

Disclosures - NON- LIFE INSURANCE COMPANIES		
For the Quarter and Nine months ended December 31, 2021		
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(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine			
		For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
1 Premiums earned (Net)	NL-4	69.68	1,841.89	621.20	1,240.09	19.52	81.77	6.40	59.54
2 Profit/ Loss on sale/redemption of Investments		31.70	61.52	27.18	121.75	0.53	1.39	(2.73)	1.18
3 Interest, Dividend & Rent – Gross		234.93	728.00	242.89	546.98	2.03	14.26	(7.07)	4.57
4 Other									
(a) Other Income									
(i) Miscellaneous Income		0.57	1.34	0.36	0.88	0.03	0.13	0.09	0.30
(b) Contribution from the Shareholders' Account									
(i) Towards Excess Expenses of Management		567.63	784.01	20.52	34.70	78.83	173.40	16.95	89.40
TOTAL (A)		904.51	3,416.76	912.15	1,944.40	100.94	270.95	13.64	154.99
6 Claims Incurred (Net)	NL-5	70.49	1,137.46	192.01	1,563.80	(11.16)	17.08	197.86	261.31
7 Commission	NL-6	(114.33)	(122.21)	(84.26)	(168.68)	(8.52)	(45.76)	(3.47)	(62.48)
8 Operating Expenses related to Insurance Business	NL-7	2,118.09	5,433.46	1,249.74	3,554.34	133.62	453.91	25.95	350.27
9 Premium Deficiency		-	-	-	-	(0.37)	(2.29)	1.19	(2.02)
TOTAL (B)		2,074.25	6,448.71	1,357.49	4,949.46	113.57	422.94	221.53	547.08
10 Operating Profit/(Loss) C= (A - B)		(1,169.74)	(3,031.95)	(445.34)	(3,005.06)	(12.63)	(151.99)	(207.89)	(392.09)
11 APPROPRIATIONS									
Transfer to Shareholders' Account		(1,169.74)	(3,031.95)	(445.34)	(3,005.06)	(12.63)	(151.99)	(207.89)	(392.09)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-
TOTAL (C)		(1,169.74)	(3,031.95)	(445.34)	(3,005.06)	(12.63)	(151.99)	(207.89)	(392.09)

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

Note - 1

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

* Term gross implies inclusive of TDS

(Amount in Rs. Lakhs)

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

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

Note - 1

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

* Term gross implies inclusive of TDS

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

(Amount in Rs. Lakhs)

S. No.	Particulars	Schedule Ref. Form No.	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(1,169.74)	(3,031.95)	(445.34)	(3,005.06)
	(b) Marine Insurance		(12.63)	(151.99)	(207.89)	(392.09)
	(c) Miscellaneous Insurance		2,893.85	5,724.88	682.08	7,007.22
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		618.04	1,905.56	561.24	1,826.14
	(b) Profit on sale of investments		88.36	176.85	42.13	453.41
	(c) (Loss on sale/ redemption of investments)		0.15	(3.76)	(0.69)	(3.84)
	(d) Amortization of Premium / Discount on Investments		(43.85)	(125.36)	(32.45)	(82.07)
3	OTHER INCOME					
	(a) Profit on sale / discard of fixed assets		-	2.62	-	-
	(b) Miscellaneous Income/ Liabilities Written Back		0.02	0.05	-	-
	TOTAL (A)		2,374.20	4,496.90	599.08	5,803.71
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	(1,621.39)	(0.72)	1,870.62
	(b) For doubtful debts		0.78	34.71	6.61	4.62
	(c) Others		(0.27)	(1.06)	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		45.58	163.17	48.83	126.47
	(b) Bad debts written off		0.19	9.16	11.29	13.46
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	28.00
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		4,889.50	5,891.40	231.63	618.16
	(g) Others		-	-	-	-
	(i) Investment Expenses		4.96	15.60	4.30	14.80
	(ii) Loss on sale / discard of fixed assets		-	-	74.49	91.86
	(iii) Director Fees		28.80	58.40	14.80	45.40
	TOTAL (B)		4,969.54	4,549.99	391.23	2,813.39
6	Profit/(Loss) Before Tax		(2,595.34)	(53.09)	207.85	2,990.32
7	Provision for Taxation		(653.19)	(13.35)	52.98	762.28
8	Profit / (Loss) after tax		(1,942.15)	(39.74)	154.87	2,228.04
9	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ loss brought forward from last year		631.12	(1,271.29)	(1,138.40)	(3,211.57)
	Balance carried forward to Balance Sheet		(1,311.03)	(1,311.03)	(983.53)	(983.53)

(Amount in Rs. Lakhs)

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

(Amount in Rs. Lakhs)

Particulars	As at Dec 31, 2021	As at Dec 31, 2020
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities in dispute, not provided for		
• Service Tax #	2,502.68	2,502.68
• Goods and Service Tax ##	143.90	-
• Income Tax	0.13	0.13
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others ###	6,000.00	-
TOTAL	8,646.70	2,502.81

The Company is in receipt of a Show Cause Notice (SCN) from Service Tax Authorities with respect to payments done to motor dealers, raising a demand of Rs. 2,502.68 lacs plus interest and penalty. The Company has challenged the SCN and filed a writ petition in the High Court of Calcutta. The Company does not expect any outflow of economic benefits in this case.

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

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

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

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

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

(Amount in Rs. Lakhs)

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

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

(Amount in Rs. Lakhs)

Particulars	Health		Personal Accident		Travel Insurance		Total Health		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering	
	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
Claims Paid (Direct)	675.62	1,294.08	25.57	53.10	-	-	701.19	1,347.18	19.36	19.36	-	-	29.00	211.13
Add :Re-insurance accepted to direct claims	-	-	-	29.45	-	-	-	29.45	-	-	-	-	-	0.28
Less :Re-insurance Ceded to claims paid	(76.20)	(176.76)	(3.54)	(4.92)	-	-	(79.74)	(181.68)	(0.97)	(0.97)	-	-	(22.58)	(147.13)
Net Claim Paid	599.42	1,117.32	22.03	77.63	-	-	621.45	1,194.95	18.39	18.39	-	-	6.42	64.28
Add Claims Outstanding at the end of the period	1,582.97	1,582.97	346.09	346.09	-	-	1,929.06	1,929.06	64.52	64.52	21.30	21.30	268.45	268.45
Less Claims Outstanding at the beginning of the period	(1,203.00)	(559.23)	(322.69)	(264.29)	-	-	(1,525.69)	(823.52)	(70.05)	(56.92)	(21.00)	(6.95)	(270.08)	(289.22)
Net Incurred Claims	979.39	2,141.06	45.43	159.43	-	-	1,024.82	2,300.49	12.86	25.99	0.30	14.35	4.79	43.51
Claims Paid (Direct)														
-In India	675.62	1,294.08	25.57	53.10	-	-	701.19	1,347.18	19.36	19.36	-	-	29.00	211.13
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	1,443.00	1,443.00	291.87	291.87	-	-	1,734.87	1,734.87	55.36	55.36	7.30	7.30	191.06	191.06
Estimates of IBNR and IBNER at the beginning of the period (net)	1,097.30	509.98	290.30	252.69	-	-	1,387.60	762.67	68.49	56.40	7.00	6.95	202.70	169.43

Particulars	Aviation		Crop Insurance		Other Liability		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021
Claims Paid (Direct)	-	-	-	-	0.01	1.68	2.60	33.05	12,811.22	28,589.87	14,050.19	31,853.02
Add :Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	7.50	9.59	635.87	2,331.12
Less :Re-insurance Ceded to claims paid	-	-	-	-	-	(1.57)	(1.26)	(14.86)	(4,646.22)	(11,323.47)	(6,121.02)	(15,847.02)
Net Claim Paid	-	-	-	-	0.01	0.11	1.34	18.19	8,172.50	17,275.99	8,565.04	18,337.12
Add Claims Outstanding at the end of the period	-	-	2,966.01	2,966.01	192.78	192.78	167.66	167.66	188,964.44	188,964.44	192,503.27	192,503.27
Less Claims Outstanding at the beginning of the period	-	-	(2,966.01)	(2,966.01)	(203.12)	(159.64)	(157.68)	(168.22)	(182,115.62)	(161,333.39)	(185,987.66)	(164,778.81)
Net Incurred Claims	-	-	-	-	(10.33)	33.25	11.32	17.63	15,021.32	44,907.04	15,080.65	46,061.58
Claims Paid (Direct)												
-In India	-	-	-	-	0.01	1.68	2.60	33.05	12,811.22	28,589.87	14,050.19	31,853.02
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	-	-	-	-	183.13	183.13	111.01	111.01	142,198.76	142,198.76	143,945.62	143,945.62
Estimates of IBNR and IBNER at the beginning of the period (net)	-	-	-	-	193.91	153.13	101.38	117.93	140,823.06	131,160.92	143,122.06	133,111.54

(Amount in Rs. Lakhs)

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

(Amount in Rs. Lakhs)

	Particulars	As at	As at
		31-Dec-21	31-Dec-20
1	Authorised Capital		
	20,00,00,000 (Previous Period - 20,00,00,000) Equity Shares of Rs 10/- each fully paid-up	20,000.00	20,000.00
	Preference Shares of Rs..... each		
2	Issued Capital		
	15,47,07,250 (Previous Period - 15,47,07,250) Equity Shares of Rs 10/- each fully paid-up	15,470.73	15,470.73
	Preference Shares of Rs..... each		
3	Subscribed Capital		
	15,47,07,250 (Previous Period - 15,47,07,250) Equity Shares of Rs 10/- each fully paid-up	15,470.73	15,470.73
	Preference Shares of Rs..... each		
4	Called-up Capital		
	15,47,07,250 (Previous Period - 15,47,07,250) Equity Shares of Rs 10/- each fully paid-up	15,470.73	15,470.73
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	Preference Shares of Rs..... each		
5	Paid-up Capital		
	15,47,07,250 (Previous Period - 15,47,07,250) Equity Shares of Rs 10/- each fully paid-up	15,470.73	15,470.73

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As At		As At	
	Dec 31, 2021		Dec 31, 2020	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	103,828,512	67.12%	103,828,512	67.12%
· Foreign	32,000,000	20.68%	32,000,000	20.68%
Investors				
· Indian	17,993,250	11.63%	17,993,250	11.63%
· Foreign	-	-	-	-
Others (Magma HDI General Insurance Company ESOP Trust)*	885,488	0.57%	885,488	0.57%
TOTAL	154,707,250	100.00%	154,707,250	100.00%

*Note: Out of the shares held by Magma HDI General Insurance Company ESOP Trust, 13 employees of the Company are beneficial owners of 7,35,706 equity shares (Previous Period - 2,19,784 equity shares held by 8 employees) in aggregate pursuant to the exercise of options under MHDI ESOP Plan.

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

**PARTICULARS OF THE SHAREHOLDING PATTERN OF MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
AS AT QUARTER ENDED 31/12/2021**

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	6							
	(i)Poonawalla Fincorp Limited (Formerly known as Magma Fincorp Limited)		45,362,281	29.32	4,536.23	Nil	Nil	10,602,889	23.37
	(ii)Celica Developers Private Limited*		35,966,231	23.25	3,596.62	Nil	Nil	10,361,111	28.81
	(iii) Jaguar Advisory Services Private Limited		22,500,000	14.54	2,250.00	Nil	Nil	Nil	Nil
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Central Government/ State Government(s) / President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Persons acting in concert (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	1							
	(i)HDI Global SE		32,000,000	20.68	3,200.00	Nil	Nil	3,250,000	10.16
iii)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Foreign Portfolio Investors		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Financial Institutions/Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Insurance Companies		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	FII belonging to Foreign promoter		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	FII belonging to Foreign Promoter of Indian Promoter		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vii)	Provident Fund/Pension Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
viii)	Alternative Investment Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ix)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.2)	Central Government/ State Government(s)/ President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Individual share capital in excess of Rs. 2 Lacs**	12	2,675,650	1.73	267.57	Nil	Nil	2,675,650	100.00
iii)	NBFCs registered with RBI		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Others:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Trusts		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Clearing Members		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian Non Repatriable		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Bodies Corporate	1							
	(i) Serum Institute of India Private Limited		15,317,600	9.90	1,531.76	Nil	Nil	Nil	Nil
	- IEPF		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Any other (Please Specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.2	Non Public Shareholders	1							
2.1)	Custodian/DR Holder		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.2)	Employee Benefit Trust-Magma HDI General Insurance Company ESOP Trust#		885,488	0.57	88.55	Nil	Nil	Nil	Nil
2.3)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total		21	154,707,250	100.00	15,470.73	Nil	Nil	26,889,650	

Foot Notes:

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

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

#Note: Out of 8,85,488 shares held by Magma HDI General Insurance Company ESOP Trust, 13 employees of the Company are beneficial owners of 7,35,706 equity shares in aggregate pursuant to the exercise of options under MHDH ESOP 2018.

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

PART B:

Name of the Indian Promoter / Indian Investor: **Poonawalla Fincorp Limited (Formerly known as Magma Fincorp Limited)**

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered	Shares under Lock in Period		
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group	10	521,871,721	68.25	10,437.43	Nil	Nil	493,714,286	94.60
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	6	36,195,866	4.73	723.92	Nil	Nil	35,714,286	98.67
	i) Ashita Poddar		16,500	0.00	0.33	Nil	Nil	Nil	Nil
	ii) Kalpana Poddar		55,080	0.01	1.10	Nil	Nil	Nil	Nil
	iii) Mansi Poddar		285,000	0.04	5.70	Nil	Nil	Nil	Nil
	iv) Mayank Poddar		17,857,143	2.34	357.14	Nil	Nil	17,857,143	100.00
	v) Shaali Poddar		125,000	0.02	2.50	Nil	Nil	Nil	Nil
	vi) Sanjay Chamria		17,857,143	2.34	357.14	Nil	Nil	17,857,143	100.00
ii)	Bodies Corporate:	4	485,675,855	63.52	9,713.52	Nil	Nil	458,000,000	94.30
	(i) Celica Developers Private Limited		6,725,191	0.88	134.50	Nil	Nil	Nil	Nil
	ii) Magma Consumer Finance Private Limited		1,820,120	0.24	36.40	Nil	Nil	Nil	Nil
	iii) Microfirm Capital Private Limited		6,725,192	0.88	134.50	Nil	Nil	Nil	Nil
	iv) Rising Sun Holdings Private Limited		470,405,352	61.52	9,408.11	Nil	Nil	458,000,000	97.36
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Central Government/ State Government(s) / President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Persons acting in concert (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	5	39,066,859	5.11	781.34	Nil	Nil	Nil	Nil
	I) Aditya Birla Sun Life Trustee Private Limited		12,650,000	1.65	253.00	Nil	Nil	Nil	Nil
	ii) Nippon Life India trustee Ltd-A/C Nippon		19,210,249	2.51	384.20	Nil	Nil	Nil	Nil
ii)	Foreign Portfolio Investors	53	44,533,180	5.82	890.66	Nil	Nil	Nil	Nil
	i) Amansa Holdings Private Limited		23,538,042	3.08	470.76	Nil	Nil	Nil	Nil
	ii) Bank Muscat India Fund		8,754,888	1.15	175.10	Nil	Nil	Nil	Nil
iii)	Financial Institutions/Banks	8	10,599,980	1.39	212.00	Nil	Nil	Nil	Nil
iv)	Insurance Companies		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	FIH belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	FIH belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vii)	Provident Fund/Pension Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
viii)	Alternative Investment Fund	2	417,600	0.06	8.35	Nil	Nil	Nil	Nil
ix)	Any other (Please specify)								
	i) Foreign Institutional Investor		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	ii) QFI- Corporate	1	5	0.00	0.00	Nil	Nil	Nil	Nil
1.2)	Central Government/ State Government(s)/ President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	116063	72,491,528	9.48	1,449.83	Nil	Nil	Nil	Nil
ii)	Individual share capital in excess of Rs. 2 Lacs	93	27,642,702	3.61	552.85	Nil	Nil	Nil	Nil
iii)	NBFCs registered with RBI		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Others:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Trusts	6	2,275	0.00	0.05	Nil	Nil	Nil	Nil
	- Non Resident Indian	858	2,019,409	0.26	40.39	Nil	Nil	Nil	Nil
	- Clearing Members	241	3,428,601	0.45	68.57	Nil	Nil	Nil	Nil
	- Non Resident Indian Non Repatriable	425	2,291,523	0.30	45.83	Nil	Nil	Nil	Nil
	- Bodies Corporate	1267	39,825,409	5.21	796.51	Nil	Nil	Nil	Nil
	- IEPF	2	440,889	0.06	8.82	Nil	Nil	Nil	Nil
v)	Any other (Please Specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.2)	Employee Benefit Trust		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.3)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total	119034	764,631,681	100.00	15,292.63	Nil	Nil	493,714,286	64.57

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

PART B:

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

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	1							
	(i)Kaipana Poddar (Class-A)		1,927,870	47.35	192.79	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	2							
	(i)Pragati Sales LLP (Class-B)		1,927,870	47.35	192.79	Nil	Nil	Nil	Nil
	(ii)Microfirm Capital Private Limited		215,506	5.29	21.55	Nil	Nil	Nil	Nil
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Central Government/ State Government(s) / President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Persons acting in concert (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Foreign Portfolio Investors		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Financial Institutions/Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Insurance Companies		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vii)	Provident Fund/Pension Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
viii)	Alternative Investment Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ix)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.2)	Central Government/ State Government(s)/ President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Individual share capital in excess of Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	NBFCs registered with RBI		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Others:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Trusts		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Clearing Members		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian Non Repatriable		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Bodies Corporate		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- IEPF		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Any other (Please Specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.2	Non Public Shareholders		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.1)	Custodian/DR Holder		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.2)	Employee Benefit Trust		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.3)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total		3	4,071,246	100.00	407.12	Nil	Nil	Nil	Nil

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

PART B:

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

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

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	2							
	(i) Celica Developers Private Limited		11,000	48.89	1.10	Nil	Nil	Nil	Nil
	(ii) Poonawalla Fincorp Limited (formerly known as Magma Fincorp Limited)		11,000	48.89	1.10	Nil	Nil	Nil	Nil
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Central Government/ State Government(s) / President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Persons acting in concert (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	1							
	(i) HDJ Global SE		500	2.22	0.05	Nil	Nil	Nil	Nil
iii)	Any other (Please specify)								
B	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions		Nil	Nil	Nil	Nil	Nil	Nil	Nil
i)	Mutual Funds		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Foreign Portfolio Investors		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Financial Institutions/Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Insurance Companies		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vii)	Provident Fund/Pension Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
viii)	Alternative Investment Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ix)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.2)	Central Government/ State Government(s)/ President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Individual share capital in excess of Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	NBFCs registered with RBI		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Others:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Trusts		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Clearing Members		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian Non Repatriable		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Bodies Corporate		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- IEPF		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Any other (Please Specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.2)	Employee Benefit Trust		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.3)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total		3	22,500	100	2.25	Nil	Nil	Nil	Nil

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At		As At	
		31-Dec-21		31-Dec-20	
1	Capital Reserve		-		-
2	Capital Redemption Reserve		-		-
3	Share Premium				
	Balance brought forward from Previous Year	27,962.24		23,813.67	
	Add: Addition during the period	-		4,218.53	
	Less: Share Issue Expenses	-	27,962.24	(69.96)	27,962.24
4	General Reserves		-		-
	Less: Amount utilized for Buy-back		-		-
	Less: Amount utilized for issue of Bonus shares		-		-
5	Catastrophe Reserve		-		-
6	Other Reserves		-		-
7	Balance of Profit in Profit & Loss Account		-		-
	TOTAL		27,962.24		27,962.24

FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

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

DISCLOSURE FOR SECURED BORROWINGS

(Amount in Rs. Lakhs)

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

FORM NL-12 & 12A - INVESTMENT SCHEDULE

SL. NO.	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As At Dec 31, 2021	As At Dec 31, 2020	As At Dec 31, 2021	As At Dec 31, 2020	As At Dec 31, 2021	As At Dec 31, 2020
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	16,180.23	13,606.40	121,708.16	90,919.63	137,888.39	104,526.03
2	Other Approved Securities	6,174.76	3,079.59	46,446.70	20,578.20	52,621.46	23,657.79
3	Other Investments					-	-
	(a) Shares					-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	25.54	-	170.69	-	196.23
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	5,341.75	3,291.40	40,180.79	21,993.52	45,522.54	25,284.92
	(e) Other Securities (Bank Deposits)	870.10	390.52	6,544.90	2,609.48	7,415.00	3,000.00
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	9,005.22	12,119.58	67,737.45	80,984.54	76,742.67	93,104.12
5	Other than Approved Investments	938.47	1,757.33	7,059.16	11,742.72	7,997.63	13,500.05
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments					-	-
	(a) Shares					-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	22.37	25.54	168.26	170.69	190.63	196.23
	(b) Mutual Funds	2,135.44	1,266.18	16,062.86	8,460.78	18,198.30	9,726.96
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	298.97	1,301.27	2,248.86	8,695.23	2,547.83	9,996.50
	(e) Other Securities (Bank Deposits)	438.98	408.74	3,302.02	2,731.26	3,741.00	3,140.00
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	-	-	-	-	-
5	Other than Approved Investments	-	226.34	-	1,512.41	-	1,738.75
	TOTAL	2,895.76	3,228.07	21,782.00	21,570.37	24,677.76	24,798.44
	GRAND TOTAL	41,406.29	37,498.43	311,459.16	250,569.15	352,865.45	288,067.58

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

(Amount in Rs. Lakhs)

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

Notes

- Value of contracts in relation to investments where deliveries are pending Rupees Nil (Previous Period - Nil) and in respect of sale of Investments where payments are overdue Rupees Nil (Previous Period - Nil).
- Investments in Mutual Funds under shareholders' account includes Rs. 43 thousands (Previous Period Rs. 26 thousands) being the change in their fair value as at December 31 2021, which is classified under Fair Value Change Account.
- Investments in Mutual Funds under Policyholders Account includes Rs. 327 thousands (Previous Period Rs. 170 thousands) being the change in their fair value as at December 31 2021, which is classified under Fair Value Change Account.
- All the above investments are performing assets.
- Investments made are in accordance with the Insurance Act, 1938, as amended by Insurance Laws (Amendment) Act, 2015, the Insurance Regulatory and Development Authority (Investment) Regulations, 2000, Insurance Regulatory and Development Authority of India (Investment) Regulations, 2016 as amended and various other circulars / notifications issued by the IRDAI in this context from time to time.
- There are no Investments outside India.
- Investment assets have been allocated in the ratio of Policyholders and Shareholders Funds as per IRDAI Circular.

FORM NL-13-LOANS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As At	As At
		Dec 31, 2021	Dec 31, 2020
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	81.88	449.87
	TOTAL	81.88	449.87
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others (Employee Benefit Trust)	81.88	449.87
	TOTAL	81.88	449.87
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	81.88	449.87
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	81.88	449.87
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	81.88	449.87
	TOTAL	81.88	449.87

Provisions against Non-performing Loans

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

FORM NL-14-FIXED ASSETS SCHEDULE

(Amount in Rs. Lakhs)

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

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

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)

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

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

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

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

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

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

FORM NL-18-PROVISIONS SCHEDULE

(Amount in Rs. Lakhs)

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

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

(Amount in Rs. Lakhs)

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

Sl.No.	Particulars	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
1	Gross Direct Premium Growth Rate**	38.7%	36.0%	2.3%	(3.8%)
2	Gross Direct Premium to Net worth Ratio	1.10	2.72	0.79	1.99
3	Growth rate of Net Worth	0.0%	0.0%	21.6%	21.6%
4	Net Retention Ratio**	65.7%	63.6%	63.1%	61.6%
5	Net Commission Ratio**	(1.3%)	(2.2%)	(5.5%)	(6.8%)
6	Expense of Management to Gross Direct Premium Ratio**	43.9%	41.1%	36.9%	37.4%
7	Expense of Management to Net Written Premium Ratio**	52.0%	49.1%	40.3%	40.3%
8	Net Incurred Claims to Net Earned Premium**	65.0%	69.9%	77.5%	80.1%
9	Claims paid to claims provisions**	12.6%	20.0%	7.5%	14.1%
10	Combined Ratio**	117.0%	119.0%	117.7%	120.4%
11	Investment income ratio	1.8%	5.1%	1.9%	6.6%
12	Technical Reserves to net premium ratio **	7.80	3.25	8.80	3.54
13	Underwriting balance ratio	(0.37)	(0.27)	(0.25)	(0.20)
14	Operating Profit Ratio	7.4%	3.9%	0.2%	6.3%
15	Liquid Assets to liabilities ratio	0.09	0.09	0.11	0.11
16	Net earning ratio	(6.0%)	(0.1%)	0.7%	4.0%
17	Return on net worth ratio	(4.6%)	(0.1%)	0.4%	5.2%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	1.61	1.61	1.81	1.81
19	NPA Ratio				
	Gross NPA Ratio	-	-	1.3%	1.3%
	Net NPA Ratio	-	-	-	-
20	Debt Equity Ratio	0.1%	0.1%	0.1%	0.1%
21	Debt Service Coverage Ratio	(425.76)	(2.42)	23.42	111.68
22	Interest Service Coverage Ratio	(3,986.39)	(20.23)	137.66	590.93
23	Earnings per share (Basic and Diluted)	(1.26)	(0.03)	0.10	1.44
24	Book value per share	27.50	27.50	27.66	27.66

** Segmental Reporting up to the quarter

Segments Upto the quarter ended on December 31, 2021	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Claims paid to claims provisions**	Combined Ratio**	Technical Reserves to net premium ratio **	Underwriting balance ratio
FIRE										
Current Period	77.6%	21.2%	(3.3%)	51.2%	144.8%	61.8%	31.1%	206.5%	2.26	(2.50)
Previous Period	53.5%	18.4%	(7.2%)	58.4%	144.2%	126.1%	42.4%	270.3%	2.21	(2.99)
Marine Cargo										
Current Period	15.3%	5.7%	(55.3%)	44.3%	493.6%	20.9%	25.0%	514.5%	6.34	(4.17)
Previous Period	0.4%	1.8%	(275.1%)	38.7%	1267.2%	438.9%	20.9%	1706.1%	24.76	(8.19)
Marine Hull										
Current Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Previous Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Total Marine										
Current Period	15.3%	5.7%	(55.3%)	44.3%	493.6%	20.9%	25.0%	514.5%	6.34	(4.17)
Previous Period	0.4%	1.8%	(275.1%)	38.7%	1267.2%	438.9%	20.9%	1706.1%	24.76	(8.19)
Motor OD										
Current Period	48.6%	34.3%	(11.0%)	52.0%	86.7%	66.0%	47.5%	152.7%	1.15	(0.90)
Previous Period	(10.5%)	24.9%	(55.4%)	48.4%	66.2%	43.1%	42.4%	109.4%	1.49	(0.08)
Motor TP										
Current Period	26.1%	91.1%	(1.2%)	33.1%	33.6%	70.6%	15.7%	104.2%	3.93	(0.08)
Previous Period	(12.5%)	90.2%	(1.9%)	29.3%	29.2%	81.6%	8.2%	110.7%	4.02	(0.09)
Total Motor										
Current Period	32.6%	72.8%	(2.7%)	39.2%	41.7%	70.0%	18.4%	111.7%	3.50	(0.18)
Previous Period	(11.9%)	71.4%	(7.3%)	34.8%	32.9%	77.9%	11.8%	110.8%	3.76	(0.09)
Health										
Current Period	40.6%	91.3%	4.7%	47.0%	48.5%	74.6%	74.0%	123.1%	1.04	(0.30)
Previous Period	65.2%	86.4%	2.4%	44.5%	44.1%	64.8%	88.8%	108.9%	1.24	(0.28)
Personal Accident										
Current Period	36.4%	87.6%	7.6%	48.9%	54.4%	48.9%	43.5%	103.2%	1.69	(0.10)
Previous Period	(10.9%)	72.3%	4.9%	41.9%	56.5%	79.1%	46.1%	135.7%	2.38	(0.43)
Travel Insurance										
Current Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Previous Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Total Health										
Current Period	40.4%	91.1%	4.9%	47.1%	48.8%	73.2%	70.5%	122.0%	1.08	(0.29)
Previous Period	57.8%	85.7%	2.6%	44.3%	44.7%	65.6%	83.4%	110.3%	1.30	(0.29)
Workmen's Compensation/ Employer's liability										
Current Period	8.7%	94.1%	17.2%	48.7%	50.9%	128.6%	87.3%	179.5%	2.23	(0.79)
Previous Period	15.5%	94.0%	14.9%	43.1%	51.3%	30.3%	0.0%	81.5%	1.20	0.18
Public/ Product Liability										
Current Period	(74.3%)	26.1%	0.0%	45.5%	104.3%	-8.1%	0.0%	96.2%	93.63	0.80
Previous Period	-3.9%	19.5%	(17.9%)	41.4%	91.0%	1612.4%	0.0%	1703.4%	34.15	(16.03)
Engineering										
Current Period	-13.9%	16.7%	-2.7%	56.9%	186.1%	0.4%	10.1%	186.5%	3.32	(0.75)
Previous Period	29.0%	17.2%	(22.3%)	46.2%	112.2%	35.6%	33.7%	147.9%	3.64	(0.48)
Aviation										
Current Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Previous Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Crop Insurance										
Current Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Previous Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Other Segments										
Current Period	22.3%	4.3%	(113.6%)	35.9%	636.2%	30.7%	3.3%	666.9%	23.00	(8.33)
Previous Period	70.1%	2.8%	(217.9%)	30.6%	805.2%	918.8%	3.9%	1724.0%	44.37	(8.52)
Total Miscellaneous										
Current Period	32.5%	71.6%	(2.1%)	39.8%	43.8%	70.2%	18.9%	114.1%	3.30	(0.20)
Previous Period	(7.0%)	69.7%	(6.7%)	35.5%	34.0%	78.7%	12.2%	112.7%	3.59	(0.13)
Total-Current Period	36.0%	63.6%	(2.2%)	41.1%	49.1%	69.9%	20.0%	119.0%	3.25	(0.27)
Total-Previous Period	(3.8%)	61.6%	(6.8%)	37.4%	40.3%	80.1%	14.1%	120.4%	3.54	(0.20)

For the Quarter Ending December 31, 2021

PART-A Related Party Transactions

SL.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received (Rs. in Lakhs)			
				For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2020	Upto the Nine Months ended Dec 31, 2020
1	Poonawalla Fincorp Limited (Formerly Magma Fincorp Limited)	Investing Company	Share Capital	-	-	-	546.40
2			Share Premium	-	-	-	2,103.64
3			Corporate agent commission	149.34	491.24	285.74	831.30
4			Premium deposit received	1,806.76	5,533.02	4,034.44	10,305.50
5			Premium deposit adjusted for policy issued	1,716.87	5,472.08	3,817.95	10,562.07
6			Interest received on NCDs	-	787.50	-	787.50
7			Interest Income accrued on NCDs	198.49	593.32	198.49	593.11
8			Premium for policies underwritten	0.57	57.83	(3.51)	99.87
9			Claims Paid against Policies underwritten	8.44	28.97	3.13	5.58
10	HDI Global SE	Investing Company	Premium Ceded	-	-	33.77	44.80
11			Commission income on premium ceded	-	-	10.13	10.30
12			Claims on premium ceded	4.88	4.97	8.89	8.96
13			Payments of Reinsurance balances	-	-	23.64	36.01
			Receipts against reinsurance claims	-	11.82	-	-
15	Celica Developers Pvt. Ltd.	Investing Company	Premium for policies underwritten	0.88	0.88	0.88	0.88
16			Reimbursement of Expenses	2.00	2.00	-	-
17	Poonawalla Housing Finance Limited (Formerly Magma Housing Finance Limited)	Subsidiary of Joint Venture	Premium deposit received	408.04	796.98	309.34	625.70
18			Premium deposit adjusted for policy issued	330.32	683.66	244.03	753.86
19			Premium for policies underwritten	1.71	21.60	1.61	25.62
20			Claims paid against policies underwritten	1.59	7.47	0.49	0.49
21	HDI Global Network AG	Subsidiary of Joint Venture	Premium Ceded	784.28	3,486.62	866.71	4,230.26
22			Commission Receivable on premium ceded	61.69	242.16	61.32	323.45
23			Claims on reinsurance ceded	156.69	312.44	91.73	338.68
24			Receipts of reinsurance balances	-	290.55	32.90	122.77
25			Payments of reinsurance balances	1,219.89	5,002.78	2,641.13	4,251.18

For the Quarter Ending December 31, 2021

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

Notes:

* Suvalakshmi Chakraborty resigned w.e.f December 27, 2021

For the Quarter Ending December 31, 2021

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

SL.N o.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party (Rs. in Lakhs)
1	Celica Developers Pvt. Ltd.	Investing Company	2.00	Receivable	No	NA	No	No
2			550.21	Payable	No	NA	No	No
3	Poonawalla Fincorp Limited	Investing Company	7,500.00	Receivable	Secured-Non Convertible Debentures (Principal)	No	No	No
4			517.81	Receivable	Secured-Non Convertible Debentures (Accrued Interest)	No	No	No
5	HDI Global SE	Investing Company	0.28	Payable	No	NA	No	No
6	Poonawalla Housing Finance Limited	Subsidiary of Joint Venturers	397.35	Payable	No	NA	No	No
7	HDI Global Network AG	Subsidiary of Joint Venturers	562.27	Payable	No	NA	No	No
8	Speed Inc	Relative of Directors	0.02	Payable	No	NA	No	No

STATEMENT OF ADMISSIBLE ASSETS :
As at December 31, 2021

Name of Insurer: Magma HDI General Insurance Company Limited
 Registration Number: 149
 Date of Registration: 22nd May, 2012
 Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

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

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture, fixtures, dead stock and stationery	-	4	4
	(b) Leasehold improvements	-	91	91
	(c) Intangible Assets - Computer Software	-	1,201	1,201
	Total Inadmissible Fixed assets	-	1,297	1,297
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances and outstanding premiums in India, to the extent they are not realized within a period of thirty days	-	2	2
	(b) Deferred expenses	-	132	132
	(c) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	9	-	9
	(d) Other Reinsurer's balances outstanding for more than 180 days	0	-	0
	(e) Goods & Service Tax Unutilized Credit outstanding for more than ninety days	-	50	50
	(f) Advance to employees	-	24	24
	(g) Encumbered Assets	-	309	309
	Total Inadmissible current assets	9	517	526

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

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

STATEMENT OF LIABILITIES :

As at December 31, 2021

(All amounts in Rupees of Lakhs)

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

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Name of Insurer: Magma HDI General Insurance Company Limited
Registration Number: 149
Date of Registration: 22nd May, 2012
Classification: Business within India / Total Business



TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS
as on DECEMBER 31, 2021

(All amounts in Rupees of Lakhs)

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	25,128	5,106	5,673	1,481	2,513	851	2,513
2	Marine Cargo	2,632	110	2,716	231	316	489	489
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	118,988	85,750	70,534	53,887	17,848	16,166	17,848
5	Engineering	842	111	(247)	34	84	10	84
6	Aviation	-	-	-	-	-	-	-
7	Liability	6,084	344	1,322	172	913	297	913
8	Health	10,398	9,281	5,996	5,686	1,856	1,706	1,856
9	Miscellaneous	830	65	86	19	116	18	116
10	Crop	-	-	-	583	-	175	175
	Total	164,902	100,766	86,079	62,095	23,646	19,713	23,994

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**Name of Insurer: Magma HDI General Insurance Company Limited****Registration Number: 149****Date of Registration: 22nd May, 2012****Classification: Business within India / Total Business**

(All amounts in Rupees of Lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	316,304
	Deduct:	
(B)	Current Liabilities as per BS	258,494
(C)	Provisions as per BS	57,811
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	60,633
	Deduct:	
(G)	Other Liabilities	21,971
(H)	Excess in Shareholder's funds (F-G)	38,662
(I)	Total ASM (E+H)	38,662
(J)	Total RSM	23,994
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.61

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

FORM NL-27- PRODUCTS INFORMATION

Date: Dec 31, 2021

Products Information						
List below the products and/or add-ons introduced during the period*						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN
1	Farmers Package Policy		IRDAN149RP0011V02201314	Miscellaneous	Retail	06-Aug-21

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

FORM NL-28-STATEMENT OF ASSETS - 3B

Statement as on : 31st December' 2021

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

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

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM ⁺						
				(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	16,180	121,708	137,888	39.08%	-	137,888	137,365	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	22,355	168,155	190,510	53.99%	-	190,510	190,052	
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%									
	1. Approved Investments		-	9,005	67,737	76,743	21.75%	-	76,743	77,897	
	2. Other Investments		-	-	-	-	-	-	-	-	
	b. Approved Investments	Not exceeding 55%	-	9,107	68,504	77,612	21.99%	4	77,615	79,119	
	c. Other Investments		-	938	7,059	7,998	2.27%	-	7,998	8,229	
	Investment Assets (2+3)	100%	-	41,406	311,456	352,862	100.00%	4	352,865	355,297	

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 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
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - Investment Regulations, as amended from time to time, to be referred

PART - B

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

Registration Number: 149

Statement as on: 31.12.2021

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Rs. Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	131,737	39.94%	6,152	26.74%	137,888	39.08%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	131,737	39.94%	6,152	26.74%	137,888	39.08%
		SGGL	46,590	14.12%	2,551	11.08%	49,141	13.93%
		SGOA	3,481	1.06%	(0)	0.00%	3,481	0.99%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTHD	8,206	2.49%	1,634	7.10%	9,840	2.79%
	1. Approved Investments	HTDN	7,622	2.31%	9,548	41.50%	17,170	4.87%
	2. Other Investments	HODS	-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments	ICTD	43,822	13.29%	3,412	14.83%	47,233	13.39%
	1. Approved Investments	ILBI	2,499	0.76%	(0)	0.00%	2,499	0.71%
	2. Other Investments	IODS	-	-	-	-	-	-
	c. Approved Investments	ECDB	9,562	2.90%	1,594	6.93%	11,156	3.16%
	c. Approved Investments	ECOS	44,249	13.41%	(3,679)	-15.99%	40,570	11.50%
	c. Approved Investments	EGMF	20,397	6.18%	(2,202)	-9.57%	18,195	5.16%
	c. Approved Investments	EPNQ	189	0.06%	2	0.01%	191	0.05%
	c. Approved Investments	EDPG	-	-	7,500	32.60%	7,500	2.13%
	d. Other Investments (not exceeding 15%)	OLDB	3,999	1.21%	3,998	17.38%	7,998	2.27%
	d. Other Investments (not exceeding 15%)	ODPG	7,500	2.27%	(7,500)	(0.33)	-	0.00%
	Total (2+3)		329,853	100.00%	23,009	100.00%	352,862	100.00%

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Date: 31.12.2021

(Amount in Rs. Lakhs)

Detail Regarding debt securities

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

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Date: 31.12.2021

Name of the Fund General Insurance

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31-12-2021)	Prev. FY (As on 31-03-2021)								
1	Investments Assets	323,321	271,636	-	-	29,351	27,544	191	186	352,862	299,366
2	Gross NPA	-	1,621.39	-	-	-	-	-	-	-	1,621.39
3	% of Gross NPA on Investment Assets (2/1)	-	0.60%	-	-	-	-	-	-	-	0.54%
4	Provision made on NPA	-	1,621.39	-	-	-	-	-	-	-	1,621.39
5	Provision as a % of NPA (4/2)	-	100.00%	-	-	-	-	-	-	-	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	323,321	270,015	-	-	29,351	27,544	191	186	352,862	297,744
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	2,120	-	-	-	-	-	-	-	2,120

Note:

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Total Investment Assets should reconcile with figures shown in other relevant forms
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- Investment Regulations, as amended from time to time, to be referred
- The Company had an investment of Rs.37.4 Crs in NCDs of Dewan Housing Finance Ltd (Secured NCDs). The Investment was downgraded to junk grade 'D' by Care Ratings in June 19 after it defaulted on its debt repayments. As part of the resolution plan approved by National Company Law Tribunal (NCLT), the Company has received cash consideration of Rs. 8.09 Crs and NCDs of Piramal Capital and Housing Finance Limited totaling to Rs. 9.72 Crs. Accordingly, the old DHFL securities have been replaced with new NCDs of Piramal Capital and Housing Finance Limited and the securities are no more classified as NPAs.

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

Name of the Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

Statement as on: 31-12-2021

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund GENERAL INSURANCE



(Amount in Rs. Lakhs)

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

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

1 Based on daily simple Average of Investments (calculated from settlement date)

2 Yield netted for Tax. Effective tax Rate for current year taken at 25.168%

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

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

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS**Name of the Insurer : Magma HDI General Insurance Company Limited****IRDA Registration No. 149 dated 22nd May, 2012****Statement as on: 31.12.2021****Statement of Down Graded Investments****Periodicity of Submission: Quarterly****Name of Fund GENERAL INSURANCE****(Amount in Rs. Lakhs)**

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	N.A								
B.	<u>As on Date</u> ²								
	9.50% ILFS NCD 28-07-2024 *	IODS	-	06-Feb-15	ICRA	AAA	D	17-Sep-18	

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority
- 5 Investment Regulations, as amended from time to time, to be referred
- 6 * The Company had an investment of Rs.10.32 Crs in "9.50% ILFS NCD 28-07-2024" (Secured NCDs). The Investment was downgraded to junk grade 'D' by ICRA in FY19. The management of the Company has identified the same as a Loss Asset and the full value of the Investment was written off in FY19.

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



Date: Dec 31, 2021

(Amount in Rs. Lakhs)

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	0%
2	No. of Reinsurers with rating AA but less than AAA	5	5	2	31	0%
3	No. of Reinsurers with rating A but less than AA	19	10,603	188	56	25%
4	No. of Reinsurers with rating BBB but less than A	5	8	2	-	0%
5	No. of Reinsurers with rating less than BBB	7	6	1	-	0%
	Total (A)	36	10,621	193	88	25%
	Within India					
1	Indian Insurance Companies	2	-	-	35	0%
2	FRBs	5	15,941	135	48	37%
3	GIC Re	1	16,603	403	5	39%
4	Others	-	-	-	-	0%
	Total (B)	8	32,544	538	78	75%
	Grand Total (C)= (A)+(B)	44	43,165	731	166	100%

Note:-

- 1) Reinsurers rated by agencies other than Standard & Poor (S&P), their equivalent S&P ratings have been mapped as compared to previous quarter.
- 2) Premium to Reinsurers with rating less than BBB (including not rated Reinsurers) pertains to cession for past years Treaty and Reinsurers who were recently downgraded.

Sl.No.	State / Union Territory	Fire		Marine Hull		Marine Cargo		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident	
		For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021
STATES																			
1	Andhra Pradesh	158	264	-	-	1	9	1	9	387	945	1,214	2,816	1,601	3,761	49	166	3	5
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	18	38	16	38	34	76	-	0	-	-
3	Assam	-	8	-	-	-	0	-	0	296	618	459	1,017	755	1,635	3	17	0	0
4	Bihar	99	97	-	-	-	0	-	0	589	1,502	751	2,026	1,340	3,528	23	123	7	15
5	Chhattisgarh	18	39	-	-	1	1	1	1	706	1,517	1,793	3,860	2,499	5,376	32	115	1	2
6	Goa	(1)	56	-	-	-	10	-	10	9	12	14	24	22	36	-	3	0	0
7	Gujarat	102	1,086	-	-	64	226	64	226	1,324	3,027	1,473	3,910	2,798	6,937	261	415	0	1
8	Haryana	74	566	-	-	51	371	51	371	443	1,091	345	1,431	787	2,522	57	250	1	4
9	Himachal Pradesh	17	18	-	-	0	0	0	0	82	149	45	123	127	272	1	6	0	0
10	Jharkhand	34	38	-	-	1	1	1	1	384	989	469	1,123	853	2,112	12	39	2	5
11	Karnataka	377	1,170	-	-	2	52	2	52	762	1,725	1,675	3,902	2,438	5,626	229	660	23	74
12	Kerala	203	328	-	-	0	0	0	0	709	1,639	3,500	8,478	4,209	10,117	161	361	4	5
13	Madhya Pradesh	35	73	-	-	-	0	-	0	599	1,223	1,925	4,034	2,524	5,256	96	231	7	16
14	Maharashtra	2,506	6,534	-	-	52	463	52	463	1,377	2,732	3,176	6,561	4,553	9,293	676	1,686	33	67
15	Manipur	-	-	-	-	-	-	-	-	24	35	30	48	54	83	-	1	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	3	6	5	12	8	18	-	0	-	-
17	Mizoram	-	-	-	-	-	-	-	-	22	31	22	33	44	65	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	13	19	19	43	33	62	-	0	-	-
19	Odisha	(0)	(8)	-	-	0	0	-	0	263	720	685	1,707	948	2,428	38	117	0	1
20	Punjab	11	32	-	-	-	-	-	-	917	2,148	349	782	1,266	2,930	16	44	16	59
21	Rajasthan	82	99	-	-	0	6	0	6	356	940	803	2,386	1,159	3,325	28	105	5	17
22	Sikkim	-	-	-	-	-	-	-	-	9	24	17	42	26	66	0	0	-	-
23	Tamil Nadu	146	864	-	-	8	34	8	34	727	2,059	2,404	6,118	3,131	8,177	520	1,140	31	43
24	Telangana	126	601	-	-	7	18	7	18	470	1,101	812	1,953	1,282	3,054	283	1,273	16	45
25	Tripura	-	-	-	-	-	-	-	-	14	30	68	167	83	198	2	4	0	0
26	Uttarakhand	5	8	-	-	-	8	-	8	41	82	53	129	94	211	14	30	0	1
27	Uttar Pradesh	56	94	-	-	21	24	21	24	1,012	1,994	1,624	3,549	2,635	5,544	144	336	26	63
28	West Bengal	275	508	-	-	11	16	11	16	498	1,290	1,218	3,195	1,716	4,485	87	393	2	3
TOTAL (A)		4,324	12,475	-	-	219	1,232	219	1,232	12,055	27,684	24,964	59,507	37,019	87,191	2,734	7,516	177	426
UNION TERRITORIES																			
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	1	1	2	3	3	5	0	0	0	0
2	Chandigarh	0	1	-	-	-	-	-	-	66	128	38	86	104	214	0	3	-	1
3	Dadra and Nagar Haveli	-	-	-	-	-	2	-	2	20	42	41	80	61	122	0	0	-	-
4	Daman & Diu	-	-	-	-	-	-	-	-	3	10	3	10	6	20	-	0	-	-
5	Govt. of NCT of Delhi	15	137	-	-	6	14	6	14	427	800	406	867	833	1,666	76	163	2	5
6	Jammu & Kashmir	0	0	-	-	-	-	-	-	103	222	64	158	167	379	2	2	1	1
7	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Lakshadweep	-	-	-	-	-	-	-	-	0	0	1	2	1	2	-	-	-	-
9	Puducherry	(6)	35	-	-	-	-	-	-	62	193	103	286	165	480	1	6	0	0
TOTAL (B)		9	173	-	-	6	16	6	16	682	1,396	659	1,492	1,341	2,888	79	174	2	6
Outside India																			
TOTAL (C)		-	-																
Grand Total (A)+(B)+(C)		4,333	12,648	-	-	225	1,248	225	1,248	12,737	29,080	25,623	60,999	38,359	90,079	2,812	7,690	180	432

Sl.No.	State / Union Territory	Travel Insurance		Total Health		Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Total Miscellaneous		Total	
		For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021	For the Quarter ended Dec 31, 2021	Upto the Nine Months ended Dec 31, 2021
STATES																					
1	Andhra Pradesh	-	-	51	171	0	0	-	-	2	43	-	-	-	-	-	0	1,654	3,976	1,813	4,249
2	Arunachal Pradesh	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	34	76	34	76
3	Assam	-	-	3	17	-	-	-	-	-	13	-	-	-	-	-	-	758	1,664	758	1,672
4	Bihar	-	-	30	138	-	0	-	-	-	2	-	-	-	-	0	0	1,371	3,668	1,470	3,765
5	Chhattisgarh	-	-	33	117	3	12	-	-	0	5	-	-	-	-	0	0	2,536	5,510	2,554	5,550
6	Goa	-	-	0	3	-	-	-	-	-	-	-	-	-	-	23	22	63	21	129	
7	Gujarat	-	-	261	416	7	23	-	0	-	0	-	-	-	-	58	161	3,124	7,538	3,290	8,850
8	Haryana	-	-	58	254	0	3	-	-	7	28	-	-	-	-	35	130	886	2,937	1,012	3,874
9	Himachal Pradesh	-	-	1	6	-	-	-	-	1	1	-	-	-	-	-	-	129	280	146	297
10	Jharkhand	-	-	14	43	-	-	-	-	2	3	-	-	-	-	0	0	869	2,159	904	2,198
11	Karnataka	-	-	253	734	0	23	-	-	6	19	-	-	-	-	13	1,175	2,710	7,577	3,089	8,798
12	Kerala	-	-	165	366	0	0	-	-	0	0	-	-	-	-	2	2	4,376	10,485	4,579	10,813
13	Madhya Pradesh	-	-	103	247	0	2	-	-	0	1	-	-	-	-	0	0	2,627	5,507	2,663	5,580
14	Maharashtra	-	-	710	1,753	10	20	-	1	10	114	-	-	-	-	628	1,413	5,911	12,594	8,469	19,590
15	Manipur	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	54	84	54	84
16	Meghalaya	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	8	18	8	18
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44	65	44	65
18	Nagaland	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	33	62	33	62
19	Odisha	-	-	39	118	-	0	-	-	4	9	-	-	-	-	0	0	991	2,555	991	2,547
20	Punjab	-	-	32	103	-	8	-	-	-	0	-	-	-	-	6	10	1,304	3,051	1,315	3,083
21	Rajasthan	-	-	33	122	0	0	-	-	0	11	-	-	-	-	1	7	1,193	3,466	1,276	3,571
22	Sikkim	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	26	66	26	66
23	Tamil Nadu	-	-	551	1,183	3	8	-	0	18	32	-	-	-	-	77	194	3,780	9,594	3,934	10,492
24	Telangana	-	-	299	1,318	2	5	-	-	1	31	-	-	-	-	33	67	1,617	4,476	1,750	5,095
25	Tripura	-	-	2	4	-	-	-	-	-	-	-	-	-	-	-	-	84	201	84	201
26	Uttarakhand	-	-	14	31	-	-	-	-	7	20	-	-	-	-	0	0	115	262	120	270
27	Uttar Pradesh	-	-	170	399	1	4	-	-	4	16	-	-	-	-	28	32	2,839	5,994	2,916	6,112
28	West Bengal	-	-	89	396	1	1	-	-	1	6	-	-	-	-	7	41	1,814	4,928	2,100	5,451
TOTAL (A)		-	-	2,911	7,942	28	111	-	1	65	356	-	-	-	-	887	3,255	40,910	98,855	45,453	112,562
UNION TERRITORIES																					
1	Andaman and Nicobar Islands	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	3	5	3	5
2	Chandigarh	-	-	0	4	-	-	-	-	-	4	-	-	-	-	-	-	104	218	104	218
3	Dadra and Nagar Haveli	-	-	0	0	1	1	-	-	-	-	-	-	-	-	3	3	65	126	65	128
4	Daman & Diu	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	6	21	6	21
5	Govt. of NCT of Delhi	-	-	78	167	0	1	-	-	5	22	-	-	-	-	18	34	934	1,891	955	2,042
6	Jammu & Kashmir	-	-	2	2	-	-	-	-	-	10	-	-	-	-	-	-	169	392	170	392
7	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	2	1	2
9	Puducherry	-	-	1	6	-	-	-	-	-	-	-	-	-	-	-	-	166	486	161	521
TOTAL (B)		-	-	81	180	1	2	-	-	5	32	-	-	-	-	21	37	1,449	3,139	1,465	3,328
Outside India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A)+(B)+(C)		-	-	2,992	8,122	29	113	-	1	70	388	-	-	-	-	908	3,292	42,360	101,995	46,918	115,891

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

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



Date: Dec 31, 2021

(Amount in Rs. Lakhs)

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

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

FORM NL-36- BUSINESS -CHANNELS WISE

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



Date: Dec 31, 2021

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

FORM NL-37-CLAIMS DATA

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



Upto the quarter ending December 31, 2021

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health
1	Claims O/S at the beginning of the period	176	90	-	90	3,741	7,065	10,806	701	31	-	732
2	<u>Claims reported during the period</u>	14,836	849	-	849	69,777	5,566	75,343	8,057	118	-	8,175
	(a) Booked During the period	14,825	836	-	836	69,573	5,378	74,951	7,991	108	-	8,099
	(b) Reopened during the Period	11	13	-	13	204	188	392	66	10	-	76
	(c) Other Adjustment	-	-	-	-	-	-	-	-	-	-	-
3	<u>Claims Settled during the period</u>	9,557	633	-	633	57,708	1,786	59,494	6,607	57	-	6,664
	(a) paid during the period	9,557	633	-	633	57,708	1,786	59,494	6,607	57	-	6,664
	(b) Other Adjustment (to be specified)	-	-	-	-	-	-	-	-	-	-	-
4	<u>Claims Repudiated during the period</u>											
	Claims Repudiated during the period	6	2	-	2	2,212	-	2,212	727	45	-	772
	Other Adjustment											
	i) Claim closed without payment	2,308	125	-	125	7,310	460	7,770	229	1	-	230
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-	-	-	-	-	-	-	-
6	<u>Claims O/S at End of the period</u>	3,141	179	-	179	6,288	10,385	16,673	1,195	46	-	1,241
	Less than 3months	2,545	94	-	94	5,279	2,223	7,502	1,159	32	-	1,191
	3 months to 6 months	502	40	-	40	501	1,807	2,308	31	9	-	40
	6months to 1 year	71	28	-	28	79	1,010	1,089	5	4	-	9
	1year and above	23	17	-	17	429	5,345	5,774	-	1	-	1

Upto the quarter ending December 31, 2021

(Amount in Rs. Lakhs)

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

FORM NL-37-CLAIMS DATA

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



Upto the quarter ending December 31, 2021

No. of claims only

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

Upto the quarter ending December 31, 2021

(Amount in Rs. Lakhs)

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

FORM NL-39- AGEING OF CLAIMS

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



For the Quarter ending on December 31, 2021

(Amount in Rs. Lakhs)

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

FORM NL-39- AGEING OF CLAIMS

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



Upto the Quarter ending on December 31, 2021

(Amount in Rs. Lakhs)

Ageing of Claims (Claims paid)																	
Sl.No.	Line of Business	No. of claims paid							Amount of claims paid							Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	5,936	3,015	510	75	18	3	-	597	307	325	413	267	391	-	9,557	2,300
2	Marine Cargo	483	78	40	17	11	2	2	388	129	88	183	51	103	22	633	963
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	43,207	11,333	2,636	510	19	3	-	5,743	4,057	2,407	971	88	6	6	57,708	13,279
5	Motor TP	35	251	433	334	520	142	71	158	974	2,059	1,928	3,002	1,433	978	1,786	10,533
6	Health	5,645	875	84	2	1	-	-	3,702	757	72	1	0	-	-	6,607	4,533
7	Personal Accident	39	13	2	1	2	-	-	35	85	6	0	0	-	-	57	127
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	9	-	5	2	-	-	-	8	-	13	1	-	-	-	16	22
10	Public/ Product Liability	-	-	-	-	-	-	-	0	-	-	1	-	-	-	-	2
11	Engineering	11	3	-	1	4	2	-	13	19	0	7	24	0	-	21	62
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	30	2	1	1	3	-	-	23	0	0	3	6	-	-	37	33

FORM NL-40-UNDERWRITING PERFORMANCE

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



Segmental performance upto the December 2021 Quarter of Current financial year

(Amount in Rs. Lakhs)

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

FORM NL-40-UNDERWRITING PERFORMANCE

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



Segmental performance upto the December 2021 Quarter of Current financial year

(Amount in Rs. Lakhs)

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

FORM NL-40-UNDERWRITING PERFORMANCE

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



Segmental performance upto the December 2021 Quarter of Current financial year

(Amount in Rs. Lakhs)

Particulars	OTHER MISCELLANEOUS								Miscellaneous Total			Grand Total
	Engineering	Aviation	Product Liability	Liability Insurance	Workmen Compensation/ Employer's Liability	Crop Insurance	Credit Insurance	Others ^(a)	Retail	Group	Government Schemes	
Premium												
Gross Direct Premium	388	-	-	3,264	113	-	-	27	96,150	5,844	-	115,892
Gross Written Premium	556	-	-	3,443	113	-	-	28	96,498	5,844	-	121,122
Net Written Premium	93	-	-	129	106	-	-	21	68,062	5,247	-	77,060
Net Earned Premium (A)	99	-	-	101	107	-	-	65	59,558	4,376	-	65,858
Claims (Gross)	(260)	-	-	1,022	145	-	-	15	56,353	3,600	-	67,527
Claims incurred (Net) (B)	-	-	-	33	138	-	-	18	41,477	3,431	-	46,062
Commission-Gross	45	-	-	57	19	-	-	3	6,492	426	-	8,058
Commission-Net (C)	(3)	-	-	(176)	19	-	-	6	(1,787)	224	-	(1,731)
Total Operating expenses (D)	176	-	0	1,071	36	-	-	51				39,571
Premium deficiency (E)	-	-	-	-	-	-	-	-	-	-	-	(2)
Underwriting Result (F=A-B-C-D-E)	(74)	-	(0)	(827)	(86)	-	-	(10)	(11,478)	(1,616)	-	(18,042)
Underwriting Ratio =(F)*100/(A)	(74)	-	-	(819)	(80)	-	-	(15)	(19)	(37)	-	(27)

Note:

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

FORM NL-41 OFFICES INFORMATION



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

As at: December 31, 2021

Date: December 31, 2021

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	133
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	2
6	No of branches at the end of the year	131
7	No. of branches approved but not opened	0
8	No. of rural branches	9
9	No. of urban branches	122
10	<u>No. of Directors:-</u> (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	Total Directors:- 7 (a) 3 (b) 1 (including Whole time Director) (c) 3 (excluding Independent Directors) (d) Nil (e) 1 (who is also an Executive Director)
11	<u>No. of Employees</u> (a) On-roll: (b) Off-roll: (c) Total	(a) On roll - 1267 (b) Off roll - 294 (c) Total - 1561
12	<u>No. of Insurance Agents and Intermediaries</u> (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	Dec'21 (a) 686 (b) 3 (c) 9 (d) 470 (e) 0 (f) 6 (g) 112 (h) 8488 (i) 0

Employees and Insurance Agents and Intermediaries -Movement

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

Board of Directors and Key Management Persons				
Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Sanjay Chamria	Chairman, Non-Executive Director	Director	No Change
2	Mayank Poddar	Non-Executive Director	Director	No Change
3	Rajive Kumaraswami	Managing Director & Chief Executive Officer	Director	No Change
4	Jens Holger Wohlthat	Vice Chairman and Non-Executive Director	Director	No Change
5	Kailash Nath Bhandari	Independent Director	Director	No Change
6	Sunil Mitra	Independent Director	Director	No Change
7	V. K. Viswanathan	Independent Director	Director	No Change
8	Suvalaxmi Chakraborty	Independent Director	Director	Resigned w.e.f December 27, 2021
9	Vikas Mittal	Deputy Chief Executive Officer	KMP	No Change
10	Gaurav Parasrampurua	Chief Financial Officer	KMP	No Change
11	Amit Bhandari	Chief Technical Officer and Chief Risk Officer	KMP	No Change
12	Gufran Ahmed Siddiqui	Company Secretary	KMP	No Change
13	Jinesh Shah	Chief Investment Officer	KMP	No Change
14	Shivendra Tripathi	Appointed Actuary	KMP	No Change
15	Anil Agarwal	Head Legal and Chief Compliance Officer	KMP	No Change
16	Amit Loya	Chief Internal Auditor	KMP	No Change
17	Priyalal Ghosh	Chief Human Resource Officer	KMP	No Change

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

Upto the Quarter ending on

31-Dec-21

(Amount in Rs. Lakhs)

Rural & Social Obligations (Quarterly Returns)					
SL.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	4,828	1,922	1,886,506
		Social	-	-	-
2	Marine Cargo	Rural	67	300	266,301
		Social	-	-	-
3	Marine other than Cargo	Rural	-	-	-
		Social	-	-	-
4	Motor OD	Rural	469,557	11,433	1,228,414
		Social	-	-	-
5	Motor TP	Rural	454,684	26,336	-
		Social	-	-	-
6	Health	Rural	9,553	1,223	71,066
		Social	-	-	-
7	Personal Accident	Rural	13,452	133	222,770
		Social	-	-	-
8	Travel	Rural	-	-	-
		Social	-	-	-
9	Workmen's Compensation/ Employer's Liability	Rural	87	22	31,315
		Social	356	113	218,316
10	Public/ Product Liability	Rural	1	0	-
		Social	-	-	-
11	Engineering	Rural	64	38	36,279
		Social	-	-	-
12	Aviation	Rural	-	-	-
		Social	-	-	-
13	Other Segment	Rural	-	-	-
		Social	-	-	-
14	Miscellaneous	Rural	2,274	319	293,782
		Social	-	-	-
Total		Rural	499,883	41,726	4,036,434
		Social	356	113	218,316

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

Notes:

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

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

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



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

Statement Period: Quarter ending December 31, 2021

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

FORM NL-45-GREIVANCE DISPOSAL



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

Date: December 31, 2021

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	-	-	-	-	-	-	-
b)	Claims Related	-	36	1	19	16	-	102
c)	Policy Related	-	34	19	12	3	-	50
d)	Premium Related	-	-	-	-	-	-	1
e)	Refund Related	-	4	1	2	1	-	9
f)	Coverage Related	-	-	-	-	-	-	2
g)	Cover Note Related	-	-	-	-	-	-	-
h)	Product Related	-	-	-	-	-	-	2
i)	Others	-	20	10	7	3	-	27
	Total	-	94	31	40	23	-	193
2	Total No. of policies during previous year:	1,137,174						
3	Total No. of claims during previous year:	51,849						
4	Total No. of policies during current year:	1,163,722						
5	Total No. of claims during current year:	99,349						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.78						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	10						
8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total		
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	-	-	-	-	-	-	
b)	15 - 30 days	-	-	-	-	-	-	
c)	30 - 90 days	-	-	-	-	-	-	
d)	90 days & Beyond	-	-	-	-	-	-	
	Total Number of Complaints	-	-	-	-	-	-	

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE



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

For the Quarter ending: December 31, 2021

Date: Dec 31, 2021

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
				Nil			