

Disclosures - NON- LIFE INSURANCE COMPANIES		
For the Quarter ended 30th June 2019		
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FORM NL-1-B-RA

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



FIRE

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2019

(Rs in '000)

S No.	Particulars	Schedule	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
1	Premiums earned (Net)	NL-4-Premium Schedule	15,004	15,004	13,637	13,637
2	Profit/(Loss) on sale/redemption of investments (Net)		998	998	141	141
3	Other Income					
	Investment Income from Terrorism Pool		(187)	(187)	1,652	1,652
	Miscellaneous Income		67	67	260	260
	Contribution from Shareholders Funds towards excess EOM		-	-	-	-
4	Interest, dividend and rent (Gross)		5,745	5,745	1,913	1,913
	TOTAL (A)		21,627	21,627	17,603	17,603
1	Claims incurred (Net)	NL-5-Claims Schedule	12,435	12,435	11,287	11,287
2	Commission (Net)	NL-6-Commission Schedule	(15,140)	(15,140)	(11,972)	(11,972)
3	Operating expenses related to insurance business	NL-7 - Operating Expenses	126,920	126,920	71,782	71,782
4	Premium deficiency Reserve		-	-	(3,129)	(3,129)
	TOTAL (B)		124,215	124,215	67,968	67,968
	Operating Profit/(Loss) from Fire Business C= (A - B)		(102,588)	(102,588)	(50,365)	(50,365)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(102,588)	(102,588)	(50,365)	(50,365)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(102,588)	(102,588)	(50,365)	(50,365)

FORM NL-1-B-RA

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



MARINE

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2019

(Rs in '000)

S No.	Particulars	Schedule	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
1	Premiums earned (Net)	NL-4-Premium Schedule	1,786	1,786	4,047	4,047
2	Profit/(Loss) on sale/redemption of investments (Net)		77	77	100	100
3	Other Income					
	Investment Income from Terrorism Pool		-	-	-	-
	Miscellaneous Income		7	7	84	84
	Contribution from Shareholders Funds towards excess EOM		7,449	7,449	-	-
4	Interest, dividend and rent (Gross)		446	446	1,364	1,364
	TOTAL (A)		9,765	9,765	5,595	5,595
1	Claims incurred (Net)	NL-5-Claims Schedule	4,068	4,068	2,840	2,840
2	Commission (Net)	NL-6-Commission Schedule	(827)	(827)	(2,952)	(2,952)
3	Operating expenses related to insurance business	NL-7 - Operating Expenses	15,333	15,333	22,325	22,325
4	Premium deficiency reserve		(16)	(16)	117	117
	TOTAL (B)		18,558	18,558	22,330	22,330
	Operating Profit/(Loss) from Marine Business C= (A - B)		(8,793)	(8,793)	(16,735)	(16,735)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(8,793)	(8,793)	(16,735)	(16,735)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(8,793)	(8,793)	(16,735)	(16,735)

FORM NL-1-B-RA

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



MARINE HULL

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2019

(Rs in '000)

S No.	Particulars	Schedule	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
1	Premiums earned (Net)	NL-4-Premium Schedule	-	-	-	-
2	Profit/(Loss) on sale/redemption of investments (Net)		-	-	-	-
3	Other Income					
	Investment Income from Terrorism Pool		-	-	-	-
	Miscellaneous Income		-	-	-	-
	Contribution from Shareholders Funds towards excess EOM		-	-	-	-
4	Interest, dividend and rent (Gross)		-	-	-	-
	TOTAL (A)		-	-	-	-
1	Claims incurred (Net)	NL-5-Claims Schedule	-	-	-	-
2	Commission (Net)	NL-6-Commission Schedule	-	-	-	-
3	Operating expenses related to insurance business	NL-7 - Operating Expenses	-	-	-	-
4	Premium deficiency reserve		-	-	-	-
	TOTAL (B)		-	-	-	-
	Operating Profit/(Loss) from Marine Business C= (A - B)		-	-	-	-
	APPROPRIATIONS					
	Transfer to Shareholders' Account		-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		-	-	-	-

FORM NL-1-B-RA

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



MISCELLANEOUS

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2019

(Rs in '000)

S No.	Particulars	Schedule	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
1	Premiums earned (Net)	NL-4-Premium Schedule	1,627,597	1,627,597	(536,381)	(536,381)
2	Profit/(Loss) on sale/redemption of investments (Net)		46,025	46,025	12,722	12,722
3	Other Income					
	Investment Income from Terrorism Pool		(12)	(12)	483	483
	Miscellaneous Income		359	359	1,336	1,336
	Contribution from Shareholders Funds towards excess EOM		16,500	16,500	-	-
4	Interest, dividend and rent (Gross)		264,894	264,894	172,987	172,987
	TOTAL (A)		1,955,363	1,955,363	(348,853)	(348,853)
1	Claims incurred (Net) *	NL-5-Claims Schedule	1,332,075	1,332,075	(960,020)	(960,020)
2	Commission (Net)	NL-6-Commission Schedule	(96,216)	(96,216)	30,733	30,733
3	Operating expenses related to insurance business	NL-7 - Operating Expenses	673,289	673,289	365,910	365,910
4	Premium deficiency reserve		-	-	1,262	1,262
	TOTAL (B)		1,909,148	1,909,148	(562,115)	(562,115)
	Operating Profit/(Loss) from Miscellaneous Business C= (A - B)		46,215	46,215	213,262	213,262
	APPROPRIATIONS					
	Transfer to Shareholders' Account		46,215	46,215	213,262	213,262
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		46,215	46,215	213,262	213,262

* Contribution to Solatium fund of Previous period of Rs. 986 thousand has been regrouped with Claims Incurred (Net) to confirm to current period's classification.

FORM NL-1-B-RA

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



TOTAL

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2019

(Rs in '000)

S No.	Particulars	Schedule	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
1	Premiums earned (Net)	NL-4-Premium Schedule	1,644,387	1,644,387	(518,697)	(518,697)
2	Profit/(Loss) on sale/redemption of investments (Net)		47,100	47,100	12,963	12,963
3	Other Income					
	Investment Income from Terrorism Pool		(199)	(199)	2,135	2,135
	Miscellaneous Income		433	433	1,680	1,680
	Contribution from Shareholders Funds towards excess EOM		23,949	23,949	-	-
4	Interest, dividend and rent (Gross)		271,085	271,085	176,264	176,264
	TOTAL (A)		1,986,755	1,986,755	(325,655)	(325,655)
1	Claims incurred (Net) *	NL-5-Claims Schedule	1,348,578	1,348,578	(945,893)	(945,893)
2	Commission (Net)	NL-6-Commission Schedule	(112,183)	(112,183)	15,809	15,809
3	Operating expenses related to insurance business	NL-7 - Operating Expenses	815,542	815,542	460,017	460,017
4	Premium deficiency reserve		(16)	(16)	(1,750)	(1,750)
	TOTAL (B)		2,051,921	2,051,921	(471,817)	(471,817)
	Operating Profit/(Loss) from Total Business C= (A - B)		(65,166)	(65,166)	146,162	146,162
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(65,166)	(65,166)	146,162	146,162
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(65,166)	(65,166)	146,162	146,162

* Contribution to Solatium fund of Previous period of Rs. 986 thousand has been regrouped with Claims Incurred (Net) to confirm to current period's classification.

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2019

(Rs in '000)

S. No.	Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	(102,588)	(102,588)	(50,365)	(50,365)
	(b) Marine Insurance	(8,793)	(8,793)	(16,735)	(16,735)
	(c) Miscellaneous Insurance	46,215	46,215	213,262	213,262
2	INCOME FROM INVESTMENTS				
	(a) Interest, dividend & rent – Gross	35,672	35,672	45,586	45,586
	(b) Profit on sale / redemption of investments	6,198	6,198	3,353	3,353
	(c) (Loss) on sale / redemption of investments	-	-	-	-
3	OTHER INCOME				
	(a) Profit on sale / discard of fixed assets	-	-	-	-
	TOTAL (A)	(23,296)	(23,296)	195,101	195,101
4	PROVISIONS (Other than taxation)				
	(a) For diminution in the value of investments	-	-	-	-
	(b) For doubtful debts	-	-	-	-
	(c) Others	-	-	240	240
5	OTHER EXPENSES				
	(a) Expenses other than those related to insurance business				
	- Employees' remuneration and welfare benefits	4,481	4,481	-	-
	- Corporate Social Responsibility Expenses	-	-	-	-
	(b) Contribution to Policyholders Funds towards excess EOM	23,949	23,949	-	-
	(c) Investment Expenses	340	340	515	515
	(d) Loss on sale of fixed assets	-	-	-	-
	(e) Director Fees	2,150	2,150	2,150	2,150
	(f) Others				
	- Investments Write off	-	-	-	-
	- Fees paid for increase in Authorised Share Capital	-	-	-	-
	(g) Penalties	-	-	-	-
	TOTAL (B)	30,920	30,920	2,905	2,905
	Profit/(Loss) before tax	(54,216)	(54,216)	192,196	192,196
	Provision for taxation				
	(a) Current tax / MAT	-	-	245,313	245,313
	(b) Deferred tax expense / (income)	-	-	(245,313)	(245,313)
	(c) Tax adjustment of earlier years	(1)	(1)	-	-
	(d) MAT Credit adjustment of earlier years	-	-	-	-
	Profit/(Loss) after tax	(54,215)	(54,215)	192,196	192,196
	APPROPRIATIONS				
	(a) Interim dividends paid during the period	-	-	-	-
	(b) Proposed final dividend	-	-	-	-
	(c) Dividend distribution tax	-	-	-	-
	(d) Transfer to any reserves or other accounts	-	-	-	-
	Balance of profit/(loss) brought forward from last period	(261,049)	(261,049)	(275,393)	(275,393)
	Balance carried forward to balance sheet	(315,264)	(315,264)	(83,197)	(83,197)

BALANCE SHEET AS AT 30TH JUNE 2019

(Rs in '000)

Particulars	Schedule	As at 30th Jun 2019	As at 30th Jun 2018
SOURCES OF FUNDS			
Share Capital	NL-8-Share Capital Schedule	1,437,500	1,125,000
Share Application Money Pending Allotment		-	-
Employee Stock Option Reserve *		20,763	2,140
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	2,381,367	1,455,000
Fair value change account-Shareholders		61	466
Fair value change account-Policyholders		413	2,518
Borrowings	NL-11-Borrowings Schedule	6,789	2,832
TOTAL		3,846,893	2,587,956
APPLICATION OF FUNDS			
Investments			
Investments - Shareholders Funds	NL-12-Investment Schedule (Shareholders)	2,124,029	1,683,207
Investments - Policyholders Funds	NL-12-Investment Schedule (Policyholders)	14,492,927	9,093,351
Total Investments		16,616,956	10,776,558
Loans	NL-13-Loans Schedule	59,840	59,840
Fixed assets	NL-14-Fixed Assets Schedule	276,153	175,894
Deferred tax asset		282,856	344,795
Current Assets			
Cash and bank balances	NL-15-Cash and bank balance Schedule	359,212	145,771
Advances and other assets *	NL-16-Advances and Other Assets Schedule	1,671,143	1,129,876
Sub-Total (A)		2,030,355	1,275,647
Current liabilities *	NL-17-Current Liabilities Schedule	12,209,420	7,365,229
Provisions	NL-18-Provisions Schedule	3,525,111	2,762,746
Sub-Total (B)		15,734,531	10,127,975
Net Current Assets (C) = (A - B)		(13,704,176)	(8,852,328)
Miscellaneous expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance in Profit and Loss Account		315,264	83,197
TOTAL		3,846,893	2,587,956

* Previous period figures have been regrouped / reclassified to confirm to current period's classification.

CONTINGENT LIABILITIES

(Rs in '000)

Sl. No.	Particulars	As at 30th Jun 2019	As at 30th Jun 2018
1	Partly paid-up investments	-	-
2	Underwriting commitments outstanding (in respect of shares and securities)	-	-
3	Claims other than those under policies not acknowledged as debts	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/liabilities in dispute, not provided for, in respect of		
	• Service Tax	-	-
	• Goods and Service Tax	-	-
	• Income Tax	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Senior Citizens' Welfare Fund	-	-
8	Others	-	-
	TOTAL	-	-

FORM NL-4-PREMIUM SCHEDULE
PREMIUM EARNED [NET]

FIRE

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Premium from direct business written - net of GST / Service tax	235,370	235,370	170,339	170,339
Add: Premium on reinsurance accepted	215,012	215,012	130,317	130,317
Less : Premium on reinsurance ceded	(415,022)	(415,022)	(286,387)	(286,387)
Net Premium	35,360	35,360	14,269	14,269
Adjustment for change in reserve for unexpired risks	20,356	20,356	632	632
Premium Earned (Net)	15,004	15,004	13,637	13,637

MARINE CARGO

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Premium from direct business written - net of GST / Service tax	34,352	34,352	60,579	60,579
Add: Premium on reinsurance accepted	20,249	20,249	32,942	32,942
Less : Premium on reinsurance ceded	(51,858)	(51,858)	(83,347)	(83,347)
Net Premium	2,743	2,743	10,174	10,174
Adjustment for change in reserve for unexpired risks	957	957	6,127	6,127
Premium Earned (Net)	1,786	1,786	4,047	4,047

MARINE HULL

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Premium from direct business written - net of GST / Service tax	-	-	-	-
Add: Premium on reinsurance accepted	-	-	-	-
Less : Premium on reinsurance ceded	-	-	-	-
Net Premium	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-
Premium Earned (Net)	-	-	-	-

MISCELLANEOUS

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Premium from direct business written - net of GST / Service tax	2,387,424	2,387,424	1,487,249	1,487,249
Add: Premium on reinsurance accepted	6,246	6,246	45,362	45,362
Less : Premium on reinsurance ceded	(763,293)	(763,293)	(1,740,044)	(1,740,044)
Net Premium	1,630,377	1,630,377	(207,433)	(207,433)
Adjustment for change in reserve for unexpired risks	2,780	2,780	328,948	328,948
Premium Earned (Net)	1,627,597	1,627,597	(536,381)	(536,381)

TOTAL

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Premium from direct business written - net of GST / Service tax	2,657,146	2,657,146	1,718,167	1,718,167
Add: Premium on reinsurance accepted	241,507	241,507	208,621	208,621
Less : Premium on reinsurance ceded	(1,230,173)	(1,230,173)	(2,109,778)	(2,109,778)
Net Premium	1,668,480	1,668,480	(182,990)	(182,990)
Adjustment for change in reserve for unexpired risks	24,093	24,093	335,707	335,707
Premium Earned (Net)	1,644,387	1,644,387	(518,697)	(518,697)

FORM NL-4-PREMIUM SCHEDULE
PREMIUM EARNED [NET]

MISCELLANEOUS

For the Quarter ended 30th Jun 2019

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Premium from direct business written- net of GST/ Service tax	678,899	1,533,340	2,212,239	7,557	163	4,379	115,986	13,161	27,134	6,805	2,387,424
Add: Premium on reinsurance accepted	-	-	-	3,908	-	-	-	2,338	-	-	6,246
Less : Premium on reinsurance ceded	(512,702)	(150,627)	(663,329)	(9,205)	(106)	(254)	(55,282)	(3,060)	(26,990)	(5,067)	(763,293)
Net Premium	166,197	1,382,713	1,548,910	2,260	57	4,125	60,704	12,439	144	1,738	1,630,377
Adjustment for change in reserve for unexpired risks	(58,063)	119,609	61,546	(1,138)	14	536	(55,415)	(825)	(1,369)	(569)	2,780
Premium Earned (Net)	224,260	1,263,104	1,487,364	3,398	43	3,589	116,119	13,264	1,513	2,307	1,627,597

For the Quarter ended 30th Jun 2018

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Premium from direct business written- net of GST/ Service tax	399,014	986,032	1,385,046	17,292	141	4,584	43,792	9,300	21,516	5,578	1,487,249
Add: Premium on reinsurance accepted	-	-	-	1,348	514	-	-	43,500	-	-	45,362
Less : Premium on reinsurance ceded	(121,183)	(1,550,582)	(1,671,765)	(14,465)	(440)	(1,162)	(20,746)	(7,204)	(20,508)	(3,754)	(1,740,044)
Net Premium	277,831	(564,550)	(286,719)	4,175	215	3,422	23,046	45,596	1,008	1,824	(207,433)
Adjustment for change in reserve for unexpired risks	13,759	263,480	277,239	(18)	152	(416)	15,697	37,332	(929)	(109)	328,948
Premium Earned (Net)	264,072	(828,030)	(563,958)	4,193	63	3,838	7,349	8,264	1,937	1,933	(536,381)

Upto the Period ended 30th Jun 2019

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Premium from direct business written- net of GST/ Service tax	678,899	1,533,340	2,212,239	7,557	163	4,379	115,986	13,161	27,134	6,805	2,387,424
Add: Premium on reinsurance accepted	-	-	-	3,908	-	-	-	2,338	-	-	6,246
Less : Premium on reinsurance ceded	(512,702)	(150,627)	(663,329)	(9,205)	(106)	(254)	(55,282)	(3,060)	(26,990)	(5,067)	(763,293)
Net Premium	166,197	1,382,713	1,548,910	2,260	57	4,125	60,704	12,439	144	1,738	1,630,377
Adjustment for change in reserve for unexpired risks	(58,063)	119,609	61,546	(1,138)	14	536	(55,415)	(825)	(1,369)	(569)	2,780
Premium Earned (Net)	224,260	1,263,104	1,487,364	3,398	43	3,589	116,119	13,264	1,513	2,307	1,627,597

Upto the Period ended 30th Jun 2018

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Premium from direct business written- net of GST/ Service tax	399,014	986,032	1,385,046	17,292	141	4,584	43,792	9,300	21,516	5,578	1,487,249
Add: Premium on reinsurance accepted	-	-	-	1,348	514	-	-	43,500	-	-	45,362
Less : Premium on reinsurance ceded	(121,183)	(1,550,582)	(1,671,765)	(14,465)	(440)	(1,162)	(20,746)	(7,204)	(20,508)	(3,754)	(1,740,044)
Net Premium	277,831	(564,550)	(286,719)	4,175	215	3,422	23,046	45,596	1,008	1,824	(207,433)
Adjustment for change in reserve for unexpired risks	13,759	263,480	277,239	(18)	152	(416)	15,697	37,332	(929)	(109)	328,948
Premium Earned (Net)	264,072	(828,030)	(563,958)	4,193	63	3,838	7,349	8,264	1,937	1,933	(536,381)

FORM NL-5 - CLAIMS SCHEDULE
CLAIMS INCURRED [NET]

FIRE

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Claims paid				
Direct claims	14,032	14,032	117,724	117,724
Add : Claims outstanding at the end of the period	1,630,138	1,630,138	956,891	956,891
Less : Claims outstanding at the beginning of the period	(1,392,269)	(1,392,269)	(901,763)	(901,763)
Gross incurred claims	251,901	251,901	172,852	172,852
Add : Re-insurance accepted to direct claims	15,521	15,521	1,734	1,734
Less : Re-insurance ceded to claims paid	(26,075)	(26,075)	(113,267)	(113,267)
Less : Reinsurance ceded to closing Claims Outstanding	(1,495,387)	(1,495,387)	(858,591)	(858,591)
Add : Reinsurance ceded to opening Claims Outstanding	1,266,475	1,266,475	808,559	808,559
Total claims incurred	12,435	12,435	11,287	11,287

MARINE CARGO

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Claims paid				
Direct claims	26,437	26,437	29,365	29,365
Add : Claims outstanding at the end of the period	411,242	411,242	374,941	374,941
Less : Claims outstanding at the beginning of the period	(365,348)	(365,348)	(266,126)	(266,126)
Gross incurred claims	72,331	72,331	138,180	138,180
Add : Re-insurance accepted to direct claims	1,132	1,132	1,220	1,220
Less : Re-insurance ceded to claims paid	(25,025)	(25,025)	(28,243)	(28,243)
Less : Reinsurance ceded to closing Claims Outstanding	(362,738)	(362,738)	(337,867)	(337,867)
Add : Reinsurance ceded to opening Claims Outstanding	318,368	318,368	229,550	229,550
Total claims incurred	4,068	4,068	2,840	2,840

MARINE HULL

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Claims paid				
Direct claims	-	-	-	-
Add : Claims outstanding at the end of the period	-	-	-	-
Less : Claims outstanding at the beginning of the period	-	-	-	-
Gross incurred claims	-	-	-	-
Add : Re-insurance accepted to direct claims	-	-	-	-
Less : Re-insurance ceded to claims paid	-	-	-	-
Less : Reinsurance ceded to closing Claims Outstanding	-	-	-	-
Add : Reinsurance ceded to opening Claims Outstanding	-	-	-	-
Total claims incurred	-	-	-	-

FORM NL-5 - CLAIMS SCHEDULE
CLAIMS INCURRED [NET]

MISCELLANEOUS

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Claims paid				
Direct claims	506,754	506,754	300,216	300,216
Add : Claims outstanding at the end of the period *	12,317,331	12,317,331	8,900,957	8,900,957
Less : Claims outstanding at the beginning of the period *	(11,176,131)	(11,176,131)	(8,185,379)	(8,185,379)
Gross incurred claims	1,647,954	1,647,954	1,015,794	1,015,794
Add : Re-insurance accepted to direct claims	11,579	11,579	-	-
Less : Re-insurance ceded to claims paid	(149,395)	(149,395)	(48,069)	(48,069)
Less : Reinsurance ceded to closing Claims Outstanding	(3,575,118)	(3,575,118)	(3,287,095)	(3,287,095)
Add : Reinsurance ceded to opening Claims Outstanding	3,397,055	3,397,055	1,359,350	1,359,350
Total claims incurred	1,332,075	1,332,075	(960,020)	(960,020)

TOTAL

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Claims paid				
Direct claims	547,223	547,223	447,305	447,305
Add : Claims outstanding at the end of the period *	14,358,711	14,358,711	10,232,789	10,232,789
Less : Claims outstanding at the beginning of the period *	(12,933,748)	(12,933,748)	(9,353,268)	(9,353,268)
Gross incurred claims	1,972,186	1,972,186	1,326,826	1,326,826
Add : Re-insurance accepted to direct claims	28,232	28,232	2,954	2,954
Less : Re-insurance ceded to claims paid	(200,495)	(200,495)	(189,579)	(189,579)
Less : Reinsurance ceded to closing Claims Outstanding	(5,433,243)	(5,433,243)	(4,483,553)	(4,483,553)
Add : Reinsurance ceded to opening Claims Outstanding	4,981,898	4,981,898	2,397,459	2,397,459
Total claims incurred	1,348,578	1,348,578	(945,893)	(945,893)

* Previous period figures have been regrouped / reclassified to confirm to current period's classification.

FORM NL-5 - CLAIMS SCHEDULE
CLAIMS INCURRED [NET]

MISCELLANEOUS

For the Quarter ended 30th Jun 2019

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Claims paid											
Direct claims	238,478	145,147	383,625	1,335	-	1,578	115,523	3,943	203	547	506,754
Add : Claims outstanding at the end of the period	604,473	10,288,419	10,892,892	105,376	2,077	5,862	288,248	57,894	307,984	656,998	12,317,331
Less : Claims outstanding at the beginning of the period	(519,146)	(9,239,773)	(9,758,919)	(117,389)	(2,021)	(6,400)	(302,685)	(60,780)	(275,639)	(652,298)	(11,176,131)
Gross incurred claims	323,805	1,193,793	1,517,598	(10,678)	56	1,040	101,086	1,057	32,548	5,247	1,647,954
Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	11,579	-	-	11,579
Less : Re-insurance ceded to claims paid	(128,031)	(11,099)	(139,130)	(701)	-	(79)	(8,261)	(591)	(201)	(432)	(149,395)
Less : Reinsurance ceded to closing Claims Outstanding	(258,881)	(2,441,635)	(2,700,516)	(88,929)	(1,461)	(293)	(31,437)	(9,453)	(297,600)	(445,429)	(3,575,118)
Add : Reinsurance ceded to opening Claims Outstanding	159,452	2,391,582	2,551,034	98,433	1,433	320	30,096	7,988	266,313	441,438	3,397,055
Total claims incurred	96,345	1,132,641	1,228,986	(1,875)	28	988	91,484	10,580	1,060	824	1,332,075

For the Quarter ended 30th Jun 2018

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Claims paid											
Direct claims	118,212	171,546	289,758	2,758	-	501	3,373	2,330	-	1,496	300,216
Add : Claims outstanding at the end of the period *	389,766	7,202,745	7,592,511	244,059	4,737	16,722	17,949	31,921	295,321	697,737	8,900,957
Less : Claims outstanding at the beginning of the period *	(372,271)	(6,650,652)	(7,022,923)	(184,761)	(4,698)	(18,384)	(12,787)	(26,363)	(260,359)	(655,104)	(8,185,379)
Gross incurred claims	135,707	723,639	859,346	62,056	39	(1,161)	8,535	7,888	34,962	44,129	1,015,794
Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-
Less : Re-insurance ceded to claims paid	(33,767)	(9,151)	(42,918)	(1,455)	-	(25)	(2,330)	(532)	-	(809)	(48,069)
Less : Reinsurance ceded to closing Claims Outstanding	(81,547)	(2,117,019)	(2,198,566)	(218,249)	(4,023)	(837)	(10,441)	(10,768)	(284,798)	(559,413)	(3,287,095)
Add : Reinsurance ceded to opening Claims Outstanding	69,525	344,948	414,473	164,193	4,050	919	8,253	8,146	251,588	507,728	1,359,350
Total claims incurred	89,918	(1,057,583)	(967,665)	6,545	66	(1,104)	4,017	4,734	1,752	(8,365)	(960,020)

Upto the Period ended 30th Jun 2019

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Claims paid											
Direct claims	238,478	145,147	383,625	1,335	-	1,578	115,523	3,943	203	547	506,754
Add : Claims outstanding at the end of the period	604,473	10,288,419	10,892,892	105,376	2,077	5,862	288,248	57,894	307,984	656,998	12,317,331
Less : Claims outstanding at the beginning of the period	(519,146)	(9,239,773)	(9,758,919)	(117,389)	(2,021)	(6,400)	(302,685)	(60,780)	(275,639)	(652,298)	(11,176,131)
Gross incurred claims	323,805	1,193,793	1,517,598	(10,678)	56	1,040	101,086	1,057	32,548	5,247	1,647,954
Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	11,579	-	-	11,579
Less : Re-insurance ceded to claims paid	(128,031)	(11,099)	(139,130)	(701)	-	(79)	(8,261)	(591)	(201)	(432)	(149,395)
Less : Reinsurance ceded to closing Claims Outstanding	(258,881)	(2,441,635)	(2,700,516)	(88,929)	(1,461)	(293)	(31,437)	(9,453)	(297,600)	(445,429)	(3,575,118)
Add : Reinsurance ceded to opening Claims Outstanding	159,452	2,391,582	2,551,034	98,433	1,433	320	30,096	7,988	266,313	441,438	3,397,055
Total claims incurred	96,345	1,132,641	1,228,986	(1,875)	28	988	91,484	10,580	1,060	824	1,332,075

Upto the Period ended 30th Jun 2018

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Claims paid											
Direct claims	118,212	171,546	289,758	2,758	-	501	3,373	2,330	-	1,496	300,216
Add : Claims outstanding at the end of the period *	389,766	7,202,745	7,592,511	244,059	4,737	16,722	17,949	31,921	295,321	697,737	8,900,957
Less : Claims outstanding at the beginning of the period *	(372,271)	(6,650,652)	(7,022,923)	(184,761)	(4,698)	(18,384)	(12,787)	(26,363)	(260,359)	(655,104)	(8,185,379)
Gross incurred claims	135,707	723,639	859,346	62,056	39	(1,161)	8,535	7,888	34,962	44,129	1,015,794
Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-
Less : Re-insurance ceded to claims paid	(33,767)	(9,151)	(42,918)	(1,455)	-	(25)	(2,330)	(532)	-	(809)	(48,069)
Less : Reinsurance ceded to closing Claims Outstanding	(81,547)	(2,117,019)	(2,198,566)	(218,249)	(4,023)	(837)	(10,441)	(10,768)	(284,798)	(559,413)	(3,287,095)
Add : Reinsurance ceded to opening Claims Outstanding	69,525	344,948	414,473	164,193	4,050	919	8,253	8,146	251,588	507,728	1,359,350
Total claims incurred	89,918	(1,057,583)	(967,665)	6,545	66	(1,104)	4,017	4,734	1,752	(8,365)	(960,020)

* Previous period figures have been regrouped / reclassified to conform to current period's classification.

FORM NL-6-COMMISSION SCHEDULE
COMMISSION

FIRE

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Commission paid				
Direct	14,792	14,792	12,611	12,611
TOTAL (A)	14,792	14,792	12,611	12,611
Add: Commission on re-insurance accepted	15,700	15,700	5,088	5,088
Less: Commission on re-insurance ceded	(45,632)	(45,632)	(29,671)	(29,671)
Net Commission	(15,140)	(15,140)	(11,972)	(11,972)
Break-up of the expenses (gross) incurred to procure business to be furnished as per details indicated below:				
Agents	413	413	188	188
Brokers	12,234	12,234	11,808	11,808
Corporate agency	1,844	1,844	615	615
Others - MISP, POS, Web aggregators	301	301	-	-
TOTAL (B)	14,792	14,792	12,611	12,611

MARINE CARGO

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Commission paid				
Direct	4,720	4,720	3,217	3,217
TOTAL (A)	4,720	4,720	3,217	3,217
Add: Commission on re-insurance accepted	2,417	2,417	3,500	3,500
Less: Commission on re-insurance ceded	(7,964)	(7,964)	(9,669)	(9,669)
Net Commission	(827)	(827)	(2,952)	(2,952)
Break-up of the expenses (gross) incurred to procure business to be furnished as per details indicated below:				
Agents	91	91	147	147
Brokers	4,457	4,457	2,930	2,930
Corporate agency	129	129	140	140
Others - MISP, POS, Web aggregators	43	43	-	-
TOTAL (B)	4,720	4,720	3,217	3,217

MARINE HULL

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Commission paid				
Direct	-	-	-	-
TOTAL (A)	-	-	-	-
Add: Commission on re-insurance accepted	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-
Net Commission	-	-	-	-
Break-up of the expenses (gross) incurred to procure business to be furnished as per details indicated below:				
Agents	-	-	-	-
Brokers	-	-	-	-
Corporate agency	-	-	-	-
Others - MISP, POS, Web aggregators	-	-	-	-
TOTAL (B)	-	-	-	-

**FORM NL-6-COMMISSION SCHEDULE
COMMISSION**

MISCELLANEOUS

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Commission paid				
Direct	150,952	150,952	96,711	96,711
TOTAL (A)	150,952	150,952	96,711	96,711
Add: Commission on re-insurance accepted	716	716	5,502	5,502
Less: Commission on re-insurance ceded	(247,884)	(247,884)	(71,480)	(71,480)
Net Commission	(96,216)	(96,216)	30,733	30,733
Break-up of the expenses (gross) incurred to procure business to be furnished as per details indicated below:				
Agents	14,881	14,881	22,727	22,727
Brokers	49,753	49,753	20,596	20,596
Corporate agency	38,483	38,483	30,457	30,457
Others - MISP, POS, Web aggregators	47,835	47,835	22,931	22,931
TOTAL (B)	150,952	150,952	96,711	96,711

TOTAL

(Rs in '000)

Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Commission paid				
Direct	170,464	170,464	112,539	112,539
TOTAL (A)	170,464	170,464	112,539	112,539
Add: Commission on re-insurance accepted	18,833	18,833	14,090	14,090
Less: Commission on re-insurance ceded	(301,480)	(301,480)	(110,820)	(110,820)
Net Commission	(112,183)	(112,183)	15,809	15,809
Break-up of the expenses (gross) incurred to procure business to be furnished as per details indicated below:				
Agents	15,385	15,385	23,062	23,062
Brokers	66,444	66,444	35,334	35,334
Corporate agency	40,456	40,456	31,212	31,212
Others - MISP, POS, Web aggregators	48,179	48,179	22,931	22,931
TOTAL (B)	170,464	170,464	112,539	112,539

FORM NL-6-COMMISSION SCHEDULE
COMMISSION

MISCELLANEOUS

For the Quarter ended 30th Jun 2019

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Commission paid											
Direct	117,007	14,217	131,224	920	27	565	15,653	800	1,003	760	150,952
TOTAL	117,007	14,217	131,224	920	27	565	15,653	800	1,003	760	150,952
Add : Commission on reinsurance accepted	-	-	-	424	-	-	-	292	-	-	716
Less : Commission on reinsurance ceded	(159,380)	(46,971)	(206,351)	(1,256)	(29)	(33)	(35,827)	(221)	(3,459)	(708)	(247,884)
Net commission	(42,373)	(32,754)	(75,127)	88	(2)	532	(20,174)	871	(2,456)	52	(96,216)

For the Quarter ended 30th Jun 2018

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Commission paid											
Direct	70,644	12,740	83,384	2,939	24	670	6,630	1,437	812	815	96,711
TOTAL	70,644	12,740	83,384	2,939	24	670	6,630	1,437	812	815	96,711
Add : Commission on reinsurance accepted	-	-	-	-	64	-	-	5,438	-	-	5,502
Less : Commission on reinsurance ceded	(45,688)	(2,465)	(48,153)	(1,164)	(108)	(34)	(12,008)	(1,928)	(7,216)	(869)	(71,480)
Net commission	24,956	10,275	35,231	1,775	(20)	636	(5,378)	4,947	(6,404)	(54)	30,733

Upto the Period ended 30th Jun 2019

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Commission paid											
Direct	117,007	14,217	131,224	920	27	565	15,653	800	1,003	760	150,952
TOTAL	117,007	14,217	131,224	920	27	565	15,653	800	1,003	760	150,952
Add : Commission on reinsurance accepted	-	-	-	424	-	-	-	292	-	-	716
Less : Commission on reinsurance ceded	(159,380)	(46,971)	(206,351)	(1,256)	(29)	(33)	(35,827)	(221)	(3,459)	(708)	(247,884)
Net commission	(42,373)	(32,754)	(75,127)	88	(2)	532	(20,174)	871	(2,456)	52	(96,216)

Upto the Period ended 30th Jun 2018

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Commission paid											
Direct	70,644	12,740	83,384	2,939	24	670	6,630	1,437	812	815	96,711
TOTAL	70,644	12,740	83,384	2,939	24	670	6,630	1,437	812	815	96,711
Add : Commission on reinsurance accepted	-	-	-	-	64	-	-	5,438	-	-	5,502
Less : Commission on reinsurance ceded	(45,688)	(2,465)	(48,153)	(1,164)	(108)	(34)	(12,008)	(1,928)	(7,216)	(869)	(71,480)
Net commission	24,956	10,275	35,231	1,775	(20)	636	(5,378)	4,947	(6,404)	(54)	30,733

FIRE

**FORM NL-7-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS**

(Rs in '000)

S. No.	Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
1	Employees' remuneration & welfare benefits	39,584	39,584	32,544	32,544
2	Travel, conveyance and vehicle running expenses	2,934	2,934	2,412	2,412
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	2,334	2,334	1,638	1,638
5	Repairs and Maintenance	1,066	1,066	963	963
6	Printing & stationery	548	548	339	339
7	Communication	614	614	471	471
8	Legal & professional charges	2,805	2,805	3,106	3,106
9	Auditors' fees, expenses etc.				
	(a) as auditor	163	163	195	195
	(b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	31	31	-	-
	(ii) Insurance matters	6	6	-	-
	(iii) Management services; and	39	39	-	-
	(c) in any other capacity	32	32	39	39
10	Advertisement and publicity	54,784	54,784	15,459	15,459
11	Interest & bank charges	1,351	1,351	723	723
12	Others				
	(a) Manpower hire charges	12,195	12,195	7,966	7,966
	(b) Information technology	2,721	2,721	2,169	2,169
	(c) Membership fees & subscription expenses	578	578	162	162
	(d) Business promotion expenses	41	41	373	373
	(e) Miscellaneous expenses	2,190	2,190	1,623	1,623
13	Depreciation	2,904	2,904	1,600	1,600
	TOTAL	126,920	126,920	71,782	71,782

MARINE CARGO

FORM NL-7-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs in '000)

S. No.	Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
1	Employees' remuneration & welfare benefits	4,795	4,795	10,123	10,123
2	Travel, conveyance and vehicle running expenses	355	355	749	749
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	282	282	508	508
5	Repairs and Maintenance	130	130	299	299
6	Printing & stationery	68	68	106	106
7	Communication	75	75	145	145
8	Legal & professional charges	359	359	966	966
9	Auditors' fees, expenses etc.				
	(a) as auditor	20	20	61	61
	(b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	4	4	-	-
	(ii) Insurance matters	2	2	-	-
	(iii) Management services; and	5	5	-	-
	(c) in any other capacity	5	5	11	11
10	Advertisement and publicity	6,640	6,640	4,809	4,809
11	Interest & bank charges	166	166	225	225
12	Others				
	(a) Manpower hire charges	1,478	1,478	2,478	2,478
	(b) Information technology	330	330	675	675
	(c) Membership fees & subscription expenses	69	69	52	52
	(d) Business promotion expenses	6	6	115	115
	(e) Miscellaneous expenses	192	192	505	505
13	Depreciation	352	352	498	498
	TOTAL	15,333	15,333	22,325	22,325

MARINE HULL

FORM NL-7-OPERATING EXPENSES SCHEDULE
 OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs in '000)

S. No.	Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
1	Employees' remuneration & welfare benefits	-	-	-	-
2	Travel, conveyance and vehicle running expenses	-	-	-	-
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	-	-	-	-
5	Repairs and Maintenance	-	-	-	-
6	Printing & stationery	-	-	-	-
7	Communication	-	-	-	-
8	Legal & professional charges	-	-	-	-
9	Auditors' fees, expenses etc.	-	-	-	-
	(a) as auditor	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	-	-	-	-
10	Advertisement and publicity	-	-	-	-
11	Interest & bank charges	-	-	-	-
12	Others	-	-	-	-
	(a) Manpower hire charges	-	-	-	-
	(b) Information technology	-	-	-	-
	(c) Membership fees & subscription expenses	-	-	-	-
	(d) Business promotion expenses	-	-	-	-
	(e) Miscellaneous expenses	-	-	-	-
13	Depreciation	-	-	-	-
	TOTAL	-	-	-	-

MISCELLANEOUS

FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs in '000)

S. No.	Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
1	Employees' remuneration & welfare benefits	210,241	210,241	165,894	165,894
2	Travel, conveyance and vehicle running expenses	15,591	15,591	12,297	12,297
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	13,330	13,330	8,351	8,351
5	Repairs and Maintenance	5,664	5,664	4,909	4,909
6	Printing & stationery	2,912	2,912	1,726	1,726
7	Communication	3,261	3,261	2,400	2,400
8	Legal & professional charges	17,609	17,609	15,831	15,831
9	Auditors' fees, expenses etc.				
	(a) as auditor	867	867	994	994
	(b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	165	165	-	-
	(ii) Insurance matters	28	28	-	-
	(iii) Management services; and	206	206	-	-
	(c) in any other capacity	168	168	199	199
10	Advertisement and publicity	291,162	291,162	78,805	78,805
11	Interest & bank charges	7,179	7,179	3,685	3,685
12	Others				
	(a) Manpower hire charges	64,815	64,815	40,606	40,606
	(b) Information technology	14,462	14,462	11,055	11,055
	(c) Membership fees & subscription expenses	3,072	3,072	826	826
	(d) Business promotion expenses	218	218	1,900	1,900
	(e) Miscellaneous expenses	6,906	6,906	8,275	8,275
13	Depreciation	15,433	15,433	8,157	8,157
	TOTAL	673,289	673,289	365,910	365,910

TOTAL

FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs in '000)

S. No.	Particulars	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
1	Employees' remuneration & welfare benefits	254,620	254,620	208,561	208,561
2	Travel, conveyance and vehicle running expenses	18,880	18,880	15,458	15,458
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	15,946	15,946	10,497	10,497
5	Repairs and Maintenance	6,860	6,860	6,171	6,171
6	Printing & stationery	3,528	3,528	2,171	2,171
7	Communication	3,950	3,950	3,016	3,016
8	Legal & professional charges	20,773	20,773	19,903	19,903
9	Auditors' fees, expenses etc.				
	(a) as auditor	1,050	1,050	1,250	1,250
	(b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	200	200	-	-
	(ii) Insurance matters	36	36	-	-
	(iii) Management services; and	250	250	-	-
	(c) in any other capacity	205	205	249	249
10	Advertisement and publicity	352,586	352,586	99,073	99,073
11	Interest & bank charges	8,696	8,696	4,633	4,633
12	Others				
	(a) Manpower hire charges	78,488	78,488	51,050	51,050
	(b) Information technology	17,513	17,513	13,899	13,899
	(c) Membership fees & subscription expenses	3,719	3,719	1,040	1,040
	(d) Business promotion expenses	265	265	2,388	2,388
	(e) Miscellaneous expenses	9,288	9,288	10,403	10,403
13	Depreciation	18,689	18,689	10,255	10,255
	TOTAL	815,542	815,542	460,017	460,017

MISCELLANEOUS
FORM NL-7-OPERATING EXPENSES SCHEDULE

For the Quarter ended 30th Jun 2019

(Rs in '000)

S. No.	Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
1	Employees' remuneration & welfare benefits	64,231	122,081	186,312	1,023	15	397	17,222	2,286	2,380	606	210,241
2	Travel, conveyance and vehicle running expenses	4,422	9,987	14,409	75	1	29	755	101	177	44	15,591
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates & taxes	3,607	8,148	11,755	59	1	27	862	450	140	36	13,330
5	Repairs and Maintenance	1,607	3,629	5,236	27	-	10	274	37	64	16	5,664
6	Printing & stationery	826	1,866	2,692	14	-	5	141	19	33	8	2,912
7	Communication	925	2,089	3,014	16	-	6	158	21	37	9	3,261
8	Legal & professional charges	6,852	9,550	16,402	71	1	27	800	97	169	42	17,609
9	Auditors' fees, expenses etc.											
	(a) as auditor	246	555	801	4	-	2	42	6	10	2	867
	(b) as adviser or in any other capacity, in respect of											
	(i) Taxation matters	47	106	153	1	-	-	8	1	2	-	165
	(ii) Insurance matters	8	19	27	-	-	-	1	-	-	-	28
	(iii) Management services; and	59	132	191	1	-	-	10	1	2	1	206
	(c) in any other capacity	48	108	156	1	-	-	8	1	2	-	168
10	Advertisement and publicity	82,580	186,512	269,092	1,395	20	533	14,108	1,885	3,301	828	291,162
11	Interest & bank charges	2,037	4,600	6,637	34	-	13	348	46	81	20	7,179
12	Others											
	(a) Manpower hire charges	18,383	41,519	59,902	310	4	119	3,141	420	735	184	64,815
	(b) Information technology	4,102	9,264	13,366	69	1	26	701	94	164	41	14,462
	(c) Membership fees & subscription expenses	871	1,967	2,838	15	-	6	149	20	35	9	3,072
	(d) Business promotion expenses	62	140	202	1	-	-	11	1	2	1	218
	(e) Miscellaneous expenses	1,916	4,327	6,243	41	-	12	460	45	80	25	6,906
13	Depreciation	4,377	9,886	14,263	74	1	28	748	100	175	44	15,433
	TOTAL	197,206	416,485	613,691	3,231	44	1,240	39,947	5,631	7,589	1,916	673,289

For the Quarter ended 30th Jun 2018

(Rs in '000)

S. No.	Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
1	Employees' remuneration and welfare benefits	43,190	106,731	149,921	2,018	71	496	4,740	5,715	2,329	604	165,894
2	Travel, conveyance and vehicle running expenses	3,201	7,911	11,112	150	5	37	351	424	173	45	12,297
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates and taxes	2,174	5,372	7,546	102	4	25	239	288	117	30	8,351
5	Repairs and maintenance	1,278	3,158	4,436	60	2	15	140	169	69	18	4,909
6	Printing and stationery	450	1,111	1,561	21	1	5	49	59	24	6	1,726
7	Communication	625	1,543	2,168	29	1	7	69	83	34	9	2,400
8	Legal and professional charges	4,122	10,185	14,307	193	7	47	452	545	222	58	15,831
9	Auditors' fees, expenses etc.											
	(a) as auditor	259	640	899	12	1	3	28	34	14	3	994
	(b) as adviser or in any other capacity, in respect of											
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	51	127	178	3	-	1	6	7	3	1	199
10	Advertisement and publicity	20,517	50,700	71,217	958	34	236	2,252	2,715	1,106	287	78,805
11	Interest & bank charges	959	2,371	3,330	45	2	11	105	127	52	13	3,685
12	Others											
	(a) Manpower hire charges	10,572	26,125	36,697	494	17	121	1,160	1,399	570	148	40,606
	(b) Information technology	2,878	7,113	9,991	134	5	33	316	381	155	40	11,055
	(c) Membership fees & subscription expenses	215	532	747	10	-	2	24	28	12	3	826
	(d) Business promotion expenses	495	1,222	1,717	23	1	6	54	65	27	7	1,900
	(e) Miscellaneous expenses	2,154	5,324	7,478	101	4	25	236	285	116	30	8,275
13	Depreciation	2,124	5,248	7,372	99	3	24	233	281	115	30	8,157
	TOTAL	95,264	235,413	330,677	4,452	158	1,094	10,454	12,605	5,138	1,332	365,910

MISCELLANEOUS
FORM NL-7-OPERATING EXPENSES SCHEDULE

Upto the Period ended 30th Jun 2019

(Rs in '000)

S. No.	Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
1	Employees' remuneration & welfare benefits	64,231	122,081	186,312	1,023	15	397	17,222	2,286	2,380	606	210,241
2	Travel, conveyance and vehicle running expenses	4,422	9,987	14,409	75	1	29	755	101	177	44	15,591
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates & taxes	3,607	8,148	11,755	59	1	27	862	450	140	36	13,330
5	Repairs and Maintenance	1,607	3,629	5,236	27	-	10	274	37	64	16	5,664
6	Printing & stationery	826	1,866	2,692	14	-	5	141	19	33	8	2,912
7	Communication	925	2,089	3,014	16	-	6	158	21	37	9	3,261
8	Legal & professional charges	6,852	9,550	16,402	71	1	27	800	97	169	42	17,609
9	Auditors' fees, expenses etc.											
	(a) as auditor	246	555	801	4	-	2	42	6	10	2	867
	(b) as adviser or in any other capacity, in respect of											
	(i) Taxation matters	47	106	153	1	-	-	8	1	2	-	165
	(ii) Insurance matters	8	19	27	-	-	-	1	-	-	-	28
	(iii) Management services; and	59	132	191	1	-	-	10	1	2	1	206
	(c) in any other capacity	48	108	156	1	-	-	8	1	2	-	168
10	Advertisement and publicity	82,580	186,512	269,092	1,395	20	533	14,108	1,885	3,301	828	291,162
11	Interest & bank charges	2,037	4,600	6,637	34	-	13	348	46	81	20	7,179
12	Others											
	(a) Manpower hire charges	18,383	41,519	59,902	310	4	119	3,141	420	735	184	64,815
	(b) Information technology	4,102	9,264	13,366	69	1	26	701	94	164	41	14,462
	(c) Membership fees & subscription expenses	871	1,967	2,838	15	-	6	149	20	35	9	3,072
	(d) Business promotion expenses	62	140	202	1	-	-	11	1	2	1	218
	(e) Miscellaneous expenses	1,916	4,327	6,243	41	-	12	460	45	80	25	6,906
13	Depreciation	4,377	9,886	14,263	74	1	28	748	100	175	44	15,433
	TOTAL	197,206	416,485	613,691	3,231	44	1,240	39,947	5,631	7,589	1,916	673,289

Upto the Period ended 30th Jun 2018

(Rs in '000)

S. No.	Particulars	MOTOR - OD	MOTOR - TP	MOTOR TOTAL	ENGINEERING	PUBLIC/PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
1	Employees' remuneration and welfare benefits	43,190	106,731	149,921	2,018	71	496	4,740	5,715	2,329	604	165,894
2	Travel, conveyance and vehicle running expenses	3,201	7,911	11,112	150	5	37	351	424	173	45	12,297
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates and taxes	2,174	5,372	7,546	102	4	25	239	288	117	30	8,351
5	Repairs and maintenance	1,278	3,158	4,436	60	2	15	140	169	69	18	4,909
6	Printing and stationery	450	1,111	1,561	21	1	5	49	59	24	6	1,726
7	Communication	625	1,543	2,168	29	1	7	69	83	34	9	2,400
8	Legal and professional charges	4,122	10,185	14,307	193	7	47	452	545	222	58	15,831
9	Auditors' fees, expenses etc.											
	(a) as auditor	259	640	899	12	1	3	28	34	14	3	994
	(b) as adviser or in any other capacity, in respect of											
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	51	127	178	3	-	1	6	7	3	1	199
10	Advertisement and publicity	20,517	50,700	71,217	958	34	236	2,252	2,715	1,106	287	78,805
11	Interest & bank charges	959	2,371	3,330	45	2	11	105	127	52	13	3,685
12	Others											
	(a) Manpower hire charges	10,572	26,125	36,697	494	17	121	1,160	1,399	570	148	40,606
	(b) Information technology	2,878	7,113	9,991	134	5	33	316	381	155	40	11,055
	(c) Membership fees & subscription expenses	215	532	747	10	-	2	24	28	12	3	826
	(d) Business promotion expenses	495	1,222	1,717	23	1	6	54	65	27	7	1,900
	(e) Miscellaneous expenses	2,154	5,324	7,478	101	4	25	236	285	116	30	8,275
13	Depreciation	2,124	5,248	7,372	99	3	24	233	281	115	30	8,157
	TOTAL	95,264	235,413	330,677	4,452	158	1,094	10,454	12,605	5,138	1,332	365,910

FORM NL-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL

(Rs in '000)

	Particulars	As at 30th Jun 2019	As at 30th Jun 2018
1	Authorised Share Capital		
	20,00,00,000 (Previous Period - 12,00,00,000) Equity Shares of Rs 10/- each fully paid-up	2,000,000	1,200,000
2	Issued Capital		
	14,37,50,000 (Previous Period - 11,25,00,000) Equity Shares of Rs 10/- each fully paid-up	1,437,500	1,125,000
3	Subscribed Capital		
	14,37,50,000 (Previous Period - 11,25,00,000) Equity Shares of Rs 10/- each fully paid-up	1,437,500	1,125,000
4	Called-up Capital		
	14,37,50,000 (Previous Period - 11,25,00,000) Equity Shares of Rs 10/- each fully paid-up	1,437,500	1,125,000
	Less : Calls unpaid	-	-
	Add : Equity shares forfeited (Amount originally paid-up)	-	-
	Less : Par value of equity shares bought back	-	-
	Less : Preliminary expenses	-	-
	Less : Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	TOTAL	1,437,500	1,125,000

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE
SHARE CAPITAL

PATTERN OF SHAREHOLDING
[As certified by the Management]

Shareholder	As at 30th Jun 2019		As at 30th Jun 2018	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
• Indian	98,364,512	68.43%	82,864,512	73.66%
• Foreign	32,000,000	22.26%	28,750,000	25.56%
Others	13,385,488	9.31%	885,488	0.79%
TOTAL	143,750,000	100.00%	112,500,000	100.00%

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

(Rs in '000)

S . No.	Particulars	As at	
		30th Jun 2019	30th Jun 2018
1	Capital reserve	-	-
2	Capital redemption reserve	-	-
3	Share premium		
	Balance brought forward from Previous Year	1,830,000	1,455,000
	Add: Addition during the year	562,500	-
	Less: Share Issue Expenses	(11,133)	-
		2,381,367	1,455,000
4	General reserves	-	-
	Less: Debit balance in profit and loss account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe reserve	-	-
6	Other reserves	-	-
7	Balance of profit in profit & loss account	-	-
	TOTAL	2,381,367	1,455,000

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

(Rs in '000)

S . No.	Particulars	As at 30th Jun 2019	As at 30th Jun 2018
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions		
	- Due within 12 months	1,821	686
	- Due after 12 months	4,968	2,146
4	Others	-	-
	TOTAL	6,789	2,832

Note:-

Entire borrowing is secured by way of hypothecation of vehicle, whose WDV as on 30th June 2019 is Rs. 5,240 thousands (Previous Period Rs. 2,048 thousands)

**FORM NL-12-INVESTMENT SCHEDULE
SHAREHOLDERS**

(Rs in '000)

	Particulars	As at 30th Jun 2019	As at 30th Jun 2018
	LONG TERM INVESTMENTS		
1	Government securities and government guaranteed bonds including treasury bills	657,170	526,193
2	Other approved securities	85,072	104,575
3	Other investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	4,711	8,507
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	767,900	396,742
	(e) Other securities (Bank deposits)	25,565	31,238
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	357,601	317,418
5	Other than approved investments	47,725	55,047
	TOTAL LONG TERM INVESTMENTS	1,945,744	1,439,720
	SHORT TERM INVESTMENTS		
1	Government securities and government guaranteed bonds including treasury bills	-	-
2	Other approved securities	-	-
3	Other investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	2,356	2,836
	(b) Mutual funds	83,595	114,887
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	25,821	125,764
	(e) Other securities (Bank deposits)	2,556	-
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	25,537	-
5	Other than approved investments	38,420	-
	TOTAL SHORT TERM INVESTMENTS	178,285	243,487
	TOTAL	2,124,029	1,683,207

NOTE:

1) Aggregate value of the investments other than Mutual funds

(Rs in '000)

Long Term Investments			
	-Book Value	1,945,744	1,439,720
	-Market Value	1,979,055	1,408,968
Short Term Investments			
	-Book Value	94,690	128,600
	-Market Value	94,969	128,477
Total Investments			
	-Book Value	2,040,434	1,568,320
	-Market Value	2,074,024	1,537,445

2) All the above investments are performing assets.

3) Aggregate value of the investments in Mutual funds.
- Book Value

Long Term Investments	-	-
Short Term Investments	83,595	114,887

4) Value of contracts in relation to investments where deliveries are pending Rupees Nil (Previous Year - Nil) and in respect of sale of Investments where payments are overdue Rupees Nil (Previous Year - Nil).

5) Investments in Mutual Funds includes Rs. 61 thousand (Previous Year Rs. 466 thousand) being the change in their fair value as at 30 June 2019, which is classified under Fair Value Change Account.

6) There are no Investments outside India.

7) Investments assets are bifurcated into policyholders and shareholders funds as per IRDAI circular.

**FORM NL-12-INVESTMENT SCHEDULE
POLICYHOLDERS**

(Rs in '000)

	Particulars	As at 30th Jun 2019	As at 30th Jun 2018
LONG TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	4,484,077	2,842,702
2	Other approved securities	580,475	564,957
3	Other investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	32,145	45,961
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	5,239,626	2,143,357
	(e) Other securities (Bank deposits)	174,435	168,762
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	2,440,029	1,714,816
5	Other than approved investments	325,642	297,386
	TOTAL LONG TERM INVESTMENTS	13,276,429	7,777,941
SHORT TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	-	-
2	Other approved securities	-	-
3	Other investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	16,072	15,320
	(b) Mutual funds	570,396	620,662
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	176,187	679,428
	(e) Other securities (Bank deposits)	17,444	-
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	174,245	-
5	Other than approved investments	262,154	-
	TOTAL SHORT TERM INVESTMENTS	1,216,498	1,315,410
	TOTAL	14,492,927	9,093,351

NOTE:

1) Aggregate value of the investments other than Mutual funds (Rs in '000)

Long Term Investments			
	-Book Value	13,276,429	7,777,941
	-Market Value	13,503,727	7,611,786
Short Term Investments			
	-Book Value	646,102	694,748
	-Market Value	648,005	694,085
Total Investments			
	-Book Value	13,922,531	8,472,689
	-Market Value	14,151,732	8,305,871

2) All the above investments are performing assets.

3) Aggregate value of the investments in Mutual funds.

- Book Value

Long Term Investments	-	-
Short Term Investments	570,396	620,662

4) Value of contracts in relation to investments where deliveries are pending Rupees Nil (Previous Year - Nil) and in respect of sale of Investments where payments are overdue Rupees Nil (Previous Year - Nil).

5) Investments in Mutual Funds includes Rs. 413 thousand (Previous Year Rs. 2,518 thousand) being the change in their fair value as at 30 June 2019, which is classified under Fair Value Change Account.

6) There are no Investments outside India.

7) Investments assets are bifurcated into policyholders and shareholders funds as per IRDAI circular.

**FORM NL-12-INVESTMENT SCHEDULE
TOTAL**

(Rs in '000)

	Particulars	As at 30th Jun 2019	As at 30th Jun 2018
LONG TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	5,141,247	3,368,895
2	Other approved securities	665,547	669,532
3	Other investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	36,856	54,468
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	6,007,526	2,540,099
	(e) Other securities (Bank deposits)	200,000	200,000
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	2,797,630	2,032,234
5	Other than approved investments	373,367	352,433
	TOTAL LONG TERM INVESTMENTS	15,222,173	9,217,661
SHORT TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	-	-
2	Other approved securities	-	-
3	Other investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	18,428	18,156
	(b) Mutual funds	653,991	735,549
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	202,008	805,192
	(e) Other securities (Bank deposits)	20,000	-
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	199,782	-
5	Other than approved investments	300,574	-
	TOTAL SHORT TERM INVESTMENTS	1,394,783	1,558,897
	TOTAL	16,616,956	10,776,558

NOTE:

1) Aggregate value of the investments other than Mutual funds (Rs in '000)

Long Term Investments			
	-Book Value	15,222,173	9,217,661
	-Market Value	15,482,782	9,020,754
Short Term Investments			
	-Book Value	740,792	823,348
	-Market Value	742,974	822,562
Total Investments			
	-Book Value	15,962,965	10,041,009
	-Market Value	16,225,756	9,843,316

2) All the above investments are performing assets.

3) Aggregate value of the investments in Mutual funds.
- Book Value

Long Term Investments	-	-
Short Term Investments	653,991	735,549

4) Value of contracts in relation to investments where deliveries are pending Rupees Nil (Previous Year - Nil) and in respect of sale of Investments where payments are overdue Rupees Nil (Previous Year - Nil).

5) Investments in Mutual Funds includes Rs. 474 thousand (Previous Year Rs. 2,984 thousand) being the change in their fair value as at 30 June 2019, which is classified under Fair Value Change Account.

6) There are no Investments outside India.

7) Investments assets are bifurcated into policyholders and shareholders funds as per IRDAI circular.

FORM NL-13-LOANS SCHEDULE
LOANS

(Rs in '000)

	Particulars	As at 30th Jun 2019	As at 30th Jun 2018
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	59,840	59,840
	TOTAL	59,840	59,840
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others	59,840	59,840
	TOTAL	59,840	59,840
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	59,840	59,840
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	59,840	59,840
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	59,840	59,840
	TOTAL	59,840	59,840

FORM NL-14-FIXED ASSETS SCHEDULE
FIXED ASSETS

(Rs in '000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening as at 01 Apr 2019	Additions	Deductions	Closing as at 30 Jun 2019	As at 01 Apr 2019	For the period ended 30 Jun 2019	On Sales/ Adjustments	As at 30 Jun 2019	As at 30th Jun 2019	As at 30th Jun 2018
Computer Software	279,045	8,922	-	287,967	81,586	13,054	-	94,640	193,327	127,226
Leasehold improvements	26,509	1,295	6	27,798	7,476	905	2	8,379	19,419	11,226
Furniture & Fittings	2,894	44	-	2,938	2,149	24	-	2,173	765	463
Information Technology Equipment	71,501	2,656	-	74,157	33,627	3,796	-	37,423	36,734	18,456
Vehicles	9,952	1,000	-	10,952	3,881	679	-	4,560	6,392	4,169
Office Equipment	2,900	11	-	2,911	1,873	90	-	1,963	948	1,115
Electronic Equipment	5,732	175	-	5,907	1,460	141	-	1,601	4,306	1,515
TOTAL	398,533	14,103	6	412,630	132,052	18,689	2	150,739	261,891	164,170
Capital Work in Progress	3,379	10,883	-	14,262	-	-	-	-	14,262	11,724
Grand Total	401,912	24,986	6	426,892	132,052	18,689	2	150,739	276,153	175,894
Previous Period	248,408	31,163	15,851	263,720	78,046	10,255	475	87,826	175,894	

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

(Rs in '000)

	Particulars	As at 30th Jun 2019	As at 30th Jun 2018
1	Cash (including stamps)	10,425	8,904
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	322,048	105,573
	(c) Cheques in-hand	26,739	31,294
	(d) Others	-	-
3	Money at Call and Short Notice		
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others	-	-
	TOTAL	359,212	145,771
	Balances with non-scheduled banks included in 2 and 3 above	-	-

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE
ADVANCES AND OTHER ASSETS

(Rs in '000)

	Particulars	As at 30th Jun 2019	As at 30th Jun 2018
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	27,915	14,054
4	Advances to directors / officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	30,020
6	MAT Credit Entitlement	-	-
7	Others		
	(a) Advance recoverable in cash or in kind	41,584	1,683
	(b) Advance to employees	5,405	5,279
	(c) Gratuity (excess of plan assets over obligation)	2,993	4,601
	TOTAL (A)	77,897	55,637
	OTHER ASSETS		
1	Income accrued on investments	615,824	442,360
2	Outstanding premiums	-	-
3	Agents' balances	-	-
4	Foreign agencies balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	608,169	299,532
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others		
	(a) Unutilised GST credit / Service Tax Credit	84,695	249,302
	(b) Unsettled investment contract receivable	239,458	50,000
	(c) Unclaimed Amount of Policyholders (Investments)	28,675	21,500
	(d) Deposits for Premises, Telephone etc.	16,425	11,545
	TOTAL (B)	1,593,246	1,074,239
	TOTAL (A+B)	1,671,143	1,129,876

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs in '000)

	Particulars	As at 30th Jun 2019	As at 30th Jun 2018
1	Agents' balances	28,484	17,916
2	Balances due to other insurance companies	590,903	742,267
3	Deposits held on re-insurance ceded	713,286	149,312
4	Premiums received in advance	1,203,944	87,067
5	Unallocated premium	109,297	82,352
6	Sundry creditors	319,393	149,640
7	Due to subsidiaries/ holding company	-	-
8	Claims outstanding (net)	8,925,467	5,749,239
9	Due to directors/ officers	-	-
10	Unclaimed amount of Policyholders	28,675	14,896
11	Others		
	(a) Due to Policyholders/Insured	12,161	71,060
	(b) GST liability / Service Tax Liability	2,566	7,043
	(c) TDS payable	26,341	58,289
	(d) Other statutory dues	7,739	6,027
	(e) Book Overdraft	45,075	62,060
	(f) Employee payable	66,300	90,225
	(g) Other payable	129,789	77,836
	TOTAL	12,209,420	7,365,229

FORM NL-18-PROVISIONS SCHEDULE
PROVISIONS

(Rs in '000)

	Particulars	As at 30th Jun 2019	As at 30th Jun 2018
1	Reserve for unexpired Risk	3,498,832	2,490,611
2	Reserve for Premium deficiency	1,369	1,993
3	For taxation (net of advance tax and tax deducted at source)	4,867	257,592
4	For proposed dividends	-	-
5	For dividend distribution tax	-	-
6	Provision for employee benefit	18,596	12,050
7	Others	1,447	500
	TOTAL	3,525,111	2,762,746

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

(Rs in '000)

	Particulars	As at 30th Jun 2019	As at 30th Jun 2018
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

FORM NL-21-Statement of Liabilities

Date: 30th Jun 2019

(Rs in Lakhs)

Sl.No.	Particular	As at 30th Jun 2019				As at 30th Jun 2018			
		Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	1,297	715	633	2,645	954	625	358	1,937
2	Marine								
a	Marine Cargo	65	336	149	550	108	190	181	479
b	Marine Hull	-	-	-	-	-	-	-	-
3	Miscellaneous								
a	Motor *	30,982	16,565	65,359	112,906	22,274	14,460	39,480	76,213
b	Engineering	112	41	123	276	116	101	157	374
c	Aviation	-	-	-	-	-	-	-	-
d	Liabilities	103	9	157	269	115	46	225	386
e	Others	47	2,040	76	2,163	594	1,347	67	2,008
4	Health Insurance	2,382	1,224	1,828	5,434	746	16	240	1,001
5	Total Liabilities	34,988	20,930	68,325	124,243	24,906	16,785	40,707	82,398

* Previous period figures have been regrouped / reclassified to confirm to current period's classification.

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019
Andhra Pradesh	24	24	14	14	-	-	13	13	369	369	1,109	1,109	1	1	3	3	65	65	-	-	-	-	-	-	1,598	1,598
Andaman & Nicobar Island	-	-	-	-	-	-	-	-	0	0	0	0	-	-	-	-	0	0	-	-	-	-	-	-	1	1
Arunachal Pradesh	-	-	-	-	-	-	1	1	3	3	6	6	-	-	-	-	-	-	-	-	-	-	-	-	9	9
Assam	-	-	-	-	-	-	-	-	81	81	291	291	0	0	2	2	1	1	-	-	-	-	-	-	375	375
Bihar	1	1	0	0	-	-	2	2	604	604	760	760	-	-	2	2	25	25	-	-	-	-	0	0	1,395	1,395
Chandigarh	0	0	-	-	-	-	-	-	1	1	2	2	-	-	-	-	1	1	-	-	-	-	-	-	5	5
Chhattisgarh	28	28	0	0	-	-	0	0	439	439	740	740	10	10	0	0	60	60	-	-	-	-	0	0	1,279	1,279
Dadra & Nagar Haveli	-	-	-	-	-	-	-	-	2	2	7	7	-	-	-	-	0	0	-	-	-	-	-	-	9	9
Daman & Diu	-	-	(0)	(0)	-	-	-	-	1	1	1	1	-	-	-	-	0	0	-	-	-	-	-	-	1	1
Delhi	139	139	5	5	-	-	9	9	78	78	131	131	6	6	2	2	17	17	-	-	-	-	2	2	390	390
Goa	5	5	-	-	-	-	-	-	0	0	0	0	42	42	-	-	-	-	-	-	-	-	0	0	47	47
Gujarat	109	109	28	28	-	-	16	16	243	243	737	737	21	21	0	0	54	54	-	-	-	-	1	1	1,210	1,210
Haryana	122	122	19	19	-	-	4	4	310	310	693	693	21	21	30	30	159	159	-	-	-	-	14	14	1,371	1,371
Himachal Pradesh	-	-	24	24	-	-	0	0	19	19	49	49	-	-	-	-	4	4	-	-	-	-	-	-	97	97
Jammu & Kashmir	-	-	-	-	-	-	-	-	1	1	2	2	-	-	-	-	-	-	-	-	-	-	-	-	3	3
Jharkhand	2	2	0	0	-	-	2	2	201	201	257	257	0	0	0	0	15	15	-	-	-	-	0	0	477	477
Karnataka	224	224	16	16	-	-	4	4	342	342	826	826	25	25	1	1	66	66	-	-	-	-	5	5	1,509	1,509
Kerala	0	0	0	0	-	-	1	1	429	429	897	897	-	-	0	0	68	68	-	-	-	-	0	0	1,396	1,396
Lakshadweep	-	-	-	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Madhya Pradesh	12	12	-	-	-	-	3	3	362	362	1,082	1,082	3	3	8	8	60	60	-	-	-	-	0	0	1,531	1,531
Maharashtra	1,154	1,154	212	212	-	-	8	8	534	534	983	983	89	89	7	7	118	118	-	-	-	-	4	4	3,108	3,108
Manipur	-	-	-	-	-	-	-	-	2	2	1	1	-	-	-	-	-	-	-	-	-	-	-	-	3	3
Meghalaya	-	-	-	-	-	-	-	-	1	1	6	6	-	-	-	-	-	-	-	-	-	-	-	-	7	7
Mizoram	-	-	-	-	-	-	-	-	0	0	1	1	0	0	-	-	-	-	-	-	-	-	-	-	1	1
Nagaland	-	-	-	-	-	-	-	-	2	2	7	7	-	-	-	-	-	-	-	-	-	-	-	-	10	10
Orissa	2	2	0	0	-	-	1	1	224	224	392	392	0	0	1	1	40	40	-	-	-	-	0	0	660	660
Puducherry	16	16	-	-	-	-	-	-	33	33	47	47	-	-	0	0	1	1	-	-	-	-	-	-	96	96
Punjab	12	12	0	0	-	-	0	0	62	62	136	136	2	2	33	33	27	27	-	-	-	-	5	5	277	277
Rajasthan	8	8	6	6	-	-	0	0	371	371	1,075	1,075	2	2	12	12	69	69	-	-	-	-	0	0	1,543	1,543
Sikkim	-	-	-	-	-	-	-	-	6	6	2	2	-	-	0	0	-	-	-	-	-	-	-	-	8	8
Tamil Nadu	265	265	8	8	-	-	1	1	518	518	1,504	1,504	73	73	7	7	51	51	-	-	-	-	5	5	2,432	2,432
Telangana	166	166	1	1	-	-	7	7	335	335	857	857	18	18	2	2	54	54	-	-	-	-	1	1	1,442	1,442
Tripura	-	-	-	-	-	-	-	-	10	10	58	58	-	-	0	0	0	0	-	-	-	-	-	-	68	68
Uttar Pradesh	24	24	4	4	-	-	(1)	(1)	694	694	1,440	1,440	0	0	14	14	137	137	-	-	-	-	1	1	2,314	2,314
Uttarakhand	27	27	3	3	-	-	-	-	20	20	37	37	-	-	0	0	8	8	-	-	-	-	-	-	95	95
West Bengal	13	13	1	1	-	-	3	3	493	493	1,199	1,199	2	2	7	7	58	58	-	-	-	-	30	30	1,806	1,806
Grand Total	2,354	2,354	344	344	-	-	76	76	6,789	6,789	15,333	15,333	317	317	132	132	1,160	1,160	-	-	-	-	68	68	26,571	26,571

FORM NL-23-Reinsurance Risk Concentration

Date: 30th Jun 2019

For the quarter ended 30th June 2019

(Rs in Lakhs)

S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	0.00%
2	No. of Reinsurers with rating AA but less than AAA	8	4,503	58	2	37.09%
3	No. of Reinsurers with rating A but less than AA	20	7,270	149	310	62.83%
4	No. of Reinsurers with rating BBB but less than A	3	-	0	-	0.00%
5	No. of Reinsurers with rating less than BBB	10	(0)	0	-	0.00%
6	No. of Indian Insurer other than GIC	1	-	-	10	0.08%
	Total	42	11,773	206	322	100.00%

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 ceded to Reinsurers with rating less than BBB (including not rated Reinsurers) pertains to cession for past years Treaty.

FORM NL-24-Ageing of Claims

Date: **30th Jun 2019**

(Rs in Lakhs)

Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	>= 1 year		
1	Fire	180	13	24	1	9	227	140
2	Marine Cargo	305	25	5	5	1	341	264
3	Marine Hull	-	-	-	-	-	-	-
4	Engineering	5	3	-	1	-	9	13
5	Motor OD	8,944	619	106	33	11	9,713	2,385
6	Motor TP	8	7	9	14	101	139	1,451
7	Health	2,076	-	-	-	-	2,076	1,155
8	Overseas Travel	-	-	-	-	-	-	-
9	Personal Accident	29	1	1	-	-	31	39
10	Liability	4	-	-	1	-	5	18
11	Crop	-	-	-	-	-	-	-
12	Miscellaneous	72	1	-	-	-	73	5
	Total	11,623	669	145	55	122	12,614	5,472

FORM NL-25-Quarterly claims data for Non-Life

Date: 30th Jun 2019

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health*	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims o/s at the beginning of the period	187	83	-	19	2,753	4,895	144	-	5	7	-	-	6	8,099
2	Claims reported during the period	271	417	-	12	13,727	847	2,084	-	49	13	-	-	76	17,496
3	Claims settled during the period	227	341	-	9	9,713	139	2,076	-	31	5	-	-	73	12,614
4	Claims repudiated during the period	1	2	-	-	401	-	15	-	-	-	-	-	-	419
5	Claims closed during the period	76	50	-	2	1,549	57	29	-	13	9	-	-	5	1,790
6	Claims o/s at end of the period	154	107	-	20	4,817	5,546	108	-	10	6	-	-	4	10,772
	Less than 3months	42	58	-	2	3,927	826	97	-	8	2	-	-	2	4,964
	3 months to 6 months	72	19	-	7	470	590	11	-	1	1	-	-	-	1,171
	6 months to 1 year	17	11	-	1	104	835	-	-	1	2	-	-	-	971
	1 year and above	23	19	-	10	316	3,295	-	-	-	1	-	-	2	3,666

* Note:-

The above claims data for Health is inclusive of Health – Benefit Line of business, where for the quarter figures for Health – Benefit Line is given below:

- claim o/s at the beginning of the period is 10
- claim reported during the period is 44
- Claim settled during the period is 10
- Claim repudiated during the period is 7
- Claim closed during the period is 22
- Claim o/s at the end of the period is 15

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

**FORM NL-26 - CLAIMS INFORMATION - KG Table I**

Solvency as at 30th June 2019

Required solvency margin based on net premium and net incurred claims

(Rs in Lakhs)

Item No.	Description	PREMIUM		CLAIMS		RSM-1	RSM-2	RSM
		Gross Premium	Net Premium	Gross Incurred Claim	Net incurred Claim			
1	Fire	12,689	976	8,938	587	1,269	1,341	1,341
2	Marine Cargo	2,267	49	1,701	232	272	306	306
3	Marine Hull	-	-	-	-	-	-	-
4	Motor	82,927	61,065	51,476	42,774	12,439	12,832	12,832
5	Engineering	922	138	115	2	92	17	92
6	Aviation	-	-	-	-	-	-	-
7	Liabilities	3,075	202	643	61	461	145	461
8	Health	9,835	7,726	6,372	5,890	1,545	1,767	1,767
9	Others	586	52	202	56	82	42	82
10	Crop and Weather	-	-	14	751	-	225	225
	Total	112,301	70,208	69,461	50,353	16,161	16,676	17,107

Note:-

The form is prepared basis the format as prescribed in the Insurance Regulatory Development Authority of India (Assets, Liabilities and Solvency Margin of General Insurance Business) Regulations, 2016.

FORM NL-27-Offices information for Non-Life

Date: **30th Jun 2019**

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the quarter	169
2	No. of branches approved during the quarter	-
3	No. of branches opened during the quarter	Out of approvals of previous quarter
4		Out of approvals of this quarter
5	No. of branches closed during the quarter	-
6	No of branches at the end of the quarter	169
7	No. of branches approved but not opened	1
8	No. of rural branches	24
9	No. of urban branches	87
10	No. of semi-urban branches	17
11	No. of Metro branches	41

(Rs. In Lakhs)

No	PARTICULARS	NL No.	AMOUNT
1	Investments - Shareholders Funds	12	21,240
2	Investments - Policyholders Funds	12	144,929
3	Loans	13	598
4	Fixed Assets	14	2,762
5	Current Assets		
	a. Cash & Bank balance	15	3,592
	b. Advances & Other assets	16	19,540
6	Current Liabilities		
	a. Current Liabilities	17	(122,094)
	b. Provisions	18	(35,251)
	c. Misc. Exp not written off	19	-
	Debit Balance of P&L A/c		3,153

Application of Funds as per Balance Sheet (A)

38,469

	Less: Other Assets	NL No.	Amount
1	Loans	13	598
2	Fixed Assets	14	2,762
3	Cash & Bank Balance	15	3,592
4	Advances & Other Assets	16	19,540
5	Current Liabilities	17	(122,094)
6	Provisions	18	(35,251)
7	Misc. Exp not Written Off	19	-
8	Debit Balance of P&L A/c		3,153

TOTAL (B) (127,701)

'Investment Assets' As per FORM 3B

(A-B) **166,170**

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value	
			Balance	FRSM*							
			(a)	(b)							
1	Central Govt. Securities	Not less than 20%	-	6,572	44,841	51,412	30.94%	-	51,412	52,954	
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not less than 30%	-	7,422	50,646	58,068	34.95%	-	58,068	59,743	
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE										
	1. Approved Investments	Not less than 15%	-	5,643	38,502	44,145	26.57%	-	44,145	44,741	
	2. Other Investments		-	861	5,874	6,734	4.05%	-	6,734	6,068	
	b. Approved Investments	Not exceeding 55%	-	6,930	47,284	54,214	32.63%	5	54,219	55,216	
	c. Other Investments (not exceeding 25%)		-	384	2,620	3,004	1.81%	-	3,004	3,030	
Total Investment Assets (2+3)			100%	-	21,240	144,925	166,165	100%	5	166,170	168,797

Note: (+) FRSM refers "Funds representing Solvency Margin".

Other Investments are as permitted under sec 27A(2).

Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account.

PERIODIC DISCLOSURES
FORM NL-29 - Detail regarding debt securities



Insurer:

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

Date:

30th June 2019

(Rs in Lakhs)

Particulars	MARKET VALUE				Book Value			
	As at 30th June 2019	as % of total for this class	As at 30th June 2018	as % of total for this class	As at 30th June 2019	as % of total for this class	As at 30th June 2018	as % of total for this class
Break down by credit rating								
AAA rated	119,191	74.70%	71,130	74.32%	116,683	74.38%	73,108	74.84%
AA or better	31,278	19.60%	21,579	22.55%	30,456	19.41%	21,570	22.08%
Rated below AA but above A	6,034	3.78%	2,995	3.13%	6,002	3.83%	3,005	3.08%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	3,064	1.92%	-	-	3,736	2.38%	-	-
Breakdown by residual maturity								
Up to 1 year	7,066	4.43%	8,043	8.40%	7,024	4.48%	8,052	8.24%
more than 1 year and upto 3 years	38,047	23.84%	17,539	18.33%	37,778	24.08%	17,549	17.96%
More than 3 years and up to 7 years	39,248	24.60%	29,624	30.95%	38,862	24.77%	29,920	30.63%
More than 7 years and up to 10 years	59,618	37.36%	24,857	25.97%	58,033	36.99%	25,763	26.37%
above 10 years	15,589	9.77%	15,641	16.34%	15,180	9.68%	16,400	16.79%
Breakdown by type of the issuer								
a. Central Government	52,954	33.19%	32,373	33.83%	51,412	32.77%	33,689	34.49%
b. State Government	5,838	3.66%	5,643	5.90%	5,713	3.64%	5,749	5.89%
c. Corporate Securities	100,774	63.15%	57,688	60.28%	99,752	63.59%	58,246	59.63%

FORM NL-30 Analytical Ratios for Non-Life companies

Date: **30th Jun 2019**

Sl.No.	Particular	For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
1	Gross Premium Growth Rate	54.7%	54.7%	54.8%	54.8%
2	Gross Premium to shareholders' fund ratio	0.75	0.75	0.69	0.69
3	Growth rate of shareholders' fund	41.0%	41.0%	10.5%	10.5%
4	Net Retention Ratio	57.6%	57.6%	-9.5%	-9.5%
5	Net Commission Ratio	(6.7%)	(6.7%)	(8.6%)	(8.6%)
6	Expense of Management to Gross Direct Premium Ratio	37.1%	37.1%	33.3%	33.3%
7	Expense of Management to Net Written Premium Ratio	59.1%	59.1%	-312.9%	-312.9%
8	Net Incurred claims to Net Earned Premium	82.0%	82.0%	182.9%	182.9%
9	Combined Ratio	124.2%	124.2%	-77.5%	-77.5%
10	Technical Reserves to net premium ratio	7.45	7.45	(44.98)	(44.98)
11	Underwriting balance ratio	(0.25)	(0.25)	0.09	0.09
12	Operating Profit Ratio	(4.0%)	(4.0%)	(28.2%)	(28.2%)
13	Liquid Assets to Liabilities ratio	0.14	0.14	0.21	0.21
14	Net earning ratio	(3.2%)	(3.2%)	(37.1%)	(37.1%)
15	Return on net worth ratio	(1.5%)	(1.5%)	7.7%	7.7%
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio*	1.76	1.76	2.12	2.12
17	NPA Ratio	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	143,750,000	143,750,000	112,500,000	112,500,000
2	(b) Percentage of shareholding (Indian / Foreign)	(77.74% /22.26%)	(77.74% /22.26%)	(74.44% /25.56%)	(74.44% /25.56%)
3	(c) % of Government holding (in case of public sector insurance companies)	0%	0%	0%	0%
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.41)	(0.41)	1.71	1.71
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.41)	(0.41)	1.71	1.71
6	(iv) Book value per share (Rs)	24.52	24.52	22.19	22.19

FORM NL-31-Related Party Transactions

Date: **30th Jun 2019**

(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
1	Magma Fincorp Limited	Investing Company	Corporate agent commission	446.51	446.51	355.68	355.68
2			Cash deposit received	5,358.68	5,358.68	4,769.48	4,769.48
3			Cash deposit adjusted for policy issued	5,523.19	5,523.19	4,842.09	4,842.09
4			Premium for policies underwritten	1.42	1.42	1.27	1.27
5			Investment in NCDs	7,500.00	7,500.00	-	-
6			Interest Accrued But not due on NCDs	120.49	120.49	-	-
7			Claims Paid against Policies underwritten	0.08	0.08	2.20	2.20
8	Celica Developers Pvt. Ltd.	Investing Company	Share Capital	625.00	625.00	-	-
9			Share Premium	1,875.00	1,875.00	-	-
10			Premium for policies underwritten	0.51	0.51	0.83	0.83
11	Magma Housing Finance	Subsidiary of Joint Venturers	Cash Deposit received	312.94	312.94	20.75	20.75
12			Cash deposit adjusted for policy issued	287.49	287.49	34.07	34.07

FORM NL-31-Related Party Transactions

Date: **30th Jun 2019**

(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
13	HDI Global Network AG	Subsidiary of Joint Venturers	Premium Ceded	401.66	401.66	274.02	274.02
14			Commission Receivable on premium ceded	55.76	55.76	45.94	45.94
15			Claims on reinsurance ceded	11.29	11.29	595.47	595.47
16			Receipts of reinsurance balances	523.96	523.96	657.87	657.87
17			Payments of reinsurance balances	1,608.87	1,608.87	-	-
18	Magma Consumer Finance Limited	Private Company in which Director is a Director	Premium for policies underwritten	0.39	0.39	0.51	0.51
19	CLP Business LLP	Private Company in which Director is a Director	Payment of Rent	3.94	3.94	-	-
20	Celica Automobiles Private Limited	Private Company in which Director is a Director	Claims Paid against Policies underwritten	0.76	0.76	-	-
21	Celica Properties Pvt. Ltd.	Private Company in which Director is a Director	Premium for policies underwritten	1.58	1.58	-	-
22	Rajive Kumaraswami	Key management personnel	Managerial remuneration	82.31	82.31	71.35	71.35
23			Premium for policies underwritten	-	-	0.14	0.14

FORM NL-31-Related Party Transactions

Date: **30th Jun 2019**

(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended 30th Jun 2019	Upto the Period ended 30th Jun 2019	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
24	Gaurav Parasrampur	Key management personnel	Managerial remuneration	29.83	29.83	24.25	24.25
25	Kavita Modi	Key management personnel	Managerial remuneration	4.97	4.97	3.94	3.94
26	Mansi Poddar Tulshan	Relative of Key Management Personnel	Premium for policies underwritten	0.45	0.45	-	-
27	Ashita Poddar Khaitan	Relative of Key Management Personnel	Premium for policies underwritten	0.32	0.32	-	-
28	Kailash Nath Bhandari	Director	Sitting fees	6.60	6.60	6.60	6.60
29	Sunil Mitra	Director	Sitting fees	5.30	5.30	5.30	5.30
30	V K Viswanathan	Director	Sitting fees	6.30	6.30	6.30	6.30
31	Suvalaxmi Chakraborty	Director	Sitting fees	3.30	3.30	3.30	3.30

FORM NL-32-Products Information

Date: **30th June 2019**

List below the products and/or add-ons introduced during the period

Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	Compulsory Personal Accident (Owner-Driver) under Motor Insurance Policies		IRDAN149RP0034V01201819	Motor	Retail	27/12/2018	27/12/2018

FORM NL-33 - SOLVENCY MARGIN - KGII

Solvency as at 30th June 2019

Available Solvency Margin and Solvency Ratio

(Rs. in Lakhs)

Item	Description	Amount
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):	150,846
	Deduct:	
2	Liabilities (reserves as mentioned in Form HG)	115,844
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)	35,002
4	Excess in Policyholders' Funds (1-2-3)	-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	36,636
	Deduct:	
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)	6,567
7	Excess in Shareholders' Funds (5-6)	30,069
8	Total Available Solvency Margin [ASM] (4+7)	30,069
9	Total Required Solvency Margin [RSM]	17,107
10	Solvency Ratio (Total ASM/Total RSM)	1.76

Note:-

Pursuant to IRDAI (Appointed Actuary) Regulations 2017 dated August 17, 2017, the actuarial valuation of liabilities in respect of claims Incurred But Not Reported (IBNR) and claims Incurred But Not Enough Reported (IBNER) as at June 30, 2019, has been duly certified by the Appointed Actuary and Mentor to the Appointed Actuary. As per the Certificate, the assumptions considered by them for valuation of liabilities as at June 30, 2019 are in accordance with the guidelines issued by IRDAI and the Actuarial Practice Standards issued by the Institute of Actuaries of India.

FORM NL-34-Board of Directors & Key Person information

Date: 30th June 2019

Sl. No.	Name of person	Role/designation	Date of Appointment
1	Mayank Poddar	Director	Since Incorporation
2	Sanjay Chamria	Director/ Chairman	Since Incorporation
3	Jens Holger Wohlthat	Director/Vice Chairman	19/05/2012
4	Kailash Nath Bhandari	Director	05/09/2009
5	Rajive Kumaraswami	Director/ Managing Director and Chief Executive Officer	15/06/2016
6	Sunil Mitra	Director	25/08/2012
7	V.K.Viswanathan	Director	24/10/2013
8	Suvalaxmi Chakraborty	Director	21/06/2017
9	Vikas Mittal	Deputy Chief Executive Officer	01/12/2014
10	Gaurav Parasrampuria	Chief Financial Officer	22/01/2015
11	Amit Bhandari	Chief Technical Officer and Chief Risk Officer	25/11/2016
12	Jinesh Shah	Chief Investment Officer	14/01/2013
13	Anand Roop Choudhary	Head Legal and Chief Compliance Officer	07/11/2016
14	Amit Loya	Chief Internal Auditor	01/05/2018
15	Kavita Modi	Company Secretary	01/11/2012
16	Shivendra Tripathi	Appointed Actuary	01/03/2019

FORM NL-35-NON PERFORMING ASSETS-7A

Statement as on: 30th June 2019

Name of the Fund : General Insurance

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Note:

A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04

B. FORM 7A shall be submitted in respect of each 'fund'.

C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

D. 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.

E. The Company had an investment of Rs.37.36 Crs in DHFL NCDs (Secured NCDs). The Investment has been downgraded to junk grade 'D' by CARE in Q1 FY20. The Company has reversed unrealized income amounting to Rs. 2.05 Crs in the quarter and has stopped subsequent income recognition as a prudent measure. The Company has received its entire redemption and interest due till June 19.

FORM NL-36-YIELD ON INVESTMENTS

Statement as on: 30th June 2019

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Rs in Lakhs)

No.	Category of Investment	Category Code	Current Quarter (Apr'19 to Jun'19)				Year to Date (Apr'19 to Jun'19)				Previous Year (Apr'18 to Jun'18)						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	G Sec (Central Government Securities)																
	Central Government Bonds	CGSB	50,848	52,954	1,340	2.64%	1.71%	50,848	52,954	1,340	2.64%	1.71%	33,698	32,373	640	1.90%	1.24%
	Central Government Guaranteed Loans	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under section 7 of the Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	G-Sec (State Government securities) or other Approved Sec/ Guaranteed Sec																
	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Guaranteed Loans	SGGL	5,717	5,838	113	1.99%	1.29%	5,717	5,838	113	1.99%	1.29%	5,753	5,643	114	1.98%	1.29%
	Other Approved Securities (Excluding Infrastructure/ Social sector Investments	SGOA	944	950	18	1.94%	1.26%	944	950	18	1.94%	1.26%	947	918	18	1.94%	1.26%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Investment Subject to Exposure Norms																
	Housing & Loans to State Government for Housing / FFE																
	Loan to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loan to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan HUDCO	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan to Institution Accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	555	-	9	1.67%	1.09%
	Mortgage Backed Securities	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Taxable Bonds of																
	Bonds & Debenture issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds & Debenture issued by NHB / Institution Accredited by NHB	HTDN	13,243	17,261	281	2.12%	1.38%	13,243	17,261	281	2.12%	1.38%	10,945	11,279	264	2.42%	1.57%
	Bonds & Debenture issued by Authority constituted under any Housing/ Building scheme approved by Central/ State / Any Authority or Body Constituted by Central/ State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tax Free Bonds																
	Bonds & Debenture issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds & Debenture issued by NHB / Institution Accredited by NHB	HFND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds & Debenture issued by Authority constituted under any Housing/ Building scheme approved by Central/ State / Any Authority or Body Constituted by Central/ State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DEBENTURES / BONDS / CPS / LOANS	HODS	4,899	3,064	(94)	-1.91%	-1.24%	4,899	3,064	(94)	-1.91%	-1.24%	-	-	-	-	-

FORM NL-36-YIELD ON INVESTMENTS

Statement as on: 30th June 2019

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Rs in Lakhs)

No.	Category of Investment	Category Code	Current Quarter (Apr'19 to Jun'19)					Year to Date (Apr'19 to Jun'19)					Previous Year (Apr'18 to Jun'18)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
	Deposits- Deposits with Schedule Banks	ECDB	7,673	2,200	169	2.20%	1.43%	7,673	2,200	169	2.20%	1.43%	4,717	2,000	112	2.37%	1.54%
	Deposits- Money at Call and Short Notice with banks/RFPD	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCL(Appeared Investments)- CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bills Rediscounting	ECBR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Paper issued by all India Financial Institution rated very Strong or more	ECCP	-	-	-	-	-	-	-	-	-	2,900	-	49	1.69%	1.10%	
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary dealers Duly recognized by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier & capital Issued by NON PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities (Approved Instruments)- Mutual Funds																
	G Sec Plan - MF	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gilt Fund - MF	OMDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Liquid Fund- MF	EGMF	6,035	6,540	146	2.41%	1.57%	6,035	6,540	146	2.41%	1.57%	7,373	7,355	161	2.19%	1.42%
6	Other Investments																
	Other Investments- Bonds- PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments- Bonds- PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (Incl PSU & Listed)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Debenture	OLDB	198	3,030	5	2.39%	1.55%	198	3,030	5	2.39%	1.55%	-	-	-	-	-
	Other Investments - Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short Term Loan - Unsecured Deposits	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments- Term Loan (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities (Other Investments) Mutual Funds																
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments- PTC / Securitised Assets- Under Approved Sector	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds/ CPS / Loans	IODS	2,999	3,004	69	2.31%	1.50%	2,999	3,004	69	2.31%	1.50%	3,005	2,995	70	2.31%	1.51%
	Debentures/Bonds/CPS/Loans- (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		162,453	168,797	3,601	2.22%	1.44%	162,453	168,797	3,601	2.22%	1.44%	113,578	105,789	2,380	2.10%	1.36%

Note: Category of Investment (COI) shall be as per Guidelines

1 To be calculated based on Monthly or lesser frequency Based on daily simple Average of Investments

2 Yield netted for Tax

3 FORM-1 shall be prepared in respect of each fund.

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Statement as on: 30th June 2019

Name of Fund : General Insurance

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Rs in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter ¹</u>								
	10.60% ECL FINANCE LTD NCD 11-03-2020	OLDB	2507	23/12/2015	ICRA	AA	AA-	25/06/2019	
	9.45% ECL FINANCE LTD NCD 06-08-2021	OLDB	497	09/08/2018	ICRA	AA	AA-	25/06/2019	
	7.96% PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED NCD 06-11-2020	ECOS	1499	10/06/2018	ICRA	AA+	AA	25/06/2019	
	9.75% DEWAN HOUSING FINANCE CORPORATION LTD NCD 18-11-2019	HODS	499	30/01/2015	CARE	AAA	BBB-	14/05/2019	
						AAA	D	05/06/2019	
	9.10% DEWAN HOUSING FINANCE CORPORATION LTD NCD 16-08-2021	HODS	243	16/08/2016	CARE	AAA	BBB-	14/05/2019	
						AAA	D	05/06/2019	
	9.25% DEWAN HOUSING FINANCE CORPORATION LTD NCD 09-09-2023	HODS	2002	13/04/2017	CARE	AAA	BBB-	14/05/2019	
						AAA	D	05/06/2019	
	8.90% DEWAN HOUSING FINANCE CORPORATION LTD NCD 04-06-2021	HODS	992	08/06/2018	CARE	AAA	BBB-	14/05/2019	
						AAA	D	05/06/2019	
B.	<u>As on Date ²</u>								
	9.60% HINDALCO INDUSTRIES LTD NCB 02-08-2022	ECOS	1506	29/11/2012	CRISIL	AA+	AA-	31/07/2015	
						AA-	AA	30/06/2017	Rating upgraded
	9.48% TATA POWER LTD NCD 17-11-2019	IODS	1998	17/03/2015	ICRA	AA	AA-	06/06/2017	
	9.15% TATA POWER LTD NCD 23-07-2022	IODS	1001	07/07/2015	ICRA	AA	AA-	06/06/2017	
	7.50% TATA MOTORS LTD NCD 20-10-2021	ECOS	975	24/08/2018	CARE	AA+	AA	18/02/2019	
	9.60% TATA MOTORS LTD NCD 29-10-2022	ECOS	1014	23/07/2015	CARE	AA+	AA	18/02/2019	
	9.85% TMFL NCD 04-12-2021	ECOS	2497	04/12/2018	CARE	AA+	AA	25/02/2019	
	9.25% TMFL NCD 28-12-2021	ECOS	2497	28/12/2018	CARE	AA+	AA	25/02/2019	
	9.50% ILFS NCD 28-07-2024	IODS	0	06/02/2015	ICRA	AAA	D	17/09/2018	
	9.75% DEWAN HOUSING FINANCE CORPORATION LTD NCD 18-11-2019	HODS	499	30/01/2015	CARE	AAA	D	05/06/2019	
	9.10% DEWAN HOUSING FINANCE CORPORATION LTD NCD 16-08-2021	HODS	243	16/08/2016	CARE	AAA	D	05/06/2019	
	9.25% DEWAN HOUSING FINANCE CORPORATION LTD NCD 09-09-2023	HODS	2002	13/04/2017	CARE	AAA	D	05/06/2019	
	8.90% DEWAN HOUSING FINANCE CORPORATION LTD NCD 04-06-2021	HODS	992	08/06/2018	CARE	AAA	D	05/06/2019	
	10.60% ECL FINANCE LTD NCD 11-03-2020	OLDB	2507	23/12/2015	ICRA	AA	AA-	25/06/2019	
	9.45% ECL FINANCE LTD NCD 06-08-2021	OLDB	497	09/08/2018	ICRA	AA	AA-	25/06/2019	
	7.96% PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED NCD 06-11-2020	ECOS	1499	10/06/2018	ICRA	AA+	AA	25/06/2019	

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-2 shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04

FORM NL-38-Quarterly Business Returns across line of Business

Date: 30th Jun 2019
(Rs in Lakhs)

Sl.No.	Line of Business	For the Quarter ended 30th Jun 2019		For the Quarter ended 30th Jun 2018		Upto the Period ended 30th Jun 2019		Upto the Period ended 30th Jun 2018	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	2,354	4,113	1,703	2,816	2,354	4,113	1,703	2,816
2	Cargo & Hull	344	156	606	183	344	156	606	183
3	Motor TP*	15,333	322,726	9,860	173,548	15,333	322,726	9,860	173,548
4	Motor OD	6,789	313,193	3,990	159,736	6,789	313,193	3,990	159,736
5	Engineering	76	241	173	273	76	241	173	273
6	Employer's Liability	317	309	262	380	317	309	262	380
7	Aviation	-	-	-	-	-	-	-	-
8	Personal Accident	132	11,735	93	21,776	132	11,735	93	21,776
9	Health	1,160	1,533	438	11,456	1,160	1,533	438	11,456
10	Others	68	1,697	56	1,537	68	1,697	56	1,537
	Total	26,571	342,510	17,182	211,969	26,571	342,510	17,182	211,969

* Count is inclusive of Motor OD Count as it includes composite policy.

FORM NL-39-Rural & Social Obligations (Quarterly Returns)

Date: **30th Jun 2019**

(Rs in Lakhs)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	2,152	561	891,305
		Social	-	-	-
2	Cargo & Hull	Rural	106	106	359,188
		Social	-	-	-
3	Motor TP	Rural	228,905	10,799	-
		Social	-	-	-
4	Motor OD	Rural	222,530	4,759	553,482
		Social	-	-	-
5	Engineering	Rural	137	41	63,313
		Social	-	-	-
6	Workmen's Compensation	Rural	128	21	7,598
		Social	230	44	17,387
7	Employer's Liability	Rural	-	-	-
		Social	-	-	-
8	Other Liability Covers	Rural	26	134	47,805
		Social	-	-	-
9	Aviation	Rural	-	-	-
		Social	-	-	-
10	Personal Accident	Rural	8,191	74	169,203
		Social	-	-	-
11	Health	Rural	848	714	76,987
		Social	-	-	-
12	Others	Rural	1,271	25	42,949
		Social	-	-	-

FORM NL-40- Business Acquisition through different channels

Date: 30th Jun 2019
 (Rs in Lakhs)

S No.	Channels	For the Quarter ended 30th Jun 2019		For the Quarter ended 30th Jun 2018		Upto the Period ended 30th Jun 2019		Upto the Period ended 30th Jun 2018	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	34,552	2,709	49,919	3,513	34,552	2,709	49,919	3,513
2	Corporate Agents-Banks	2,009	33	1,902	33	2,009	33	1,902	33
3	Corporate Agents -Others	29,760	4,782	45,845	3,879	29,760	4,782	45,845	3,879
4	Brokers	85,334	10,167	36,375	4,919	85,334	10,167	36,375	4,919
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	10,820	995	4,528	797	10,820	995	4,528	797
7	Others	180,035	7,885	73,400	4,040	180,035	7,885	73,400	4,040
	Total (A)	342,510	26,571	211,969	17,182	342,510	26,571	211,969	17,182
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	342,510	26,571	211,969	17,182	342,510	26,571	211,969	17,182

FORM NL-41-GREIVANCE DISPOSAL

Date: 30th Jun 2019

SI No.	Particulars	Opening Balance as on beginning of the quarter	Additions during the quarter	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	-	-	-	-	-	-	-
b)	Claims	-	10	5	-	5	-	10
c)	Policy Related	-	6	6	-	-	-	6
d)	Premium	-	-	-	-	-	-	-
e)	Refund	-	-	-	-	-	-	-
f)	Coverage	-	-	-	-	-	-	-
g)	Cover Note Related	-	-	-	-	-	-	-
h)	Product	-	-	-	-	-	-	-
i)	Others	-	3	3	-	-	-	3
	Total Number of Complaints	-	19	14		5	-	19

2	Total No. of policies during previous year :	211,969
3	Total No. of claims during previous year :	7,784
4	Total No. of policies during current year :	342,510
5	Total No. of claims during current year :	17,496
6	Total No. of Policy complaints(current year) per 10,000 polices (current year) :	0.26
7	Total No. of Claim Complaints(current year) per 10,000 claims registered (current year) :	5.72

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Upto 7 days	-	-	-
(b)	7-15 days	-	-	-
(c)	15-30 days	-	-	-
(d)	30-90 days	-	-	-
(e)	90 days & Beyond	-	-	-
	Total Number of Complaints	-	-	-