

Disclosures - NON- LIFE INSURANCE COMPANIES		
For the Quarter and Half Year ended September 30, 2021		
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(Amount in Rs. Lakhs)

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

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous				Total			
			For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020
1	Premiums earned (Net)	NL-4	21,113.25	40,816.31	18,682.40	37,126.55	22,410.69	42,650.77	19,042.80	37,798.58
2	Profit/ Loss on sale/redemption of Investments		309.23	573.32	1,673.69	2,339.67	325.59	604.00	1,738.05	2,438.15
3	Interest, Dividend & Rent – Gross		4,265.31	8,177.08	3,594.24	6,968.02	4,513.21	8,682.38	3,714.55	7,283.75
4	Other									
	(a) Other Income		2.97	4.89	3.18	3.73	3.50	5.76	3.69	4.46
	(i) Miscellaneous Income									
	(b) Contribution from the Shareholders' Account									
	(i) Towards Excess Expenses of Management		472.48	690.95	164.90	299.90	749.17	1,001.90	236.81	386.53
	TOTAL (A)		26,163.24	50,262.55	24,118.41	46,737.87	28,002.16	52,944.81	24,735.90	47,911.47
6	Claims Incurred (Net)	NL-5	14,784.85	29,885.72	14,253.48	29,359.52	15,671.34	30,980.93	15,072.82	30,794.76
7	Commission	NL-6	(141.75)	(1,269.15)	(1,645.73)	(2,448.75)	(109.94)	(1,314.27)	(1,584.48)	(2,592.18)
8	Operating Expenses related to Insurance Business	NL-7	11,382.77	18,814.95	8,364.41	13,501.96	12,950.50	22,450.61	9,532.10	16,130.88
9	Premium Deficiency		-	-	-	-	2.74	(1.92)	2.55	(3.21)
	TOTAL (B)		26,025.87	47,431.52	20,972.16	40,412.73	28,514.64	52,115.35	23,022.99	44,330.25
10	Operating Profit/(Loss) C= (A - B)		137.37	2,831.03	3,146.25	6,325.14	(512.48)	829.46	1,712.91	3,581.22
11	APPROPRIATIONS									
	Transfer to Shareholders' Account		137.37	2,831.03	3,146.25	6,325.14	(512.48)	829.46	1,712.91	3,581.22
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-
	TOTAL (C)		137.37	2,831.03	3,146.25	6,325.14	(512.48)	829.46	1,712.91	3,581.22

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

(Amount in Rs. Lakhs)

S. No.	Particulars	Schedule Ref. Form No.	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(533.57)	(1,862.21)	(1,325.39)	(2,559.72)
	(b) Marine Insurance		(116.28)	(139.36)	(107.95)	(184.20)
	(c) Miscellaneous Insurance		137.37	2,831.03	3,146.25	6,325.14
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		706.84	1,287.51	680.87	1,264.91
	(b) Profit on sale of investments		49.47	88.49	299.74	411.28
	(c) (Loss on sale/ redemption of investments)		(1.75)	(3.91)	(3.07)	(3.15)
	(d) Amortization of Premium / Discount on Investments		(46.51)	(81.50)	(30.05)	(49.63)
3	OTHER INCOME					
	(a) Profit on sale / discard of fixed assets		0.13	2.62	-	-
	(b) Miscellaneous Income/ Liabilities Written Back		0.02	0.03	-	-
	TOTAL (A)		195.72	2,122.70	2,660.40	5,204.63
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		(1,621.39)	(1,621.39)	935.48	1,871.34
	(b) For doubtful debts		(2.58)	33.93	(2.21)	(1.99)
	(c) Others		(0.46)	(0.79)	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		77.88	117.59	35.96	77.64
	(b) Bad debts written off		2.78	8.97	2.17	2.17
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	28.00	28.00
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management		749.17	1,001.90	236.81	386.53
	(g) Others					
	(i) Investment Expenses		6.57	10.64	5.32	10.50
	(ii) Loss on sale / discard of fixed assets		-	-	17.37	17.37
	(iii) Director Fees		14.80	29.60	18.80	30.60
	TOTAL (B)		(773.23)	(419.55)	1,277.70	2,422.16
6	Profit/(Loss) Before Tax		968.95	2,542.25	1,382.70	2,782.47
7	Provision for Taxation		243.87	639.84	357.01	709.30
8	Profit / (Loss) after tax		725.08	1,902.41	1,025.69	2,073.17
9	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ loss brought forward from last year		(93.96)	(1,271.29)	(2,164.09)	(3,211.57)
	Balance carried forward to Balance Sheet		631.12	631.12	(1,138.40)	(1,138.40)

(Amount in Rs. Lakhs)

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

(Amount in Rs. Lakhs)

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

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

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

FORM NL-5 - CLAIMS SCHEDULE

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

(Amount in Rs. Lakhs)

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

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

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

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

(Amount in Rs. Lakhs)

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

(Amount in Rs. Lakhs)

	Particulars	As at	As at
		30-Sep-21	30-Sep-20
1	Authorised Capital		
	20,00,00,000 (Previous Period - 20,00,00,000) Equity Shares of Rs 10/- each 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
	Preference Shares of Rs. Each	-	-

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As At		As At	
	Sep 30, 2021		Sep 30, 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, 10 employees of the Company are beneficial owners of 6,63,349 equity shares (Previous Period - 2,19,784 equity shares held by 8 employees) in aggregate pursuant to the exercise of options under MHDI ESOP Plan.

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

**PARTICULARS OF THE SHAREHOLDING PATTERN OF MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
AS AT QUARTER ENDED 30/09/2021**

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		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)		45362281	29.321	4536.2281	Nil	Nil	10602889	23.37
	(ii) Celica Developers Private Limited*		35966231	23.248	3596.6231	Nil	Nil	10361111	28.81
	(iii) Jaguar Advisory Services Private Limited		22500000	14.544	2250	Nil	Nil	Nil	Nil
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		32000000	20.684	3200	Nil	Nil	3250000	10.16
iii)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	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	2675650	1.730	267.565	Nil	Nil	2675650	100
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		15317600	9.901	1531.76	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#		885488	0.572	88.5488	Nil	Nil	Nil	Nil
2.3)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total		21	154707250	100	15470.725	Nil	Nil	26889650	

Foot Notes:

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

* Note: 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 and the creation of lock-in is in the process with the respective Depository Participants.

Note: Out of 8,85,488 shares held by Magma HDI General Insurance Company ESOP Trust, 10 employees of the Company are beneficial owners of 6,33,349 equity shares in aggregate pursuant to the exercise of options under 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	
						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	10	554471721	72.525	11089.43	Nil	Nil	493714286	89.042
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	6	36195866	4.734	723.92	Nil	Nil	35714286	98.670
	i) Ashita Poddar		16500	0.002	0.33	Nil	Nil	Nil	Nil
	ii) Kalpana Poddar		55080	0.007	1.10	Nil	Nil	Nil	Nil
	iii) Mansi Poddar		285000	0.037	5.70	Nil	Nil	Nil	Nil
	iv) Mayank Poddar		17857143	2.336	357.14	Nil	Nil	17857143	100.000
	v) Shaili Poddar		125000	0.016	2.50	Nil	Nil	Nil	Nil
	vi) Sanjay Chamria		17857143	2.336	357.14	Nil	Nil	17857143	100.000
ii)	Bodies Corporate:	4	518275855	67.790	10365.52	Nil	Nil	458000000	88.370
	(i) Celica Developers Private Limited		24434455	3.196	488.69	Nil	Nil	Nil	Nil
	ii) Magma Consumer Finance Private Limited		1820120	0.238	36.40	Nil	Nil	Nil	Nil
	iii) Microfirm Capital Private Limited		34015928	4.450	680.32	Nil	Nil	Nil	Nil
	iv) Rising Sun Holdings Private Limited		458005352	59.907	9160.11	Nil	Nil	458000000	99.999
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Central Government/ State Government(s) / President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Persons acting in concert (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	3	37878437	4.954	757.57	Nil	Nil	Nil	Nil
	I) Aditya Birla Sun Life Trustee Private Limited		12650000	1.655	253.00	Nil	Nil	Nil	Nil
	ii) Nippon life India trustee Ltd-A/C Nippon		18297455	2.393	365.95	Nil	Nil	Nil	Nil
ii)	Foreign Portfolio Investors	47	45397086	5.938	907.94	Nil	Nil	Nil	Nil
	i) Amansa Holdings Private Limited		23538042	3.079	470.76	Nil	Nil	Nil	Nil
	ii) Bank Muscat India Fund		8754888	1.145	175.10	Nil	Nil	Nil	Nil
iii)	Financial Institutions/Banks	9	10600269	1.387	212.01	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	3	647600	0.085	12.95	Nil	Nil	Nil	Nil
ix)	Any other (Please specify)								
	i) Foreign Institutional Investor		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	ii) QFI- Corporate	2	4239510	0.555	84.79	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	64523	43168046	5.646	863.36	Nil	Nil	Nil	Nil
ii)	Individual share capital in excess of Rs. 2 Lacs	60	22073512	2.887	441.47	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	564	1335552	0.175	26.71	Nil	Nil	Nil	Nil
	- Clearing Members	100	605382	0.079	12.11	Nil	Nil	Nil	Nil
	- Non Resident Indian Non Repatriable	277	2091714	0.274	41.83	Nil	Nil	Nil	Nil
	- Bodies Corporate	717	41600761	5.441	832.02	Nil	Nil	Nil	Nil
	- IEPF	2	417834	0.055	8.36	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	66317	764527424	100	15290.55	Nil	Nil	493714286	64.578

Foot Notes:

- (a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- (b) Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
- (c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
- (d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.
- (e) Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- (f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(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	
(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):	1							
	(i)Kalpana Poddar (Class-A)		1927870	47.3533	192.79	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	2							
	(i)Pragati Sales LLP (Class-B)		1927870	47.3533	192.79	Nil	Nil	Nil	Nil
	(ii)Microfirm Capital Private Limited		215506	5.2934	21.55	Nil	Nil	Nil	Nil
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Central Government/ State Government(s) / President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Persons acting in concert (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
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)	FI belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	FI 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	4071246	100	407.12	Nil	Nil	Nil	Nil

Foot Notes:

- (a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- (b). Insurers are required to highlight the categories which fall within the purview of Regulation 11(i)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
- (c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
- (d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.
- (e) Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- (f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(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	
						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)Cclica Developers Private Limited		11000	48.89	1.1	Nil	Nil	Nil	Nil
	(ii) Poonawalla Fincorp Limited (formerly known as Magma Fincorp Limited)		11000	48.89	1.1	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		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	22500	100	2.25	Nil	Nil	Nil	Nil

Foot Notes:

- (a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- (b) Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
- (c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.
- (d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.
- (e) Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.
- (f) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(Amount in Rs. Lakhs)

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

FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

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

DISCLOSURE FOR SECURED BORROWINGS

(Amount in Rs. Lakhs)

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

FORM NL-12 & 12A -INVESTMENT SCHEDULE

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

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

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

Notes

- 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. 86 thousands (Previous Period Rs. 57 thousands) being the change in their fair value as at September 30 2021, which is classified under Fair Value Change Account.
- Investments in Mutual Funds under Policyholders Account includes Rs. 593 thousands (Previous Period Rs. 327 thousands) being the change in their fair value as at September 30 2021, which is classified under Fair Value Change Account.
- All the above investments are performing assets, except for details as mentioned below :-
The Company had an investment of Rs.10.32 Crs in "9.50% ILFS NCD 28-07-2024" (Secured NCDs). The Investment was downgraded to junk grade 'D' by ICRA in FY19. The management of the Company has identified the same as a Loss Asset and the full value of the Investment was written off in FY19.
The Company had an investment of Rs.37.4 Crs in NCDs of Dewan Housing Finance Ltd (Secured NCDs). The Investment was downgraded to junk grade 'D' by Care Ratings in June 19 after it defaulted on its debt repayments. On the basis of likely recovery from the resolution plan approved by Committee of Creditors (CoC), Competition Commission of India (CCI), RBI and National Company Law Tribunal (NCLT), the Company had written off 56.66% of its investments (Rs. 21.2 Crs) in DHFL in Mar 21 and balance 43.34% (Rs. 16.2 Crs) had been provisioned for at 100%.
The resolution plan was approved by NCLT in June 21 and was implemented in Sep 21. As part of the resolution plan, the Company has received cash consideration of Rs. 8.09 Crs and NCDs of Piramal Capital and Housing Finance Limited totaling to Rs. 9.72 Crs. Accordingly, the provision of Rs. 16.2 Crs has now been reversed, interest income of Rs 1.60 Crs is recognised for additional amount received and old DHFL securities are replaced with new NCDs of Piramal Capital and Housing Finance Ltd.
- 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
		Sep 30, 2021	Sep 30, 2020
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	150.16	449.87
	TOTAL	150.16	449.87
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others (Employee Benefit Trust)	150.16	449.87
	TOTAL	150.16	449.87
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	150.16	449.87
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	150.16	449.87
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	150.16	449.87
	TOTAL	150.16	449.87

Provisions against Non-performing Loans

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

FORM NL-14-FIXED ASSETS SCHEDULE

(Amount in Rs. Lakhs)

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

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

* Cheques on hand amount to Rs. 25.24 (in Lakh) Previous Year : Rs. 50.54 (in Lakh)

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

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

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

**FORM NL-17-CURRENT LIABILITIES SCHEDULE****(Amount in Rs. Lakhs)**

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

FORM NL-18-PROVISIONS SCHEDULE

(Amount in Rs. Lakhs)

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

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

(Amount in Rs. Lakhs)

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

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

** Segmental Reporting up to the quarter

Segments Upto the quarter ended on September 30, 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	72.0%	19.5%	(0.4%)	47.0%	149.0%	60.2%	21.8%	209.2%	3.23	(1.47)
Previous Period	26.5%	15.4%	(6.5%)	56.0%	170.6%	221.7%	35.7%	392.3%	3.69	(4.80)
Marine Cargo										
Current Period	8.9%	5.8%	(58.3%)	38.2%	443.2%	45.4%	12.1%	488.6%	9.49	(3.97)
Previous Period	10.4%	4.5%	(109.7%)	40.2%	493.4%	119.4%	17.1%	612.8%	9.38	(5.13)
Marine Hull										
Current Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Previous Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Total Marine										
Current Period	8.9%	5.8%	(58.3%)	38.2%	443.2%	45.4%	12.1%	488.6%	9.49	(3.97)
Previous Period	10.4%	4.5%	(109.7%)	40.2%	493.4%	119.4%	17.1%	612.8%	9.38	(5.13)
Motor OD										
Current Period	48.4%	33.6%	(19.1%)	50.7%	77.0%	66.2%	43.1%	143.1%	1.77	(0.69)
Previous Period	(18.9%)	24.9%	(74.5%)	49.2%	49.7%	45.1%	33.5%	94.8%	2.60	0.14
Motor TP										
Current Period	24.4%	91.1%	(1.1%)	31.6%	32.1%	73.9%	8.9%	106.0%	6.40	(0.06)
Previous Period	(15.8%)	90.3%	(1.8%)	29.7%	29.7%	80.7%	4.8%	110.4%	6.29	(0.05)
Total Motor										
Current Period	31.1%	72.9%	(3.7%)	37.6%	38.6%	73.0%	11.9%	111.6%	5.72	(0.13)
Previous Period	(16.7%)	72.0%	(8.8%)	35.2%	31.6%	77.3%	7.9%	108.9%	5.93	(0.03)
Health										
Current Period	26.3%	91.8%	4.9%	45.1%	46.5%	78.1%	68.4%	124.6%	1.57	(0.32)
Previous Period	81.0%	89.1%	4.3%	43.5%	43.8%	61.7%	88.8%	105.5%	1.64	(0.42)
Personal Accident										
Current Period	44.5%	88.8%	8.3%	47.6%	52.5%	55.6%	42.3%	108.1%	2.62	(0.08)
Previous Period	(16.8%)	71.2%	3.1%	39.9%	54.7%	82.5%	46.1%	137.2%	3.86	(0.32)
Travel Insurance										
Current Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Previous Period	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
Total Health										
Current Period	27.1%	91.7%	5.0%	45.2%	46.7%	76.9%	65.4%	123.6%	1.62	(0.31)
Previous Period	72.3%	88.3%	4.3%	43.4%	44.2%	63.1%	83.4%	107.3%	1.71	(0.41)
Workmen's Compensation/ Employer's liability										
Current Period	8.5%	94.2%	17.3%	46.8%	48.9%	95.6%	81.3%	144.5%	2.27	(0.51)
Previous Period	12.3%	94.1%	15.2%	43.1%	60.5%	24.3%	0.0%	84.8%	1.79	0.15
Public/ Product Liability										
Current Period	(70.7%)	26.1%	0.0%	43.2%	95.7%	89.8%	0.0%	185.5%	97.41	(0.27)
Previous Period	13.2%	19.0%	(8.8%)	42.7%	142.3%	2701.9%	0.0%	2844.2%	40.09	(27.44)
Engineering										
Current Period	0.1%	17.0%	0.3%	48.8%	173.0%	23.3%	7.7%	196.3%	4.81	(0.83)
Previous Period	53.1%	19.5%	(20.6%)	44.4%	109.4%	46.8%	33.7%	156.2%	4.94	(0.56)
Aviation										
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	40.4%	4.0%	(117.8%)	32.3%	621.2%	38.3%	3.3%	659.5%	34.50	(6.58)
Previous Period	106.3%	3.1%	(192.2%)	30.1%	714.1%	1681.3%	2.8%	2395.4%	64.14	(8.48)
Total Miscellaneous										
Current Period	30.8%	71.3%	(3.0%)	38.2%	41.1%	73.2%	12.4%	114.3%	5.33	(0.16)
Previous Period	(10.3%)	70.5%	(7.6%)	35.8%	29.8%	79.1%	8.3%	108.9%	5.55	(0.09)
Total-Current Period	34.3%	62.2%	(2.9%)	39.2%	47.0%	72.6%	13.1%	119.7%	5.23	(0.22)
Total-Previous Period	(7.4%)	60.6%	(7.7%)	37.8%	40.4%	81.5%	10.1%	121.8%	5.48	(0.17)

For the Quarter Ending September 30, 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 Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020
1	Poonawalla Fincorp Limited	Investing Company	Share Capital	-	-	-	546.40
2			Share Premium	-	-	-	2,103.64
3			Corporate agent commission	150.00	341.90	298.46	545.56
4			Premium deposit received	1,791.79	3,726.26	3,919.87	6,271.06
5			Premium deposit adjusted for policy issued	1,780.00	3,755.21	3,939.94	6,744.12
6			Interest received on NCDs	-	787.50	-	787.50
7			Interest Income accrued on NCDs	198.49	394.83	198.49	394.62
8			Premium for policies underwritten	57.35	57.27	102.60	103.39
9			Claims Paid against Policies underwritten	17.07	20.53	2.45	2.45
10	HDI Global SE	Investing Company	Premium Ceded	-	-	10.26	11.03
11			Commission income on premium ceded	-	-	-	0.17
12			Claims on premium ceded	0.09	0.09	0.07	0.07
13			Payments of Reinsurance balances	-	-	0.61	12.37
14			Receipts against reinsurance claims	11.82	-	-	-
15	Poonawalla Housing Finance	Subsidiary of Joint Venture	Premium deposit received	276.27	388.94	201.27	316.37
16			Premium deposit adjusted for policy issued	215.87	353.34	207.72	509.83
17			Premium for policies underwritten	17.79	19.89	24.01	24.01
18			Claims paid against policies underwritten	2.65	5.88	-	-
19	HDI Global Network AG	Subsidiary of Joint Venture	Premium Ceded	1,331.16	2,702.35	1,904.87	3,363.56
20			Commission Receivable on premium ceded	88.95	180.47	128.95	262.13
21			Claims on reinsurance ceded	97.57	155.76	42.25	246.95
22			Receipts of reinsurance balances	290.55	290.55	-	89.86
23			Payments of reinsurance balances	3,782.89	3,782.89	225.35	1,610.05

For the Quarter Ending September 30, 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 Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2020	Upto the Half Year ended Sep 30, 2020
24	Magma Consumer Finance Private Limited	Private Company in which Director is Interested	Premium for policies underwritten	-	-	-	0.18
25	CLP Business LLP	Private Company in which Director is Interested	Payment of Rent	4.73	9.46	4.73	8.67
26	Speed Inc	Private Company in which Director is Interested	Commission on insurance premium	-	-	0.05	0.13
27	Celica Properties Pvt. Ltd.	Private Company in which Director is Interested	Premium for policies underwritten	-	0.11	-	0.11
28	Rajive Kumaraswami	Key Management Personnel	Equity Share Capital	-	-	-	90.00
29			Share Premium	-	-	-	346.50
30	Rajive Kumaraswami - MD & CEO Vikas Mittal - Deputy CEO Amit Bhandari - CTO & CRO Gaurav Parasrampurua - CFO Gufran Ahmed Siddiqui - CS Kavita Modi - CS	Key Management Personnel	Managerial remuneration	286.81	507.96	178.21	285.51
31	Vikas Mittal	Key Management Personnel	Premium for policies underwritten	0.04	0.04	0.06	0.06
32	Mansi Poddar Tulshan	Relative of Directors	Premium for policies underwritten	-	0.44	-	0.43
33	Ashita Poddar Khaitan	Relative of Directors	Premium for policies underwritten	-	0.31	-	0.30
34	Shaili Poddar	Relative of Directors	Payment of Rent	2.37	4.74	2.37	4.74
35	Subramania Kumaraswami	Relative of Key Management Personnel	Premium for policies underwritten	0.02	0.02	0.02	0.02
36	Manasi Mittal	Relative of Key Management Personnel	Premium for policies underwritten	-	-	0.11	0.11
37	Mayank Poddar HUF	Director is a member	Premium for policies underwritten	0.12	0.12	0.09	0.09
38	Kailash Nath Bhandari	Director	Sitting fees	4.60	9.20	5.60	9.20
39	Sunil Mitra	Director	Sitting fees	3.30	6.60	4.30	6.60
40	V K Viswanathan	Director	Sitting fees	4.60	9.20	5.60	9.20
41	Suvalaxmi Chakraborty	Director	Sitting fees	2.30	4.60	3.30	5.60

Notes:

- * Mr. Vikas Mittal & Mr. Amit Bhandari were appointed as KMP w.e.f. 24 July 2020
- * Mr. Gufran Ahmed Siddiqui was appointed as KMP w.e.f. 1 September 2020
- * Ms. Kavita Modi was KMP till 31 August 2020

For the Quarter Ending September 30, 2021

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

Sl.No	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	Poonawalla Fincorp Limited	Investing Company	7,364.95	Net Receivable	NA	NA	NA	NA
2	HDI Global SE	Investing Company	5.16	Payable	NA	NA	NA	NA
3	Poonawalla Housing Finance	Subsidiary of Joint Venturers	319.63	Payable	NA	NA	NA	NA
4	HDI Global Network AG	Subsidiary of Joint Venturers	1,216.27	Payable	NA	NA	NA	NA
5	Speed Inc	Relative of Directors	0.02	Payable	NA	NA	NA	NA

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

STATEMENT OF ADMISSIBLE ASSETS :

As at September 30, 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	-	41,808	41,808
	Policyholders as per NL-12 A of BS	288,052	-	288,052
(A)	Total Investments as per BS	288,052	41,808	329,860
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	2,553	2,553
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	1,313	1,313
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	2,398	2,398
(F)	Advances and Other assets as per BS	4,243	10,359	14,602
(G)	Total Current Assets as per BS...(E)+(F)	4,243	12,757	17,000
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	9	811	819
(I)	Loans as per BS	-	150	150
(J)	Fair value change account subject to minimum of zero	6	1	7
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	292,294	57,269	349,563
(L)	Total Inadmissible assets...(B)+(D)+(H)+(I)+(J)	15	2,275	2,290
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	292,280	54,994	347,273

(All amounts in Rupees of Lakhs)

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

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 September 30, 2021

(All amounts in Rupees of Lakhs)

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

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 SEPTEMBER 30, 2021

(All amounts in Rupees of Lakhs)

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

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

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

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	Temporary Resettlement Cost		IRDAN149RP0024V01202021/A0001V01202122	Fire	Retail	07-Aug-21
2	Water Damage Cover		IRDAN149RP0024V01202021/A0002V01202122	Fire	Retail	07-Aug-21
3	Personal Documents Recreation Cost Cover		IRDAN149RP0024V01202021/A0003V01202122	Fire	Retail	07-Aug-21
4	Removal of Debris (in excess of 2% of the claim amount)		IRDAN149RP0025V01202021/A0004V01202122	Fire	Retail	03-Sep-21
5	Escalation		IRDAN149RP0025V01202021/A0005V01202122	Fire	Retail	03-Sep-21
6	Impact damage due insured's own vehicles and the like and articles dropped therefrom		IRDAN149RP0025V01202021/A0006V01202122	Fire	Retail	03-Sep-21
7	Loss of Rent		IRDAN149RP0025V01202021/A0007V01202122	Fire	Retail	03-Sep-21
8	Additional expenses of rent for an alternative accommodation		IRDAN149RP0025V01202021/A0008V01202122	Fire	Retail	03-Sep-21
9	Escalation		IRDAN149RP0026V01202021/A0009V01202122	Fire	Retail	03-Sep-21
10	Impact damage due to insured's own vehicles and the like and the articles dropped therefrom		IRDAN149RP0026V01202021/A0010V01202122	Fire	Retail	03-Sep-21
11	Loss Of Rent		IRDAN149RP0026V01202021/A0011V01202122	Fire	Retail	03-Sep-21
12	Additional Expenses of Rent for an Alternative Accommodation		IRDAN149RP0026V01202021/A0012V01202122	Fire	Retail	03-Sep-21
13	Removal of Debris		IRDAN149RP0026V01202021/A0013V01202122	Fire	Retail	03-Sep-21
14	Householders Package Policy		IRDAN149RP0010V02201314	Miscellaneous	Retail	18-Jun-21
15	Shopkeepers Package Policy		IRDAN149RP0008V02201314	Miscellaneous	Retail	18-Jun-21
16	Office Package Insurance policy		IRDAN149RP0001V02201415	Miscellaneous	Retail	18-Jun-21
17	Depreciation Re-imbusement Add-on cover under Two Wheeler Package Policy		IRDAN149RP0002V02201213/A0016V02201314	Motor	Retail	08-Feb-21
18	Depreciation Re-imbusement Add-on cover under Commercial Comprehensive Package Policy		IRDAN149RP0006V02201213/A0020V02201314	Motor	Retail	08-Feb-21

FORM NL-28-STATEMENT OF ASSETS - 3B

Statement as on : 30th September' 2021

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

(Rs. In Lakhs)

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

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (b)
			Balance	FRSM ⁺						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	16,697	115,040	131,737	39.94%	-	131,737	132,656
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	23,043	158,765	181,808	55.12%	-	181,808	183,275
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	7,877	54,272	62,149	18.84%	-	62,149	64,063
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	9,429	64,967	74,397	22.55%	7	74,404	75,585
	c. Other Investments		-	1,457	10,042	11,499	3.49%	-	11,499	12,329
	Investment Assets (2+3)	100%	-	41,807	288,046	329,853	100.00%	7	329,860	335,252

- Note:
- (+) 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: 30.09.2021

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Rs. Lakhs)

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

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Date: 30.09.2021

(Amount in Rs. Lakhs)

Detail Regarding debt securities

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

Note

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

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Date: 30.09.2021

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 30-09-2021)	Prev. FY (As on 31-03-2021)								
1	Investments Assets	299,705	271,636	-	-	29,959	27,544	189	186	329,853	299,366
2	Gross NPA	-	1,621	-	-	-	-	-	-	-	1,621
3	% of Gross NPA on Investment Assets (2/1)	-	0.60%	-	-	-	-	-	-	-	0.54%
4	Provision made on NPA	-	1,621	-	-	-	-	-	-	-	1,621
5	Provision as a % of NPA (4/2)	-	100.00%	-	-	-	-	-	-	-	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	299,705	270,015	-	-	29,959	27,544	189	186	329,853	297,744
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	2,120	-	-	-	-	-	-	-	2,120

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Total Investment Assets should reconcile with figures shown in other relevant forms

c) Gross NPA is investments classified as NPA, before any provisions

d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

e) Net Investment assets is net of 'provisions'

f) Net NPA is gross NPAs less provisions

g) Write off as approved by the Board

f) Investment Regulations, as amended from time to time, to be referred

h) The Company had an investment of Rs.37.4 Crs in NCDs of Dewan Housing Finance Ltd (Secured NCDs). The Investment was downgraded to junk grade 'D' by Care Ratings in June 19 after it defaulted on its debt repayments. On the basis of likely recovery from the resolution plan approved by Committee of Creditors (CoC), Competition Commission of India (CCI), RBI and National Company Law Tribunal (NCLT), the Company had written off 56.66% of its investments (Rs. 21.2 Crs) in DHFL in Mar 21 and balance 43.34% (Rs. 16.2 Crs) had been provisioned for at 100%.

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

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

Name of the Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

Statement as on: 30-09-2021

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund GENERAL INSURANCE



(Amount in Rs. Lakhs)

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	136,307	2,252	1.65	1.24	127,322	4,159	3.27	2.44	81,219	3,394	4.18	3.13
2	STATE GOVERNMENT GUARANTEED LOANS	SGGL	37,443	618	1.65	1.23	32,598	1,080	3.31	2.48	16,765	692	4.12	3.09
3	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,480	60	1.73	1.29	3,480	119	3.41	2.55	-	-	-	-
4	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	10,499	184	1.75	1.31	12,913	428	3.32	2.48	13,565	760	5.60	4.19
5	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	6,612	113	1.71	1.28	6,117	207	3.39	2.53	9,694	656	6.77	5.06
6	LONG TERM BANK BONDS - INFRASTRUCTURE	ILBI	2,499	40	1.59	1.19	1,475	47	3.16	2.37	-	-	-	-
7	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	41,239	750	1.82	1.36	43,481	1,599	3.68	2.75	54,168	2,710	5.00	3.74
8	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	-	-	-	-	-	-	142	10	7.37	5.51
9	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	188	2	0.84	0.63	187	3	1.58	1.18	375	17	4.67	3.49
10	CORPORATE SECURITIES - DEBENTURES	ECOS	46,995	830	1.77	1.32	46,984	1,636	3.48	2.61	39,442	1,957	4.96	3.71
11	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	10,359	114	1.10	0.82	10,016	218	2.17	1.63	5,229	227	4.35	3.25
12	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS / LOAN - (PROMOTER GROUP)	EDPG	-	-	-	-	-	-	-	-	4,016	211	5.26	3.94
13	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	17,494	133	0.76	0.57	20,718	319	1.54	1.15	8,047	132	1.65	1.23
14	DEBENTURES	OLDB	5,841	230	3.94	2.95	5,872	298	5.08	3.80	8,805	371	4.22	3.16
15	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	7,500	198	2.65	1.98	7,500	395	5.26	3.94	3,484	183	5.26	3.94
	TOTAL		326,455	5,524	1.69	1.27	318,664	10,507	3.30	2.47	244,951	11,322	4.62	3.46

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

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

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

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

4 FORM shall be prepared in respect of each fund.

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

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

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS



Name of the Insurer : Magma HDI General Insurance Company Limited

IRDA Registration No. 149 dated 22nd May, 2012

Statement as on: 30.09.2021

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	
	10.50% PFL NCD 06-05-2024	ODPG	75.00	06-May-19	BRICKWORK	AA	AA-	08-Jul-20	

Note:

1 Provide details of Down Graded Investments during the Quarter.

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

3 FORM shall be prepared in respect of each fund.

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

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

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: Sep 30, 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	0	31	0%
3	No. of Reinsurers with rating A but less than AA	19	6,754	167	68	26%
4	No. of Reinsurers with rating BBB but less than A	5	7	0	-	0%
5	No. of Reinsurers with rating less than BBB	7	6	0	-	0%
	Total (A)	36	6,771	167	99	26%
	With In India					
1	Indian Insurance Companies	1	-	-	20	0%
2	FRBs	5	9,053	101	22	34%
3	GIC Re	1	10,781	317	5	41%
4	Others	-	-	-	-	0%
	Total (B)	7	19,834	418	37	74%
	Grand Total (C)= (A)+(B)	43	26,605	585	136	100%

Note:-

- 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 Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021
STATES																			
1	Andhra Pradesh	46	106	-	-	0	8	0	8	319	558	927	1,602	1,246	2,160	66	117	1	3
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	12	20	13	22	26	42	0	0	-	-
3	Assam	-	8	-	-	-	0	-	0	187	322	328	558	516	880	7	13	0	-
4	Bihar	0	(3)	-	-	-	0	-	0	494	913	652	1,275	1,147	2,188	80	100	3	7
5	Chhattisgarh	1	21	-	-	0	0	0	0	499	810	1,256	2,067	1,755	2,877	45	83	0	1
6	Goa	42	57	-	-	10	10	10	10	2	4	6	10	8	14	1	3	-	-
7	Gujarat	577	984	-	-	70	162	70	162	991	1,702	1,441	2,437	2,432	4,139	82	154	1	1
8	Haryana	134	492	-	-	29	320	29	320	377	648	667	1,086	1,044	1,734	127	193	2	3
9	Himachal Pradesh	0	0	-	-	-	-	-	-	36	67	44	78	80	145	2	6	0	(0)
10	Jharkhand	4	4	-	-	-	0	-	0	344	604	378	655	722	1,259	16	26	1	3
11	Karnataka	172	792	-	-	47	49	47	49	648	962	1,420	2,226	2,068	3,189	241	431	10	51
12	Kerala	81	125	-	-	0	0	0	0	603	929	3,290	4,978	3,892	5,908	116	199	1	2
13	Madhya Pradesh	30	38	-	-	0	0	0	0	413	624	1,230	2,109	1,643	2,733	79	135	6	9
14	Maharashtra	1,938	4,027	-	-	339	411	339	411	872	1,355	2,260	3,385	3,131	4,740	591	1,009	15	34
15	Manipur	-	-	-	-	-	-	-	-	4	11	6	18	10	29	0	1	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	2	3	4	7	6	10	0	0	-	-
17	Mizoram	-	-	-	-	-	-	-	-	5	9	5	12	10	21	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	3	6	13	24	17	30	0	0	-	-
19	Odisha	(0)	(8)	-	-	-	0	-	0	248	457	559	1,022	807	1,479	47	79	0	0
20	Punjab	7	21	-	-	-	-	-	-	701	1,230	258	433	959	1,664	17	28	6	43
21	Rajasthan	11	17	-	-	-	5	-	5	304	584	711	1,582	1,014	2,166	39	77	5	13
22	Sikkim	-	-	-	-	-	-	-	-	7	15	14	25	21	40	-	0	-	-
23	Tamil Nadu	51	718	-	-	10	26	10	26	802	1,331	2,348	3,714	3,150	5,045	377	620	7	12
24	Telangana	198	475	-	-	1	11	1	11	360	631	655	1,141	1,015	1,772	566	990	13	29
25	Tripura	-	-	-	-	-	-	-	-	9	16	51	99	60	115	1	2	-	-
26	Uttarakhand	3	3	-	-	-	-	-	-	23	41	42	76	65	117	5	16	0	0
27	Uttar Pradesh	28	38	-	-	0	3	0	3	545	983	1,035	1,926	1,581	2,908	121	193	20	37
28	West Bengal	31	233	-	-	2	4	2	4	465	791	1,164	1,977	1,629	2,768	222	306	0	1
TOTAL (A)		3,355	8,151	-	-	509	1,013	509	1,013	9,277	15,629	20,776	34,544	30,054	50,173	2,850	4,783	93	249
UNION TERRITORIES																			
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	0	-	1	2	1	2	-	-	-	-
2	Chandigarh	0	1	-	-	-	-	-	-	49	62	33	48	82	110	2	3	1	1
3	Dadra and Nagar Haveli	-	-	-	-	2	2	2	2	15	22	25	39	40	61	-	-	-	-
4	Daman & Diu	-	-	-	-	-	-	-	-	5	7	5	7	10	14	-	0	-	-
5	Govt. of NCT of Delhi	65	122	-	-	5	8	5	8	240	373	289	460	529	833	31	87	0	3
6	Jammu & Kashmir	0	0	-	-	-	-	-	-	66	118	50	94	116	212	0	0	0	0
7	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Lakshadweep	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-
9	Puducherry	41	41	-	-	-	-	-	-	82	132	115	183	198	315	3	5	0	0
TOTAL (B)		106	164	-	-	7	10	7	10	458	714	519	833	977	1,547	36	95	1	4
Outside India																			
1	TOTAL (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A)+(B)+(C)		3,461	8,315	-	-	517	1,022	517	1,022	9,735	16,343	21,296	35,377	31,031	51,719	2,886	4,878	94	252

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 Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021	For the Quarter ended Sep 30, 2021	Upto the Half Year ended Sep 30, 2021
STATES																					
1	Andhra Pradesh	-	-	67	119	0	0	-	-	1	42	-	-	-	-	0	0	1,314	2,321	1,360	2,436
2	Arunachal Pradesh	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	26	42	26	42
3	Assam	-	-	7	13	-	-	-	-	-	13	-	-	-	-	-	-	523	906	523	914
4	Bihar	-	-	83	107	0	0	-	-	0	2	-	-	-	-	0	0	1,230	2,297	1,230	2,295
5	Chhattisgarh	-	-	46	83	4	9	-	-	4	4	-	-	-	-	-	-	1,809	2,974	1,810	2,995
6	Goa	-	-	1	3	-	-	-	-	-	-	-	-	-	20	23	-	29	41	81	108
7	Gujarat	-	-	83	154	8	16	0	0	0	0	-	-	-	-	77	103	2,600	4,413	3,247	5,560
8	Haryana	-	-	130	197	2	3	-	-	19	21	-	-	-	66	95	1,261	2,051	1,424	2,863	
9	Himachal Pradesh	-	-	2	6	-	-	-	-	-	-	-	-	-	-	-	-	81	151	81	151
10	Jharkhand	-	-	17	29	-	-	-	-	0	1	-	-	-	-	-	-	739	1,290	744	1,295
11	Karnataka	-	-	251	482	19	22	-	-	7	12	-	-	-	-	229	1,162	2,573	4,867	2,792	5,709
12	Kerala	-	-	117	201	0	0	-	-	0	0	-	-	-	-	-	-	4,010	6,109	4,091	6,234
13	Madhya Pradesh	-	-	85	144	1	2	-	-	0	1	-	-	-	-	0	0	1,729	2,880	1,759	2,918
14	Maharashtra	-	-	607	1,043	4	10	1	1	13	104	-	-	-	696	785	4,452	6,683	6,729	11,121	
15	Manipur	-	-	0	1	-	-	-	-	-	-	-	-	-	-	-	-	10	30	10	30
16	Meghalaya	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	6	10	6	10
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	21	10	21
18	Nagaland	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	17	30	17	30
19	Odisha	-	-	48	79	0	0	-	-	1	4	-	-	-	-	0	855	1,563	855	1,556	
20	Punjab	-	-	22	71	0	8	-	-	0	0	-	-	-	-	1	4	983	1,747	989	1,768
21	Rajasthan	-	-	43	90	0	0	-	-	3	11	-	-	-	-	3	6	1,064	2,273	1,075	2,295
22	Sikkim	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	21	40	21	40
23	Tamil Nadu	-	-	384	632	3	5	0	0	10	14	-	-	-	80	117	3,628	5,814	3,689	6,558	
24	Telangana	-	-	579	1,019	2	4	-	-	29	30	-	-	-	6	34	1,631	2,859	1,830	3,345	
25	Tripura	-	-	1	2	-	-	-	-	-	-	-	-	-	-	-	-	62	117	62	117
26	Uttarakhand	-	-	6	17	-	-	-	-	-	13	-	-	-	-	-	-	71	148	74	151
27	Uttar Pradesh	-	-	141	229	2	2	-	-	1	12	-	-	-	0	3	1,725	3,155	1,753	3,196	
28	West Bengal	-	-	222	307	0	0	-	-	4	5	-	-	-	4	33	1,860	3,114	1,893	3,351	
TOTAL (A)		-	-	2,943	5,031	45	82	1	1	93	291	-	-	-	1,182	2,367	34,318	57,945	38,182	67,109	
UNION TERRITORIES																					
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	2	1	2
2	Chandigarh	-	-	3	4	-	-	-	-	-	-	-	-	-	-	-	-	85	114	85	114
3	Dadra and Nagar Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40	61	42	63
4	Daman & Diu	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	10	14	10	14
5	Govt. of NCT of Delhi	-	-	31	90	-	1	-	-	17	17	-	-	-	-	8	16	585	956	656	1,086
6	Jammu & Kashmir	-	-	0	0	-	-	-	-	-	10	-	-	-	-	-	-	116	222	116	222
7	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
9	Puducherry	-	-	3	5	-	-	-	-	-	-	-	-	-	-	-	-	201	320	242	361
TOTAL (B)		-	-	37	99	-	1	-	-	17	27	-	-	-	8	16	1,039	1,690	1,153	1,864	
Outside India																					
1	TOTAL (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A)+(B)+(C)		-	-	2,980	5,130	45	84	1	1	110	318	-	-	-	-	1,191	2,383	35,357	59,635	39,335	68,973

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

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



Date: Sep 30, 2021

(Amount in Rs. Lakhs)

Sl.No.	Line of Business	For the Quarter ended Sep 30, 2021		For the Quarter ended Sep 30, 2020		Upto the Half Year ended Sep 30, 2021		Upto the Half Year ended Sep 30, 2020	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	3,461	4,331	1,798	4,017	8,315	7,213	4,835	5,981
2	Marine Cargo	517	58	426	78	1,022	132	939	179
3	Marine Other than Cargo	-	-	-	-	-	-	-	-
4	Motor OD	9,735	355,966	6,925	370,528	16,343	602,967	11,011	589,101
5	Motor TP	21,296	340,637	16,642	361,907	35,377	580,039	28,440	575,677
6	Health	2,886	10,127	2,536	24,969	4,878	18,124	3,862	42,359
7	Personal Accident	94	7,431	80	7,364	252	13,239	175	12,335
8	Travel	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	46	123	41	130	84	253	77	281
10	Public/ Product Liability	1	6	2	8	1	6	3	13
11	Engineering	110	56	198	82	318	150	318	202
12	Aviation	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-
14	Other segments	-	-	-	-	-	-	-	-
15	Miscellaneous	1,191	1,373	1,330	1,534	2,383	2,739	1,698	3,158

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

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

FORM NL-36- BUSINESS -CHANNELS WISE

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



Date: Sep 30, 2021

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

FORM NL-37-CLAIMS DATA

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



Upto the quarter ending September 30, 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>	9,632	516	-	516	41,200	3,091	44,291	4,894	70	-	4,964
	(a) Booked During the period	9,626	507	-	507	41,068	2,971	44,039	4,853	62	-	4,915
	(b) Reopened during the Period	6	9	-	9	132	120	252	41	8	-	49
	(c) Other Adjustment	-	-	-	-	-	-	-	-	-	-	-
3	<u>Claims Settled during the period</u>	6,284	348	-	348	32,788	854	33,642	3,938	37	-	3,975
	(a) paid during the period	-	-	-	-	-	-	-	-	-	-	-
	(b) Other Adjustment	-	-	-	-	-	-	-	-	-	-	-
4	<u>Claims Repudiated during the period</u>	1,652	74	-	74	5,679	205	5,884	577	25	-	602
	Other Adjustment	-	-	-	-	-	-	-	-	-	-	-
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-	-	-	-	-	-	-	-
6	<u>Claims O/S at End of the period</u>	1,872	184	-	184	6,474	9,097	15,571	1,080	39	-	1,119
	Less than 3months	1,456	91	-	91	5,309	2,121	7,430	1,036	31	-	1,067
	3 months to 6 months	338	49	-	49	612	651	1,263	42	6	-	48
	6months to 1 year	52	20	-	20	140	1,052	1,192	1	-	-	1
	1year and above	26	24	-	24	413	5,273	5,686	1	2	-	3

Upto the quarter ending September 30, 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	4,228	1,584	-	1,584	4,321	46,429	50,750	549	72	-	621
2	<u>Claims reported during the period</u>	4,442	584	-	584	10,889	13,806	24,695	4,739	119	-	4,858
	(a) Booked During the period	4,422	566	-	566	10,648	13,212	23,859	4,710	114	-	4,824
	(b) Reopened during the Period	19	18	-	18	241	595	836	29	4	-	34
	(c) Other Adjustment	-	-	-	-	-	-	-	-	-	-	-
3	<u>Claims Settled during the period</u>	1,515	509	-	509	7,581	5,143	12,724	2,848	103	-	2,951
	(a) paid during the period	-	-	-	-	-	-	-	-	-	-	-
	(b) Other Adjustment	-	-	-	-	-	-	-	-	-	-	-
4	<u>Claims Repudiated during the period</u>	852	96	-	96	2,319	1,425	3,745	512	39	-	551
	Other Adjustment	-	-	-	-	-	-	-	-	-	-	-
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-	-	-	-	-	-	-	-
6	<u>Claims O/S at End of the period</u>	3,413	1,654	-	1,654	5,686	57,462	63,148	928	45	-	973
	Less than 3months	904	123	-	123	2,880	9,349	12,229	891	35	-	926
	3 months to 6 months	181	126	-	126	988	3,482	4,470	36	8	-	44
	6months to 1 year	654	227	-	227	464	6,607	7,071	0	-	-	0
	1year and above	1,675	1,178	-	1,178	1,354	38,024	39,378	0	2	-	2

FORM NL-37-CLAIMS DATA

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



Upto the quarter ending September 30, 2021

No. of claims only

Sl. No.	Claims Experience	Workmen's Compensation/ Employer's	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>	21	20	30	-	-	-	31	59,505
	(a) Booked During the period	20	20	30	-	-	-	31	59,188
	(b) Reopened during the Period	1	-	-	-	-	-	-	317
	(c) Other Adjustment	-	-	-	-	-	-	-	-
3	<u>Claims Settled during the period</u>	8	-	9	-	-	-	26	44,292
	(a) paid during the period	-	-	-	-	-	-	-	-
	(b) Other Adjustment	-	-	-	-	-	-	-	-
4	<u>Claims Repudiated during the period</u>	2	1	6	-	-	-	3	8,224
	Other Adjustment	-	-	-	-	-	-	-	-
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>	20	48	42	-	-	-	9	18,865
	Less than 3months	6	11	22	-	-	-	2	10,085
	3 months to 6 months	10	8	-	-	-	-	5	1,721
	6months to 1 year	4	20	1	-	-	-	1	1,291
	1year and above	-	9	19	-	-	-	1	5,768

Upto the quarter ending September 30, 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	14	175	308	-	-	-	153	57,833
2	<u>Claims reported during the period</u>	25	30	65	-	-	-	42	34,739
	(a) Booked During the period	24	30	65	-	-	-	42	33,832
	(b) Reopened during the Period	1	-	-	-	-	-	-	907
	(c) Other Adjustment	-	-	-	-	-	-	-	-
3	<u>Claims Settled during the period</u>	19	2	53	-	-	-	30	17,803
	(a) paid during the period	-	-	-	-	-	-	-	-
	(b) Other Adjustment	-	-	-	-	-	-	-	-
4	<u>Claims Repudiated during the period</u>	-	2	33	-	-	-	3	5,281
	Other Adjustment	-	-	-	-	-	-	-	-
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-	-	-	-	-
6	<u>Claims O/S at End of the period</u>	23	205	247	-	-	-	154	69,817
	Less than 3months	13	13	38	-	-	-	0	14,246
	3 months to 6 months	6	18	-	-	-	-	14	4,859
	6months to 1 year	4	107	3	-	-	-	0	8,066
	1year and above	-	67	205	-	-	-	140	42,646

FORM NL-39- AGEING OF CLAIMS

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



For the Quarter ending on September 30, 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	851	2,261	187	13	7	1	-	178	169	25	187	51	0	-	3,320	610
2	Marine Cargo	164	45	7	4	4	1	-	134	37	43	5	6	105	-	225	329
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	16,364	4,723	1,417	276	5	2	-	2,098	1,702	1,081	520	20	1	3	22,787	5,424
5	Motor TP	16	94	147	150	246	46	17	90	338	735	910	1,291	457	397	716	4,218
6	Health	2,114	451	-	-	-	-	-	599	1,209	-	-	-	-	-	2,565	1,808
7	Personal Accident	16	4	-	-	-	-	-	12	48	-	-	-	-	-	20	60
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	3	-	2	-	-	-	-	6	-	1	-	-	-	-	5	7
10	Public/ Product Liability	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0
11	Engineering	4	2	-	-	-	-	-	8	18	-	-	-	-	-	6	26
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	4	1	1	-	-	-	-	17	0	-	-	5	-	-	6	22

FORM NL-39- AGEING OF CLAIMS

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



Upto the Quarter ending on September 30, 2021

(Rs in Lakhs)

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	3,702	2,350	202	15	12	3	-	344	247	276	193	64	391	-	6,284	1,515
2	Marine Cargo	263	58	11	8	7	1	-	223	82	69	22	9	105	-	348	509
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	23,506	7,152	1,803	318	7	2	-	3,020	2,486	1,465	579	27	1	3	32,788	7,581
5	Motor TP	18	109	175	180	286	64	22	107	441	907	1,082	1,468	665	472	854	5,143
6	Health	3,267	671	-	-	-	-	-	985	1,863	-	-	-	-	-	3,938	2,848
7	Personal Accident	25	12	-	-	-	-	-	23	80	-	-	-	-	-	37	103
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	3	-	4	1	-	-	-	6	-	12	1	-	-	-	8	19
10	Public/ Product Liability	-	-	-	-	-	-	-	0	-	-	1	-	-	-	-	2
11	Engineering	6	2	-	-	1	-	-	11	18	-	-	24	-	-	9	53
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	22	2	1	1	-	-	-	22	0	5	3	-	-	-	26	30

FORM NL-40-UNDERWRITING PERFORMANCE

Segmental performance upto the Sept Quarter of Current financial year

Particulars	FIRE	MARINE			Motor									Motor Other	Total
		Marine Cargo	Marine-Other than Marine Cargo	Total	Motor OD			Motor TP							
					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)			
Premium															
Gross Direct Premium	8,315	1,023	-	1,023	8,540	2,934	4,869	3,987	5,859	-	-	25,531	-	51,720	
Gross Written Premium	11,371	1,100	-	1,100	8,540	2,934	4,869	3,987	5,859	-	-	25,531	-	51,720	
Net Written Premium	2,220	64	-	64	2,869	989	1,639	3,548	4,975	-	-	23,703	-	37,723	
Net Earned Premium (A)	1,772	62	-	62	1,789	931	1,395	3,394	5,700	-	-	23,257	-	36,466	
Claims															
Claims (Gross)	6,004	1,906	-	1,906	5,187	1,496	3,203	3,023	6,039	-	-	16,785	-	35,733	
Claims incurred (Net) (B)	1,067	28	-	28	1,510	414	798	3,090	5,218	-	-	15,587	-	26,617	
Commission															
Commission-Gross	593	70	-	70	1,607	602	790	65	15	-	-	414	-	3,493	
Commission-Net (C)	(8)	(37)	-	(37)	(505)	(125)	(420)	(82)	(338)	-	-	67	-	(1,403)	
Total Operating expenses (D)	3,315	320	-	320	2,760	948	1,573	1,205	1,771	-	-	7,716	-	15,974	
Premium deficiency (E)	-	(2)	-	(2)	-	-	-	-	-	-	-	-	-	-	
Underwriting Result (F=A-B-C-D-E)	(2,602)	(247)	-	(247)	(1,976)	(306)	(556)	(819)	(951)	-	-	(113)	-	(4,722)	
Underwriting Ratio =(f)*100/(A)	(147)	(399)	-	(399)	(110)	(33)	(40)	(24)	(17)	-	-	(0)	-	(13)	

FORM NL-40-UNDERWRITING PERFORMANCE

Segmental performance upto the Sept Quarter of

(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	1,433	-	2,795	650	75	-	178	-	-	1,508	3,623	-
Gross Written Premium	1,433	-	2,795	650	75	-	178	-	-	1,508	3,623	-
Net Written Premium	1,361	-	2,655	463	71	-	153	-	-	1,432	3,271	-
Net Earned Premium (A)	1,369	-	1,830	649	77		149	-	-	1,446	2,628	-
Claims												
Claims (Gross)	1,033	-	2,179	40	47	-	85	-	-	1,080	2,304	-
Claims incurred (Net) (B)	900	-	2,069	38	45	-	81	-	-	945	2,188	-
Commission												
Commission-Gross	111	-	174	53	2	-	19	-	-	113	246	-
Commission-Net (C)	100	-	161	(44)	1	-	18	-	-	101	135	-
Total Operating expenses (D)	547	-	1,067	248	29	-	70	-	-	577	1,385	-
Premium deficiency (E)	-	-	-	-	-	-	-	-	-	-	-	-
Underwriting Result (F=A-B-C-D-E)	(178)	-	(1,467)	407	2	-	(20)	-	-	(177)	(1,080)	-
Underwriting Ratio =(F)*100/(A)	(13)	-	(80)	63	2	-	(13)	-	-	(12)	(41)	-

Segmental performance upto the Sept Quarter of Current financial year

Particulars	OTHER MISCELLANEOUS								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	318	-	-	2,366	83	-	-	18	56,012	3,623	-	68,973
Gross Written Premium	409	-	-	2,435	83	-	-	36	56,190	3,623	-	72,284
Net Written Premium	70	-	-	74	79	-	-	26	39,404	3,271	-	44,958
Net Earned Premium (A)	76	-	-	82	70	-	-	49	38,189	2,628	-	42,651
Claims												
Claims (Gross)	(14)	-	-	1,137	70	-	-	(116)	37,890	2,304	-	48,104
Claims incurred (Net) (B)	18	-	-	44	67	-	-	6	27,697	2,188	-	30,980
Commission												
Commission-Gross	35	-	-	34	14	-	-	2	3,691	246	-	4,600
Commission-Net (C)	1	-	-	(123)	14	-	-	6	(1,404)	135	-	(1,314)
Total Operating expenses (D)	120	-	0	703	25	-	-	31	17,429	1,385	-	22,450
Premium deficiency (E)	-	-	-	-	-	-	-	-	-	-	-	(2)
Underwriting Result (F=A-B-C-D-E)	(63)	-	(0)	(542)	(36)	-	-	6	(5,534)	(1,080)	-	(9,464)
Underwriting Ratio =(F)*100/(A)	(83)	-	-	(661)	(51)	-	-	12	(14)	(41)	-	(22)

Note:

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

FORM NL-41 OFFICES INFORMATION



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

As at: September 30, 2021

Date: September 30, 2021

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	133
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year
4		Out of approvals of this year
5	No. of branches closed during the year	1
6	No of branches at the end of the year	132
7	No. of branches approved but not opened	0
8	No. of rural branches	9
9	No. of urban branches	123
10	<u>No. of Directors:-</u> (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	Total Directors:- 8 (a) 4 (including Women Director) (b) 1 (including Whole time Director) (c) 3 (excluding Independent Directors) (d) 1 (who is also an Independent Director) (e) 1 (who is also an Executive Director)
11	<u>No. of Employees</u> (a) On-roll: (b) Off-roll: (c) Total	(a) On roll - 1245 (Sept'21 Closing HC) (b) Off roll - NA (c) Total - 1245
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)	Sep'21 (a) 699 (b) 3 (c) 8 (d) 455 (e) 0 (f) 4 (g) 131 (h) 7862 (i) 0

Employees and Insurance Agents and Intermediaries -Movement

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

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

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

Upto the Quarter ending on 30-Sep-21

(Amount in Rs. Lakhs)

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

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

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

Statement Period: Quarter ending September 30, 2021

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

FORM NL-45-GREIVANCE DISPOSAL



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

Date: September 30, 2021

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance	Additions during the 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	-	45	6	19	20	-	66
c)	Policy Related	-	15	12	3	-	-	17
d)	Premium Related	-	-	-	-	-	-	1
e)	Refund Related	-	3	1	2	-	-	5
f)	Coverage Related	-	1	1	-	-	-	2
g)	Cover Note Related	-	-	-	-	-	-	-
h)	Product Related	-	-	-	-	-	-	2
i)	Others	-	-	-	-	-	-	6
	Total	-	64	20	24	20	-	99
2	Total No. of policies during previous year:	669,820						
3	Total No. of claims during previous year:	29,351						
4	Total No. of policies during current year:	674,494						
5	Total No. of claims during current year:	59,505						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.49						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	11.09						
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: September 30, 2021

Date: Sep 30, 2021

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