Nil	Nil	Nil
	i) Foreign Institutional Investor		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	ii) QFI- Corporate	1	5	0.00	0.00	Nil	Nil	Nil	Nil
1.2)	Central Government/ State Government(s)/ President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Non-Institutions			_					
i)	Individual share capital upto Rs. 2 Lacs	116063 93	72,491,528 27,642,702	9.48 3.61	1,449.83 552.85	Nil Nil	Nil Nil	Nil Nil	Nil Nil
ii) iii)	Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI	- 73	27,642,702 Nil	Nil	332.83 Nil	Nil	Nil	Nil	Nil
iv)	Others:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Trusts	6	2,275	0.00	0.05	Nil	Nil	Nil	Nil
	- Non Resident Indian	858	2,019,409	0.26	40.39	Nil	Nil	Nil	Nil
<u> </u>	- Clearing Members - Non Resident Indian Non Repartriable	241 425	3,428,601 2,291,523	0.45	68.57 45.83	Nil Nil	Nil Nil	Nil Nil	Nil Nil
	- Non Resident Indian Non Repartriable - Bodies Corporate	1267	39,825,409	5.21	796.51	Nil	Nil	Nil	Nil
	- IEPF	2	440,889	0.06	8.82	Nil	Nil	Nil	Nil
v)	Any other (Please Specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.2 2.1)	Non Public Shareholders Custodian/DR Holder		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.1)	Employee Benefit Trust		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total	119034	764,631,681	100.00	15,292.63	Nil	Nil	493,714,286	64.57



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

PART B

Name of the Indian Promoter / Indian Investor: 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	1,927,870	47.35	192.79	Nil	Nil	Nil	Nil
	P. F. G.	2							
ii)	Bodies Corporate: (i)Pragati Sales LLP (Class-B)		1,927,870	47.35	192.79	Nil	Nil	Nil	Nil
	(ii)Microfirm Capital Private Limited		215,506	5.29	21.55	Nil	Nil	Nil	Nil
	(4)		210,000	V	21.00				
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 Fill Of Circle 1		NTT.	217	217	N.I.	NT1	277	217
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)	Institutions								
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								
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
iv)	Others: - Trusts		Nil Nil	Nil Nil	Nil Nil	Nil 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
B.2	Non Public Shareholders		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.1)	Custodian/DR Holder		Nil Nil	Nil	Nil Nil	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
2.3)									
	Total	3	4,071,246	100.00	407.12	Nil	Nil	Nil	Nil



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

PART B

Name of the Indian Promoter / Indian Investor:

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:	2							
	(i)Celica Developers Private Limited		11,000	48.89	1.10	Nil	Nil	Nil	Nil
	(ii) Poonawalla Fincorp Limited (formerly known as Magma Fincorp Limited)		11,000	48.89	1.10	Nil	Nil	Nil	Nil
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Central Government/ State Government(s) / President of								
11)	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	277	277	277	
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	1							
	(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								
1.15	T - 22 - 2		Nil	Nil	Nil	Nil	Nil	Nil	Nil
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)	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 Nil	Nil Nil	Nil Nil	Nil Nil
viii) ix)	Alternative Investment Fund Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.2)	Central Government/ State Government(s)/ President of		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	India				- ***				
1.3)	Non-Institutions						,		
i)	Individual share capital upto Rs. 2 Lacs		Nil	Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil
ii) iii)	Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil
	Others:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- 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 - Bodies Corporate		Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil
	- IEPF		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Any other (Please Specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder		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



FORM NL-10-RESERVE AND SURPLUS SCHEDULE

	Particulars	As	At	As	At
		31-D	ec-21	31-D	ec-20
1	Capital Reserve		-		-
2	Capital Redemption Reserve		-		-
3	Share Premium				
	Balance brought forward from Previous Year	27,962.24		23,813.67	
	Add: Addition during the period	-		4,218.53	
	Less: Share Issue Expenses	-	27,962.24	(69.96)	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		-		-
	TOTAL		27,962.24		27,962.24



FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

SL. NO.	Particulars	As At	As At
SL. NO.	rarticulars	31-Dec-21	31-Dec-20
1	Debentures/ Bonds	-	-
2	Banks		
	- Due within 12 months	16.37	22.36
	- Due after 12 months	8.95	30.10
3	Financial Institutions		
	- Due within 12 months	0.84	8.70
	- Due after 12 months	-	1.17
4	Others	-	-
	TOTAL	26.16	62.33

DISCLOSURE FOR SECURED BORROWINGS

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED (Outstanding as at 31.12.2021)	AMOUNT OF SECURITY	NATURE OF SECURITY
1	Banks	25.32	21.29	Vehicles
2	Financial Institution	0.84	-	Vehicles
	Total	26.16	21.29	





		NL	-12	NL -	12A	(Amount in	Rs. Lakhs)
		Shareh	olders	Policyl	olders	To	tal
SL. NO.	Particulars	As At	As At	As At	As At	As At	As At
SL. NO.		Dec 31, 2021	Dec 31, 2020	Dec 31, 2021	Dec 31, 2020	Dec 31, 2021	Dec 31, 2020
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	16,180.23	13,606.40	121,708.16	90,919.63	137,888.39	104,526.03
2	Other Approved Securities	6,174.76	3,079.59	46,446.70	20,578.20	52,621.46	23,657.79
3	Other Investments	,,,,,,,,,	2,077.07	10,110110		-	
	(a) Shares					_	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	25.54	-	170.69	_	196.23
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	5,341.75	3,291.40	40,180.79	21,993.52	45,522.54	25,284.92
	(e) Other Securities (Bank Deposits)	870.10	390.52	6,544.90	2,609.48	7,415.00	3,000.00
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	9,005.22	12,119.58	67,737.45	80,984.54	76,742.67	93,104.12
5	Other than Approved Investments	938.47	1,757.33	7,059.16	11,742.72	7,997.63	13,500.05
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-
2	Other Approved Securities	<u> </u>	_	_	_	_	_
3	Other Investments	-		-			
	(a) Shares					<u> </u>	
	(aa) Equity	<u> </u>	_	_		_	
	(bb) Preference	22.37	25.54	168.26	170.69	190.63	196.23
	(b) Mutual Funds	2,135.44	1,266,18	16,062.86	8,460.78	18,198.30	9,726.96
	(c) Derivative Instruments	2,133	- 1,200.10	-	-	-	5,720.50
	(d) Debentures/ Bonds	298.97	1,301.27	2,248.86	8,695.23	2,547.83	9,996.50
	(e) Other Securities (Bank Deposits)	438.98	408.74	3,302.02	2,731.26	3,741.00	3,140.00
	(f) Subsidiaries	-	-	-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	_	_	_	_	_	_
5	Other than Approved Investments	-	226.34	_	1,512.41	_	1,738.75
	TOTAL	2,895,76	3,228.07	21,782.00	21,570.37	24,677,76	24,798.44
	GRAND TOTAL	41,406.29	37,498.43	311,459.16	250,569.15	352,865.45	288,067.58

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

(Amount in Rs. Lakhs)

Timount in Asi Euring							
<u>Particulars</u>	Sharel	Shareholders		Policyholders		Total	
	As At	As At	As at	As At	As at	As At	
	Dec 31, 2021	Dec 31, 2020	Dec 31, 2021	Dec 31, 2020	Dec 31, 2021	Dec 31, 2020	
Long Term Investments							
Book Value	38,510.53	34,270.36	289,677.16	228,998.78	328,187.69	263,269.14	
Market Value	38,795.57	36,434.28	291,821.20	207,452.18	330,616.77	243,886.46	
Short Term Investments							
Book Value	2,895.76	3,228.07	21,782.00	21,570.37	24,677.76	24,798.44	
Market Value	2,896.08	3,993.82	21,784.44	23,991.64	24,680.52	27,985.46	

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. 43 thousands (Previous Period Rs. 26 thousands) being the change in their fair value as at December 31 2021, which is classified under Fair Value Change Account.
- 3 Investments in Mutual Funds under Policyholders Account includes Rs. 327 thousands (Previous Period Rs. 170 thousands) being the change in their fair value as at December 31 2021, which is classified under Fair Value Change Account.
- 4 All the above investments are performing assets.
- 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		
	Dec 31, 2021	Dec 31, 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	81.88	449.87		
TOTAL	81.88	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)	81.88	449.87		
TOTAL	81.88	449.87		
3 PERFORMANCE-WISE CLASSIFICATION				
(a) Loans classified as standard				
(aa) In India	81.88	449.87		
(bb) Outside India	-	-		
(b) Non-performing loans less provisions				
(aa) In India	-	-		
(bb) Outside India	-	-		
TOTAL	81.88	449.87		
4 MATURITY-WISE CLASSIFICATION				
(a) Short Term	-			
(b) Long Term	81.88	449.87		
TOTAL	81.88	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



									(Ns. Lakiis)
Particulars	Cost/ Gross Block Depreciation			Net Block						
	Opening as at Apr 01, 2021	Additions	Deductions	Closing as at Dec 31, 2021	As at Apr 01, 2021	For the period ended Dec 31, 2021	On Sales/ Adjustments	As at Dec 31, 2021	As At Dec 31, 2021	As At Dec 31, 2020
Goodwill	-	-	-		-	-	-	-	-	-
Computer Software*	3,422.29	250.50	-	3,672.79	1,548.06	382.97	-	1,931.03	1,741.76	1,877.44
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	202.17	-	-	202.17	92.42	18.61	-	111.03	91.14	116.43
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	22.36	0.29	-	22.65	18.00	0.58	-	18.58	4.07	4.37
Information Technology Equipment	831.01	311.64	0.95	1,141.70	587.99	125.67	0.95	712.71	428.99	227.63
Vehicles	123.48	-	10.82	112.66	85.65	11.82	6.10	91.37	21.29	42.93
Office Equipment	21.28	0.45	-	21.73	15.54	2.23	-	17.77	3.96	6.57
Electronic Equipment	47.05	-	-	47.05	16.67	3.45	-	20.12	26.93	31.77
TOTAL	4,669.64	562.88	11.77	5,220.75	2,364.33	545.33	7.05	2,902.61	2,318.14	2,307.14
Capital Work in progress	55.37	119.58	-	174.95	-	-	-	-	174.95	89.01
Grand Total	4,725.01	682.46	11.77	5,395.70	2,364.33	545.33	7.05	2,902.61	2,493.09	2,396.15
PREVIOUS YEAR	4,512.09	357.02	245.32	4,623.79	1,816.36	501.70	90.42	2,227.64	2,396.15	

^{*} useful life of software is ranging between 6 to 13 years.



FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Particulars	As at Dec 31, 2021	As at Dec 31, 2020
1 Cash (including cheques, drafts and stamps)*	33.98	52.95
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months)	-	-
(bb) Others	-	-
(b) Current Accounts	4,088.53	3,094.35
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
TOTAL	4,122.51	3,147.30
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
In India	4,122.51	3,147.30
Outside India	-	-

^{*} Cheques on hand amount to Rs. 33.45 (in Lakhs) Previous Year : Rs. 49.10 (in Lakhs)





(Amount in Rs. Lakns)					
	Particulars	As at	As at		
		Dec 31, 2021	Dec 31, 2020		
	ADVANCES				
1	Reserve deposits with ceding companies	-	-		
2	Application money for investments	-	-		
3	Prepayments	504.84	372.15		
4	Advances to Directors/Officers	-	-		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	382.18	279.64		
6	Others				
	(i) Advance recoverable in cash or in kind	153.64	517.01		
	(ii) Advance to employees	23.52	53.37		
	(iii) Gratuity (excess of plan assets over obligation)	65.52	77.15		
	TOTAL (A)	1,129.70	1,299.32		
	OTHER ASSETS				
1	Income accrued on investments	8,820.01	6,866.35		
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)	4,405.49	2,964.52		
	Less: Provisions for doubtful, if any	(19.03)	(19.03)		
6	Due from subsidiaries/ holding	-	-		
7	Investments held for Unclaimed Amount of Policyholders	336.14	310.32		
8	Others				
	(i) Unutilised GST credit / Service Tax Credit	2,058.90	1,205.16		
	(ii) Unsettled investment contract receivable	2,222.26	3,259.37		
	(iii) Deposits for Premises, Telephone etc.	310.40	132.35		
	TOTAL (B)	18,134.17	14,719.04		
	TOTAL (A+B)	19,263.87	16,018.36		





_	(Minount in As. Dakiis)					
	Particulars	As at	As at			
		Dec 31, 2021	Dec 31, 2020			
1	Agents' Balances	246.74	264.18			
2	Balances due to other insurance companies (Net)	5,003.58	3,562.36			
3	Deposits held on re-insurance ceded	12,245.44	10,824.64			
4	Premiums received in advance					
	(a) For Long term policies	39,095.69	28,604.32			
	(b) for Other Policies	3,468.62	5,255.27			
5	Unallocated Premium	5,511.35	6,929.48			
6	Sundry creditors	9,367.87	4,769.20			
7	Due to subsidiaries/ holding company	-	-			
8	Claims Outstanding	192,730.15	156,506.63			
9	Due to Officers/ Directors	-	-			
10	Unclaimed Amount of policyholders	317.03	286.72			
11	Income accrued on Unclaimed amounts	19.09	15.98			
12	Interest payable on debentures/bonds	-	-			
13	GST Liabilities	443.40	1,126.94			
14	Others					
	(i) Due to Policyholders/Insured	95.83	64.69			
	(ii) TDS payable	369.38	225.51			
	(iii) Other statutory dues	114.08	89.75			
	(iv) Book Overdraft	4,089.59	962.68			
	(v) Employee payable	287.28	275.40			
	(vi) Other payable	5,218.66	1,486.41			
	TOTAL	278,623.79	221,250.16			





	Particulars Particulars	As at	As at
		Dec 31, 2021	Dec 31, 2020
1	Reserve for Unexpired Risk	57,793.08	42,047.92
2	Reserve for Premium Deficiency	17.82	15.22
3	For taxation (less advance tax paid and taxes deducted at source)	0.01	686.56
4	For Employee Benefits	1,744.83	1,439.09
5	Others		
	(a) Provision for diminution in value of Investments	-	3,739.77
	(b) Provision for doubtful debts	51.08	6.60
	TOTAL	59,606.82	47,935.16



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

	Particulars	As at	As at
		Dec 31, 2021	Dec 31, 2020
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

		(Amount in	No. Lakiis)
	Particulars Particulars	As at	As at
		Dec 31, 2021	Dec 31, 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



Sl.No.	Particulars	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
1	Gross Direct Premium Growth Rate**	38.7%	36.0%	2.3%	(3.8%)
2	Gross Direct Premium to Net worth Ratio	1.10	2.72	0.79	1.99
3	Growth rate of Net Worth	0.0%	0.0%	21.6%	21.6%
4	Net Retention Ratio**	65.7%	63.6%	63.1%	61.6%
5	Net Commission Ratio**	(1.3%)	(2.2%)	(5.5%)	(6.8%)
6	Expense of Management to Gross Direct Premium Ratio**	43.9%	41.1%	36.9%	37.4%
7	Expense of Management to Net Written Premium Ratio**	52.0%	49.1%	40.3%	40.3%
8	Net Incurred Claims to Net Earned Premium**	65.0%	69.9%	77.5%	80.1%
9	Claims paid to claims provisions**	12.6%	20.0%	7.5%	14.1%
10	Combined Ratio**	117.0%	119.0%	117.7%	120.4%
11	Investment income ratio	1.8%	5.1%	1.9%	6.6%
12	Technical Reserves to net premium ratio **	7.80	3.25	8.80	3.54
13	Underwriting balance ratio	(0.37)	(0.27)	(0.25)	(0.20)
14	Operating Profit Ratio	7.4%	3.9%	0.2%	6.3%
15	Liquid Assets to liabilities ratio	0.09	0.09	0.11	0.11
16	Net earning ratio	(6.0%)	(0.1%)	07%	40%
17	Return on net worth ratio	(4.6%)	(0.1%)	04%	52%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	1.61	1.61	1.81	1.81
19	NPA Ratio				
	Gross NPA Ratio	-	-	1.3%	1.3%
	Net NPA Ratio	-	-	-	-
20	Debt Equity Ratio	0.1%	0.1%	0.1%	0.1%
21	Debt Service Coverage Ratio	(425.76)	(2.42)	23.42	111.68
22	Interest Service Coverage Ratio	(3,986.39)	(20.23)	137.66	590.93
23	Earnings per share (Basic and Diluted)	(1.26)	(0.03)	0.10	1.44
24	Book value per share	27.50	27.50	27.66	27.66

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	ı	T	Г	In .	In a				Im	
Segments Upto the quarter ended on December 31,	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium	Expense of Management to Net Written Premium	Net Incurred Claims to Net Earned Premium**	Claims paid to claims	Combined Ratio**	Technical Reserves to net premium	Underwriting balance ratio
2021	Growin Kate		Katio	Ratio**	Ratio**	Earned Fremium	provisions**	Katio	ratio **	Dalance ratio
FIRE				Katio	Katio				Tatio	
Current Period	77.6%	21.2%	(3.3%)	51.2%	144.8%	61.8%	31.1%	206.5%	2.26	(2.50
Previous Period	53,5%	18.4%	(7.2%)	58.4%	144.2%	126.1%	42.4%	270.3%	2.21	(2.99
Marine Cargo			(,,_,,)							(=1,7,7
Current Period	15.3%	5.7%	(55.3%)	44.3%	493.6%	20.9%	25.0%	514.5%	6.34	(4.17
Previous Period	0.4%	1.8%	(275.1%)	38.7%	1267.2%	438.9%	20.9%	1706.1%	24.76	(8.19
Marine Hull	*****		(2,0,1,1)					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(0.13)
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	15.3%	5.7%	(55.3%)	44.3%	493.6%	20.9%	25.0%	514.5%	6.34	(4.17
Previous Period	0.4%	1.8%	(275.1%)	38.7%	1267.2%	438.9%	20.9%	1706.1%	24.76	
Motor OD										`
Current Period	48.6%	34.3%	(11.0%)	52.0%	86.7%	66.0%	47.5%	152.7%	1.15	(0.90
Previous Period	(10.5%)	24.9%	(55.4%)	48.4%	66.2%	43.1%	42.4%	109.4%	1.49	(0.08
Motor TP	()		()		1,7,21				1	1
Current Period	26.1%	91.1%	(1.2%)	33.1%	33.6%	70.6%	15.7%	104.2%	3.93	(0.08)
Previous Period	(12.5%)	90.2%	(1.9%)	29.3%	29.2%	81.6%	8.2%	110.7%	4.02	(0.09
Total Motor	, ,		, , ,							,,,,,,,
Current Period	32.6%	72.8%	(2.7%)	39.2%	41.7%	70.0%	18.4%	111.7%	3.50	(0.18
Previous Period	(11.9%)	71.4%	(7.3%)	34.8%	32.9%	77.9%	11.8%	110.8%	3.76	
Health	` ´		`							` `
Current Period	40.6%	91.3%	4.7%	47.0%	48.5%	74.6%	74.0%	123.1%	1.04	(0.30
Previous Period	65.2%	86.4%	2.4%	44.5%	44.1%	64.8%	88.8%	108.9%	1.24	(0.28
Personal Accident										`
Current Period	36.4%	87.6%	7.6%	48.9%	54.4%	48.9%	43.5%	103.2%	1.69	(0.10
Previous Period	(10.9%)	72.3%	4.9%	41.9%	56.5%	79.1%	46.1%	135.7%	2.38	(0.43
Travel Insurance	ì í									\
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	40.4%	91.1%	4.9%	47.1%	48.8%	73.2%	70.5%	122.0%	1.08	(0.29)
Previous Period	57.8%	85.7%	2.6%	44.3%	44.7%	65.6%	83.4%	110.3%	1.30	(0.29)
Workmen's Compensation/Employer's liability										
Current Period	8.7%	94.1%	17.2%	48.7%	50.9%	128.6%	87.3%	179.5%	2.23	(0.79)
Previous Period	15.5%	94.0%	14.9%	43.1%	51.3%	30.3%	0.0%	81.5%	1.20	0.18
Public/ Product Liability										
Current Period	(74.3%)	26.1%	0.0%	45.5%	104.3%	-8.1%	0.0%	96.2%	93.63	0.80
Previous Period	-3.9%	19.5%	(17.9%)	41.4%	91.0%	1612.4%	0.0%	1703.4%	34.15	(16.03)
Engineering										
Current Period	-13.9%	16.7%	-2.7%	56.9%	186.1%	0.4%	10.1%	186.5%	3.32	(0.75
Previous Period	29.0%	17.2%	(22.3%)	46.2%	112.2%	35.6%	33.7%	147.9%	3.64	(0.48)
Aviation									1	
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									1	
Current Period	22.3%	4.3%	(113.6%)	35.9%	636.2%	30.7%	3.3%	666.9%	23.00	(8.33
Previous Period	70.1%	2.8%	(217.9%)	30.6%	805.2%	918.8%	3.9%	1724.0%	44.37	(8.52)
Total Miscellaneous										
Current Period	32.5%	71.6%	(2.1%)	39.8%	43.8%	70.2%	18.9%	114.1%	3.30	(0.20
Previous Period	(7.0%)	69.7%	(6.7%)	35.5%	34.0%	78.7%	12.2%	112.7%	3.59	
Total-Current Period	36.0%	63.6%	(2.2%)	41.1%	49.1%	69.9%	20.0%	119.0%	3.25	
Total-Previous Period	(3.8%)	61.6%	(6.8%)	37.4%	40.3%	80.1%	14.1%	120.4%	3.54	(0.20)



For the Quarter Ending December 31, 2021

PART-A Related Party Transactions

	PART-A Related Party Transactions Consideration poid / received /Ps. in Lakhs)								
				Consideration paid / received (Rs. in Lakhs)					
Sl.N o.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020		
1			Share Capital	-	-	-	546.40		
2			Share Premium	-	-	-	2,103.64		
3			Corporate agent commission	149.34	491.24	285.74	831.30		
4			Premium deposit received	1,806.76	5,533.02	4,034.44	10,305.50		
5	Poonawalla Fincorp Limited (Formerly Magma		Premium deposit adjusted for policy issued	1,716.87	5,472.08	3,817.95	10,562.07		
6	Fincorp Limited (Formerly Magnia	Investing Company	Interest received on NCDs	-	787.50	-	787.50		
7	Timosp Zimitou)		Interest Income accrued on NCDs	198.49	593.32	198.49	593.11		
8			Premium for policies underwritten	0.57	57.83	(3.51)	99.87		
9			Claims Paid against Policies underwritten	8.44	28.97	3.13	5.58		
10		Investing Company	Premium Ceded	-	-	33.77	44.80		
11			Commission income on premium ceded	-	-	10.13	10.30		
12	HDI Global SE		Claims on premium ceded	4.88	4.97	8.89	8.96		
13	HDI Global SE		Payments of Reinsurance balances	-	-	23.64	36.01		
			Receipts against reinsurance claims	-	11.82	-	-		
15	Celica Developers Pvt. Ltd.	Investing Company	Premium for policies underwritten	0.88	0.88	0.88	0.88		
16			Reimbursement of Expenses	2.00	2.00	-	-		
17			Premium deposit received	408.04	796.98	309.34	625.70		
18	December 11 and a Pierra 1 in head (P		Premium deposit adjusted for policy issued	330.32	683.66	244.03	753.86		
	Poonawalla Housing Finance Limited (Formerly Magma Housing Finance Limited)	Subsidiary of Joint Venture	Premium for policies underwritten	1.71	21.60	1.61	25.62		
20			Claims paid against policies underwritten	1.59	7.47	0.49	0.49		
21			Premium Ceded	784.28	3,486.62	866.71	4,230.26		
22			Commission Receivable on premium ceded	61.69	242.16	61.32	323.45		
23	HDI Global Network AG	Subsidiary of Joint Venture	Claims on reinsurance ceded	156.69	312.44	91.73	338.68		
24			Receipts of reinsurance balances	-	290.55	32.90	122.77		
25			Payments of reinsurance balances	1,219.89	5,002.78	2,641.13	4,251.18		

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 December 31, 2021

		PART-A Rela	nted Party Transactions					
				Consideration paid / received (Rs. in Lakhs)				
SI.N o.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	
26	Magma Consumer Finance Private Limited	Private Company in which Director is Interested	Premium for policies underwritten	-	-	-	0.18	
27	CLP Business LLP	Private Company in which Director is Interested	Payment of Rent	4.73	14.19	4.73	13.40	
28	Speed Inc	Private Company in which Director is Interested	Commission on insurance premium	-	-	0.02	0.14	
29	Celica Automobiles Private Limited	Private Company in which Director is Interested	Premium for policies underwritten	0.09	0.09	0.12	0.12	
30	Celica Properties Pvt. Ltd.	Private Company in which Director is Interested	Premium for policies underwritten	-	0.11	-	0.11	
31	Celica Motocorp Pvt Ltd	Private Company in which Director is Interested	Premium for policies underwritten	-	-	0.13	0.13	
32	Devsar Vyapar Pvt Ltd	Private Company in which Director is Interested	Premium for policies underwritten	0.01	0.01	0.01	0.01	
33			Equity Share Capital	-	-	-	90.00	
34	Rajive Kumaraswami	Key Management Personnel	Share Premium	-	-	-	346.50	
35			Premium for policies underwritten	0.17	0.17	-	-	
36	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	238.29	746.25	199.40	484.91	
37	Vikas Mittal	Key Management Personnel	Premium for policies underwritten	0.07	0.11	0.01	0.07	
38	Amit Bhandari	Key Management Personnel	Premium for policies underwritten	0.19	0.19	-	-	
39	Mansi Poddar Tulshan	Relative of Directors	Premium for policies underwritten	-	0.44	-	0.43	
40	Ashita Poddar Khaitan	Relative of Directors	Premium for policies underwritten	-	0.31	-	0.30	
41	Shaili Poddar	Relative of Directors	Payment of Rent	2.37	7.11	2.37	7.11	
42	Subramania Kumaraswami	Relative of Key Management Personnel	Premium for policies underwritten	-	0.02	-	0.02	
43	Manasi Mittal	Relative of Key Management Personnel	Premium for policies underwritten	0.11	0.11	-	0.11	
44	Mayank Poddar HUF	Director is a member	Premium for policies underwritten	-	0.12	-	0.09	
45	Kailash Nath Bhandari	Director	Sitting fees	9.60	18.80	4.60	13.80	
46	Sunil Mitra	Director	Sitting fees	6.30	12.90	3.30	9.90	
47	V K Viswanathan	Director	Sitting fees	9.60	18.80	4.60	13.80	
48	Suvalaxmi Chakraborty*	Director	Sitting fees	3.30	7.90	2.30	7.90	

Notes

^{*} Suvalakshmi Chakraborthy resigned w.e.f December 27, 2021

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 December 31, 2021

PART-B Related Party Transaction Balances - As at the end of the Quarter December 31, 2021

Sl.N o.	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,	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 doubtful debts due from the related party (Rs. in Lakhs)
1	Celica Developers Pvt. Ltd.	Investing Company	2.00	Receivable	No	NA	No	No
2		Investing Company	550.21	Payable	No	NA	No	No
3	Poonovalla Finance Limited		7,500.00	Receivable	Secured-Non Convertible Debentures (Principal)	No	No	No
4	Poonawalla Fincorp Limited 4		517.81	Receivable	Secured-Non Convertible Debentures (Accrued Interest)	No	No	No
5	HDI Global SE	Investing Company	0.28	Payable	No	NA	No	No
	Poonawalla Housing Finance Limited	Subsidiary of Joint Venturers	397.35	Payable	No	NA	No	No
_	HDI Global Network AG	Subsidiary of Joint Venturers	562.27	,	No		No	No
8	Speed Inc	Relative of Directors	0.02	Payable	No	NA	No	No

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

STATEMENT OF ADMISSIBLE ASSETS:

As at December 31, 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)

			(All amounts in Rt	ipees of Lakits
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	41,406	41,406
	Policyholders as per NL-12 A of BS	311,459	-	311,459
(A)	Total Investments as per BS	311,459	41,406	352,865
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	2,493	2,493
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	1,297	1,297
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	4,123	4,123
(F)	Advances and Other assets as per BS	4,857	14,426	19,283
(G)	Total Current Assets as per BS(E)+(F)	4,857	18,548	23,405
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	9	517	526
(I)	Loans as per BS	-	82	82
(J)	Fair value change account subject to minimum of zero	3	0	4
(K)	Total Assets as per BS (excl. current liabilities and provisions)(A)+(C)+(G)+(I)	316,316	62,529	378,846
(L)	Total Inadmissible assets(B)+(D)+(H)+(I)+(J)	12	1,896	1,908
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)(K)-(L)	316,304	60,633	376,938

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	1	4	4
	(b) Leasehold improvements	-	91	91
	(c) Intangible Assets - Computer Software	-	1,201	1,201
	Total Inadmissible Fixed assets	-	1,297	1,297
	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	-	132	132
	(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	-	50	50
	(f) Advance to employees		24	24
	Furniture, fixtures, dead stock and stationery Leasehold improvements Intangible Assets - Computer Software Total Inadmissible Fixed assets dmissible current assets Agents' and Intermediaries' balances and outstanding premiums in India, to the extent they are not lized within a period of thirty days Deferred expenses Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more n 365 days Other Reinsurer's balances outstanding for more than 180 days Goods & Service Tax Unutilized Credit outstanding for more than ninety days	-	309	309
	Total Inadmissible current assets	9	517	526



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

STATEMENT OF LIABILITIES:

As at December 31, 2021

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	86,354	57,793
(b)	Premium Deficiency Reserve (PDR)	221	18
(c)	Unexpired Risk Reserve (URR)(a)+(b)	86,575	57,811
(d)	Outstanding Claim Reserve (other than IBNR reserve)	88,404	48,785
(e)	IBNR reserve	175,098	143,946
(f)	Total Reserves for Technical Liabilities(c)+(d)+(e)	350,077	250,541

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 DECEMBER 31, 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	25,128	5,106	5,673	1,481	2,513	851	2,513
2	Marine Cargo	2,632	110	2,716	231	316	489	489
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	118,988	85,750	70,534	53,887	17,848	16,166	17,848
5	Engineering	842	111	(247)	34	84	10	84
6	Aviation	-	-	-	-	-	-	-
7	Liability	6,084	344	1,322	172	913	297	913
8	Health	10,398	9,281	5,996	5,686	1,856	1,706	1,856
9	Miscellaneous	830	65	86	19	116	18	116
10	Crop	-	-	-	583	-	175	175
	Total	164,902	100,766	86,079	62,095	23,646	19,713	23,994

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)	316,304
	Deduct:	
(B)	Current Liabilities as per BS	258,494
(C)	Provisions as per BS	57,811
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	60,633
	Deduct:	
(G)	Other Liabilities	21,971
(H)	Excess in Shareholder's funds (F-G)	38,662
(I)	Total ASM (E+H)	38,662
(J)	Total RSM	23,994
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.61





Date: Dec 31, 2021

			Products Information			
List below the pro-	ducts 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	Farmers Package Policy		IRDAN149RP0011V02201314	Miscellaneous	Retail	06-Aug-21

^{*} includes revision of existing products/add on Cover introduced by the insurer during the quarter

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

FORM NL-28-STATEMENT OF ASSETS - 3B Statement as on: 31st December' 2021 Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly



Section I	T		Amount in Rs. Lakhs)
No	PARTICULARS	SCH++	AMOUNT
1	Investments (Shareholders)	8	41,406
	Investments (Policyholders)	8A	311,459
2	Loans	9	82
3	Fixed Assets	10	2,493
4	Current Assets		
	a. Cash & Bank Balance	11	4,123
	b. Advances & Other Assets	12	19,283
5	Current Liabilities		
	a. Current Liabilities	13	(278,624)
	b. Provisions	14	(59,626)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		1,311
	Application of Funds as per Balance Sheet (A)		41,907
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	82
2	Fixed Assets (if any)	10	2,493
3	Cash & Bank Balance (if any)	11	4,123
4	Advances & Other Assets (if any)	12	19,283
5	Current Liabilities	13	(278,624)
6	Provisions	14	(59,626)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		1,311
	Total (B)		(310,958)
	'Investment Assets'	(A-B)	352,865

Section II										
			SH			B 1 W 1				
No	'Investment' represented as	Reg. %	Balance	FRSM ⁺	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%	-	16,180	121,708	137,888	39.08%	-	137,888	137,365
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	22,355	168,155	190,510	53.99%	-	190,510	190,052
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than								
	1. Approved Investments		=	9,005	67,737	76,743	21.75%	-	76,743	77,897
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding	-	9,107	68,504	77,612	21.99%	4	77,615	79,119
	c. Other Investments	55%	-	938	7,059	7,998	2.27%	-	7,998	8,229
	Investment Assets (2+3)	100%	-	41,406	311,456	352,862	100.00%	4	352,865	355,297

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: 31.12.2021
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	131,737	39.94%	6,152	26.74%	137,888	39.08%
2	Central Govt Sec, State Govt Sec or Other Approved	CGSB	131,737	39.94%	6,152	26.74%	137,888	39.08%
	Securities (incl (i) above)	SGGL	46,590	14.12%	2,551	11.08%	49,141	13.93%
		SGOA	3,481	1.06%	(0)	0.00%	3,481	0.99%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTHD	8,206	2.49%	1,634	7.10%	9,840	2.79%
	1. Approved Investments	HTDN	7,622	2.31%	9,548	41.50%	17,170	4.87%
	2. Other Investments	HODS	-	-	-		-	-
	b. Infrastructure Investments							
	1. Approved Investments	ICTD	43,822	13.29%	3,412	14.83%	47,233	13.39%
	1. Approved Investments	ILBI	2,499	0.76%	(0)	0.00%	2,499	0.71%
	2. Other Investments	IODS	-	-	-		-	-
	c. Approved Investments	ECDB	9,562	2.90%	1,594	6.93%	11,156	3.16%
	c. Approved Investments	ECOS	44,249	13.41%	(3,679)	-15.99%	40,570	11.50%
	c. Approved Investments	EGMF	20,397	6.18%	(2,202)	-9.57%	18,195	5.16%
	c. Approved Investments	EPNQ	189	0.06%	2	0.01%	191	0.05%
	c. Approved Investments	EDPG	-	-	7,500	32.60%	7,500	2.13%
	d. Other Investments (not exceeding 15%)	OLDB	3,999	1.21%	3,998	17.38%	7,998	2.27%
	d. Other Investments (not exceeding 15%)	ODPG	7,500	2.27%	(7,500)	(0.33)	=	0.00%
	Total (2+3)		329,853	100.00%	23,009	100.00%	352,862	100.00%

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Date: 31.12.2021



(Amount in Rs. Lakhs)

Detail Regarding debt securities

		MARKE	ΓVALUE		Book Value				
	As at 31st December 2021	as % of total for this class	As at 31st December 2020	as % of total for this class	As at 31st December 2021	as % of total for this class	As at 31st December 2020	as % of total for this class	
Break down by credit rating									
AAA rated	125,942	36.42%	129,965	44.70%	123,819	36.00%	124,390	44.43%	
AA or better	13,199	1.97%	10,681	4.58%	12,472	1.99%	10,497	4.56%	
Rated below AA but above A	-	2.68%	8,295	3.17%	-	2.50%	7,500	2.97%	
Rated below A but above B	-	-	-	-	-	-	-	-	
Rated below B	-	-	3,476	1.31%	-	-	3,740	1.48%	
Any other (Sovereign Rating)	186,610	58.93%	129,583	46.24%	187,029	59.50%	125,682	46.57%	
Total (A)	325,752	100.00%	282,000	100.00%	323,321	100.00%	271,808	100.00%	
DDE AVDOVAL DV									
BREAKDOWN BY RESIDUALMATURITY									
Up to 1 year	2,550	0.35%	11,886	5.59%	2,548	0.35%	11,735	5.64%	
more than 1 year and upto 3 years	46,387	15.23%	19,037	9.03%	44,935	14.98%	18,697	9.22%	
More than 3 years and up to 7 years	179,221	51.79%	83,743	23.16%	178,920	52.16%	79,976	22.72%	
More than 7 years and up to 10 years	97,594	32.62%	167,335	62.22%	96,917	32.51%	161,401	62.42%	
above 10 years	-	-	-	-	-	-	-	-	
Total (B)	325,752	100.00%	282,000	100.00%	323,321	100.00%	271,808	100.00%	
Breakdown by type of the issuer									
a. Central Government	137,365	43.48%	107,665	38.94%	137,888	43.96%	104,526	39.21%	
b. State Government	49,245	15.45%	21,918	7.30%	49,141	15.55%	21,156	7.35%	
c. Corporate Securities	139,142	41.07%	152,417	53.76%	136,291	40.50%	146,126	53.43%	
Total (C)	325,752	100.00%	282,000	100.00%	323,321	100.00%	271,808	100.00%	

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

MAGMA HDI General Insurance Company Ltd.

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Date: 31.12.2021
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 31-12-2021)	Prev. FY (As on 31-03-2021)	YTD (As on 31-12-2021)	Prev. FY (As on 31-03-2021)	YTD (As on 31-12-2021)	Prev. FY (As on 31-03-2021)	YTD (As on 31-12-2021)	Prev. FY (As on 31-03-2021)	YTD (As on 31-12-2021)	Prev. FY (As on 31-03-2021)
1	Investments Assets	323,321	271,636	-	-	29,351	27,544	191	186	352,862	299,366
2	Gross NPA	-	1,621.39	-	-	-	-	-	-	-	1,621.39
3	% of Gross NPA on Investment Assets (2/1)	-	0.60%	-	-	-	-	-	-	-	0.54%
4	Provision made on NPA	-	1,621.39	-	-	-	-	-	-	-	1,621.39
5	Provision as a % of NPA (4/2)	-	100.00%	-	-	-	-	-	-	-	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	323,321	270,015	-	-	29,351	27,544	191	186	352,862	297,744
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	1	-	-	1	1	-	-	-
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
- h) Investment Regulations, as amended from time to time, to be referred
- i) 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. As part of the resolution plan approved by National Company Law Tribunal (NCLT), 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 old DHFL securities have been replaced with new NCDs of Piramal Capital and Housing Finance Limited and the securities are no more classified as NPAs.

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 of Investment and Income on Investment

Statement as on: 31-12-2021

Periodicity of Submission: Quarterly

Name of the Fund GENERAL INSURANCE

MAGMA HDI General Insurance Company Ltd.

			Г				<u> </u>				ı			
		G 4			Quarter	ı			(current year)	1			previous year) ³	ı
No.	Category of Investment	Category Code	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%)²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%)²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%) ²
1	CENTRAL GOVERNMENT BONDS	CGSB	142,459	2,528	1.77	1.33	132,386	6,687	5.05	3.78	87,379	4,983	5.70	4.27
2	STATE GOVERNMENT GUARANTEED LOANS	SGGL	49,116	835	1.70	1.27	38,124	1,915	5.02	3.76	18,125	1,048	5.78	4.33
l .	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,481	58	1.67	1.25	3,480	177	5.09	3.81	637	31	4.87	3.64
4	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	9,307	174	1.87	1.40	11,707	603	5.15	3.85	16,261	1,391	8.56	6.40
5	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	8,861	150	1.69	1.26	7,035	357	5.07	3.79	10,145	842	8.30	6.21
6	LONG TERM BANK BONDS - INFRASTRUCTURE	ILBI	2,499	40	1.62	1.21	1,818	87	4.79	3.58	-	-	-	-
7	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	43,834	946	2.16	1.62	43,599	2,545	5.84	4.37	55,690	3,896	7.00	5.23
8	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	-	-	-	-	-	-	95	10	11.07	8.28
9	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	190	2	0.95	0.71	188	5	2.53	1.89	379	27	7.01	5.25
10	CORPORATE SECURITIES - DEBENTURES	ECOS	42,580	758	1.78	1.33	45,511	2,394	5.26	3.94	38,560	2,674	6.93	5.19
l .	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	10,442	115	1.10	0.82	10,158	333	3.28	2.45	4,597	305	6.63	4.96
12	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	3,832	101	2.65	1.98	1,282	101	7.91	5.92	2,673	211	7.90	5.91
13	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	14,090	114	0.81	0.60	18,501	433	2.34	1.75	8,138	193	2.37	1.78
14	DEBENTURES	OLDB	6,303	109	1.72	1.29	6,016	407	6.77	5.06	7,794	405	5.20	3.89
15	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	3,668	97	2.65	1.98	6,218	492	7.91	5.92	4,827	382	7.91	5.92
	TOTAL		340,662	6,028	1.77	1.32	326,023	16,535	5.07	3.80	255,300	16,397	6.42	4.81

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

MAGMA HDI
General Insurance Company Ltd.

Name of the Insurer: Magma HDI General Insurance Company Limited

IRDA Registration No. 149 dated 22nd May, 2012

Statement as on: 31.12.2021 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
A.	During the Quarter 1								
	N.A								
В.	As on Date ²								
	9.50% ILFS NCD 28-07-2024 *	IODS	-	06-Feb-15	ICRA	AAA	D	17-Sep-18	

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
- **6** * 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: Dec 31, 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	2	31	0%
3	No. of Reinsurers with rating A but less than AA	19	10,603	188	56	25%
4	No. of Reinsurers with rating BBB but less than A	5	8	2	=	0%
5	No. of Reinsurers with rating less than BBB	7	6	1	=	0%
	Total (A)	36	10,621	193	88	25%
	Within India					
1	Indian Insurance Companies	2	=	-	35	0%
2	FRBs	5	15,941	135	48	37%
3	GIC Re	1	16,603	403	- 5	39%
4	Others	-	-	-	-	0%
	Total (B)	8	32,544	538	78	75%
	Grand Total (C)= (A)+(B)	44	43,165	731	166	100%

Note:-

- 1) Reinsurers rated by agencies other than Standard & Poor (S&P), their equivalent S&P ratings have been mapped as compared to previous quarter.
- 2) 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

		F	ire	Mari	ne Hull	Marine	Cargo	Total	Marine	Mote	or OD	Mot	or TP	Total	Motor	He	alth	Persons	al Accident
		1					Cango				0.0			1000				1 01 30111	· · · · · · · · · · · · · · · · · · ·
				P 1			**												T **
Sl.No.	State / Union Territory	For the Quarter	Upto the Nine Months	For the Quarter	Upto the Nine Months	For the Quarter	Upto the Nine Month												
		ended Dec 31,	ended Dec 31,	ended Dec 31.		ended Dec 31,	ended Dec 31,	ended Dec 31,	ended Dec 31.	ended Dec 31.	ended Dec 31,	ended Dec 31,	ended Dec 31,	ended Dec 31		ended Dec 31	ended Dec 31		ended Dec 3
		2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
	STATES															ļ			
1	Andhra Pradesh	158	264	-	-	1	9	1	9		945	1,214	2,816	1,601	3,761	49			
3	Arunachal Pradesh	-	- 8	-	-	-	- 0		- 0	18 296	38 618	16 459	38 1,017	34 755		3	17		0 0
4	Assam Bihar	99		-	-	-	0		0		1,502	751	2,026	1,340		23			
5	Chhattisgarh	18		-		1	1	- 1	1	706	1,517	1,793	3,860	2,499		32			
6	Goa	(1)		-	-	-	10		10			1,793		22,499			3	0	
7	Guiarat	102	1,086	-	-	64	226	64			3,027	1.473	3,910	2,798		261	415		
8	Haryana	74		-	-	51	371	51		443	1,091	345	1,431	787		57			
9	Himachal Pradesh	17	18	-	-	0	0	0			149	45	123	127		1			
10	Jharkhand	34				1	1	1			989	469	1,123	853		12	-		
11	Karnataka	377	1,170	-	-	2	52	2			1,725	1,675	3,902	2,438		229			
12	Kerala	203	328	-	-	0	0	0			1,639	3,500	8,478	4,209		161	361		
13	Madhya Pradesh	35		-	-	-	0	-	0		1,223	1,925	4,034	2,524		96			
14	Maharashtra	2,506	6,534	-	-	52	463	52	463	1,377	2,732	3,176	6,561	4,553		676	1,686		
15	Manipur	-	-	-	-	-	-	-	-	24	35	30		54			1	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	3	6	5		8			0	-	-
17	Mizoram	-	-	-	-	-	-	-	-	22	31	22	33	44	65	-	-	-	-
18	Nagaland	-	-	-	-		-	-	-	13	19	19	43	33	62	-	0	-	-
19	Odisha	(0)	(8)	-	-	0	0	-	0	263	720	685	1,707	948	2,428	38	117	0	1
20	Punjab	11	32	-	-	-	-	-	-	917	2,148	349	782	1,266	2,930	16	44	16	59
21	Rajasthan	82	99	-	-	0	6	0	6	356	940	803	2,386	1,159	3,325	28	105	5	17
22	Sikkim	-	-	-	-	-	-	-	-	9	24	17	42	26	66	0	0	-	-
23	Tamil Nadu	146	864	-	-	8	34	8			2,059	2,404	6,118	3,131	8,177	520		31	
24	Telangana	126	601	-	-	7	18	7	18		1,101	812	1,953	1,282		283	1,273	16	
25	Tripura	-	-	-	-	-	-	-	-	14	30	68	167	83		2	4	0	
26	Uttarakhand	5		-	-	-	-	-	-	41	82	53		94		14			
27	Uttar Pradesh	56		-	-	21	24	21			1,994	1,624	3,549	2,635		144			
28	West Bengal	275		-	-	11	16	11	16		1,290	1,218	3,195	1,716		87	393		
	TOTAL (A)	4,324	12,475	-	-	219	1,232	219	1,232	12,055	27,684	24,964	59,507	37,019	87,191	2,734	7,516	177	426
	UNION TERRITORIES																		
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	1	1	2		3	5		0		0
2	Chandigarh	0	1	-	-	-	-	-	-	66	128	38		104			3	-	1
3	Dadra and Nagar Haveli	-	-	-	-	-	2		2		42	41		61		0			-
4	Daman & Diu	- 15	137	-	-	- (- 14		-	3		3		6			0		-
6	Govt. of NCT of Delhi Jammu & Kashmir	15		-	-	6	14	6	<u> </u>			406	867 158	833		76	163	2	
7	Jammu & Kashmir Ladakh	-	- 0	-	-	-	-		-	103	222	64	158	167	379	- 2	2	1	1
8	Lakshadweep	-	-	-	-	-	-		-	- 0		1	2	1	2		-	-	-
9	Puducherry	(6)		-	-				1 - 1	62	193	103	286	165		1	- 6	- 0	
	TOTAL (B)	9	173	-		- 6	16	- 6	16		1,396	659	1,492	1,341	2,888	79			
	TOTAL (B)	1 1	170			-	- 10		10	002	1,070	007	1,1,2	1,011	2,000			<u> </u>	+
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)	-	-			-	-	-	-	-		-	-	-	-	-	-	-	_
	TOTAL (C)						-								<u> </u>				
	Grand Total (A)+(B)+(C)	4,333	12,648	-	-	225	1,248	225	1,248	12,737	29,080	25,623	60,999	38,359	90,079	2,812	7,690	180	432

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS



GROSS DIRECT PREMIUM UNDERWRITTEN

		Travel l	nsurance	<u>Total</u>	<u>Health</u>		Compensation/ r's liability	Public/ Proc	luct Liability	Engir	eering	Avis	ation	Crop II	nsurance	Other s	egments	Total Mis	scellaneous	Te	otal
Sl.No.	State / Union Territory	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31 2021
	STATES																				
1	Andhra Pradesh	-	-	51	171	0	0	-	-	2	43	-	-	-	-	-	0	1,654	3,976	1,813	4,249
2	Arunachal Pradesh	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	34	76	34	
3	Assam	-	-	3		-	-	-	-	-	13	-	-	-	-	-	-	758	1,664	758	
4	Bihar	-	-	30		-	0	-	-	-	2		-	-	-	0	0	1,371	3,668	1,470	3,765
5	Chhattisgarh	-	-	33		3	12	-	-	0	5	-	-	-	-	-	0		5,510	2,554	5,550
6	Goa	-	-	0		-	-	-	-	-	-	-	-	-	-	-	23		63	21	
7	Gujarat	-	-	261		7		-	0	-	0	-	-	-	-	58		3,124	7,538	3,290	
8	Haryana	-	-	58		0		-	-	7	28	-	-	-	-	35	130	886	2,937	1,012	3,874
9	Himachal Pradesh	-	-	1	6		-	-	-	1	1	-	-	-	-	-	-	129	280	146	297
10	Jharkhand	-	-	14		-	-	-	-	2			-	-	-	0			2,159	904	
11	Karnataka	-	-	253		0		-	-	6	19	-	-	-	-	13		2,710	7,577	3,089	8,798
12	Kerala	-	-	165		0		-	-	0	_		-	-	-	2		4,376	10,485	4,579	10,813
13	Madhya Pradesh	-	-	103		0	_	-	-	0		-	-	-	-	0		2,627	5,507	2,663	5,580
14	Maharashtra	-	-	710		10		-	1	10		-	-	-	-	628	1,413	5,911	12,594	8,469	19,590
15	Manipur	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	54 8	84	54	
16	Meghalaya	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-		18	8	18
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44		44	
18	Nagaland	-	-	- 20	0	-	-	-	-	- 4	- 9	-	-	-	-	-	-	33		33	62 2,547
19	Odisha	+		39		+	0				0		-				0		2,555	991	
20	Punjab	-	-	32 33		- 0	8	-	-	- 0			-	-	-	6	10	1,304 1,193	3,051 3,466	1,315 1,276	3,083 3,571
22	Rajasthan Sikkim	-	-	0		- 0	- 0		-	- 0	- 11	-		-	-	- 1	- '	1,193	3,466	1,276	
23	Tamil Nadu	-	-	551	1.183	3	- 8		- 0			-	-	-		77		3,780	9,594	3,934	10,492
24	Telangana	-	-	299		2	-		-	10		-	-	- :	-	33		1,617	4,476	1,750	
25	Tripura	-	-	2	1,510	-	-		-	-	- 31			-		- 33	- 07	84	201	84	
26	Uttarakhand		-	14			-		-	7			-	-		0	0	115	262	120	
27	Uttar Pradesh	-		170		1	4	-	-	4	16	-	-		-	28		2,839	5,994	2,916	6,112
28	West Bengal	-	-	89		1	i		-	1	6	_	_	-	-	7	41	1,814	4,928	2,100	5,451
20	TOTAL (A)	-	-	2,911	7,942	28			1	65	356	-	_	-	_	887	3,255	40,910	98,855	45,453	112,562
	UNION TERRITORIES			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,				_								7,200	10,520	7 0,000		
1	Andaman and Nicobar Islands	_	-	0	0	-	-		-	-	-	-	-	-	-	-	-	3	5	3	5
2	Chandigarh	-	-	0		-	-	-	-	-	-	-	-	-	-	-	-	104		104	
3	Dadra and Nagar Haveli	-	-	0		1	1	-	-	-	-	-	-	-	-	3	3	65		65	
4	Daman & Diu	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	6		6	
5	Govt. of NCT of Delhi	-	-	78	167	0	1	-	-	5	22	-	-	-	-	18	34	934	1,891	955	2,042
6	Jammu & Kashmir	-	-	2	2	-	-	-	-	-	10	-	-	-	-	-	-	169	392	170	392
7	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	2	1	2
9	Puducherry	-	-	1	6	-	-	-	-	-	-	-	-	-	-	-	-	166	486	161	521
	TOTAL (B)	-	-	81	180	1	2	-	-	5	32	-	-	-	-	21	37	1,449	3,139	1,465	3,328
	Outside India	-	-		-	-	-		-	-	-	-	-	-	-		-		-	-	-
	TOTAL (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A)+(B)+(C)	_	_	2,992	8,122	29	113	_	1	70	388	_	_	_	_	908	3,292	42,360	101,995	46,918	115,89

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: Dec 31, 2021

(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarte		=	r ended Dec 31, 20	-	Months ended , 2021		Months ended 1, 2020
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	4,333	5,064	2,288	4,369	12,648	12,277	7,123	10,350
2	Marine Cargo	225	84	143	118	1,248	216	1,082	297
3	Marine Other than Cargo	-	-	-	-	-	-	-	-
4	Motor OD	12,737	441,904	8,558	430,675	29,080	1,044,871	19,569	1,019,776
5	Motor TP	25,623	420,761	19,936	412,119	60,999	1,000,800	48,376	987,796
6	Health	2,812	6,462	1,608	10,658	7,690	24,586	5,470	53,017
7	Personal Accident	180	8,197	142	8,241	432	21,436	317	20,576
8	Travel	-		-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	29	103	27	118	113	356	104	399
10	Public/ Product Liability	-	-	0	3	1	6	3	16
11	Engineering	70	94	133	135	388	244	451	337
12	Aviation	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-
14	Other segments	-	-	-	-	-	-	-	
15	Miscellaneous	908	1,011	993	1,175	3,292	3,750	2,691	4,333

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

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: Dec 31, 2021

Sl.No.	Channels	For the Qu Dec 31	arter ended 1, 2021	•	Months ended 1, 2021	-	arter ended 1, 2020	•	Months ended 1, 2020
		No. of	Premium	No. of	Premium	No. of	Premium	No. of	Premium
		Policies	(₹ in Lakhs)	Policies	(₹ in Lakhs)	Policies	(₹ in Lakhs)	Policies	(₹ in Lakhs)
1	Individual agents	17,654	2,102	45,767	5,143	22,704	2,025	59,379	5,520
2	Corporate Agents-Banks	1,624	23	6,500	109	1,948	32	7,180	98
3	Corporate Agents -Others	18,181	2,175	52,147	5,999	30,599	3,790	89,029	9,505
4	Brokers	280,659	29,249	596,692	69,423	164,355	15,140	373,449	38,361
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Buisness:								
	-Officers/Employees	-	-	-	-	-	-	-	-
	-Online (Through Company Website)	1,504	84	178	6	116	6	785	46
	-Others (Other than Through Company Website)	32,031	2,280	82,225	6,947	20,308	2,162	64,577	5,964
7	Common Service Centres(CSC)	-	-	-	-	-	-	-	-
8	Insurance Marketing Firm	130	12	516	29	339	10	345	11
9	Point of sales person (Direct)	128,637	10,091	337,835	25,178	177,705	8,312	427,773	20,597
10	MISP (Direct)	8,752	894	25,289	2,276	24,487	1,146	65,453	2,642
11	Web Aggregators	56	10	16,573	781	24,793	1,204	49,204	2,442
12	Referral Arrangements	-	-	-	-	-	-	-	-
13	Others	=	-	-	-	=	=	=	-
	Total (A)	489,228	46,918	1,163,722	115,891	467,354	33,828	1,137,174	85,185
14	Business outside India (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	489,228	46,918	1,163,722	115,891	467,354	33,828	1,137,174	85,185

FORM NL-37-CLAIMS DATA

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



Upto the qu	narter ending December 31, 2021											No. of claims only
Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total Health
										Accident		
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	14,836	849	-	849	69,777	5,566	75,343	8,057	118	-	8,175
	(a) Booked During the period	14,825	836	-	836	69,573	5,378	74,951	7,991	108	-	8,099
	(b) Reopened during the Period	11	13	-	13	204	188	392	66	10	-	76
	(c) Other Adjustment	-	,		-	•		-	-	-	•	-
3	Claims Settled during the period	9,557	633		633	57,708	1,786	59,494	6,607	57	ı	6,664
	(a) paid during the period	9,557	633		633	57,708	1,786	59,494	6,607	57	ı	6,664
	(b) Other Adjustment (to be specified)	-	ı		-	•	-	-	-		ı	-
4	Claims Repudiated during the period											
	Claims Repudiated during the period	6	2		2	2,212	-	2,212	727	45	ı	772
	Other Adjustment	2,308	125		125	7,310	460	7,770	229	1		230
	i) Claim closed without payment	2,308	123		123	7,510	400	7,770	229	1	•	230
	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	3,141	179	-	179	6,288	10,385	16,673	1,195	46	1	1,241
	Less than 3months	2,545	94	-	94	5,279	2,223	7,502	1,159	32	1	1,191
	3 months to 6 months	502	40	-	40	501	1,807	2,308	31	9	-	40
	6months to 1 year	71	28	-	28	79	1,010	1,089	5	4	-	9
	1 year and above	23	17		17	429	5,345	5,774	-	1	-	1

Upto the quarter ending December 31, 2021 (Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal	Travel	Total Health
										Accident		
1	Claims O/S at the beginning of the period	4,227.98	1,584.17	1	1,584.17	4,321.34	46,428.53	50,749.86	549.36	71.67	-	621.03
2	Claims reported during the period	6,197.72	1,055.37		1,055.37	18,347.51	25,147.39	43,494.89	7,151.79	174.33	-	4,857.64
	(a) Booked During the period	6,175.91	1,031.57		1,031.57	17,972.17	23,687.65	41,659.81	7,084.26	168.40	•	4,823.69
	(b) Reopened during the Period	21.81	23.80	1	23.80	375.34	1,459.74	1,835.08	67.54	5.93	•	33.95
	(c) Other Adjustment (to be specified)	-			-		-	-	-	•	1	-
3	Claims Settled during the period	2,299.88	963.27	-	963.27	13,278.55	10,532.56	23,811.11	4,533.07	126.56	-	2,951.50
	(a) paid during the period	2,299.88	963.27	-	963.27	13,278.55	10,532.56	23,811.11	4,533.07	126.56	-	4,659.63
	(b) Other Adjustment (to be specified)	-	-	-	-	-	-	-		-	-	-
4	Claims Repudiated during the period											
	Claims Repudiated during the period	2.68	11.50	-	11.50	1,534.30	-	1,534.30	735.65	55.81	-	550.62
	Other Adjustment i) Claim closed without payment	1,077.90	186.31	1	186.31	2,253.41	2,745.75	4,999.16	140.54	1.75	ı	-
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-		,	-	ı	-	-	-
6	Claims O/S at End of the period	3,804.91	1,478.74	-	1,478.74	6,060.19	63,084.80	69,144.99	952.85	58.04	-	1,010.88
	Less than 3months	1,344.93	277.83	-	277.83	3,393.20	9,533.19	12,926.39	924.88	33.55	-	926.07
	3 months to 6 months	679.79	62.53	-	62.53	1,034.73	8,368.64	9,403.36	25.28	13.64	-	44.30
	6months to 1 year	237.60	149.24	-	149.24	233.43	6,398.50	6,631.93	2.69	8.72	-	0.15
	1 year and above	1,542.59	989.14	-	989.14	1,398.84	38,784.47	40,183.31	-	2.13	-	2.43

FORM NL-37-CLAIMS DATA

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



Sl. No.	Claims Experience	Workmen's Compensation/	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Segments	Miscellaneous	Total
		Employer's liability	,						
1	Claims O/S at the beginning of the period	8	30	27	-	-	-	7	11,876
2	Claims reported during the period	37	23	45	-	-	-	41	99,349
	(a) Booked During the period	36	23	45	-	-	-	39	98,854
	(b) Reopened during the Period	1	-	-	1	-	-	2	495
	(c) Other Adjustment	-	-	-	•	-	-	-	-
3	Claims Settled during the period	16	-	21		-		37	76,422
	(a) paid during the period	16	-	21	1	-	-	37	76,422
	(b) Other Adjustment (to be specified)	-	-	-	•	-	-	-	-
4	Claims Repudiated during the period								
	Claims Repudiated during the period	-	-	-	1	-	-	-	2,992
	Other Adjustment i) Claim closed without payment	6	3	13	-	-	-	4	10,459
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	1	-	-	•	-	-
6	Claims O/S at End of the period	23	50	38	-	-	-	7	21,352
	Less than 3months	13	2	10		-		2	11,359
	3 months to 6 months	4	11	15		-		2	2,922
	6months to 1 year	6	26	-		-		2	1,231
	1 year and above	-	11	13		-		1	5,840

Upto the quarter ending December 31, 2021 (Amount in Rs. Lakhs)

Sl. No.	Claims Experience	Workmen's	Public/ Product	Engineering	Aviation	Crop Insurance	Other segments	Miscellaneous	Total
	•	Compensation/	Liability	0 0		*	**		
		Employer's liability	·						
1	Claims O/S at the beginning of the period	13.86	174.97	307.84	1	-	•	153.45	57,833.15
2	Claims reported during the period	35.37	39.16	69.03	•	-		47.34	58,265.01
	(a) Booked During the period	34.82	39.16	69.03	-	-	-	45.23	56,308.19
	(b) Reopened during the Period	0.55	-	-	1	-	•	2.11	1,956.82
	(c) Other Adjustment (to be specified)	-	-	-	-	-	-	-	-
3	Claims Settled during the period	21.98	1.67	62.41	-	-	-	33.05	31,853.00
	(a) paid during the period	21.98	1.67	62.41	-	-	-	33.05	31,853.00
	(b) Other Adjustment (to be specified)	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period								
	Claims Repudiated during the period	-	-	-	-	-	-	-	2,339.94
	Other Adjustment i) Claim closed without payment	5.20	3.04	108.25	-	-	-	3.05	6,525.19
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	ı	-	-	-	-	-
6	Claims O/S at End of the period	90.13	211.25	132.88	-	-	-	155.57	76,029.36
	Less than 3months	8.96	7.05	2.94	-	-	-	1.85	15,528.38
	3 months to 6 months	37.33	12.98	26.88	-	-	-	0.26	10,262.05
	6months to 1 year	43.30	123.56	-	-	-	-	13.50	7,210.54
	1 year and above	0.54	67.66	103.06	-	-	-	139.96	43,028.39

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 Quarter ending on December 31, 2021

							Ageing of	Claims (Claims paid))							
Sl.No.	Line of Business			No. of cla	aims paid						Amount	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	2,234	665	308	60	6	-	-	253	60	49	220	203	-	-	3,273	785
2	Marine Cargo	220	20	29	9	4	1	2	166	47	19	161	40	0	22	285	454
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	19,701	4,181	833	192	12	1	-	2,709	1,585	942	392	61	5	4	24,920	5,698
5	Motor TP	17	142	258	154	234	78	49	50	533	1,153	846	1,534	768	505	932	5,389
6	Health	2,378	262	27	1	1	-	-	1,436	216	32	1	0	-	-	2,669	1,685
7	Personal Accident	14	5	-	-	1	-	-	11	12	-	-	0	-	-	20	23
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	6	-	1	1	-	-	-	3	-	0	1	-	-	-	8	3
10	Public/ Product Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Engineering	5	1	1	3	2	-	-	1	1	-	7	0	0	-	12	10
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	8	-	1	2	_	-	-	1	0	0	_	1	-	-	11	3

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 December 31, 2021

							Ageing of	Claims (Claims paid))							
Sl.No.	Line of Business			No. of cla	nims paid						Amount	t 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		> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year		> 3 years and <= 5 years			Total amount of claims paid
1	Fire	5,936	3,015	510	75	18	3	-	597	307	325	413	267	391	-	9,557	2,300
2	Marine Cargo	483	78	40	17	11	2	2	388	129	88	183	51	103	22	633	963
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	43,207	11,333	2,636	510	19	3	-	5,743	4,057	2,407	971	88	6	6	57,708	13,279
5	Motor TP	35	251	433	334	520	142	71	158	974	2,059	1,928	3,002	1,433	978	1,786	10,533
6	Health	5,645	875	84	2	1	-	-	3,702	757	72	1	0	-	-	6,607	4,533
7	Personal Accident	39	13	2	1	2	-	-	35	85	6	0	0	-	-	57	127
8	Travel	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	9	-	5	2	-	-	-	8	-	13	1	-	-	-	16	22
10	Public/ Product Liability	-	-	-	-	-	-	-	0	-	-	1	-	-	-	-	2
11	Engineering	11	3	-	1	4	2	-	13	19	0	7	24	0	-	21	62
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	30	2	1	1	3	-	-	23	0	0	3	6	-	-	37	33

FORM NL-40-UNDERWRITING PERFORMANCE

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



Segmental performance upto the December 2021 Quarter of Current financial year

									Miscel	<u>aneous</u>				
Particulars	FIRE		MARINE						Mo	tor				
						Motor OD				Moto	or 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- Commercial Vehicle (Declined Pool)	Motor TP- commercial Vehicle (TP Pool)	Motor TP- commercial Vehicle (Other than Pool)		Total
Premium														
Gross Direct Premium	12,650	1,248	-	1,248	15,622	5,224	8,234	6,973	10,868	-	-	43,159	-	90,080
Gross Written Premium	17,334	1,446	-	1,446	15,622	5,224	8,234	6,973	10,868		-	43,159	-	90,080
Net Written Premium	3,668	83	-	83	5,358	1,792	2,825	6,354	9,118	-	-	40,110	-	65,557
Net Earned Premium (A)	1,842	82	-	82	3,197	1,508	2,274	5,318	8,756	-	-	36,020	-	57,073
Claims (Gross)	5,147	2,427	-	2,427	8,283	2,584	4,801	4,719	9,372	-	-	24,178	-	53,938
Claims incurred (Net) (B)	1,137	17	-	17	2,517	760	1,327	4,453	7,946	-	-	22,963	-	39,966
Commission-Gross	1,041	99	-	99	2,943	1,065	1,358	114	23	-	-	709	-	6,212
Commission-Net (C)	(122)	(46)	-	(46)	(529)	(98)	(474)	(162)	(612)	-	-	104	-	(1,771)
Total Operating expenses (D)	5,433	454	-	454	5,240	1,752	2,762	2,212	3,447	-	-	13,688	-	29,101
Premium deficiency (E)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-
Underwriting Result (F=A-B-C-D-E)	(4,606)	(341)	-	(341)	(4,031)	(906)	(1,341)	(1,185)	(2,025)	-	-	(735)	-	(10,223)
Underwriting Ratio =(f)*100/(A)	(250)	(416)	-	(416)	(126)	(60)	(59)	(22)	(23)	-	-	(2)	-	(18)

FORM NL-40-UNDERWRITING PERFORMANCE

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



Segmental performance upto the December 2021 Quarter of Current financial year

					Miscellane	ous .						
Particulars		HEAL	.TH			PERSONAL ACC	IDENT	TRA	AVEL		Health Total	
	Health Insurance - Individual	Health Insurance - Group- Government Schemes	Health Insurance - Group- Employer/Emp loyee 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	2,151	-	4,249	1,290	127	-	305	-	-	2,278	5,844	-
Gross Written Premium	2,151	-	4,249	1,290	127	-	305	-	-	2,278	5,844	-
Net Written Premium	2,043	-	4,037	944	113	-	266	-	-	2,156	5,247	-
Net Earned Premium (A)	2,004	-	3,012	1,136	109	-	228	-	-	2,113	4,376	-
Claims (Gross)	1,466	-	3,392	70	28	-	139	-	-	1,494	3,600	-
Claims incurred (Net) (B)	1,292	-	3,229	67	30	-	135	-	-	1,322	3,431	-
Commission-Gross	154	-	278	115	2	-	33	-	-	156	426	_
Commission-Net (C)	137	-	257	(61)	1	-	28	-	-	138	224	-
Total Operating expenses (D)	859	-	1,697	515	52	-	125	-	-	911	2,337	-
Premium deficiency (E)	-	-	-	-	-	-	-	-	-	-	-	-
Underwriting Result (F=A-B-C-D-E)	(284)	-	(2,171)	615	26	-	(60)	-	-	(258)	(1,616)	-
Underwriting Ratio =(f)*100/(A)	(14)	-	(72)	54	24	-	(26)	-	-	10	(44)	-

FORM NL-40-UNDERWRITING PERFORMANCE

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



(Amount in Rs. Lakhs) Segmental performance upto the December 2021 Quarter of Current financial year OTHER MISCELLANEOUS **Particulars** Miscellaneous Total **Grand Total** Liability Workmen Others (a) Engineering Aviation **Product Liability** Crop Insurance Credit Retail Group Government Insurance Compensation/ Insurance Schemes Employer's Liability Premium 5,844 Gross Direct Premium 388 3,264 113 27 96,150 115,892 3,443 28 Gross Written Premium 556 113 96,498 5,844 121,122 Net Written Premium 93 129 106 21 68,062 5,247 77,060 Net Earned Premium (A) 99 101 107 65 59,558 4,376 65,858 1,022 145 67,527 (260) 3,600 Claims (Gross) 56,353 Claims incurred (Net) (B) 33 138 18 41,477 3,431 46,062 Commission-Gross Commission-Net (C) 57 (176) 19 19 6,492 (1.787 426 224 8,058 (1,731 Total Operating expenses (D) 39,571 176 1,071 36 Premium deficiency (E) Underwriting Result (F=A-B-C-D-E) (827) (86) (10) (11,478) (1,616) (18,042) Underwriting Ratio =(f)*100/(A)(819) (80) (15) (37) (27)

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: December 31, 2021

Date: December 31, 2021

Sl. No.	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	0		
4	Out of approvals of this year	0		
5	No. of branches closed during the year	2		
6	No of branches at the end of the year	131		
7	No. of branches approved but not opened	0		
8	No. of rural branches	9		
9	No. of urban branches	122		
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	Total Directors:- 7 (a) 3 (b) 1 (including Whole time Director) (c) 3 (excluding Independent Directors) (d) Nil (e) 1 (who is also an Executive Director)		
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	(a) On roll - 1267 (b) Off roll - 294 (c) Total - 1561		
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)	Dec'21 (a) 686 (b) 3 (c) 9 (d) 470 (e) 0 (f) 6 (g) 112 (h) 8488 (i) 0		

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees (On roll)	Insurance Agents and Intermediaries 9162		
Number at the beginning of the quarter	1245			
Recruitments during the quarter	136	687		
Attrition during the quarter	114	75		
Number at the end of the quarter	1267	9774		

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: 31-Dec-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 Chairi		Chairman, Non-Executive Director	Director	No Change			
2	Mayank Poddar	Non-Executive Director	Director	No Change			
3	Rajive Kumaraswami	Managing Director & Chief Executive Officer	Director	No Change			
4	Jens Holger Wohlthat	Vice Chairman and Non-Executive Director	Director	No Change			
5	Kailash Nath Bhandari	Independent Director	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	Resigned w.e.f December 27, 2021			
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	Gufran Ahmed Siddiqui	Company Secretary	KMP	No Change			
13	Jinesh Shah	Chief Investment Officer	KMP	No Change			
14 Shivendra Tripathi		Appointed Actuary	KMP	No Change			
15	Anil Agarwal	Head Legal and Chief Compliance Officer	KMP	No Change			
16	Amit Loya	Chief Internal Auditor	KMP	No Change			
17	Priyalal Ghosh	Chief Human Resource Officer	KMP	No Change			

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

31-Dec-21

(Amount in Rs. Lakhs)

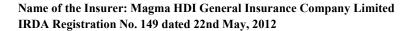
	Rural & Soc	ial Obligations (Qu	arterly Returns)		
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	4,828	1,922	1,886,50
1	rne	Social	-	-	-
2	Marine Cargo	Rural	67	300	266,30
2	Marine Cargo	Social	-	-	-
3	Marine other than Cargo	Rural	-	-	-
3	Marine other than Cargo	Social	-	-	-
4	Motor OD	Rural	469,557	11,433	1,228,41
4	Motor OD	Social	-	-	-
-	Motor TP	Rural	454,684	26,336	-
5	Motor 1P	Social	-	-	-
	II lel	Rural	9,553	1,223	71,00
6	Health	Social	-	-	-
7	D 14 11 1	Rural	13,452	133	222,77
7	Personal Accident	Social	-	-	-
0	T1	Rural	-	-	-
8	Travel	Social	-	-	-
0	W. 1 2 C (F 1 2 1.1.17)	Rural	87	22	31,3
9	Workmen's Compensation/ Employer's Liability	Social	356	113	218,3
10	D 11 / D 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Rural	1	0	
10	Public/ Product Liability	Social	-	-	-
11	Producedne	Rural	64	38	36,2
11	Engineering	Social	-	-	-
10		Rural	-	-	-
12	Aviation	Social	-	-	-
12	od s	Rural	-	-	-
13	Other Segment	Social	-	-	-
1.4) C 11	Rural	2,274	319	293,78
14	Miscellaneous	Social	-	-	-
		Rural	499,883	41,726	4,036,43
	Total	Social	356	113	218,31

Note-Motor TP policy count have not been considered in total of No. of policies issued to match the total count with other Regulatory returns.

Notes

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

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





- (i) Gross Direct Premium Income during immediate preceding FY: Rs.128,359 (in Lakhs)
- (ii) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: Rs. 68,267 (in Lakhs)
- (iii) Obligation of the Insurer to be met in a financial year Rs.41,027 (in Lakhs)

Statement Period: Quarter ending December 31, 2021

	For the Quarter ended Dec 31, 2021 Months end 31, 202	Rs. Lakhs)
Items		Upto the Nine Months ended Dec 31, 2021
Gross Direct Motor Third Party Insurance Business Premium in respect of		
liability only policies (L)	2,381	5,200
Gross Direct Motor Third Party Insurance Business Premium in respect of		
package policies (P)	23,242	55,799
Total Gross Direct Motor Third Party Insurance Business Premium (L+P)	25,623	60,999
Total Gross Direct Motor Own damage Insurance Business Premium	12,737	29,080
Total Gross Direct Premium Income	46,918	115,891



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

Date: December 31, 2021

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance	Additions during the	Cor	mplaints Resolved	1		Total Complaints
		. 0		Fully Accepted		Rejected	Complaints Pending at the end of the quarter	registered up to the quarter during the financial year
	Complaints made by customers							
	Proposal Related	-	-	-	-	-	-	-
	Claims Related	-	36		19	16	-	102
	Policy Related	-	34	19	12	3	-	50
	Premium Related	ı	-	-	-	-	-	1
e)	Refund Related	-	4	1	2	1	-	9
f)	Coverage Related	-	ı <u>-</u>	-	-	ı	-	2
g)	Cover Note Related	=	-	-	-	-	-	-
h)	Product Related	-	-	-	-	-	-	2
i)	Others	-	20	10	7	3	-	27
	Total	-	94	31	40	23	-	193
2 3 4 5 6	Total No. of policies during previous year: Total No. of claims during previous year: Total No. of policies during current year: Total No. of claims during current year: Total No. of Policy Complaints (current year) per 10,000 policies (current year): Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	1,137,174 51,849 1,163,722 99,349 0.78		Complain	ts made by			
		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	
a)	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: Dec 31, 2021

Name of the Insurer: Magma HDI General Insurance Co Ltd

IRDA Registration No. 149 dated 22nd May, 2012

For the Quarter ending: December 31, 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
				Nil			