

(Amount in Rs. Lakhs)																						
	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Life				Total			
			For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the corresponding quarter of the previous year 31.03.2023	Up to the corresponding quarter of the previous year 31.03.2023	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the corresponding quarter of the previous year 31.03.2023	Up to the corresponding quarter of the previous year 31.03.2023	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the corresponding quarter of the previous year 31.03.2023	Up to the corresponding quarter of the previous year 31.03.2023	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the corresponding quarter of the previous year 31.03.2023	Up to the corresponding quarter of the previous year 31.03.2023	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the corresponding quarter of the previous year 31.03.2023	Up to the corresponding quarter of the previous year 31.03.2023
1	Premiums earned (Net)	NL-4	2,34,289.87	11,41,822.38	2,43,479.02	11,37,993.13	2,671.84	1,21,215.61	33,694.23	1,38,749.42	4,50,087.33	19,49,136.05	4,50,820.60	21,50,715.58	25,662.09	1,45,432.59	37,916.90	1,53,342.64	7,22,711.13	33,57,606.63	7,65,910.75	35,80,800.77
2	Profit/ Loss on sale/redemption of Investments		26,975.39	1,05,958.06	26,618.68	1,14,367.71	2,574.72	16,215.30	3,606.26	15,865.11	35,336.88	1,59,369.78	34,888.43	1,80,205.14	2,400.80	6,088.27	1,908.25	5,545.17	67,287.79	2,87,631.40	67,021.61	3,15,983.14
3	Interest, Dividend & Rent – Gross		50,872.85	1,91,846.98	42,160.86	1,57,826.57	5,012.59	29,359.31	5,734.83	21,893.73	67,170.77	2,88,553.90	57,133.61	2,48,681.72	4,441.71	11,023.38	2,858.32	7,652.29	1,27,497.93	5,20,783.57	1,07,887.61	4,36,054.32
4	Other (a) Other Income (to be specified) (i) Forex exchange gain/(loss) (ii)..... (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)		-717.58	3,387.77	-2,518.02	20,018.51	-125.61	537.04	-947.25	3,009.72	-781.28	5,508.43	-11,090.06	35,843.90	-195.72	243.56	-405.27	768.33	(1,820.20)	9,676.81	(14,960.61)	59,640.46
TOTAL (A)			3,11,420.53	14,43,015.18	3,09,740.53	14,30,205.93	10,133.55	1,67,327.26	42,088.06	1,79,517.99	5,51,813.68	24,02,568.16	5,31,752.57	26,15,446.34	42,308.88	1,62,787.81	42,278.19	1,67,308.43	9,15,676.63	41,75,698.41	9,25,859.36	43,92,478.69
6	Claims Incurred (Net)	NL-5	2,05,346.86	9,27,070.91	1,13,153.57	10,43,694.17	-59,467.31	2,97,083.77	28,889.35	1,11,236.73	2,87,592.65	17,06,024.68	3,63,338.82	19,59,707.08	64,718.55	1,67,861.66	59,229.90	1,59,299.78	4,98,190.75	30,98,041.01	5,64,611.63	32,73,937.76
7	Commission	NL-6	66,655.11	2,23,700.78	34,721.64	2,47,439.19	-4,550.44	33,727.87	3,409.66	24,844.80	85,376.23	3,64,930.92	43,397.91	2,86,941.93	1,589.69	2,315.89	863.31	1,825.15	1,49,070.59	6,24,675.46	82,392.52	5,61,051.07
8	Operating Expenses related to Insurance Business	NL-7	4,351.89	13,633.23	4,992.20	14,702.70	62.92	1,230.19	308.02	1,033.17	6,600.69	22,726.71	7,807.72	23,021.07	592.99	1,706.37	726.39	1,687.06	11,608.49	39,296.50	13,834.33	40,444.00
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	5,014.69	5,926.77	868.68	-854.13	5,014.69	5,926.77	868.68	(854.13)
TOTAL (B)			2,76,353.86	11,64,404.91	1,52,867.42	13,05,836.07	-63,954.83	3,32,041.83	32,607.02	1,37,114.70	3,79,569.57	20,93,682.31	4,14,544.45	22,69,670.08	71,915.92	1,77,810.69	61,688.27	1,61,957.86	6,63,884.52	37,67,939.73	6,61,707.15	38,74,578.71
10	Operating Profit/(Loss) C= (A - B)		35,066.66	2,78,610.27	1,56,873.12	1,24,369.86	74,088.38	-1,64,714.57	9,481.06	42,403.29	1,72,244.11	3,08,885.85	1,17,208.13	3,45,776.27	-29,607.04	-15,022.88	-19,410.08	5,350.57	2,51,792.11	4,07,758.67	2,64,152.23	5,17,899.98
11	APPROPRIATIONS																		-	-	-	-
	Transfer to Shareholders' Account		7,205.62	2,50,749.24	1,44,436.13	1,11,932.88	74,088.37	-1,64,714.57	5,240.74	38,162.96	1,41,355.54	2,77,997.27	82,630.50	3,11,198.64	-29,607.03	-15,022.88	-19,410.08	5,350.57	1,93,042.50	3,49,009.06	2,12,897.28	4,66,645.04
	Transfer to Catastrophe Reserve			27,861.03	12,436.99	12,436.99	-	-	4,240.33	4,240.33	30,888.59	30,888.59	34,577.63	34,577.63	-	-	-	-	30,888.59	58,749.61	51,254.94	51,254.94
	Transfer to Other Reserves (to be specified)																		-	-	-	-
TOTAL (C)			35,066.64	2,78,610.27	1,56,873.12	1,24,369.86	74,088.37	-1,64,714.57	9,481.06	42,403.29	1,72,244.12	3,08,885.85	1,17,208.13	3,45,776.27	-29,607.03	-15,022.88	-19,410.08	5,350.57	2,51,792.11	4,07,758.67	2,64,152.23	5,17,899.98

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

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Life				Total			
	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the corresponding quarter of the previous year 31.03.2023	Up to the corresponding quarter of the previous year 31.03.2023	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the corresponding quarter of the previous year 31.03.2023	Up to the corresponding quarter of the previous year 31.03.2023	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the corresponding quarter of the previous year 31.03.2023	Up to the corresponding quarter of the previous year 31.03.2023	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the corresponding quarter of the previous year 31.03.2023	Up to the corresponding quarter of the previous year 31.03.2023	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the corresponding quarter of the previous year 31.03.2023	Up to the corresponding quarter of the previous year 31.03.2023
Interest, Dividend & Rent	50,909.86	1,91,888.65	42,042.20	157,826.57	5,016.20	29,380.99	5,718.25	21,893.73	67,219.49	2,88,766.98	56,937.11	2,48,681.72	4,441.71	11,031.52	2,853.40	7,652.29	1,27,590.51	5,21,168.14	1,07,550.95	4,36,054.32
Add/Less:-																				
Investment Expenses	37.00	141.67	(118.66)	-	3.60	21.68	(16.58)	-	48.72	213.08	(196.50)	-	3.25	8.14	(4.92)	-	92.58	384.58	-336.66	-
Amortisation of Premium/ Discount on Investments																				
Amount written off in respect of depreciated																				
Provision for Bad and Doubtful Debts																				
Provision for diminution in the value of other than																				
Investment income from Pool																				
Interest, Dividend & Rent – Gross*	50,872.85	1,91,846.98	42,160.86	1,57,826.57	5,012.59	29,359.31	5,734.83	21,893.73	67,170.77	2,88,553.90	57,133.61	2,48,681.72	4,441.71	11,023.38	2,858.32	7,652.29	1,27,497.93	5,20,783.57	1,07,887.61	4,36,054.32

FORM NL-2-B-PLName of the Insurer: **GENERAL INSURANCE CORPORATION OF INDIA**

Registration No.112 and Date of Registration with the IRDAI 02.04.2001

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON 31.03.2024

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the corresponding quarter of the previous year 31.03.2024	up to the Quarter of the previous year 31.03.2024
1 OPERATING PROFIT/(LOSS)	NL-1				
(a) Fire Insurance		7,205.64	2,50,749.24	1,44,436.13	1,11,932.88
(b) Marine Insurance		74,088.37	-1,64,714.57	5,240.74	38,162.96
(c) Miscellaneous Insurance		1,41,355.54	2,77,997.27	82,630.50	3,11,198.64
(d) Life Insurance		-29,607.04	-15,022.88	-19,410.08	5,350.57
2 INCOME FROM INVESTMENTS					
(a) Interest, Dividend & Rent – Gross		66,767.71	2,27,806.66	68,729.92	1,78,217.95
(b) Profit on sale of investments		35,594.51	1,25,818.77	46,081.78	1,29,144.16
(c) (Loss on sale/ redemption of investments)			-		
(d) Amortization of Premium / Discount on Investments					
3 OTHER INCOME					
Forex Gain/(Loss)		-212.91	4,171.29	-2,309.81	24,492.72
Miscellaneous Receipts		188.95	332.32	210.64	289.18
Profit on sale of Assets (Net)		-	-	-10.83	10.90
Interest on Income-tax Refund		-	475.25	2,195.37	2,195.37
Sundry Balances Written Back (Net)		25.23	25.23	-	-
Provision/(written off) for Doubtful Debts		1,528.06	1,528.06	-	-
(Provision) / Doubtful Loans & Investment		13,646.23	1,00,952.73	-6,236.46	15,861.17
TOTAL (A)		3,10,580.27	8,10,119.36	3,21,557.89	8,16,856.49
4 PROVISIONS (Other than taxation)					
(a) For diminution in the value of investments		1,459.56	8,915.98	2,793.91	2,793.91
(b) For doubtful debts		-11,403.02	-	16,801.06	32,947.81
(c) Others (to be specified)					
Amortisation of premium on Investments		1,330.83	5,351.55	1,299.28	5,280.87
5 OTHER EXPENSES					
(a) Expenses other than those related to Insurance Business			-		-
(b) Bad debts written off			-		-
(c) Interest on subordinated debt		65.00	65.49	48.00	57.99
(d) Expenses towards CSR activities		1,991.99	7,988.22	189.31	832.18
(e) Penalties					
(f) Contribution to Policyholders' A/c					
(i) Towards Excess Expenses of Management					
(ii) Others (please specify)					
Forex Loss/(Gain)		-	-	-	-
(g) Others		1.63	5.35		
(i) (Profit)/Loss on sale of Assets (Net)					
(ii)					
TOTAL (B)		-6,554.02	22,326.60	21,131.55	41,912.76
6 Profit/(Loss) Before Tax		3,17,134.28	7,87,792.76	3,00,426.33	7,74,943.74
7 Provision for Taxation		52,885.86	1,38,062.32	44,042.23	1,43,694.00
8 Profit / (Loss) after tax		2,64,248.43	6,49,730.44	2,56,384.10	6,31,249.74
9 APPROPRIATIONS					
(a) Interim dividends paid during the year		0	-	-	39,474.00
(b) Final dividend paid		0	1,26,316.80	-	-
(c) Transfer to any Reserves or Other Accounts (to be specified)		0	-	-	-
Balance of profit/ loss brought forward from last year		-	12,08,752.51	-	6,16,976.77
Balance carried forward to Balance Sheet		2,64,248.43	17,32,166.15	2,56,384.10	12,08,752.51

Notes: to Form NL-1-B-RA and NL-2-B- PL

(a) Items of income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

(b) Under the sub-head "Others" items like foreign exchange gains or losses and other items shall be included

(c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source

(d) Income from rent shall include only the realized rent. It shall not include any notional rent.

(e) Contribution from the Shareholders' Account to policyholders' account /Contribution to the Policyholders' Fund is as per the terms of Section 40C of the Insurance

FORM NL-3-B-BS**Name of the Insurer:GENERAL INSURANCE CORPORATION OF INDIA****Registration No. 112 and Date of Registration with the IRDAI 02.04.2001****BALANCE SHEET AS AT 31.03.2024****(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	As At 31.03.2024	As At 31.03.2023
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	87,720.00	87,720.00
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	37,80,462.78	31,99,142.75
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		13,31,328.27	9,10,816.12
-Policyholders' Funds		30,43,518.99	22,28,537.02
BORROWINGS	NL-11	-	-
TOTAL		82,43,030.04	64,26,215.89
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	40,62,120.95	31,51,577.81
INVESTMENTS-Policyholders	NL-12A	90,80,347.95	79,16,715.18
LOANS	NL-13	15,189.40	16,974.45
FIXED ASSETS	NL-14	28,707.69	29,426.85
DEFERRED TAX ASSET (Net)		68,447.17	60,013.89
CURRENT ASSETS			
Cash and Bank Balances	NL-15	24,38,888.48	23,28,428.91
Advances and Other Assets	NL-16	21,34,879.96	22,09,323.39
Sub-Total (A)		45,73,768.44	45,37,752.30
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	77,81,079.45	73,57,845.86
PROVISIONS	NL-18	18,04,472.11	19,28,398.73
Sub-Total (B)		95,85,551.56	92,86,244.59
NET CURRENT ASSETS (C) = (A - B)		-50,11,783.11	-47,48,492.29
MISCELLANEOUS EXPENDITURE (to the extent not written off or	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL		82,43,030.04	64,26,215.89

CONTINGENT LIABILITIES

Particulars	As At 31.03.2024	As At 31.03.2023
1. Partly paid-up investments		
2. Claims, other than against policies, not acknowledged as debts by the	61.86	61.86
3. Underwriting commitments outstanding (in respect of shares and securities)	0	0
4. Guarantees given by or on behalf of the Company	35,838.51	9,38,008.07
5. Statutory demands/ liabilities in dispute, not provided for	28,22,533.47	10,98,237.44
6. Reinsurance obligations to the extent not provided for in accounts		
7. Others	12,268.98	18,718.29
TOTAL	28,70,702.82	20,55,025.66

Particulars	FY 2024		FY 2023		FY 2022		FY 2021		FY 2020		FY 2019		FY 2018		FY 2017		FY 2016		FY 2015		FY 2014		FY 2013		FY 2012		FY 2011		FY 2010		FY 2009		FY 2008		FY 2007		FY 2006		FY 2005		FY 2004		FY 2003		FY 2002		FY 2001		FY 2000		FY 1999		FY 1998		FY 1997		FY 1996		FY 1995		FY 1994		FY 1993		FY 1992		FY 1991		FY 1990		FY 1989		FY 1988		FY 1987		FY 1986		FY 1985		FY 1984		FY 1983		FY 1982		FY 1981		FY 1980		FY 1979		FY 1978		FY 1977		FY 1976		FY 1975		FY 1974		FY 1973		FY 1972		FY 1971		FY 1970		FY 1969		FY 1968		FY 1967		FY 1966		FY 1965		FY 1964		FY 1963		FY 1962		FY 1961		FY 1960		FY 1959		FY 1958		FY 1957		FY 1956		FY 1955		FY 1954		FY 1953		FY 1952		FY 1951		FY 1950		FY 1949		FY 1948		FY 1947		FY 1946		FY 1945		FY 1944		FY 1943		FY 1942		FY 1941		FY 1940		FY 1939		FY 1938		FY 1937		FY 1936		FY 1935		FY 1934		FY 1933		FY 1932		FY 1931		FY 1930		FY 1929		FY 1928		FY 1927		FY 1926		FY 1925		FY 1924		FY 1923		FY 1922		FY 1921		FY 1920		FY 1919		FY 1918		FY 1917		FY 1916		FY 1915		FY 1914		FY 1913		FY 1912		FY 1911		FY 1910		FY 1909		FY 1908		FY 1907		FY 1906		FY 1905		FY 1904		FY 1903		FY 1902		FY 1901		FY 1900		FY 1899		FY 1898		FY 1897		FY 1896		FY 1895		FY 1894		FY 1893		FY 1892		FY 1891		FY 1890		FY 1889		FY 1888		FY 1887		FY 1886		FY 1885		FY 1884		FY 1883		FY 1882		FY 1881		FY 1880		FY 1879		FY 1878		FY 1877		FY 1876		FY 1875		FY 1874		FY 1873		FY 1872		FY 1871		FY 1870		FY 1869		FY 1868		FY 1867		FY 1866		FY 1865		FY 1864		FY 1863		FY 1862		FY 1861		FY 1860		FY 1859		FY 1858		FY 1857		FY 1856		FY 1855		FY 1854		FY 1853		FY 1852		FY 1851		FY 1850		FY 1849		FY 1848		FY 1847		FY 1846		FY 1845		FY 1844		FY 1843		FY 1842		FY 1841		FY 1840		FY 1839		FY 1838		FY 1837		FY 1836		FY 1835		FY 1834		FY 1833		FY 1832		FY 1831		FY 1830		FY 1829		FY 1828		FY 1827		FY 1826		FY 1825		FY 1824		FY 1823		FY 1822		FY 1821		FY 1820		FY 1819		FY 1818		FY 1817		FY 1816		FY 1815		FY 1814		FY 1813		FY 1812		FY 1811		FY 1810		FY 1809		FY 1808		FY 1807		FY 1806		FY 1805		FY 1804		FY 1803		FY 1802		FY 1801		FY 1800		FY 1799		FY 1798		FY 1797		FY 1796		FY 1795		FY 1794		FY 1793		FY 1792		FY 1791		FY 1790		FY 1789		FY 1788		FY 1787		FY 1786		FY 1785		FY 1784		FY 1783		FY 1782		FY 1781		FY 1780		FY 1779		FY 1778		FY 1777		FY 1776		FY 1775		FY 1774		FY 1773		FY 1772		FY 1771		FY 1770		FY 1769		FY 1768		FY 1767		FY 1766		FY 1765		FY 1764		FY 1763		FY 1762		FY 1761		FY 1760		FY 1759		FY 1758		FY 1757		FY 1756		FY 1755		FY 1754		FY 1753		FY 1752		FY 1751		FY 1750		FY 1749		FY 1748		FY 1747		FY 1746		FY 1745		FY 1744		FY 1743		FY 1742		FY 1741		FY 1740		FY 1739		FY 1738		FY 1737		FY 1736		FY 1735		FY 1734		FY 1733		FY 1732		FY 1731		FY 1730		FY 1729		FY 1728		FY 1727		FY 1726		FY 1725		FY 1724		FY 1723		FY 1722		FY 1721		FY 1720		FY 1719		FY 1718		FY 1717		FY 1716		FY 1715		FY 1714		FY 1713		FY 1712		FY 1711		FY 1710		FY 1709		FY 1708		FY 1707		FY 1706		FY 1705		FY 1704		FY 1703		FY 1702		FY 1701		FY 1700		FY 1699		FY 1698		FY 1697		FY 1696		FY 1695		FY 1694		FY 1693		FY 1692		FY 1691		FY 1690		FY 1689		FY 1688		FY 1687		FY 1686		FY 1685		FY 1684		FY 1683		FY 1682		FY 1681		FY 1680		FY 1679		FY 1678		FY 1677		FY 1676		FY 1675		FY 1674		FY 1673		FY 1672		FY 1671		FY 1670		FY 1669		FY 1668		FY 1667		FY 1666		FY 1665		FY 1664		FY 1663		FY 1662		FY 1661		FY 1660		FY 1659		FY 1658		FY 1657		FY 1656		FY 1655		FY 1654		FY 1653		FY 1652		FY 1651		FY 1650		FY 1649		FY 1648		FY 1647		FY 1646		FY 1645		FY 1644		FY 1643		FY 1642		FY 1641		FY 1640		FY 1639		FY 1638		FY 1637		FY 1636		FY 1635		FY 1634		FY 1633		FY 1632		FY 1631		FY 1630		FY 1629		FY 1628		FY 1627		FY 1626		FY 1625		FY 1624		FY 1623		FY 1622		FY 1621		FY 1620		FY 1619		FY 1618		FY 1617		FY 1616		FY 1615		FY 1614		FY 1613		FY 1612		FY 1611		FY 1610		FY 1609		FY 1608		FY 1607		FY 1606		FY 1605		FY 1604		FY 1603		FY 1602		FY 1601		FY 1600		FY 1599		FY 1598		FY 1597		FY 1596		FY 1595		FY 1594		FY 1593		FY 1592		FY 1591		FY 1590		FY 1589		FY 1588		FY 1587		FY 1586		FY 1585		FY 1584		FY 1583		FY 1582		FY 1581		FY 1580		FY 1579		FY 1578		FY 1577		FY 1576		FY 1575		FY 1574		FY 1573		FY 1572		FY 1571		FY 1570		FY 1569		FY 1568		FY 1567		FY 1566		FY 1565		FY 1564		FY 1563		FY 1562		FY 1561		FY 1560		FY 1559		FY 1558		FY 1557		FY 1556		FY 1555		FY 1554		FY 1553		FY 1552		FY 1551		FY 1550		FY 1549		FY 1548		FY 1547		FY 1546		FY 1545		FY 1544		FY 1543		FY 1542		FY 1541		FY 1540		FY 1539		FY 1538		FY 1537		FY 1536		FY 1535		FY 1534		FY 1533		FY 1532		FY 1531		FY 1530		FY 1529		FY 1528		FY 1527		FY 1526		FY 1525		FY 1524		FY 1523		FY 1522		FY 1521		FY 1520		FY 1519		FY 1518		FY 1517		FY 1516		FY 1515		FY 1514		FY 1513		FY 1512		FY 1511		FY 1510		FY 1509		FY 1508		FY 1507		FY 1506		FY 1505		FY 1504		FY 1503		FY 1502		FY 1501		FY 1500		FY 1499		FY 1498		FY 1497		FY 1496		FY 1495		FY 1494		FY 1493		FY 1492		FY 1491		FY 1490		FY 1489		FY 1488		FY 1487		FY 1486		FY 1485		FY 1484		FY 1483		FY 1482		FY 1481		FY 1480		FY 1479		FY 1478		FY 1477		FY 1476		FY 1475		FY 1474		FY 1473		FY 1472		FY 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Notes:

a) Incurred but Not Reported (IBNR): Incurred but not enough reported (IBNR) claims should be included in the amount for outstanding claims.

b) Claims include specific claims settlement cost but not expenses of management.

c) The surveyor fee, legal and other expenses shall also form part of claims cost, wherever applicable.

d) Claims cost should be adjusted for estimated savings value if there is a sufficient certainty of its realization.

e) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium.

[illegible]

Notes:

- Incurred But Not Reported (IBNR), incurred but not enough reported (IBNER) claims should be included in the amount for outstanding claims.
- Gains includes specific claims settlement cost but not expenses of management.
- The surveyor fees, legal and other expenses shall also form part of claims cost, wherever applicable.
- Claims cost should be adjusted for estimated salvage value if there is a sufficient certainty of its realization.
- Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium.

FORM HL-6-COMPRESSION

Version 4.0

Particulars	FIRE	Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health		Miscellaneous Workmen's Compensation/ Employer's Liability		Liability		Engineering		Aviation		Crop Insurance		PL/Credit		Other Miscellaneous segment		Total Miscellaneous		Life		Grand Total		
	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the Quarter 31.03.2024	Up to the quarter 31.03.2024		
Commission & Remuneration																																										
Recovery																																										
Administration fees																																										
Agent Commission on Reinsurance																																										
Admission																																										
Legal Commission on Reinsurance																																										
Other																																										
Net Commission																																										
Breakdown of the commission (if/when) increased to various business to be disclosed as per details indicated below:																																										
Insurance Business																																										
Other (as per guidelines)																																										
TOTAL																																										
Commission and Recovery on (Excluding Reinsurance) Business																																										
(If/When)																																										
Outside India																																										

Note:
(a) The profit/ commission, if any, are to be combined with the Re insurance accepted or Re insurance ceded figures.
(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium.
(c) Commission on Business procured through Company website

Particulars		FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Overseas Travel Insurance		Total Health		Workmen's Compensation/ Employer's Liability		Liability		Engineering		Aviation		Crop Insurance		PL/Credit		Other Miscellaneous segments		Total Miscellaneous		Life		Grand Total	
For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023		
Commission & Remuneration																																											
Recovery																																											
Administration fees																																											
Agent Commission on Reinsurance																																											
Admission																																											
Legal Commission on Reinsurance																																											
Other																																											
Net Commission																																											
Breakdown of the commission (if/when) increased to various business to be disclosed as per details indicated below:																																											
Insurance Business																																											
Other (as per guidelines)																																											
TOTAL																																											
Commission and Recovery on (Excluding Reinsurance) Business																																											
(If/When)																																											
Outside India																																											

Note:
(a) The profit/ commission, if any, are to be combined with the Re insurance accepted or Re insurance ceded figures.
(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium.
(c) Commission on Business procured through Company website

Notes:

(a) Items of expenses in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

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

(c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of nature of services availed and not to be

Notes:

(a) Items of expenses in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

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

(c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of nature of services availed and not to be

FORM NL-8-SHARE CAPITAL SCHEDULE**(Amount in Rs. Lakhs)**

	Particulars	As at 31.03.2024	As At 31.03.2023
1	Authorised Capital		
	Equity Shares of Rs. 5 each	100000	100000
	Preference Shares of Rs..... each		
2	Issued Capital		
	Equity Shares of Rs 5.each	87720	87720
	Preference Shares of Rs..... each		
3	Subscribed Capital		
	Equity Shares of Rs 5..each	87720	87720
	Preference Shares of Rs..... each		
4	Called-up Capital		
	Equity Shares of Rs. 5.each	87720	87720
	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	87720	87720
	Equity Shares of Rs. 5.each		
	Preference Shares of Rs. Each		

Notes:

- (a) Particulars of the different classes of capital should be separately stated.
(b) The amount capitalised on account of issue of bonus shares should be disclosed.
(c) In case any part of the capital is held by a holding company, the same should be

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE**PATTERN OF SHAREHOLDING****[As certified by the Management]**

Shareholder	As at 31.03.2024		As At 31.03.2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	1505000000	85.78	1505000000	85.78
· Foreign				
Investors*				
· Indian				
· Foreign				
Others (to be specified e.g. ESOP etc.)	249400000	14.22	249400000	14.22
TOTAL	1754400000	100	1754400000	100

FORM NL-10-RESERVE AND SURPLUS SCHEDULE**(Amount in Rs. Lakhs)**

	Particulars	As at 31.03.2024	As At 31.03.2023
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium	1,54,406.64	1,54,406.64
4	General Reserves	15,88,538.00	15,88,538.00
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	1,10,004.55	51,254.94
6	Other Reserves : Foreign Currency Translation Reserve	1,95,347.45	1,96,190.67
7	Balance of Profit in Profit & Loss Account	17,32,166.15	12,08,752.51
	TOTAL	37,80,462.78	31,99,142.75

Notes:

(a) Additions to and deductions from the reserves should be disclosed under each of the specified heads.

FORM NL-11-BORROWINGS SCHEDULE**(Amount in Rs. Lakhs)**

	Particulars	As at 31.03.2024	As At 31.03.2023
1	Debentures/ Bonds	NIL	NIL
2	Banks	NIL	NIL
3	Financial Institutions	NIL	NIL
4	Others (to be specified)	NIL	NIL
		NIL	NIL
	TOTAL	NIL	NIL

Notes:

- a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under
b) Amounts due within 12 months from the date of Balance Sheet should be shown separately
c) Debentures include NCD issued as per IRDAI (Other Forms of Capital) Regulations, 2015

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)**(Amount in Rs. Lakhs)**

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
1				
2				
3				
4				
5				

FORM NL-12 & 12A -INVESTMENT SCHEDULE

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 31.03.2024	As At 31.03.2023	As at 31.03.2024	As At 31.03.2023	As at 31.03.2024	As At 31.03.2023
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	14,95,628.17	12,53,078.38	34,19,121.23	32,40,350.69	49,14,749.40	44,93,429.07
2	Other Approved Securities	-	701.34	-	1,813.61	-	2,514.96
3	Other Investments						
	(a) Shares						
	(aa) Equity Indian	16,68,403.66	11,66,674.35	38,14,099.30	30,16,917.43	54,82,502.96	41,83,591.78
	(ab) Equity Foreign	5,694.99	5,694.99	-	-	5,694.99	5,694.99
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds Indian	27,376.84	18,258.33	62,585.55	47,214.45	89,962.39	65,472.79
	(d) Debentures/ Bonds Foreign	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	Guaranteed Equity	1.52	1.39	3.48	3.61	5.00	5.00
	(f) Subsidiaries	74,249.32	74,249.32	-	-	74,249.32	74,249.32
	(g) Associates - Indian	-	-	-	-	-	-
	Associates - Foreign	3,154.79	3,154.79	-	-	3,154.79	3,154.79
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing						
	(a) Equity	56,659.22	32,927.80	1,29,527.34	85,148.41	1,86,186.56	1,18,076.21
	(b) Debentures/Bonds	4,44,736.24	3,06,134.86	10,16,701.31	7,91,637.86	14,61,437.54	10,97,772.72
5	Other than Approved Investments						
	(a) Equity/Preference Debentures/Venture Funds	54,366.96	96,109.11	1,24,287.05	2,48,529.72	1,78,654.01	3,44,638.82
	(b) Preference	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Debentures /Bond	9,973.21	13,859.06	22,799.53	35,838.31	32,772.74	49,697.37
	(d) Venture Funds	2,942.99	3,083.31	6,727.89	7,973.17	9,670.88	11,056.48
	(e) Associate Indian	7,000.00	7,000.00	-	-	7,000.00	7,000.00
	Total	38,50,187.90	29,80,927.04	85,95,852.68	74,75,427.26	1,24,46,040.58	1,04,56,354.30
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	58,013.67	34,572.09	1,32,623.73	89,400.40	1,90,637.40	1,23,972.49
2	Other Approved Securities	1,333.29	2,737.89	3,048.00	7,079.94	4,381.29	9,817.82
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	34,692.34	23,568.49	79,309.37	60,946.05	1,14,001.71	84,514.54
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds Indian	12,174.48	5,714.61	27,831.79	14,777.47	40,006.27	20,492.08
	(d) Debentures/ Bonds Foreign	-	-	-	-	-	-
	(e) Other Securities : Commercial Paper)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Associates - Indian	-	-	-	-	-	-
	Associates - Foreign	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing						
	(a) Debentures /Bond	63,513.94	68,649.53	1,45,197.77	1,77,521.65	2,08,711.71	2,46,171.17
5	Other than Approved Investments						
	(a) Preference Shares	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Debentures /Bond	42,205.32	35,408.17	96,484.62	91,562.42	1,38,689.94	1,26,970.59
	(c) Mutual Funds	-	-	-	-	-	-
	TOTAL	2,11,933.05	1,70,650.77	4,84,495.27	4,41,287.92	6,96,428.32	6,11,938.69
	GRNAD TOTAL	40,62,120.95	31,51,577.81	90,80,347.95	79,16,715.18	1,31,42,468.90	1,10,68,292.99

Notes:

(a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.

- Holding company and subsidiary shall be construed as defined in the Companies Act, 1956 as amended by Company Act 2013;
- Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.
- Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.

- Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.

-Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.

- A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.

(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed in the Annexure A as specified below.

(c) Investments made out of Catastrophe reserve should be shown separately.

(d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.

(e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.

(f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments

(g) Investment Regulations, as amended from time to time, to be referred

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

Particulars	Shareholders		Policyholders		(Amount in Rs. Lakhs)	
	Total		Total		Total	
	As at.....	As At (Corresponding previous year)	As at.....	As At (Corresponding previous year)	As at.....	As At (Corresponding previous year)
Long Term Investments--						
Book Value						
market Value						
Short Term Investments--						
Book Value						
market Value						

FORM NL-13-LOANS SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31.03.2024	As At 31.03.2023
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	4,046.62	3,860.53
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others : Investments In State Govt. Loans for Housing and Fire fighting	10,478.90	12,430.04
	Unsecured	663.87	683.87
	TOTAL	15,189.40	16,974.45
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	10,478.90	12,430.04
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	4,133.47	4,153.47
	(e) Companies		
	(f) Others (to be specified)	577.03	390.94
	TOTAL	15,189.40	16,974.45
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	10,455.59	11,880.82
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions		
	(aa) In India	13.80	110.56
	(bb) Outside India	-	-
	Provisions *	4,720.01	4,983.06
	TOTAL	15,189.40	16,974.45
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	1,669.33	2,124.54
	(b) Long Term	13,520.07	14,849.91
	TOTAL	15,189.40	16,974.45

* Includes Provision for Bad and Doubtful Loans

Notes:

- (a) Short-term loans shall include those, which are repayable within 12 months from the date of balance
- (b) Provisions against non-performing loans shall be shown separately.
- (c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured
- (d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

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 01.04.2023	Additions	Deductions	As at 31.03.2024	Up to Last Year 31.03.2023	For The Period 01.04.2023 to 31.03.2024	On Sales/ Adjustments	To Date 31.03.2024	As at 31.03.2024	As At 31.03.2023
Goodwill									0	-
Intangibles (specify)									-	
Land-Freehold	5,601.32	-	-	5,601.32	-	-	-	-	5,601.32	5,601.32
Leasehold Property	2,472.53	-	-	2,472.53	1,133.24	34.34	-	1,167.58	1,304.95	1,339.29
Buildings	24,191.65	-	-	24,191.65	3,626.24	371.40	-	3,997.64	20,194.01	20,565.42
Furniture & Fittings	390.06	3.67	-	393.73	323.50	25.76	0.26	349.00	44.72	66.56
Information Technology Equipment	3,246.78	31.89	76.16	3,202.52	2,870.63	183.17	72.70	2,981.10	221.42	376.15
I.T. Software	5,933.00	9.55	-	5,942.56	5,048.28	259.90	-	5,308.18	634.37	884.72
Vehicles	900.06	159.65	16.91	1,042.80	401.85	96.24	0.97	497.12	545.67	498.21
Office Equipment	210.52	15.64	0.69	225.47	175.13	18.13	0.58	192.68	32.79	35.39
Others				-				-	-	
AC & Water Coolers	171.45	2.43	-	173.87	133.39	3.83	-	137.22	36.65	38.05
Elevators	20.73	77.08	19.31	78.50	20.73	3.97	19.31	5.39	73.11	0.00
Canteen Appliances	5.48	0.44	-	5.92	4.94	0.11	-	5.05	0.87	0.54
Electrical Installation	135.75	-	-	135.75	114.54	3.41	-	117.94	17.81	21.22
Fire Alarm Systems	34.08	-	-	34.08	34.08	-	-	34.08	0.00	0.00
TOTAL	43,313.41	300.35	113.07	43,500.69	13,886.56	1,000.26	93.81	14,793.01	28,707.69	29,426.85
Work in progress	0	0	0	0	0	0	0	0	-	0
Grand Total	43,313.41	300.35	113.07	43,500.69	13,886.56	1,000.26	93.81	14,793.01	28,707.69	29,426.85
PREVIOUS YEAR	30,997.88	13,208.16	892.62	43,313.41	13,961.38	774.29	849.11	13,886.56	29,426.85	

Note:

(a) Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

(Amount in Rs. Lakhs)			
	Particulars	As at 31.03.2024	As At 31.03.2023
1	Cash (including cheques (a), drafts and stamps)	0.57	0.48
2	Bank Balances		
	(a) Deposit Accounts	20,81,802.25	19,82,194.08
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	2,87,308.17	2,65,476.29
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks	8,593.00	9,177.82
	(b) With other Institutions	61,184.50	71,580.25
4	Others (to be specified)		
	TOTAL	24,38,888.48	23,28,428.91
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	8,59,207.84	6,92,920.44
	Outside India	15,79,680.64	16,35,508.47

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)			
	Particulars	As at 31.03.2024	As At 31.03.2023
	ADVANCES		
1	Reserve deposits with ceding companies	7,85,902.06	7,24,380.66
2	Application money for investments	-	-
3	Prepayments	3,291.46	3,955.51
4	Advances to Directors/Officers	82.55	26.29
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	49,288.78	72,435.28
6	Others (to be specified)	2,515.25	2,540.44
	(i) _____		
	(ii) _____		
	TOTAL (A)	8,41,080.09	8,03,338.19
	OTHER ASSETS		
1	Income accrued on investments	1,92,661.79	1,56,811.11
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)	8,52,835.21	10,27,023.39
	Less : Provisions for doubtful, if any	47,338.88	69,228.83
		8,05,496.32	9,57,794.57
6	Due from subsidiaries/ holding		
7	Investments held for Unclaimed Amount of Policyholders		
8	Others (to be specified)		
	Sundry Debtors	10,239.58	2,193.89
	Sundry Deposits	2,81,622.31	2,87,504.54
	MAT Credit Entitlement	-	-
	GST Asset	2,336.43	1,681.09
	Pension Asset	-	-
	Gratuity Asset	1,443.43	-
	TOTAL (B)	12,93,799.87	14,05,985.19
	TOTAL (A+B)	21,34,879.96	22,09,323.39

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act.

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31.03.2024	As At 31.03.2023
1	Agents' Balances		
2	Balances due to other insurance companies	2,21,687.79	2,32,167.54
3	Deposits held on re-insurance ceded	3,445.17	3,482.29
4	Premiums received in advance		
	(a) For Long term policies (a)		
	(b) for Other Policies		
5	Unallocated Premium		
6	Sundry creditors	13,394.73	9,353.78
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	75,00,253.14	70,69,951.07
9	Due to Officers/ Directors		
10	Unclaimed Amount of policyholders		
11	Income accrued on Unclaimed amounts		
12	Interest payable on debentures/bonds		
13	GST Liabilities	42,280.54	42,869.90
14	Others (to be specified)		
	a) VAT Liability Dubai	18.07	21.28
	TOTAL	77,81,079.45	73,57,845.86

Note :

(a) Long term policies are policies with more than one year tenure

Details of unclaimed amounts and Investment Income thereon		(Annual
Particulars	As at.....	As At _____ (Corresponding previous year)
Opening Balance		
Add: Amount transferred to unclaimed amount		
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)		
Add: Investment Income		
Less: Amount paid during the year		
Less: Transferred to SCWF		
Closing Balance of Unclaimed Amount		

FORM NL-18-PROVISIONS SCHEDULE

(Amount in Rs. Lakhs)			
	Particulars	As at 31.03.2024	As At 31.03.2023
1	Reserve for Unexpired Risk	15,52,664.56	15,14,691.72
2	Reserve for Premium Deficiency	12,371.24	6,444.48
3	For taxation (less advance tax paid and taxes deducted at source)	1,425.20	62,736.22
4	For Employee Benefits		
	For Leave Encashment	4,189.79	4,219.40
	Provision for Pension	2,700.39	8,271.02
	Provision for Gratuity	-	3,734.13
	Provision for Settlement	195.63	197.50
	Provision for Provident fund	115.82	162.99
4	Others		
	(a) For Doubtful Loans, Investment and Debts	2,26,988.56	3,27,941.29
	(b) For Salary Arrears	3,820.91	-
	© For PLLI Arrears	-	-
	TOTAL	18,04,472.11	19,28,398.73

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

(Amount in Rs. Lakhs)

	Particulars	As at 31.03.2023	As At 31.03.2022
1	Discount Allowed in issue of shares/ debentures	N I L	N I L
2	Others (to be specified)	N I L	N I L
	TOTAL		

Notes:

- (a) No item shall be included under the head "Miscellaneous Expenditure" and carried forward unless:
1. some benefit from the expenditure can reasonably be expected to be received in future, and 2. the amount of such benefit is reasonably determinable.
- (b) The amount to be carried forward in respect of any item included under the head "Miscellaneous

FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

Name of the Insurer:

Sl.No.	Particular	Calculation	For the Quarter 31.03.2024	Up to the quarter 31.03.2024	For the corresponding quarter of the previous year 31.03.2023	up to the Quarter of the previous year 31.03.2023
1	Gross Direct Premium Growth Rate**	$(GDP(CY)-GDP(PY)) / GDP(PY)$	18.4%	1.61	-14.97%	-15.31
2	Gross Direct Premium to Net worth Ratio	$GDP / \text{Shareholder's funds}$ Shareholder's funds/Net Worth =Share capital+reserve and surplus- Miscellaneous expenditure-debit balance in profit and loss account) Shareholders' funds /Net Worth comprise of Share Capital plus all Reserves and Surplus (except: revaluation Reserve and fair value change account) net of accumulated losses and Miscellaneous expenditure to the extent not written off as at the Balance Sheet date	0.23	98.94	57.64	120.74
3	Growth rate of Net Worth	$(\text{Shareholder's funds}(CY)-\text{Shareholder's funds}(PY)) / \text{Shareholder's funds}(PY)$	0.07	16.15	13.83	24.01
4	Net Retention Ratio**	$\text{Net written premium} / (\text{Gross Direct Premium Income} + \text{Reinsurance Accepted})$	91%	91%	90%	92%
5	Net Commission Ratio**	$\text{Net Commission} / \text{Net written premium}$	19%	18.40	16%	16.68
6	Expense of Management to Gross Direct Premium Ratio**	$(\text{Direct Commission}+\text{Operating Expenses}) / \text{Gross direct premium}$	1.3%	1.06	1.6%	1.11
7	Expense of Management to Net Written Premium Ratio**	$(\text{Net Commission}+\text{Operating Expenses}) / \text{Net Written Premium}$	20%	20%	18%	18%
8	Net Incurred Claims to Net Earned Premium**	$\text{Net Incurred Claims} / \text{Net Earned Premium}$	69%	92%	86%	91%
9	Claims paid to claims provisions**	$\text{Claim Paid (pertaining to provisions made previously)} / \text{claims provision made previously}$	-634%	36%	-2900%	37%
10	Combined Ratio**	$(7) + (8)$	89%	112%	104%	109%
		$\text{Investment income} / \text{Average Assets under management}$	7.69	8.20	8.82	8.82
11	Investment income ratio	$\text{Investment income} = \text{Profit/Loss on sale/redemption of investments} + \text{Interest, Dividend \& Rent} - \text{Gross (net of investment expenses) including investment income from pool}$				
12	Technical Reserves to net premium ratio **	$[(\text{Reserve for unexpired risks}+\text{premium deficiency}+\text{reserve for outstanding claims(including IBNR and IBNER)}) / \text{Net premium written}]$	-2.60	266.97	-6.25	255.35
13	Underwriting balance ratio	$\text{Underwriting results} / \text{Net earned premium}$ $\text{Underwriting results}= \text{Net earned premium}-\text{Net incurred claims}-\text{Net commission}-\text{Operating Expenses (Before adjusting transfer to Profit and loss account as per Section 40C)- Premium Deficiency}$	-0.07	-11.80	-4.09	-6.96
14	Operating Profit Ratio	$\text{Operating profit} / \text{Net Earned premium}$	34.84%	10.38	18.24%	13.87
15	Liquid Assets to liabilities ratio	$\text{Liquid Assets} / \text{Policyholders liabilities}$ $\text{Liquid Assets} = \text{Short term investments}+\text{Short term loans}+\text{Cash \& Bank balances}$ $\text{Policyholders liabilities}=\text{Outstanding Claims including Incurred But Not Reported (IBNR) \& Incurred But Not Enough Reported (IBNER)} + \text{Unearned Premium Reserve}+ \text{Premium Deficiency Reserve, if any}+ \text{Catastrophe Reserve, if any; and}+ \text{Other Liabilities net off Other Assets}$ Other Liabilities in point (e) above, comprise of (i) Premium received in advance (ii) Unallocated premium (iii) Balance due to OTHER Insurance Companies (iv) Due to other Members of a Pool such as Third Party Pool, Terrorism Pool, etc. (v) Sundry creditors (due to Policyholders). Other Assets in point (e) above, comprise of (i) Outstanding premium (ii) due from other entities carrying on Insurance business including Reinsurers (iii) Balance with Pool such as Thirty Party Pool, Terrorism pool; etc.	34.60	34.60	-100.72	34.25
16	Net earnings ratio	$\text{Profit after tax} / \text{Net Premium written}$	33.43	19.13	21.08	18.76
17	Return on net worth ratio (Annualised)	$\text{Profit after tax} / \text{Net Worth}$	17.26	17.29	14.13	20.82
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	$\text{to be taken from solvency margin reporting}$	3.25	3.25	2.61	2.61
19	NPA Ratio	$\text{to be taken from NPA reporting}$				
	Gross NPA Ratio		1.03	1.03	2.48	2.48
	Net NPA Ratio		0.00	0.00	0.02	0.02
20	Debt Equity Ratio	$(\text{Debt}/\text{Equity})$ $\text{Debt}=(\text{Borrowings}+\text{Redeemable Preference shares, if any})$ $\text{Equity}=\text{Shareholders' Funds excluding Redeemable Preference shares, if any}$	NA	NA	NA	NA
21	Debt Service Coverage Ratio	$(\text{Earnings before Interest and Tax/ Interest and Principal Installments Due})$	NA	NA	NA	NA
22	Interest Service Coverage Ratio	$(\text{Earnings before Interest and Tax/ Interest due})$	NA	NA	NA	NA
23	Earnings per share	$\text{Profit/(loss) after tax} / \text{No. of shares}$	15.06	37.03	21.45	35.98
24	Book value per share	$\text{Net worth} / \text{No. of shares}$	214.21	214.21	164.43	164.43

Notes: -
1. Net worth definition to include Head office capital for Reinsurance branch

** Segmental Reporting up to the quarter 31.03.2024

Segments Upto the quarter ended on 31.03.2024	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**	Combin ed Ratio**	Technical Reserves to net premium ratio **	Underwr ing balance ratio
Fire										
Current Period	-3.02	87%	20.17	1.1%	1.2%	81.19	30%	102.60	301.2%	-1.73
Previous Period	1.70	88%	21.29	1.1%	1.3%	91.71	27%	114.27	268.1%	-12.72
Marine Cargo										
Current Period	63.13	94%	28.12	0.8%	0.9%	339.72	100%	368.70	246.0%	-213.25
Previous Period	-50.85	83%	35.72	0.9%	1.0%	37.38	29%	74.15	290.0%	66.96
Marine Hull										
Current Period	-8.78	88%	16.03	0.8%	0.9%	104.18	20%	121.14	623.5%	-20.82
Previous Period	-14.70	87%	13.74	0.9%	1.0%	143.01	22%	157.77	579.3%	-60.34
Total Marine										
Current Period	28.74	92%	24%	1%	1%	245%	11%	270.17	368.3%	-150.91
Previous Period	-38.36	85%	25%	1%	1%	80%	14%	106.17	431.6%	-4.67
Motor DO										
Current Period	-18.61	100%	19.33	1.0%	1.0%	93.10	30%	113.48	321.0%	-13.68
Previous Period	-38.46	100%	19.37	1.1%	1.1%	100.65	33%	121.11	367.3%	-18.74
Motor TP										
Current Period										
Previous Period										
Total Motor										
Current Period	18.61	100%	19.33	1.0%	1.0%	93.10	30%	113.48	321.0%	-13.68
Previous Period	(38.46)	100%	19.37	1.1%	1.1%	100.65	33%	121.11	367.3%	-18.74
Health										
Current Period	17.21	96%	22.04	1.1%	1.1%	87.87	119%	111.00	122.2%	-11.69
Previous Period	8.19	98%	12.70	1.1%	1.1%	85.29	90%	99.11	137.9%	1.22
Personal Accident										
Current Period	-6.72	96%	20.78	1.1%	1.1%	61.74	34%	83.62	254.6%	18.64
Previous Period	3.24	98%	21.08	1.1%	1.1%	75.43	40%	97.63	240.4%	3.49
Travel Insurance										
Current Period										
Previous Period										
Total Health										
Current Period	15.13	96%	21.96	1.1%	1.1%	85.83	104%	108.88	131.4%	-9.57
Previous Period	7.24	98%	13.53	1.1%	1.1%	85.42	82%	98.97	146.8%	1.42
Workmen's Compensation/ Employer's liability										
Current Period	17.44	96%	19.21	1.0%	1.1%	-4.01	25%	16.26	302.9%	77.30
Previous Period	10.63	100%	17.32	1.1%	1.1%	117.77	10%	136.17	418.2%	-32.40
Liability										
Current Period	-22.00	80%	15.96	1.1%	1.3%	67.29	23%	84.57	360.6%	22.47
Previous Period	6.25	88%	19.05	1.1%	1.3%	74.54	16%	94.85	263.1%	-6.42
Engineering										
Current Period	4.42	89%	23.93	1.2%	1.3%	73.15	14%	98.41	311.3%	1.63
Previous Period	14.58	86%	21.31	1.2%	1.4%	76.01	15%	98.70	297.5%	2.05
Aviation										
Current Period	3.74	49%	23.60	1.2%	2.4%	92.44	29%	118.41	445.9%	-18.19
Previous Period	-15.57	42%	27.63	1.2%	2.9%	118.08	22%	148.62	559.7%	-42.40
Crisis Insurance										
Current Period	-27.37	93%	7.46	1.1%	1.1%	95.32	43%	103.91	239.1%	-3.05
Previous Period	-35.86	97%	5.92	1.1%	1.1%	96.16	77%	103.21	169.3%	-1.78
FL Credit										
Current Period	-6.34	94%	30.17	1.1%	1.1%	19.16	8%	50.47	562.1%	55.30
Previous Period	-22.67	99%	24.70	1.1%	1.1%	35.89	12%	61.72	521.2%	51.90
Life										
Current Period	5.83	98%	1.46	1.1%	1.1%	115.42	106%	117.95	122.2%	-20.20
Previous Period	5.43	97%	1.22	1.1%	1.1%	103.88	135%	106.24	101.8%	-5.46
Total Miscellaneous										
Current Period										
Previous Period										
Total-Current Period	1.61	91%	18.40	1.1%	1.2%	92.27	36%	111.82	267.0%	-11.80
Total-Previous Period	-15.31	92%	16.68	1.1%	1.2%	91.43	37%	109.31	255.3%	-6.96

FORM NL-21: Related Party Transactions

Insurer: GIC Re

Date: 31.03.2024

Related Party Transactions

(Rs in Thousand)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*	
				For the half yearly 31.03.2024	Up to the yearly 31.03.2023
1	India International Pte LTD.	Associate Company	Net Premiun - Net commission - Net Claims	-2,98,068.11	3,58,517.16
2	GIC RE South Africa Ltd.	Subsidiary Company	Net Premiun - Net commission - Net Claims	2,49,088.84	-1,18,423.38
3	GIC-Bhutan RE Ltd.	Associate Company	Net Premiun - Net commission - Net Claims	89,801.37	53,853.48
4	Agricultural Insurance Company of India Ltd	Associate Company	Net Premiun - Net commission - Net Claims	-45,38,724.88	-1,91,18,047.09
5	GIC RE INDIA CORPORATE MEMBER	Subsidiary Company	Net Premiun - Net commission - Net Claims	8,65,070.22	18,22,531.95
6	GIC Perestrakhovanie LLC	Subsidiary Company	Net Premiun - Net commission - Net Claims	1,94,436.90	6,04,777.86

(-) indicates amount payable by GIC Re

Form NL 22

GENERAL INSURANCE CORPORATION OF INDIA
REVIEWED STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2024
As per Indirect Method

(Amount in ₹ lakhs)

Particulars	31 March 2024		31 March 2023	
A) CASH FLOW FROM OPERATING ACTIVITIES				
<i>Net Profit before taxation as per Profit & Loss A/c</i>		787 792.76		7,74,943.74
<i>Adjustments for:</i>				
Exchange -Loss/Gain charged	(13 848.10)		-84,133.18	
Foreign Currency Translation Reserve	(843.22)		30,586.43	
Catastrophe Reserve	58 749.61		51,254.94	
Provision for diminution in value of investment	8 915.98		2,793.91	
Provision for doubtful loans, investments & Debts	- 1 02 718.77		1,68,081.66	
Amortisation of Premium on Investment	5 351.55		5,280.87	
Depreciation	1 000.26		774.29	
-Profit /Loss on sale of Assets	5.35		-10.90	
Sundry Balances Written off/-back	- 25.23	(43 412.55)	-	1,74,628.02
<i>Operating Profit before working capital changes</i>		744 380.21		9,49,571.76
Changes in Unexpired Risk Reserves	37 972.84		-2,16,358.00	
Changes in Premium Deficiency Reserve	5 926.77		-854.13	
Changes in Provisions for Outstanding Claims	4 30 302.07		6,27,299.88	
Changes in Income accrued on Investments	(35 850.68)		-28,610.65	
Changes in Balances with Insurance Companies	82 026.02		14,341.84	
Changes in Advance and Deposits	(3 629.25)		-56,516.84	
Changes in other Current Liabilities & Provisions	(2 088.87)	514 658.89	25,734.90	3,65,037.00
<i>Cash generated from operations</i>		12 59 039.10		13,14,608.75
Income Tax Paid (Net)		(1 84 660.11)		-1,79,696.51
<i>Net Cash from Operating Activities</i>		10 74 378.99		11,34,912.24
B) CASH FLOWS FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets		(300.35)		-13,208.16
Proceeds from sale of Fixed Assets		13.90		54.42
Changes in net Investments		(8 51 164.27)		-9,46,301.04
<i>Net Cash used in Investing Activities</i>		(8 51 450.72)		-9,59,454.77
C) CASH FLOWS FROM FINANCING ACTIVITIES				
Dividend Paid		(1 26 316.80)		-39,474.00
Dividend Tax Paid		0.00		-
<i>Net Cash from Financing Activities</i>		(1 26 316.80)		-39,474.00
D) Effect of Foreign Exchange on Cash & Cash equivalents(Net)		13 848.10		84,133.18
Net increase in Cash and Cash equivalents (A+B+C+D)		110 459.57		2,20,116.64
Cash and Cash equivalents at beginning of period		23 28 428.91		21,08,312.27
Cash and Cash equivalents at the end of period		24 38 888.48		23,28,428.91

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at 31.03.2024**

Name of Insurer: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Date of Registration: 02-04-2001

Classification: Business 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		40,62,120.95	40,62,120.95
	Policyholders as per NL-12 A of BS	90,80,347.95	-	90,80,347.95
(A)	Total Investments as per BS	90,80,347.95	40,62,120.95	1,31,42,468.90
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	83,099.10	83,099.10
(C)	Fixed assets as per BS	19,971.53	8,736.16	28,707.69
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	639.47	279.72	919.19
	Current Assets:			
(E)	Cash & Bank Balances as per BS	16,96,700.01	7,42,188.47	24,38,888.48
(F)	Advances and Other assets as per BS	19,88,052.09	1,46,827.87	21,34,879.96
(G)	Total Current Assets as per BS...(E)+(F)	36,84,752.10	8,89,016.34	45,73,768.44
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	93,390.60	38,663.63	1,32,054.23
(I)	Loans as per BS	10,567.05	4,622.35	15,189.40
(J)	Fair value change account subject to minimum of zero	30,43,518.99	13,31,328.27	43,74,847.26
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	1,27,95,638.63	49,64,495.79	1,77,60,134.43
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	31,37,549.05	14,53,370.72	45,90,919.77
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	96,58,089.58	35,11,125.08	1,31,69,214.65

(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	-	83,099	83,099
	Inadmissible Fixed assets			
	(a) Furniture & Fittings	31.11	13.61	44.72
	(b) I.T. Equipments	154.04	67.38	221.42
	(c) I.T. Software	441.33	193.05	634.37
	(d) Canteen Appliances	0.60	0.26	0.87
	(e) Electrical Installation	12.39	5.42	17.81
				919.19
	Inadmissible current assets			
	(a) Service Tax Unutilised Credit	-	-	-
	(b) GST Asset	2,336	-	2,336.43
	(c) Fixed deposit with bank [Statutory] Dubai	1,658	725	2,383.24
	(d) Fixed deposit with bank [Statutory] Malaysia	-	-	-
	(e.) BNP Paribas-USD -Brazil	-	-	-
	(f) BNP Paribas USD Foreign currency revaluation	-	-	-
	(g) Due from Inadmissible assets	88,995	-	88,994.75
	(h) Advance tax paid towards Contingent Liability	-	37,680	37,680.22
	(I) Advances to Directors/Officers	-	83	82.55
	(J) Loans	401	176	577.03
		93,390.60	38,663.63	1,32,054.23
			1,32,973.42

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 31.03.2024

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	17,03,340.11	15,52,664.56
(b)	Premium Deficiency Reserve (PDR)	12,475.59	12,371.24
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	17,15,815.70	15,65,035.80
(d)	Outstanding Claim Reserve (other than IBNR reserve)	36,16,284.23	31,88,178.41
(e)	IBNR reserve	43,13,587.17	43,12,074.73
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	96,45,687.10	90,65,288.94

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: GENERAL INSURANCE CORPORATION OF INDIA
Registration Number: 112
Date of Registration: 02-04-2001
Classification: Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 31.03.2024
(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	12,77,140.03	11,08,834.18	9,83,503.69	9,95,315.81	2,21,766.84	2,98,594.74	2,98,594.74
2	Marine Cargo	99,733.18	94,204.86	2,49,557.08	2,46,347.43	18,840.97	73,904.23	73,904.23
3	Marine - Other than Marine Cargo	51,106.21	45,140.81	95,310.64	75,926.69	9,028.16	22,778.01	22,778.01
4	Motor	7,11,093.33	7,11,093.33	7,01,748.99	7,03,828.38	1,42,218.67	2,11,148.51	2,11,148.51
5	Engineering	1,68,457.14	1,50,215.50	1,10,897.11	1,08,702.76	30,043.10	32,610.83	32,610.83
6	Aviation	86,445.19	42,201.42	73,609.56	49,983.10	8,644.52	14,994.93	14,994.93
7	Liability	69,489.16	56,515.60	49,668.01	48,830.40	11,303.12	14,649.12	14,649.12
8	Health	6,16,126.49	5,93,856.42	5,02,880.93	4,79,934.58	1,18,771.28	1,43,980.37	1,43,980.37
9	Miscellaneous	1,08,176.67	91,006.81	64,346.47	60,485.53	18,201.36	18,145.66	18,201.36
10	Crop	3,68,536.35	3,43,422.77	5,12,120.36	5,07,313.24	68,684.55	1,52,193.97	1,52,193.97
11	Life	-	-	-	-	-	-	1,20,145.50
	Total	35,56,303.75	32,36,491.71	33,43,642.84	32,76,667.91	6,47,502.58	9,83,000.37	11,03,201.58

Classification: Business Within India

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	6,91,124.55	5,50,041.81	5,31,051.81	5,24,042.47	1,10,008.36	1,57,212.74	1,57,212.74
2	Marine Cargo	43,318.31	40,474.16	30,978.97	27,300.86	8,094.83	8,190.26	8,190.26
3	Marine - Other than Marine Cargo	20,035.58	18,885.10	21,918.82	12,199.47	3,777.02	3,659.84	3,777.02
4	Motor	4,46,627.50	4,46,627.50	3,65,524.64	3,65,524.64	89,325.50	1,09,657.39	1,09,657.39
5	Engineering	1,17,968.16	99,564.80	77,845.95	75,665.80	19,912.96	22,699.74	22,699.74
6	Aviation	8,042.68	7,790.93	8,014.73	7,739.73	1,558.19	2,321.92	2,321.92
7	Liability	47,398.51	35,045.60	24,862.19	23,870.22	7,109.78	7,161.07	7,161.07
8	Health	6,05,627.49	5,83,357.42	4,89,171.98	4,66,225.63	1,16,671.48	1,39,867.69	1,39,867.69
9	Miscellaneous	93,034.65	77,813.81	56,725.83	53,867.09	15,562.76	16,160.13	16,160.13
10	Crop	3,60,111.18	3,34,997.61	4,94,520.08	4,89,725.08	66,999.52	1,46,917.52	1,46,917.52
11	Life	-	-	-	-	-	-	1,15,553.37
	Total	24,33,288.61	21,94,598.73	21,00,615.00	20,46,160.99	4,39,020.40	6,13,848.30	7,29,518.84

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: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Date of Registration: 02-04-2001

Classification: 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)	96,58,089.58
	Deduct:	
(B)	Current Liabilities as per BS	75,00,253.14
(C)	Provisions as per BS	17,22,948.40
(D)	Other Liabilities	2,67,431.58
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	1,67,456.46
	Shareholder's FUNDS	
(F)	Available Assets	35,11,125.08
	Deduct:	-
(G)	Other Liabilities	94,918.44
(H)	Excess in Shareholder's funds (F-G)	34,16,206.64
(I)	Total ASM (E+H)	35,83,663.10
(J)	Total RSM	11,03,201.58
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	3.25

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

Form NL 27: Product

NOT APPLICABLE

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Statement as on: 31.03.2024

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Half yearly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	39,99,253.29
	Investments (Policyholders)	8A	91,43,215.61
2	Loans	9	15,145.90
3	Fixed Assets	10	28,714.22
4	Current Assets		
	a. Cash & Bank Balance	11	21,54,635.54
	b. Advances & Other Assets	12	21,16,995.60
5	Current Liabilities		
	a. Current Liabilities	13	-74,55,754.57
	b. Provisions	14	-17,82,265.87
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		82,19,939.72
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	533.53
2	Fixed Assets (if any)	10	28,714.22
3	Cash & Bank Balance (if any)	11	14,48,773.04
4	Advances & Other Assets (if any)	12	19,75,164.74
5	Current Liabilities	13	-74,55,754.57
6	Provisions	14	-17,82,265.87
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		-57,84,834.92
	'Investment Assets'	(A-B)	1,40,04,774.64

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FORM NL-29

Detail regarding debt securities

Insurer:

GIC

Date:

31.03.2024

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE*				Book Value			
	As at 31.03.2024	as % of total for this class	As at 30.09.2023	as % of total for this class	As at 31.03.2024	as % of total for this class	As at 30.09.2023	as % of total for this class
Break down by credit rating								
AAA rated	17,36,519.05	24.97	15,18,342.75	23.26	17,48,702.60	25.07	15,35,058.17	23.31
AA or better	55,744.24	0.80	97,884.19	1.50	55,962.64	0.80	97,559.03	1.48
Rated below AA but above A	30,652.69	0.44	13,409.30	0.21	30,993.23	0.44	13,500.00	0.20
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Rating below B Rating)	15,378.64	0.22	15,443.41	0.24	16,166.62	0.23	16,700.32	0.25
Sovereign rating	51,16,040.60	73.57	48,81,999.56	74.80	51,22,141.95	73.45	49,23,516.21	74.75
TOTAL	69,54,335.21	100.00	65,27,079.20	100.00	69,73,967.04	100.00	65,86,333.73	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,05,283.39	7.27	4,35,617.45	6.67	5,01,547.70	7.19	4,33,483.65	6.58
more than 1 year and upto 3 years	15,17,103.63	21.82	13,47,645.75	20.65	15,17,529.07	21.76	13,49,524.03	20.49
More than 3 years and up to 7 years	27,13,791.99	39.02	25,35,269.98	38.84	27,27,209.19	39.11	25,48,480.39	38.69
More than 7 years and up to 10 years	14,92,196.17	21.46	16,06,100.38	24.61	15,03,601.11	21.56	16,42,232.61	24.93
above 10 years	7,25,960.04	10.44	6,02,445.64	9.23	7,24,079.97	10.38	6,12,613.05	9.30
Any other (Please specify)								
TOTAL	69,54,335.21	100.00	65,27,079.20	100.00	69,73,967.04	100.00	65,86,333.73	100.00
Breakdown by type of the issuer								
a. Central Government **	23,21,962.14	33.39	23,06,559.33	35.34	23,10,874.29	33.14	23,14,918.42	35.15
b. State Government***	27,94,078.46	40.18	25,75,440.22	39.46	28,11,267.67	40.31	26,08,597.78	39.61
c. Corporate Securities	18,38,294.62	26.43	16,45,079.65	25.20	18,51,825.09	26.55	16,62,817.53	25.25
Any other (Please specify)								
TOTAL	69,54,335.21	100.00	65,27,079.20	100.00	69,73,967.04	100.00	65,86,333.73	100.00

Note

1. In case of a debt instrument which is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment Regulations.
3. Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"

*All Debentures Bonds and Securities are held to maturity .

** Also includes Deposit with CCIL & Margin Pledge.

***Also includes State Government Guaranteed Bonds.

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Section II									
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total
			Balance	FRSM ⁺					
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)
1	Central Govt. Securities	Not less than 20%	5,29,133.79		17,71,447.92	23,00,581.71	23.89	-	23,00,581.71
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	11,76,157.53		39,37,570.85	51,13,728.38	53.10	-	51,13,728.38
3	Investment subject to Exposure Norms		-		-	-	-	-	-
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%	-		-	-	-	-	-
	1. Approved Investments		3,90,720.37		13,08,063.86	16,98,784.23	17.64	1,49,664.59	18,48,448.82
	2. Other Investments		21,114.51		70,687.71	91,802.22	0.95	-2,852.60	88,949.62
	b. Approved Investments	Not exceeding 55%	5,72,973.67		19,18,216.20	24,91,189.87	25.87	41,89,120.58	66,80,310.45
	c. Other Investments		53,917.22		1,80,505.47	2,34,422.68	2.43	38,914.69	2,73,337.37
	Investment Assets	100%	22,14,883.30		74,15,044.08	96,29,927.38	100.00	43,74,847.26	1,40,04,774.63

Note:

1. (+) FRSM refers 'Funds representing Solvency Margin'
2. Other Investments' are as permitted under 27A(2)
3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
6. Investment Regulations, as amended from time to time, to be referred

Certification:

1. Central Govt. Securities includes Treasury Bills, Deposit Under Section 7 of Insurance Act, 1938 and Deposit with OCIL (securities)
2. Shareholder and Policyholder Funds have been bifurcated in the ratio of 29.01 : 70.99 as per B/s as on 31.03.2023

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date:

10/6/24

Signature



Full Name

V Balkrishna
General Manager & CFO



PART - B

Name of the Insurer: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Statement as on: 31.03.2024

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Half yearly

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		23,05,939.23	25.41	-5,357.52	-0.96	23,00,581.71	23.89
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		49,16,416.01	54.19	1,97,312.37	35.45	51,13,728.38	53.10
3	Investment subject to Exposure Norms		-	-	-	-		
	a. Housing & Loans to SG for Housing and FFE		-	-	-	-		
	1. Approved Investments		4,86,169.30	5.36	1,33,006.69	23.90	6,19,175.99	6.43
	2. Other Investments		3,219.78	0.04	17,493.23	3.14	20,713.01	0.22
	b. Infrastructure Investments		-	-	-	-		
	1. Approved Investments		9,19,496.19	10.13	1,60,112.06	28.77	10,79,608.25	11.21
	2. Other Investments		78,216.26	0.86	-7,127.05	-1.28	71,089.21	0.74
	c. Approved Investments		24,09,826.11	26.56	81,363.76	14.62	24,91,189.87	25.87
	d. Other Investments (not exceeding 15%)		2,60,002.87	2.87	-25,580.19	-4.60	2,34,422.68	2.43
	Total		90,73,346.52	100.00	5,56,580.86	100.00	96,29,927.38	100.00

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred

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FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: General Insurance Corporation of India
Registration No: 112
Details of Non-Performing Assets as on 31.03.2024
Periodicity of Submission: Quarterly

Name of the Fund General Insurance Corporation of India

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)	YTD (As on date)	Prev. FY (As on 31 Mar 2023)
1	Investments Assets	19,75,961.88	16,18,909.50	14,612.37	16,583.51	0.00	0.00	76,39,353.13	69,82,047.95	96,29,927.38	86,17,540.96
2	Gross NPA	1,32,403.12	1,49,792.30	4,733.81	5,093.63	0.00	0.00	0.00	0.00	1,37,136.92	1,54,885.93
3	% of Gross NPA on Investment Assets (2/1)	6.70	9.25	32.40	30.72	0.00	0.00	0.00	0.00	1.42	1.80
4	Provision made on NPA	1,32,403.12	1,48,892.30	4,720.01	4,983.06	0.00	0.00	0.00	0.00	1,37,123.13	1,53,875.36
5	Provision as a % of NPA (4/2)	100.00	99.40	99.71	97.83	0.00	0.00	0.00	0.00	99.99	99.35
6	Provision on Standard Assets	7,374.24	5,876.47	39.51	45.96	0.00	0.00	0.00	0.00	7,413.75	5,922.43
7	Net Investment Assets (1-4)	18,43,558.76	14,70,017.21	9,892.36	11,600.44	0.00	0.00	76,39,353.13	69,82,047.95	94,92,804.25	84,63,665.60
8	Net NPA (2-4)	0.00	900.00	13.80	110.56	0.00	0.00	0.00	0.00	13.80	1,010.56
9	% of Net NPA to Net Investment Assets (8/7)	0.00	0.06	0.14	0.95	0.00	0.00	0.00	0.00	0.00	0.02
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Regulationsas amended from time to time to be referred

Form NL 31

Form 1- Statement of Investment and Income on Investment

(Read with regulation 10)

General Insurance Corporation of India

Insurer Reg No:112

Date of Registration: 22/11/2012

Statement as on 31st March 2024

Category of Investment	Category Code	Current Quarter				Year to Date (2023-24)				Year to Date (2022-2023)			
		Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
Guaranteed Equity	SGGE	5.00	5.58	446.68%	0.00%	5.00	12.37	247.39%	0.00%	5.00	17.14	342.81%	0.00%
Equity Shares (incl Co-op Societies)	OESH	5618.06	2046.17	145.69%	108.63%	4518.35	3872.86	85.71%	63.67%	3801.79	975.11	25.65%	17.77%
Infrastructure - PSU - Equity shares - Quoted	ITPE	15473.54	2538.85	65.63%	32.73%	18382.93	10262.42	55.83%	35.97%	31243.26	8591.78	27.50%	15.90%
PSU - Equity shares - Quoted	EAEQ	176599.60	18032.77	40.84%	28.97%	151469.90	79836.16	52.71%	34.53%	90052.76	31086.79	34.52%	19.91%
Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1093717.76	100991.34	36.94%	22.48%	1096520.72	421273.81	38.42%	23.02%	966231.43	417385.47	43.20%	26.44%
Alternate Investment Funds (Category II)	OAFB	1799.45	131.11	29.15%	21.81%	1854.71	356.57	19.23%	14.39%	1963.28	641.76	32.69%	24.43%
Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	21514.71	1176.29	21.87%	15.06%	22456.25	8903.55	39.65%	25.85%	22178.19	2292.74	10.34%	4.30%
Alternate Investment Funds (Category I)	OAFA	8136.62	303.02	14.90%	11.05%	8590.70	1294.22	15.07%	11.23%	9159.48	1983.40	21.65%	16.17%
Reclassified Approved Investments - Equity (Point 6 under Note for regulation 4 to 9)	ORAE	139617.36	3798.10	10.88%	7.86%	178825.28	31492.57	17.61%	9.74%	320415.32	75180.23	23.46%	15.77%
Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	20056.20	507.02	10.11%	7.57%	9213.95	507.02	5.50%	4.12%	12710.49	4.53	0.04%	0.03%
Loans to State Government for Housing	HLSH	10580.06	252.80	9.56%	7.15%	10790.73	1280.44	11.87%	8.88%	12654.84	1386.74	10.96%	8.20%
Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	4987.50	112.69	9.04%	6.76%	4987.50	453.24	9.09%	6.80%	4987.50	452.00	9.06%	6.78%
Other Approved Securities (excluding Infrastructure Investments)	SGOA	5799.64	125.42	8.65%	6.47%	9371.90	818.91	8.74%	6.54%	12339.15	773.33	6.27%	4.69%
Corporate Securities - Debentures	ECOS	91501.53	1937.82	8.47%	6.34%	124376.18	7993.85	6.43%	4.81%	108763.46	10677.69	9.82%	7.35%
Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	90471.15	1763.02	7.79%	5.83%	73993.15	5889.45	7.96%	5.96%	45362.42	3431.52	7.56%	5.66%
Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	696662.09	13496.15	7.75%	5.80%	612973.77	46528.41	7.59%	5.68%	545794.61	29931.03	5.48%	4.10%
Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	375096.66	7001.51	7.47%	5.59%	395620.59	24190.40	6.11%	4.57%	472929.95	32575.10	6.89%	5.16%
Central Government Bonds	CGSB	2303367.71	42924.86	7.45%	5.57%	2267753.92	169458.75	7.47%	5.59%	2099658.40	157549.38	7.50%	5.61%
Infrastructure - PSU - Debentures / Bonds	IPFD	153.43	2.81	7.33%	7.33%	153.43	11.31	7.37%	7.37%	153.43	11.28	7.35%	7.35%
State Government Bonds	SGGB	2744881.90	50308.78	7.33%	5.49%	2600307.73	190627.35	7.33%	5.49%	2217032.52	162030.26	7.31%	5.47%
Bonds / Debentures issued by HUDCO	HTHD	69963.58	1277.12	7.30%	5.46%	73612.00	5415.34	7.36%	5.51%	58646.24	3945.57	6.73%	5.04%
Infrastructure - PSU - Debentures / Bonds	IPTD	887921.35	16125.90	7.26%	5.43%	793054.20	56847.82	7.17%	5.37%	572489.06	40723.75	7.11%	5.32%
Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted	HTDA	169488.59	2950.80	6.96%	5.21%	115277.06	17866.57	15.50%	11.60%	54718.59	5297.37	9.68%	7.24%
Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	166029.73	2748.03	6.62%	4.95%	131091.85	8357.77	6.38%	4.77%	91977.63	4569.65	4.97%	3.72%

Form NL 31

Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	11908.05	170.10	5.71%	0.00%	11416.47	2731.95	23.93%	0.00%	9363.11	1769.85	18.90%	0.00%
Corporate Securities - Bonds - (Taxable)	EPBT	30181.35	401.39	5.32%	3.98%	24819.70	705.70	2.84%	2.13%	17894.67	516.75	2.89%	2.16%
CCIL - CBLO	ECBO	81346.31	1343.75	5.02%	3.76%	90965.53	5597.95	6.15%	4.60%	74929.16	4188.55	5.59%	4.18%
Reclassified Approved Investments - Debt (Point 6 under Note for regulation 4 to 9)	ORAD	85515.46	633.02	2.96%	2.22%	87003.44	2694.58	3.10%	2.32%	100408.01	3545.19	3.53%	2.64%
Debentures	OLDB	6531.64	44.25	2.71%	2.03%	10115.01	1134.04	11.21%	8.39%	6621.98	184.77	2.79%	2.09%
Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	83099.10	37.35	0.18%	0.13%	83099.10	(2114.02)	(2.54)%	(2.79)%	83099.10	1123.12	1.35%	0.37%
Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	67165.18	1.07	0.01%	0.01%	59649.10	30.91	0.05%	0.04%	71991.04	18.28	0.03%	0.02%
Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	6.00	0.00%	0.00%
Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00%	0.00%	0.00	752.43	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Equity Shares (PSUs & Unlisted)	OEPU	164.11	0.00	0.00%	0.00%	6832.98	0.00	0.00%	0.00%	27071.46	639.98	2.36%	1.67%
Infrastructure - Debentures / Bonds / CPs / loans	IODS	0.00	0.86	0.00%	0.00%	(1000.00)	58.71	(5.87)%	(4.39)%	(16.44)	27.21	(165.54)%	(123.88)%
Infrastructure - Term Loans (with Charge)	ILWC	1634.12	0.00	0.00%	0.00%	1634.12	0.00	0.00%	0.00%	1686.99	16.65	0.99%	0.74%
Loans to State Government for Fire Fighting Equipments	HLSF	4.89	0.00	0.00%	0.00%	4.89	0.00	0.00%	0.00%	4.89	0.00	0.00%	0.00%
Passively Managed Equity ETF (Non Promoter Group)	EETF	10000.00	0.00	0.00%	0.00%	10000.00	0.00	0.00%	0.00%	6561.64	0.00	0.00%	0.00%
Preference Shares	OPSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	25.02	4722159.31%	3531142.42%
Short term Loans (Unsecured Deposits)	OSLU	663.87	0.00	0.00%	0.00%	663.87	20.00	3.01%	2.25%	683.87	0.00	0.00%	0.00%
Term Loans (without Charge)	OTLW	1835.47	0.00	0.00%	0.00%	1835.47	0.00	0.00%	0.00%	1833.76	0.06	0.00%	0.00%
Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	4145.76	(533.51)	(51.48)%	(38.52)%	6316.57	(270.95)	(4.29)%	(3.51)%	7719.72	15.20	0.20%	0.15%
		94,83,638.51	2,72,656.26			90,98,558.07	11,04,892.45			81,65,121.78	10,03,590.22		

Note:

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

1. Based on daily simple Average of Investments

2. Yield netted for Tax

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

4. FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

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

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Registration Number: 112

Statement as on: 31.03.2024

Statement of Down Graded Investments

Periodicity of Submission: Half Yearly

Name of Fund General Insurance Corporation of India

(Amount in Rs. Lakhs)

Sr No	Security ID	Particulars of Investments	Product Type	IRDA Code	Purchase Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks	Flag
A		During the Half Year			0.00							
1	0000000013003	10.15% INDIABULLS HOUSING FINANCE LTD 2024 SEC NCD	04I	HORD	2,500.00	19-06-2014	CARE	AA+	AA-	31-12-2023		D
2	0000000013022	10.15% INDIABULLS HOUSING FINANCE LTD 2024 SEC NCD	04I	HORD	2,500.00	09-07-2014	CARE	AA+	AA-	31-12-2023		D
3	0000000013079	9.20% INDIA BULL HOUSING FINANCE -2024	04I	HORD	2,500.05	19-12-2014	CARE	AAA	AA-	31-12-2023		D
4	0000000013085	9.20% INDIA BULL HOUSING FINANCE - 2024	04I	HORD	2,500.06	07-01-2015	CARE	AAA	AA-	31-12-2023		D
5	0000000013163	9.00% INDIABULLS HOUSING FINANCE LTD - 2025	04I	HORD	2,500.00	12-06-2015	CARE	AAA	AA-	31-12-2023		D
6	0000000013381	8.90%INDIABULLS HOUSING FINANCE LTD. - 2026.	04I	HORD	2,491.25	26-07-2016	CARE	AAA	AA-	31-12-2023		D
7	0000000013410	9.00% INDIABULLS HOUSING FINANCE LTD - 2026	04I	HORD	2,501.87	30-09-2016	CARE	AAA	AA-	31-12-2023		D
B		As on Date			0.00							
1	0000000012264	10.50% Sec.Red.NC Gammon India Ltd.	04I	IORD	1,440.00	07-05-2009	CARE	AA	D	31-12-2014		D
2	0000000012271	13%Sec Red NCDs of Era Infra Engineering Ltd	04I	ORAD	2,000.00	05-06-2009	CARE	A	D	31-12-2013		D
3	0000000012384	11.15% Sec.Red.NCD -Era Infra Engineering Ltd.	04I	ORAD	1,000.00	27-02-2010	CARE	A	D	31-12-2013		D
4	0000000012429	9.50% Gammon India-NCD (Put option-18.6.2017)-2020	04I	IORD	1,920.00	18-06-2010	CARE	AA	D	31-03-2015		D
5	0000000012515	11.25%Elder Pharma NCDs-2018	04I	ORAD	724.75	30-03-2011	CARE	A+	D	30-06-2013		D
6	0000000012519	10.25% Amtek Auto 2015-	04I	ORAD	6,000.00	19-04-2011	CARE	AA	AA-	30-06-2015		D
7	0000000012565	10.50% Reliance capital Ltd.2021	04I	ORAD	1,500.00	15-07-2011	BRICKWORK	AA+	D	26-09-2019		D
8	0000000012611	10.75% Reliance Capital - 2021 NCDs	04I	ORAD	1,500.00	01-11-2011	BRICKWORK	AA+	D	26-09-2019		D
9	0000000012639	10.75% Reliance Capital 2021	04I	ORAD	2,000.00	21-12-2011	BRICKWORK	AA+	D	26-09-2019		D
10	0000000012643	10.60% Reliance Capital 2022 NCDs	04I	ORAD	1,000.00	06-01-2012	CARE	AA+	D	23-09-2019		D
11	0000000012665	10.75% Reliance Capital 2021 -Unsecured	04I	ORAD	2,000.00	17-02-2012	BRICKWORK	AA+	D	26-09-2019		D
12	0000000012673	10.60% Reliance Capital NCDs -2022	04I	ORAD	1,500.00	07-03-2012	BRICKWORK	AA+	D	26-09-2019		D
13	0000000012682	10.30% IL&FS Financial Services Ltd.	04I	ORAD	1,000.00	10-04-2012	CARE	AAA	D	30-09-2018		D
14	0000000012739	10.20% Reliance Capital 2022	04I	ORAD	3,000.00	29-08-2012	CARE	AAA	D	23-09-2019		D
15	0000000012789	9.95% RELIANCE CAPITAL 2022	04I	ORAD	5,000.00	05-12-2012	CARE	AAA	D	30-09-2019		D
16	0000000012792	10.75% Simplex Infra Ltd 2022 (put/Call 06.12.2019)	04I	IORD	1,500.00	11-12-2012	CARE	AA	D	12-12-2019		D
17	0000000012818	10.25% Reliance Capital Sec NCDs -2022	04I	ORAD	1,500.00	29-01-2013	CARE	AAA	D	30-09-2019		D
18	0000000012829	9.90% RELIANCE CAPITAL SEC NCD 2023	04I	ORAD	5,000.00	14-02-2013	CARE	AAA	D	30-09-2019		D
19	0000000013003	10.15% INDIABULLS HOUSING FINANCE LTD 2024 SEC NCD	04I	HORD	2,500.00	19-06-2014	CARE	AA+	AA-	31-12-2023		D
20	0000000013022	10.15% INDIABULLS HOUSING FINANCE LTD 2024 SEC NCD	04I	HORD	2,500.00	09-07-2014	CARE	AA+	AA-	31-12-2023		D
21	0000000013027	9.50%INFRASTRUCTURE LEASING & FIN.SERVICES LTD.-2024-SEC NCD	04I	IORD	2,340.32	01-08-2014	CARE	AAA	D	30-09-2018		D
22	0000000013028	9.42% RELIANCE CAPITAL LTD 2024	04I	ORAD	4,000.00	05-08-2014	CARE	AAA	D	30-09-2019		D
23	0000000013030	9.30%IDFC FIRST BANK LIMITED - 07.08.2024	04I	ICTD	2,500.00	11-08-2014	ICRA	AAA	AA	30-06-2019		D
24	0000000013034	9.55%INFRASTRUCTURE LEASING & FIN.SERVICES LTD.-2024-SEC NCD	04I	IORD	1,872.70	19-08-2014	FITCH	AAA	D	30-09-2018		D
25	0000000013050	10.10% RELIANCE CAPITAL LTD 2022 NCD	04I	ORAD	500.00	12-09-2014	CARE	AAA	D	30-09-2019		D
26	0000000013052	9.38%IDFC FIRST BANK LIMITED.10.09.2024	04I	ICTD	2,000.00	16-09-2014	ICRA	AAA	AA	30-06-2019		D
27	0000000013069	9.32% RELIANCE CAPITAL LIMITED - 2024	04I	ORAD	2,000.00	21-11-2014	CARE	AAA	D	30-09-2019		D
28	0000000013079	9.20% INDIA BULL HOUSING FINANCE -2024	04I	HORD	2,500.05	19-12-2014	CARE	AAA	AA-	31-12-2023		D
29	0000000013085	9.20% INDIA BULL HOUSING FINANCE - 2024	04I	HORD	2,500.06	07-01-2015	CARE	AAA	AA-	31-12-2023		D
30	0000000013087	10.50% AMTEK AUTO LIMITED - 2020	04I	OLDB	2,591.60	09-01-2015	CARE	AA	D	31-12-2015		D
31	0000000013129	9.80%AADHAR HOUSING FINANCE LTD. 2025	04I	HTDA	2,500.00	25-03-2015	CARE	AA+(SO)	AA	31-03-2019		D
32	0000000013149	8.70%IDFC FIRST BANK LTD. 2025	04I	ICTD	1,500.00	25-05-2015	ICRA	AAA	AA	30-06-2019		D
33	0000000013163	9.00% INDIABULLS HOUSING FINANCE LTD - 2025	04I	HORD	2,500.00	12-06-2015	CARE	AAA	AA-	31-12-2023		D
34	0000000013256	9.40%IDFC FIRST LIMITED 2025(FORMERLY CAPITAL FIRST)	04I	ORAD	2,501.33	08-12-2015	CARE	AA+	AA	09-10-2020		D
35	0000000013318	9.50% ECL FINANCE LTD. - 2026	04I	ORAD	4,000.00	18-03-2016	BRICKWORK	AA+	AA-	11-11-2020		D
36	0000000013381	8.90%INDIABULLS HOUSING FINANCE LTD. - 2026.	04I	HORD	2,491.25	26-07-2016	CARE	AAA	AA-	31-12-2023		D
37	0000000013388	9.10% Reliance General Insurance Co. Ltd. 2026	04I	ORAD	2,000.00	18-08-2016	CARE	AA	A	03-04-2020		D
38	0000000013401	8.90% Reliance Capital Ltd., - 2021	04I	ORAD	2,500.00	14-09-2016	BRICKWORK	AAA	D	26-09-2019		D

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: General Insurance Corporation of India (GIC Re)

Registration No:

Date: 31.03.2024

(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					
1A	No. of Reinsurers with rating of AAA and above	9	-	35,975.82	9,306.60	13.90%
2A	No. of Reinsurers with rating AA but less than AAA	47	(5,736.45)	13,068.11	65,029.38	22.21%
3A	No. of Reinsurers with rating A but less than AA	104	20,301.38	34,501.52	13,778.25	21.05%
4A	No. of Reinsurers with rating BBB but less than A	49	6,246.25	20,546.45	858.55	8.49%
5A	No. of Reinsurers with rating less than BBB	9	-	1,597.16	47.34	0.50%
6A	Others (outside India)	36	-	(41.08)	163.94	0.04%
	Total (A)	254	20,811.17	105,647.97	89,184.06	66.17%
	With In India					
1B	Indian Insurance Companies	15	4,924.97	3,028.67	56,257.20	19.70%
2B	FRBs	7	2,655.01	36,960.79	6,402.31	14.12%
3B	GIC Re	-	-	-	-	
4B	Other (within India)	-	-	-	-	
	Total (B)	22	7,579.97	39,989.46	62,659.50	33.83%
	Grand Total (C)= (A)+(B)	276	28,391.15	145,637.43	151,843.56	100.00%

325,872.14

Note:-

(a) The above data exclude estimation premium, Special arrangement with Branches & Inter branch figures which amounts to INR

(3275.23) Lac

(b) The total of Premium ceded to reinsurers (Proportional, Non-Proportional and Facultative as per the table and point (a) is consistent with all relevant NL forms;

The aforementioned Business figures are matching with all relevant NL forms

(b) Figures are for the period 01.04.2023 to 31.03.2024

(c) S&P and equivalent ratings of other agencies are used to prepare the disclosure.

In case of reinsurer not rated by S&P, other agency ratings were used and equivalency was established to adjust them in the above bands.

(d) Category 6 - Others (outside India) includes Non-rated Reinsurers, Government Reinsurers and Pools.

Form NL 34: Geog Dist Bsns

NOT APPLICABLE



भारतीय साधारण बीमा निगम
General Insurance Corporation of India
"सुरक्षा", 170 जे. टाटा रोड, चर्चगेट, मुंबई - 400 020
GIC Re "Suraksha", 170 J Tata Road, Churchgate, Mumbai - 400 020. INDIA.

DETAILS OF INVESTMENT PORTFOLIO HAVING OUTSTANDING DUES AS ON 31.03.2024

(In Rs.)

IRDA FORM 7A -NL 35

ID No	Company	Comp Name	Instrument Type	Int Rate	Revision Req	Book Value	Nominal Value	Default Principal	Default Interest	Princ Due Frm	Int Due Frm	Defered Interest	Rollod Over?	Princ Waive r Amt	Board Appr Ref	Classification	Provision%	Provision
11740	500009	AKG ACOUSTICS (INDIA) LTD	Debentures & Bonds	18.00000000	NO	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	33,48,66,252.96	31-03-2005	31-03-2005	0.00		0.00		D3-DOUBTFUL	100.0000	1,50,00,000.00
11743	500060	SUN EARTH CERAMICS LIMITED	Debentures & Bonds	16.00000000	NO	50,00,000.00	50,00,000.00	50,00,000.00	24,88,79,576.07	22-06-2001	30-09-2001	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,000.00
11745	500079	SYNTHETICS & CHEMICALS LTD	Debentures & Bonds	14.00000000	NO	30,00,000.00	30,00,000.00	30,00,000.00	23,96,37,565.99	18-08-1996	31-03-1995	0.00		0.00		D3-DOUBTFUL	100.0000	30,00,000.00
11904	500079	SYNTHETICS & CHEMICALS LTD	Debentures & Bonds	14.00000000	NO	46,232.00	46,232.00	46,232.00	12,10,816.66	18-08-1996	31-03-1995	0.00		0.00		D3-DOUBTFUL	100.0000	46,232.00
12173	500079	SYNTHETICS & CHEMICALS LTD	Debentures & Bonds	14.00000000	NO	1,50,000.00	1,50,000.00	1,50,000.00	60,12,574.29	18-08-1996	31-03-1995	0.00		0.00		D3-DOUBTFUL	100.0000	1,50,000.00
11744	500079	SYNTHETICS & CHEMICALS LTD	Debentures & Bonds	12.50000000	NO	16,97,400.00	16,97,400.00	16,97,400.00	8,34,23,157.86	21-08-1995	30-09-1997	0.00		0.00		D3-DOUBTFUL	100.0000	16,97,400.00
11747	500088	TATA CONSTRUCTION & PROJECT LTD	Debentures & Bonds	10.00000000	NO	0.00	0.00	0.00	16,67,814.06	24-05-2000	29-06-2000	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11746	500088	TATA CONSTRUCTION & PROJECT LTD	Debentures & Bonds	10.00000000	NO	0.00	0.00	0.00	33,36,921.32	07-03-2000	29-06-2000	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11749	500128	USHA (INDIA) LTD	Debentures & Bonds	19.00000000	NO	75,00,000.00	75,00,000.00	75,00,000.00	1,07,30,12,402.11	02-02-2000	30-09-1999	0.00		0.00		D3-DOUBTFUL	100.0000	75,00,000.00
11752	500132	USHA UDYOG LTD	Debentures & Bonds	17.00000000	NO	45,00,000.00	45,00,000.00	45,00,000.00	41,68,17,228.97	12-04-1999	30-06-1999	0.00		0.00		D3-DOUBTFUL	100.0000	45,00,000.00
11753	500157	WESTERN PAQUES (INDIA) LTD	Debentures & Bonds	18.00000000	NO	70,00,000.00	70,00,000.00	70,00,000.00	1,56,61,59,536.29	10-12-1999	31-12-1995	0.00		0.00		D3-DOUBTFUL	100.0000	70,00,000.00
11755	500250	ATASH INDUSTRIES (INDIA) LTD	Debentures & Bonds	18.50000000	NO	12,68,274.00	12,68,274.00	12,68,274.00	2,33,50,10,502.45	24-06-2000	30-06-1995	0.00		0.00		D3-DOUBTFUL	100.0000	12,68,274.00
11754	500250	ATASH INDUSTRIES (INDIA) LTD	Debentures & Bonds	14.00000000	NO	5,36,822.00	5,36,822.00	5,36,822.00	16,71,21,331.09	02-11-1996	31-12-1994	0.00		0.00		D3-DOUBTFUL	100.0000	5,36,822.00
12494	500307	ANDHRA PRADESH POWER FINANCE CORPORATION	Other Approved Securities(OAS)	8.49000000	NO	0.00	0.00	0.00	4,625.53			0.00		0.00		D1-DOUBTFUL	20.0000	0.00
12487	500307	ANDHRA PRADESH POWER FINANCE CORPORATION	Other Approved Securities(OAS)	8.74000000	NO	0.00	0.00	0.00	21,075.37			0.00		0.00		D1-DOUBTFUL	20.0000	0.00
11369	500374	MADHYA PRADESH ELECTRICITY BOARD	Other Approved Securities(OAS)	15.00000000	NO	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	67,32,82,293.20	30-11-2003	31-12-1999	0.00		0.00		D3-DOUBTFUL	100.0000	2,00,00,000.00
11962	500391	PUNJAB STATE INDUSTRIAL DEVELOPMENT CORP	Other Approved Securities(OAS)	7.80000000	NO	1,30,00,000.00	1,30,00,000.00	1,30,00,000.00	1,41,94,435.31	27-01-2014	01-01-2015	0.00		0.00		D3-DOUBTFUL	100.0000	1,30,00,000.00
12023	500391	PUNJAB STATE INDUSTRIAL DEVELOPMENT CORP	Other Approved Securities(OAS)	9.32000000	NO	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	1,76,51,416.42	01-01-2021	01-01-2015	0.00		0.00		D3-DOUBTFUL	100.0000	5,00,00,000.00
12094	500391	PUNJAB STATE INDUSTRIAL DEVELOPMENT CORP	Other Approved Securities(OAS)	9.32000000	NO	5,44,00,000.00	5,44,00,000.00	5,44,00,000.00	8,92,69,214.09	01-01-2021	01-01-2015	0.00		0.00		D3-DOUBTFUL	100.0000	5,44,00,000.00
12286	500391	PUNJAB STATE INDUSTRIAL DEVELOPMENT CORP	Other Approved Securities(OAS)	9.05000000	NO	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	3,41,06,436.56	17-09-2017	01-10-2014	0.00		0.00		D3-DOUBTFUL	100.0000	5,00,00,000.00
12004	500409	TRANSMISSION CORPORATION OF ANDHRA PRADE	Other Approved Securities(OAS)	8.95000000	NO	0.00	0.00	0.00	3,95,911.47		02-07-2022	0.00		0.00		D1-DOUBTFUL	20.0000	0.00
12519	500427	Revent Precision Engineering Ltd (RPEL)	Debentures & Bonds	11.00000000	NO	60,00,00,000.00	60,00,00,000.00	60,00,00,000.00	76,92,57,457.26	20-09-2015	15-02-2016	0.00		0.00		D3-DOUBTFUL	100.0000	60,00,00,000.00
13087	500427	Revent Precision Engineering Ltd (RPEL)	Debentures & Bonds	10.50000000	NO	25,91,60,325.12	25,91,60,325.12	25,91,60,325.12	19,51,72,724.90	22-12-2021	01-01-2016	0.00		0.00		D3-DOUBTFUL	100.0000	25,91,60,325.12
14498	500427	Revent Precision Engineering Ltd (RPEL)	Debentures & Bonds	0.10000000	NO	3,66,50,600.00	3,66,50,600.00	0.00	0.00			0.00		0.00		D3-DOUBTFUL	100.0000	3,66,50,600.00
11767	500496	BHARAT PIPES & FITTINGS LTD	Debentures & Bonds	18.75000000	NO	50,00,000.00	50,00,000.00	50,00,000.00	13,24,21,205.26	31-03-2004	31-03-2004	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,000.00
11770	500554	CORE HEALTHCARE LTD	Debentures & Bonds	0.00000000	NO	5,569.00	5,569.00	5,569.00	0.00	01-11-2008		0.00		0.00		D3-DOUBTFUL	100.0000	5,569.00
12529	500560	DEEPAK FERTILIZERS & PETROCHEMICALS CORP	Debentures & Bonds	0.00000000	NO	0.00	0.00	0.00	10,537.00		01-01-2014	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11774	500567	DEWAN RUBBER INDUSTRIES LTD	Debentures & Bonds	17.50000000	NO	10,00,000.00	10,00,000.00	10,00,000.00	14,51,53,232.26	23-10-2000	30-09-1997	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,000.00
11773	500567	DEWAN RUBBER INDUSTRIES LTD	Debentures & Bonds	20.00000000	NO	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	2,86,01,87,900.73	17-03-2002	30-09-1997	0.00		0.00		D3-DOUBTFUL	100.0000	1,00,00,000.00
12515	500586	ELDER PHARMACEUTICALS LTD	Debentures & Bonds	11.50000000	NO	7,24,75,489.94	7,24,75,489.94	7,24,75,489.94	28,37,71,063.47	30-09-2013	31-03-2013	0.00		0.00		D3-DOUBTFUL	100.0000	7,24,75,489.94
11775	500588	ELECTRA (INDIA) LTD	Debentures & Bonds	14.00000000	NO	11,92,191.52	11,92,191.52	11,92,191.52	20,20,08,580.34	18-08-1994	31-03-1993	0.00		0.00		D3-DOUBTFUL	100.0000	11,92,191.52
11776	500594	EMTEX INDUSTRIES (INDIA) LTD	Debentures & Bonds	15.50000000	NO	75,00,000.00	75,00,000.00	75,00,000.00	47,98,50,089.50	07-09-2002	31-03-2000	0.00		0.00		D3-DOUBTFUL	100.0000	75,00,000.00
11777	500594	EMTEX INDUSTRIES (INDIA) LTD	Debentures & Bonds	16.00000000	NO	1,50,00,000.00	1,50,00,000.00	1,50,00,000.00	1,06,74,08,335.05	28-08-2002	31-03-2000	0.00		0.00		D3-DOUBTFUL	100.0000	1,50,00,000.00
11778	500596	ENKAY TEXOFOOD INDUSTRIES LTD	Debentures & Bonds	15.00000000	NO	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	66,07,40,332.01	17-03-2002	31-12-1998	0.00		0.00		D3-DOUBTFUL	100.0000	1,00,00,000.00
12429	500632	GAMMON INDIA LTD	Debentures & Bonds	9.50000000	NO	19,20,00,000.00	19,20,00,000.00	19,20,00,000.00	16,59,85,358.09	14-10-2016	01-05-2016	0.00		0.00		D3-DOUBTFUL	100.0000	19,20,00,000.00
12264	500632	GAMMON INDIA LTD	Debentures & Bonds	10.50000000	NO	14,40,00,000.00	14,40,00,000.00	14,40,00,000.00	13,91,62,538.48	15-04-2016	01-05-2016	0.00		0.00		D3-DOUBTFUL	100.0000	14,40,00,000.00
11783	500634	GARWARE NYLONS LTD	Debentures & Bonds	12.00000000	NO	88,000.00	88,000.00	88,000.00	4,52,89,364.34	31-12-1996	30-06-1991	0.00		0.00		D3-DOUBTFUL	100.0000	88,000.00
11784	500634	GARWARE NYLONS LTD	Debentures & Bonds	20.50000000	NO	6,68,902.00	6,68,902.00	6,68,902.00	1,14,23,47,271.98	26-06-1995	31-12-1991	0.00		0.00		D3-DOUBTFUL	100.0000	6,68,902.00
11785	500634	GARWARE NYLONS LTD	Debentures & Bonds	12.50000000	NO	6,59,163.00	6,59,163.00	6,59,163.00	55,55,19,347.95	30-11-1996	04-02-1992	0.00		0.00		D3-DOUBTFUL	100.0000	6,59,163.00
11789	500680	HAMCO MINING & SMELTING LTD	Debentures & Bonds	20.00000000	NO	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	75,67,47,185.79	24-03-2001	30-06-1998	0.00		0.00		D3-DOUBTFUL	100.0000	2,00,00,000.00
11790	500680	HAMCO MINING & SMELTING LTD	Debentures & Bonds	16.00000000	NO	50,00,000.00	50,00,000.00	50,00,000.00	48,10,49,578.66	24-03-2001	30-06-1998	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,000.00
11792	500687	HICO PRODUCTS LTD	Debentures & Bonds	17.50000000	NO	9,00,000.00	9,00,000.00	9,00,000.00	14,93,70,232.01	14-11-1997	15-02-1997	0.00		0.00		D3-DOUBTFUL	100.0000	9,00,000.00
11794	500716	INCAB INDUSTRIES	Debentures & Bonds	12.50000000	NO	12,00,000.00	12,00,000.00	12,00,000.00	5,04,11,203.32	01-10-1992	01-10-1992	0.00		0.00		D3-DOUBTFUL	100.0000	12,00,000.00
11920	500716	INCAB INDUSTRIES	Debentures & Bonds	14.00000000	NO	1,74,470.00	1,74,470.00	1,74,470.00	44,51,678.66	30-09-1992	30-09-1992	0.00		0.00		D3-DOUBTFUL	100.0000	1,74,470.00
11921	500716	INCAB INDUSTRIES	Debentures & Bonds	14.00000000	NO	17,00,000.00	17,00,000.00	17,00,000.00	4,33,76,145.47	30-06-1992	30-06-1992	0.00		0.00		D3-DOUBTFUL	100.0000	17,00,000.00
11922	500716	INCAB INDUSTRIES	Debentures & Bonds	14.00000000	NO	25,00,000.00	25,00,000.00	25,00,000.00	6,37,88,469.26	30-06-1992	30-06-1992	0.00		0.00		D3-DOUBTFUL	100.0000	25,00,000.00
12695	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.80000000	NO	14,02,59,191.58	14,02,59,191.58	14,02,59,191.58	8,93,88,321.49	20-10-2023	30-05-2019	0.00		0.00		D3-DOUBTFUL	100.0000	14,02,59,191.58
12661	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.82000000	NO	9,32,93,434.03	9,32,93,434.03	9,32,93,434.03	7,52,93,608.40	20-10-2023	24-01-2019	0.00		0.00		D3-DOUBTFUL	100.0000	9,32,93,434.03
12802	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.40000000	NO	18,65,08,966.70	18,65,08,966.70	18,65,08,966.70	11,57,35,612.81	20-10-2023	19-12-2019	0.00		0.00		D3-DOUBTFUL	100.0000	18,65,08,966.70
12978	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.95000000	NO	18,66,16,008.18	18,66,16,008.18	18,66,16,008.18	15,29,56,578.85	20-10-2023	04-02-2019	0.00		0.00		D3-DOUBTFUL	100.0000	18,66,16,008.18

ID No	Company	Comp Name	Instrument Type	Int Rate	Revision Req	Book Value	Nominal Value	Default Principal	Default Interest	Princ Due Fm	Int Due Fm	Defered Interest	Rollod Over?	Princ Waive rAmt	Board Appr Ref	Classification	Provision%	Provision
12570	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.68000000	NO	14,04,02,943.77	14,04,02,943.77	14,04,02,943.77	8,80,83,044.76	20-10-2023	25-07-2019	0.00		0.00		D3-DOUBTFUL	100.0000	14,04,02,943.77
13027	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.50000000	NO	23,40,31,679.51	23,40,31,679.51	0.00	14,36,53,231.67		30-07-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,40,31,679.51
13034	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.55000000	NO	18,72,69,868.47	18,72,69,868.47	0.00	11,55,67,235.44		13-08-2019	0.00		0.00		D3-DOUBTFUL	100.0000	18,72,69,868.47
13156	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.98000000	NO	18,64,01,153.42	18,64,01,153.42	18,64,01,153.42	9,26,07,098.08	20-10-2023	05-12-2018	0.00		0.00		D3-DOUBTFUL	100.0000	18,64,01,153.42
13185	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	18,72,45,410.67	NO	18,72,45,410.67	18,72,45,410.67	18,72,45,410.67	3,64,79,252.05	20-10-2023	30-07-2019	0.00		0.00		D3-DOUBTFUL	100.0000	18,72,45,410.67
13254	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.58000000	NO	23,31,79,498.34	23,31,79,498.34	23,31,79,498.34	2,13,91,232.88	20-10-2023	01-12-2018	0.00		0.00		D3-DOUBTFUL	100.0000	23,31,79,498.34
12403	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.20000000	NO	9,34,11,555.27	9,34,11,555.27	9,34,11,555.27	6,93,87,396.86	20-10-2023	22-03-2019	0.00		0.00		D3-DOUBTFUL	100.0000	9,34,11,555.27
13276	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.65000000	NO	23,32,44,133.14	23,32,44,133.14	23,32,44,133.14	7,06,48,491.16	20-10-2023	22-12-2018	0.00		0.00		D3-DOUBTFUL	100.0000	23,32,44,133.14
13537	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.06000000	NO	14,02,82,016.57	14,02,82,016.57	14,02,82,016.57	7,10,57,276.27	20-10-2023	11-05-2019	0.00		0.00		D3-DOUBTFUL	100.0000	14,02,82,016.57
13579	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	7.50000000	NO	23,41,14,649.09	23,41,14,649.09	23,41,14,649.09	3,89,06,250.00	20-10-2023	04-08-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,41,14,649.09
13586	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	7.60000000	NO	23,41,57,141.52	23,41,57,141.52	23,41,57,141.52	11,06,49,553.18	20-10-2023	18-08-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,41,57,141.52
13595	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	7.85000000	NO	13,91,07,581.97	13,98,06,615.05	0.00	8,60,54,430.26		20-09-2018	0.00		0.00		D3-DOUBTFUL	100.0000	13,91,07,581.97
13606	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	7.85000000	NO	37,30,68,735.65	37,30,68,735.65	37,30,68,735.65	19,14,36,156.62	20-10-2023	30-10-2018	0.00		0.00		D3-DOUBTFUL	100.0000	37,30,68,735.65
13646	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.30000000	NO	23,33,60,033.28	23,33,60,033.28	23,33,60,033.28	15,31,47,278.64	20-10-2023	11-01-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,33,60,033.28
13647	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.30000000	NO	23,33,74,268.89	23,33,74,268.89	23,33,74,268.89	12,23,84,036.50	20-10-2023	15-01-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,33,74,268.89
13665	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.30000000	NO	23,34,52,564.73	23,34,52,564.73	23,34,52,564.73	12,75,38,647.39	20-10-2023	06-02-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,34,52,564.73
13704	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.45000000	NO	23,35,63,169.39	23,35,63,169.39	23,35,63,169.39	15,63,82,344.78	20-10-2023	13-03-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,35,63,169.39
13723	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	7.80000000	NO	65,30,31,827.23	65,30,31,827.23	65,30,31,827.23	17,94,51,600.10	20-10-2023	14-11-2018	0.00		0.00		D3-DOUBTFUL	100.0000	65,30,31,827.23
13741	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	8.90000000	NO	23,37,61,717.52	23,37,61,717.52	23,37,61,717.52	13,30,66,231.77	20-10-2023	15-05-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,37,61,717.52
13768	500744	INFRASTRUCTURE LEASING & FINANCIAL	Debentures & Bonds	9.05000000	NO	14,03,51,204.20	14,03,51,204.20	14,03,51,204.20	8,13,76,017.82	20-10-2023	27-06-2019	0.00		0.00		D3-DOUBTFUL	100.0000	14,03,51,204.20
11796	500759	J K SYNTHETICS LTD	Debentures & Bonds	0.00000000	NO	66,720.00	66,720.00	66,720.00	0.00	01-01-2021		0.00		0.00		D3-DOUBTFUL	100.0000	66,720.00
11797	500765	JAYANT VITAMINS LTD	Debentures & Bonds	14.00000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	37,83,09,323.85		31-12-1991	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
11798	500765	JAYANT VITAMINS LTD	Debentures & Bonds	15.00000000	NO	1,34,370.00	1,34,370.00	1,34,370.00	6,25,815.52	19-06-1998	31-12-1991	0.00		0.00		D3-DOUBTFUL	100.0000	1,34,370.00
11800	500786	KANAKDHARA STEEL LTD	Debentures & Bonds	21.50000000	NO	50,00,000.00	50,00,000.00	50,00,000.00	20,45,82,719.61	31-03-2005	31-03-2005	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,000.00
11807	500851	MAHENDRA MILLS LTD	Debentures & Bonds	13.50000000	NO	22,125.00	22,125.00	22,125.00	17,70,632.18	08-04-1990	31-12-1990	0.00		0.00		D3-DOUBTFUL	100.0000	22,125.00
11808	500851	MAHENDRA MILLS LTD	Debentures & Bonds	15.00000000	NO	2,00,000.00	2,00,000.00	2,00,000.00	3,64,19,361.30	21-11-1990	30-06-1988	0.00		0.00		D3-DOUBTFUL	100.0000	2,00,000.00
11809	500852	MAHESWARI MILLS LIMITED	Debentures & Bonds	13.50000000	NO	1,43,550.00	1,43,550.00	1,43,550.00	1,27,25,075.95	10-06-1994	30-09-1993	0.00		0.00		D3-DOUBTFUL	100.0000	1,43,550.00
11895	500856	MALVIKA STEEL LTD	Debentures & Bonds	16.00000000	NO	14,08,28,686.00	14,08,28,686.00	14,08,28,686.00	8,88,32,61,488.76	26-12-2000	31-12-1998	0.00		0.00		D3-DOUBTFUL	100.0000	14,08,28,686.00
11813	500879	METAL BOX INDIA LTD	Debentures & Bonds	11.00000000	NO	7,34,593.00	7,34,593.00	7,34,593.00	4,89,94,286.08	31-03-1989	31-03-1988	0.00		0.00		D3-DOUBTFUL	100.0000	7,34,593.00
11899	500885	MODERN SYNTEX (INDIA) LTD	Debentures & Bonds	0.00000000	NO	2,28,083.00	2,28,083.00	2,28,083.00	9,05,496.69	01-01-2021		0.00		0.00		D3-DOUBTFUL	100.0000	2,28,083.00
11819	500895	MONTARI INDUSTRIES LTD	Debentures & Bonds	15.00000000	NO	16,50,600.00	16,50,600.00	16,50,600.00	2,05,26,154.91	30-03-1999	30-09-1994	0.00		0.00		D3-DOUBTFUL	100.0000	16,50,600.00
11824	500958	PARASRAMPURIA SYNTHETICS LTD	Debentures & Bonds	18.00000000	NO	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	69,92,82,194.42	31-03-2005	31-03-2005	0.00		0.00		D3-DOUBTFUL	100.0000	3,00,00,000.00
11825	500959	PAREKH PLATINUM LTD	Debentures & Bonds	15.50000000	NO	50,00,000.00	50,00,000.00	50,00,000.00	29,78,55,637.29	31-03-2000	31-03-2000	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,000.00
11826	500959	PAREKH PLATINUM LTD	Debentures & Bonds	15.50000000	NO	75,000.00	75,000.00	75,000.00	17,29,242.97	31-03-2000	31-03-2000	0.00		0.00		D3-DOUBTFUL	100.0000	75,000.00
13506	500959	PAREKH PLATINUM LTD	Debentures & Bonds	15.50000000	NO	25,000.00	25,000.00	25,000.00	106.16	31-03-2017	31-03-2017	0.00		0.00		D3-DOUBTFUL	100.0000	25,000.00
11830	500970	PHARMACEUTICAL PRODUCTS OF INDIA LTD	Debentures & Bonds	18.50000000	NO	24,00,000.00	24,00,000.00	24,00,000.00	80,90,57,386.46	14-01-2000	30-06-1996	0.00		0.00		D3-DOUBTFUL	100.0000	24,00,000.00
12088	500970	PHARMACEUTICAL PRODUCTS OF INDIA LTD	Debentures & Bonds	21.00000000	NO	97,66,327.00	97,66,327.00	97,66,327.00	45,64,83,221.55	14-01-2000	30-06-1996	0.00		0.00		D3-DOUBTFUL	100.0000	97,66,327.00
11832	500997	PUNJAB WIRELESS SYSTEMS LTD	Debentures & Bonds	19.00000000	NO	19,65,683.00	19,65,683.00	19,65,683.00	1,68,70,29,601.17	09-07-2000	30-09-1998	0.00		0.00		D3-DOUBTFUL	100.0000	19,65,683.00
11833	500997	PUNJAB WIRELESS SYSTEMS LTD	Debentures & Bonds	19.00000000	NO	1,50,315.40	1,50,315.40	1,50,315.40	71,81,183.92	17-10-2000	31-12-2000	0.00		0.00		D3-DOUBTFUL	100.0000	1,50,315.40
11837	501003	RAJINDER PIPES LTD	Debentures & Bonds	19.50000000	NO	75,00,000.00	75,00,000.00	75,00,000.00	2,53,39,98,121.20	28-03-2000	30-06-1996	0.00		0.00		D3-DOUBTFUL	100.0000	75,00,000.00
11838	501003	RAJINDER PIPES LTD	Debentures & Bonds	18.00000000	NO	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	23,31,42,351.53	28-03-2000	30-06-1996	0.00		0.00		D3-DOUBTFUL	100.0000	1,00,00,000.00
11912	501003	RAJINDER PIPES LTD	Debentures & Bonds	19.50000000	NO	89,329.00	89,329.00	89,329.00	1,11,52,921.71	28-03-2000	30-06-1996	0.00		0.00		D3-DOUBTFUL	100.0000	89,329.00
11839	501004	RAJINDER STEELS LTD	Debentures & Bonds	16.50000000	NO	26,91,676.00	26,91,676.00	26,91,676.00	63,24,00,338.41	17-07-2001	31-12-1995	0.00		0.00		D3-DOUBTFUL	100.0000	26,91,676.00
11840	501004	RAJINDER STEELS LTD	Debentures & Bonds	16.50000000	NO	3,12,834.00	3,12,834.00	3,12,834.00	1,79,64,620.24	05-02-2001	31-03-2001	0.00		0.00		D3-DOUBTFUL	100.0000	3,12,834.00
12087	501004	RAJINDER STEELS LTD	Debentures & Bonds	22.00000000	NO	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	1,14,34,69,210.26	05-02-2001	31-03-2001	0.00		0.00		D3-DOUBTFUL	100.0000	2,00,00,000.00
11842	501030	S & S INDUSTRIES & ENTERPRISES LTD	Debentures & Bonds	18.50000000	NO	25,00,000.00	25,00,000.00	25,00,000.00	7,11,80,155.59	31-03-2005	31-03-2005	0.00		0.00		D3-DOUBTFUL	100.0000	25,00,000.00
11843	501052	SECALS LTD	Debentures & Bonds	20.00000000	NO	10,00,000.00	10,00,000.00	10,00,000.00	20,37,93,655.26	12-11-1996	31-12-1996	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,000.00
11844	501052	SECALS LTD	Debentures & Bonds	22.00000000	NO	25,00,000.00	25,00,000.00	25,00,000.00	1,43,72,51,881.18	12-11-2002	31-12-1996	0.00		0.00		D3-DOUBTFUL	100.0000	25,00,000.00
11731	501058	SHAMKEN MULTIFAB LTD	Debentures & Bonds	13.25000000	NO	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	25,60,76,701.37	04-02-2003	30-09-2002	0.00		0.00		D3-DOUBTFUL	100.0000	1,00,00,000.00
11846	501058	SHAMKEN MULTIFAB LTD	Debentures & Bonds	17.50000000	NO	8,99,238.00	8,99,238.00	8,99,238.00	9,70,80,516.09	04-02-2003	30-06-2002	0.00		0.00		D3-DOUBTFUL	100.0000	8,99,238.00
11848	501067	SHREE SYNTHETICS LTD	Debentures & Bonds															

ID No	Company	Comp Name	Instrument Type	Int Rate	Revision Req	Book Value	Nominal Value	Default Principal	Default Interest	Princ Due Fm	Int Due Fm	Defered Interest	Rolled Over?	Princ Waive r Amt	Board Appr Ref	Classification	Provision%	Provision
11859	501088	AHMEDABAD MFG & CALICO	Debentures & Bonds	15.000000%	NO	3,42,789.00	3,42,789.00	3,42,789.00	48,02,90,009.42	30-06-1990	01-04-1984	0.00		0.00		D3-DOUBTFUL	100.0000	3,42,789.00
11863	501093	ARUNA MILLS LTD.	Debentures & Bonds	15.000000%	NO	0.00	0.00	0.00	11,66,93,584.32	29-07-1994	31-12-1988	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11866	501102	BOWREAH COTTON MILLS	Debentures & Bonds	13.500000%	NO	0.00	0.00	0.00	1,05,27,355.39	18-03-1995	31-12-1988	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11864	501102	BOWREAH COTTON MILLS	Debentures & Bonds	15.000000%	NO	0.00	0.00	0.00	5,23,33,490.72	28-06-1995	31-12-1988	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11867	501106	CENTRAL INDIA SPINNING AND WEAVING MILLS	Debentures & Bonds	10.250000%	NO	10,00,000.00	10,00,000.00	10,00,000.00	4,26,44,585.89	30-06-1986	30-06-1986	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,000.00
11908	501108	CHHATAR INDUSTRIES LTD.	Debentures & Bonds	18.500000%	NO	9,688.00	9,688.00	9,688.00	7,03,777.95	31-12-1995	31-12-1995	0.00		0.00		D3-DOUBTFUL	100.0000	9,688.00
11907	501108	CHHATAR INDUSTRIES LTD.	Debentures & Bonds	18.500000%	NO	10,73,250.00	10,73,250.00	10,73,250.00	46,51,53,310.76	01-06-2001	31-12-1995	0.00		0.00		D3-DOUBTFUL	100.0000	10,73,250.00
11868	501111	DEORIA SUGAR MILLS LTD	Debentures & Bonds	11.000000%	NO	1,55,000.00	1,55,000.00	1,55,000.00	69,43,766.24	20-01-1988	20-01-1988	0.00		0.00		D3-DOUBTFUL	100.0000	1,55,000.00
11938	501148	HOTLINE CPT LIMITED	Debentures & Bonds	12.500000%	NO	0.00	0.00	0.00	1,58,31,181.18	31-03-2006	31-03-2006	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11871	501168	LAXMI STARCH LTD	Debentures & Bonds	13.500000%	NO	2,40,000.00	2,40,000.00	2,40,000.00	3,37,56,279.62	15-10-1989	15-10-1989	0.00		0.00		D3-DOUBTFUL	100.0000	2,40,000.00
11876	501184	PUNJAB ANAND BATTERIES LTD	Debentures & Bonds	13.500000%	NO	6,03,500.00	6,03,500.00	6,03,500.00	6,73,18,240.78	31-03-1980	30-06-1991	0.00		0.00		D3-DOUBTFUL	100.0000	6,03,500.00
11877	501189	RATHI ALLOYS & STEEL LTD	Debentures & Bonds	14.000000%	NO	10,32,803.00	10,32,803.00	10,32,803.00	13,88,01,454.53	08-01-1999	31-12-1992	0.00		0.00		D3-DOUBTFUL	100.0000	10,32,803.00
11878	501190	REINZ-TALBROS LTD	Debentures & Bonds	15.000000%	NO	53,10,000.00	53,10,000.00	53,10,000.00	6,93,49,336.28	31-03-2005	31-03-2005	0.00		0.00		D3-DOUBTFUL	100.0000	53,10,000.00
11540	501211	TATA MILLS	Debentures & Bonds	11.000000%	NO	7,50,000.00	7,50,000.00	7,50,000.00	34,51,479.17	31-12-1996	31-12-1993	0.00		0.00		D3-DOUBTFUL	100.0000	7,50,000.00
11880	501227	PAAM PHARMACEUTICALS (DELHI) LTD	Debentures & Bonds	18.500000%	NO	50,00,000.00	50,00,000.00	50,00,000.00	99,25,06,157.40	27-03-2000	31-12-1997	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,000.00
11881	501242	Raipur Manufacturing Company Ltd	Debentures & Bonds	15.000000%	NO	0.00	0.00	0.00	9,85,10,649.90	30-06-1992	30-06-1992	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11909	501242	Raipur Manufacturing Company Ltd	Debentures & Bonds	15.000000%	NO	21,434.00	21,434.00	21,434.00	6,22,649.62	23-03-2000	30-06-2000	0.00		0.00		D3-DOUBTFUL	100.0000	21,434.00
11883	501243	Remington Rand of India Ltd	Debentures & Bonds	15.000000%	NO	25,000.00	25,000.00	25,000.00	3,91,556.63	23-10-2000	31-03-2001	0.00		0.00		D3-DOUBTFUL	100.0000	25,000.00
11882	501243	Remington Rand of India Ltd	Debentures & Bonds	15.000000%	NO	3,90,000.00	3,90,000.00	3,90,000.00	3,54,05,989.31	30-09-1992	30-09-1992	0.00		0.00		D3-DOUBTFUL	100.0000	3,90,000.00
11885	501247	MMC LTD	Debentures & Bonds	15.000000%	NO	8,15,130.00	8,15,130.00	8,15,130.00	70,98,13,564.81	15-05-1992	31-12-1985	0.00		0.00		D3-DOUBTFUL	100.0000	8,15,130.00
11884	501247	MMC LTD	Debentures & Bonds	13.500000%	NO	0.00	0.00	0.00	11,62,41,103.27	08-06-1990	30-09-1985	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
11889	501367	KARNATAKA BALL BEARINGS LIMITED	Debentures & Bonds	15.000000%	NO	12,50,000.00	12,50,000.00	12,50,000.00	14,38,69,554.97	09-05-1993	30-09-1990	0.00		0.00		D3-DOUBTFUL	100.0000	12,50,000.00
11886	501397	SHREE VALLABH GLASS WORKS LIMITED	Debentures & Bonds	13.500000%	NO	28,600.00	28,600.00	28,600.00	1,08,72,072.00	31-12-1983	31-12-1983	0.00		0.00		D3-DOUBTFUL	100.0000	28,600.00
12453	501398	SHREE MAHESHWAR HYDEL POWER CORPORATION	Debentures & Bonds	0.000000%	NO	2,06,76,797.00	2,06,76,797.00	1,26,64,540.00	0.00	01-01-2021		0.00		0.00		D3-DOUBTFUL	100.0000	2,06,76,797.00
11894	501432	GOODEARTH INDUSTRIES LTD.	Debentures & Bonds	18.500000%	NO	35,00,000.00	35,00,000.00	35,00,000.00	92,88,98,394.76	13-11-2000	31-03-1996	0.00		0.00		D3-DOUBTFUL	100.0000	35,00,000.00
12272	501443	BHARATI DEFENCE AND INFRASTRUCTURE LIMIT	Debentures & Bonds	11.000000%	NO	19,14,07,539.00	19,14,07,539.00	19,14,07,539.00	63,33,40,426.07	01-02-2024	09-03-2012	0.00		0.00		D3-DOUBTFUL	100.0000	19,14,07,539.00
13050	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.100000%	NO	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	2,34,34,733.18	28-09-2022	28-09-2020	0.00		0.00		D3-DOUBTFUL	100.0000	5,00,00,000.00
13028	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	9.420000%	NO	40,00,00,000.00	40,00,00,000.00	0.00	17,32,50,796.19		04-08-2020	0.00		0.00		D3-DOUBTFUL	100.0000	40,00,00,000.00
12829	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	9.900000%	NO	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00	30,17,99,233.94	24-01-2023	24-01-2020	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,00,000.00
12818	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.250000%	NO	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	5,45,09,827.58	31-10-2022	31-08-2020	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,00,000.00
12789	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	9.950000%	NO	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00	30,34,26,538.00	02-11-2022	02-11-2019	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,00,000.00
12739	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.200000%	NO	30,00,00,000.00	30,00,00,000.00	30,00,00,000.00	13,87,88,578.89	17-08-2022	17-08-2022	0.00		0.00		D3-DOUBTFUL	100.0000	30,00,00,000.00
12673	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.600000%	NO	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	9,83,02,398.66	05-03-2022	05-03-2020	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,00,000.00
12665	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.750000%	NO	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	10,09,68,062.88	30-09-2021	30-09-2020	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,00,000.00
13492	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	8.250000%	NO	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	1,44,09,246.58	14-04-2020	14-04-2020	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,00,000.00
12565	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.500000%	NO	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	3,31,53,737.59	14-07-2021	15-07-2020	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,00,000.00
12611	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.750000%	NO	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	9,99,91,597.24	24-10-2021	24-10-2019	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,00,000.00
12639	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.750000%	NO	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	4,52,46,191.94	12-08-2021	12-08-2020	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,00,000.00
12643	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	10.600000%	NO	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	6,54,91,478.07	02-01-2022	02-01-2020	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,00,000.00
13401	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	8.900000%	NO	25,00,00,000.00	25,00,00,000.00	25,00,00,000.00	4,69,25,372.61	09-09-2021	09-09-2020	0.00		0.00		D3-DOUBTFUL	100.0000	25,00,00,000.00
13402	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	9.000000%	NO	20,00,00,000.00	20,00,00,000.00	0.00	8,47,75,282.58		09-09-2020	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,00,000.00
13069	501491	RELIANCE CAPITAL LTD.	Debentures & Bonds	9.320000%	NO	20,00,00,000.00	20,00,00,000.00	0.00	11,22,68,452.29		20-11-2019	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,00,000.00
12089	501548	SHAAN INTERWELL (INDIA) LTD	Debentures & Bonds	20.000000%	NO	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	39,54,06,117.42	12-11-2002	31-12-1996	0.00		0.00		D3-DOUBTFUL	100.0000	1,00,00,000.00
12098	501600	DSL ENTERPRISES PVT. LTD.	Debentures & Bonds	0.000000%	NO	13,00,000.00	13,00,000.00	13,00,000.00	0.00	01-01-2021		0.00		0.00		D3-DOUBTFUL	100.0000	13,00,000.00
12086	501603	BTW INDUSTRIES LIMITED	Debentures & Bonds	20.000000%	NO	50,00,000.00	50,00,000.00	50,00,000.00	18,19,24,229.59	31-03-2005	31-03-2005	0.00		0.00		D3-DOUBTFUL	100.0000	50,00,000.00
12384	501676	ERA INFRA ENGINEERING LTD.	Debentures & Bonds	11.150000%	NO	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	21,20,60,361.86	27-11-2014	27-02-2014	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,00,000.00
12271	501676	ERA INFRA ENGINEERING LTD.	Debentures & Bonds	13.000000%	NO	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	60,14,37,973.74	05-06-2015	05-06-2013	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,00,000.00
12792	501677	SIMPLEX INFRASTRUCTURE LTD.	Debentures & Bonds	10.750000%	NO	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	7,87,05,513.83	06-12-2020	06-12-2021	0.00		0.00		D2-DOUBTFUL	30.0000	15,00,00,000.00
13324	501869	IL&FS TRANSPORTATION NETWORKS LTD.	Debentures & Bonds	9.400000%	NO	23,29,32,730.11	23,29,32,730.11	23,29,32,730.11	2,38,52,178.08	20-10-2023	31-03-2019	0.00		0.00		D3-DOUBTFUL	100.0000	23,29,32,730.11
13393	501869	IL&FS TRANSPORTATION NETWORKS LTD.	Debentures & Bonds	9.280000%	NO	46,68,93,729.88	46,68,93,729.88	46,68,93,729.88	15,15,93,898.66	20-10-2023	30-01-2019	0.00		0.00		D3-DOUBTFUL	100.0000	46,68,93,729.88
13017	502140	IL&FS FINANCIAL SERVICES LIMITED	Debentures & Bonds	9.500000%	NO	10,04,17,344.22	10,04,17,344.22	10,04,17,344.22	8,49,02,837.96	30-10-2023	03-07-2019	0.00		0.00		D3-DOUBTFUL	100.0000	10,04,17,344.22
13387	502140	IL&FS FINANCIAL SERVICES LIMITED	Debentures & Bonds	8.600000%	NO	16,82,14,898.54	16,82,14,898.54	16,82,14,898.54	7,01,36,732.54	30-10-2023	06-08-2019	0.00		0.00		D3-DOUBTFUL	100.0000	16,82,14,898.54
13593	502140	IL&FS FINANCIAL SERVICES LIMITED</																

ID No	Company	Comp Name	Instrument Type	Int Rate	Revision Req	Book Value	Nominal Value	Default Principal	Default Interest	Princ Due Frm	Int Due Frm	Defered Interest	Roiled Over?	Princ Waive r Amt.	Board Appr Ref	Classification	Provision%	Provision
100009	500362	JHAGADIA COPPER LTD	Deferred Interest Loans (DIL)	0.0000000	NO	0.00	0.00	0.00	0.00			6,50,813.00		0.00		D3-DOUBTFUL	100.0000	0.00
100038	500856	MALVIKA STEEL LTD	Deferred Interest Loans (DIL)	17.0000000	NO	0.00	0.00	3,55,25,002.00	2,81,60,60,357.41	26-12-2000	31-12-1998	3,55,25,002.00		0.00		D3-DOUBTFUL	100.0000	0.00
100028	501148	HOTLINE CPT LIMITED	Deferred Interest Loans (DIL)	12.5000000	NO	0.00	0.00	3,93,747.00	92,44,104.21	31-03-2006	31-03-2006	3,93,747.00		0.00		D3-DOUBTFUL	100.0000	0.00
100072	501316	KONASEEMA GAS POWER LIMITED	Deferred Interest Loans (DIL)	15.0000000	NO	0.00	0.00	2,56,96,773.79	4,67,72,971.66	30-04-2014	01-07-2012	2,56,96,773.79		0.00		D3-DOUBTFUL	100.0000	0.00
100071	501316	KONASEEMA GAS POWER LIMITED	Deferred Interest Loans (DIL)	15.0000000	NO	0.00	0.00	2,07,77,170.00	3,91,09,915.30	30-04-2015	01-06-2012	2,11,00,000.00		0.00		D3-DOUBTFUL	100.0000	0.00
100070	501316	KONASEEMA GAS POWER LIMITED	Deferred Interest Loans (DIL)	15.0000000	NO	0.00	0.00	3,42,93,269.04	6,43,10,343.14	30-04-2015	01-06-2012	3,50,21,721.00		0.00		D3-DOUBTFUL	100.0000	0.00
100017	501353	ALLWYN WATCHES	Deferred Interest Loans (DIL)	13.5000000	NO	0.00	0.00	3,54,327.00	3,05,27,321.08	31-12-1986	30-09-1992	3,54,327.00		0.00		D3-DOUBTFUL	100.0000	0.00
100000	501353	ALLWYN WATCHES	Deferred Interest Loans (DIL)	0.0000000	NO	0.00	0.00	2,25,397.00	0.00	01-04-1999		2,25,397.00		0.00		D3-DOUBTFUL	100.0000	0.00
100035	501367	KARNATAKA BALL BEARINGS LIMITED	Deferred Interest Loans (DIL)	0.0000000	NO	0.00	0.00	0.00	0.00			8,04,531.04		0.00		D3-DOUBTFUL	100.0000	0.00
100034	501367	KARNATAKA BALL BEARINGS LIMITED	Deferred Interest Loans (DIL)	10.0000000	NO	0.00	0.00	11,23,384.63	4,20,88,593.46	09-05-1993	30-09-1990	11,23,384.63		0.00		D3-DOUBTFUL	100.0000	0.00
100011	501374	PAPER & PULP CONVERSION LIMITED	Deferred Interest Loans (DIL)	7.0000000	NO	0.00	0.00	3,56,759.00	38,76,420.54	31-03-1993	30-06-1989	3,56,759.00		0.00		D3-DOUBTFUL	100.0000	0.00
100010	501375	MODI CARPETS	Deferred Interest Loans (DIL)	15.0000000	NO	0.00	0.00	66,988.49	2,01,08,417.11	01-04-2008	31-12-1998	66,988.49		0.00		D3-DOUBTFUL	100.0000	0.00
100051	501391	STANDARD MOTOR PRODUCTS OF INDIA LIMITED	Deferred Interest Loans (DIL)	15.5000000	NO	0.00	0.00	6,81,548.64	8,47,38,139.17	30-09-1991	30-09-1988	6,81,548.64		0.00		D3-DOUBTFUL	100.0000	0.00
100050	501391	STANDARD MOTOR PRODUCTS OF INDIA LIMITED	Deferred Interest Loans (DIL)	15.5000000	NO	0.00	0.00	9,18,735.97	16,58,63,171.29	30-09-1991	30-09-1988	9,18,735.97		0.00		D3-DOUBTFUL	100.0000	0.00
100016	501393	SHRI AMBUJA PETROCHEMICALS LIMITED	Deferred Interest Loans (DIL)	11.0000000	NO	0.00	0.00	40,834.46	23,35,306.01	31-03-1990	30-09-1991	40,834.46		0.00		D3-DOUBTFUL	100.0000	0.00
100015	501397	SHREE VALLABH GLASS WORKS LIMITED	Deferred Interest Loans (DIL)	14.0000000	NO	0.00	0.00	2,78,167.00	7,71,20,247.99	31-12-1983	31-12-1983	2,78,167.00		0.00		D3-DOUBTFUL	100.0000	0.00
100014	501397	SHREE VALLABH GLASS WORKS LIMITED	Deferred Interest Loans (DIL)	15.0000000	NO	0.00	0.00	2,81,309.00	11,96,37,458.91	31-12-1983	31-12-1983	2,81,309.00		0.00		D3-DOUBTFUL	100.0000	0.00
100013	501405	SAHA KEIL LIMITED	Deferred Interest Loans (DIL)	0.0000000	NO	0.00	0.00	0.00	0.00			3,37,670.00		0.00		D3-DOUBTFUL	100.0000	0.00
100042	501405	SAHA KEIL LIMITED	Deferred Interest Loans (DIL)	0.0000000	NO	0.00	0.00	0.00	0.00			14,97,714.88		0.00		D3-DOUBTFUL	100.0000	0.00
110052	500000	GOVT. OF CHHATTISGARH	Loans - SGHO	13.0000000	NO	19,70,936.00	19,70,936.00	13,13,964.00	7,74,373.96	01-04-2022	01-10-2020	0.00		0.00		D2-DOUBTFUL	30.0000	5,91,280.80
110051	500000	GOVT. OF CHHATTISGARH	Loans - SGHO	13.0000000	NO	0.00	0.00	0.00	1,05,756.15		01-10-2020	0.00		0.00		D2-DOUBTFUL	30.0000	0.00
110139	500362	JHAGADIA COPPER LTD	Loans - Term Loan	9.5000000	NO	1,87,44,903.00	1,87,44,903.00	1,87,44,903.00	9,76,67,718.33	01-05-2007	01-05-2007	0.00		0.00		D3-DOUBTFUL	100.0000	1,87,44,903.00
110151	500856	MALVIKA STEEL LTD	Loans - Term Loan	18.5000000	NO	96,43,000.00	96,43,000.00	96,43,000.00	1,02,29,76,693.23	26-10-2006	31-03-1997	0.00		0.00		D3-DOUBTFUL	100.0000	96,43,000.00
110152	500856	MALVIKA STEEL LTD	Loans - Term Loan	20.0000000	NO	42,43,000.00	42,43,000.00	42,43,000.00	63,53,90,858.69	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	42,43,000.00
110161	500856	MALVIKA STEEL LTD	Loans - Term Loan	17.1600000	NO	2,45,000.00	2,45,000.00	2,45,000.00	74,53,229.50	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	2,45,000.00
110160	500856	MALVIKA STEEL LTD	Loans - Term Loan	16.0000000	NO	26,48,000.00	26,48,000.00	26,48,000.00	11,94,58,323.48	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	26,48,000.00
110153	500856	MALVIKA STEEL LTD	Loans - Term Loan	2.43,75,000.00	NO	2,43,75,000.00	2,43,75,000.00	2,43,75,000.00	6,45,51,94,408.09	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	2,43,75,000.00
110159	500856	MALVIKA STEEL LTD	Loans - Term Loan	18.0000000	NO	82,51,000.00	82,51,000.00	82,51,000.00	77,98,52,685.93	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	82,51,000.00
110154	500856	MALVIKA STEEL LTD	Loans - Term Loan	18.0000000	NO	87,50,000.00	87,50,000.00	87,50,000.00	2,93,02,88,423.76	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	87,50,000.00
110155	500856	MALVIKA STEEL LTD	Loans - Term Loan	18.0000000	NO	65,60,000.00	65,60,000.00	65,60,000.00	89,56,54,359.59	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	65,60,000.00
110158	500856	MALVIKA STEEL LTD	Loans - Term Loan	20.0000000	NO	27,00,000.00	27,00,000.00	27,00,000.00	40,43,25,469.82	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	27,00,000.00
110156	500856	MALVIKA STEEL LTD	Loans - Term Loan	18.0000000	NO	2,97,00,000.00	2,97,00,000.00	2,97,00,000.00	2,67,75,17,470.25	26-10-2006	31-03-1997	0.00		0.00		D3-DOUBTFUL	100.0000	2,97,00,000.00
110157	500856	MALVIKA STEEL LTD	Loans - Term Loan	20.0000000	NO	56,00,000.00	56,00,000.00	56,00,000.00	83,85,99,543.69	14-10-1998	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	56,00,000.00
110189	501004	RAJINDER STEELS LTD	Loans - Term Loan	19.5000000	NO	14,999.00	14,999.00	14,999.00	17,88,132.62	30-09-1998	30-06-1998	0.00		0.00		D3-DOUBTFUL	100.0000	14,999.00
110188	501004	RAJINDER STEELS LTD	Loans - Term Loan	19.5000000	NO	30,00,000.00	30,00,000.00	30,00,000.00	1,00,86,27,090.06	30-09-1998	30-06-1998	0.00		0.00		D3-DOUBTFUL	100.0000	30,00,000.00
110190	501004	RAJINDER STEELS LTD	Loans - Term Loan	19.5000000	NO	1,595.00	1,595.00	1,595.00	1,90,792.20	30-09-1998	30-06-1998	0.00		0.00		D3-DOUBTFUL	100.0000	1,595.00
110191	501004	RAJINDER STEELS LTD	Loans - Term Loan	19.5000000	NO	1,182.00	1,182.00	1,182.00	1,35,175.19	30-09-1998	30-06-1998	0.00		0.00		D3-DOUBTFUL	100.0000	1,182.00
110198	501054	SESHASAYEE INDUSTRIES LTD	Loans - Term Loan	14.0000000	NO	25,449.40	25,449.40	25,449.40	20,83,047.02	30-06-1986	31-12-1985	0.00		0.00		D3-DOUBTFUL	100.0000	25,449.40
110197	501054	SESHASAYEE INDUSTRIES LTD	Loans - Term Loan	15.0000000	NO	4,00,000.00	4,00,000.00	4,00,000.00	10,48,61,936.99	30-06-1986	31-12-1985	0.00		0.00		D3-DOUBTFUL	100.0000	4,00,000.00
110196	501054	SESHASAYEE INDUSTRIES LTD	Loans - Term Loan	14.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	50,91,48,725.14	30-06-1986	31-12-1985	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
110207	501084	SIV INDUSTRIES LTD	Loans - Term Loan	16.5000000	NO	2,25,00,000.00	2,25,00,000.00	2,25,00,000.00	1,55,73,02,948.31	27-10-2008	15-08-2000	0.00		0.00		D3-DOUBTFUL	100.0000	2,25,00,000.00
110045	501119	GOVT. OF BIHAR	Loans - SGHO	8.0000000	NO	0.00	0.00	0.00	1,78,30,512.69	30-06-1994	30-06-1994	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110053	501120	GOVT. OF GOA	Loans - SGHO	13.0000000	NO	0.00	0.00	0.00	3,49,942.87			0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110232	501125	GOVT. OF JHARKHAND	Loans - SGHO	8.0000000	NO	21,89,992.00	21,89,992.00	21,89,992.00	2,57,94,835.77	01-01-2013	30-06-1994	0.00		0.00		D3-DOUBTFUL	100.0000	21,89,992.00
110061	501126	GOVT. OF KARNATAKA	Loans - SGHO	13.0000000	NO	0.00	0.00	0.00	29,52,217.03		01-04-2010	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110059	501126	GOVT. OF KARNATAKA	Loans - SGHO	9.7500000	NO	0.00	0.00	0.00	6,57,053.10		01-04-2011	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110062	501126	GOVT. OF KARNATAKA	Loans - SGHO	13.0000000	NO	0.00	0.00	0.00	2,92,24,204.70		01-10-2011	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110063	501126	GOVT. OF KARNATAKA	Loans - SGHO	13.0000000	NO	0.00	0.00	0.00	3,66,22,360.73		01-10-2010	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110064	501126	GOVT. OF KARNATAKA	Loans - SGHO	13.0000000	NO	4,16,64,000.00	4,16,64,000.00	0.00	13,81,46,723.12		01-04-2012	0.00		0.00		D3-DOUBTFUL	100.0000	4,16,64,000.00
110060	501126	GOVT. OF KARNATAKA	Loans - SGHO	10.2500000	NO	0.00	0.00	0.00	14,99,496.20		01-04-2010	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110022	501126	GOVT. OF KARNATAKA	Loans - SGFF	13.0000000	NO	0.00	0.00	0.00	1,19,90,409.77			0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110065	501126	GOVT. OF KARNATAKA	Loans - SGHO	12.0000000	NO	1,29,60,000.00	1,29,60,000.00	0.00	16,89,58,591.06		01-10-2010	0.00		0.00		D3-DOUBTFUL	100.0000	1,29,60,000.00
110082	501128	GOVT. OF MADHYA PRADESH	Loans - SGHO	13.0000000	NO	0.00	0.00	0.00	3,57,40,955.77		01-10-2009	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110025	501128	GOVT. OF MADHYA PRADESH	Loans - SGFF	11.5000000	NO	4,89,217.00	4,89,217.00	4,89,217.00	43,17,496.83	01-10-2008	01-10-2010	0.00		0.00		D3-DOUBTFUL	100.0000	4,89,217.00
110083	501128	GOVT. OF MADHYA PRADESH	Loans - SGHO	13.0000000	NO	205.00	205.00	205.00	6,93,76,600.54	01-04-2021	01-10-2009	0.00		0.00		D3-DOUBTFUL	100.0000	205.00
110028	501129	GOVT. OF MAHARASHTRA	Loans - SGFF	13.0000000	NO	0.00	0.00	0.00	91,96,658.11		0							

ID No	Company	Comp Name	Instrument Type	Int Rate	Revision Req	Book Value	Nominal Value	Default Principal	Default Interest	Princ Due Frm	Int Due Frm	Defered Interest	Rollod Over?	Princ Waive r Amt	Board Appr Ref	Classification	Provision%	Provision
110165	501247	MMC LTD	Loans - Term Loan	15.0000000	NO	2,76,115.40	2,76,115.40	2,76,115.40	1,70,25,984.00	30-06-1985	31-12-1987	0.00		0.00		D3-DOUBTFUL	100.0000	2,76,115.40
110166	501247	MMC LTD	Loans - Term Loan	15.0000000	NO	13,00,000.00	13,00,000.00	13,00,000.00	34,75,55,300.30	30-06-1985	31-12-1990	0.00		0.00		D3-DOUBTFUL	100.0000	13,00,000.00
110235	501316	KONASEEMA GAS POWER LIMITED	Loans - Term Loan	15.0000000	NO	12,65,07,762.00	12,65,07,762.00	12,27,77,988.32	36,53,55,462.06	31-08-2015	01-05-2014	0.00		0.00		D3-DOUBTFUL	100.0000	12,65,07,762.00
110109	501339	CEMENT CORPORATION OF INDIA LTD.	Loans - Term Loan	0.0000000	NO	6,07,000.00	6,07,000.00	6,07,000.00	4,94,577.00	30-09-1993	30-09-1993	0.00		0.00		D3-DOUBTFUL	100.0000	6,07,000.00
110106	501353	ALLWYN WATCHES	Loans - Term Loan	13.5000000	NO	0.00	0.00	0.00	23,77,71,102.74	30-09-1990	30-09-1992	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110108	501356	BIHAR SPONGE IRON LIMITED	Loans - Term Loan	9.0000000	NO	0.00	0.00	0.00	4,119.18		15-01-2012	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110118	501359	FINE SALT WORKS LIMITED	Loans - Term Loan	18.0000000	NO	14,167.00	14,167.00	14,167.00	6,59,929.78	14-01-1999	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	14,167.00
110117	501359	FINE SALT WORKS LIMITED	Loans - Term Loan	17.5000000	NO	37,50,000.00	37,50,000.00	37,50,000.00	91,65,02,689.56	14-01-1999	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	37,50,000.00
110116	501359	FINE SALT WORKS LIMITED	Loans - Term Loan	17.0000000	NO	18,75,000.00	18,75,000.00	18,75,000.00	41,00,04,480.17	14-01-1999	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	18,75,000.00
110115	501359	FINE SALT WORKS LIMITED	Loans - Term Loan	20.0000000	NO	18,75,000.00	18,75,000.00	18,75,000.00	83,29,96,735.40	14-01-1999	14-01-1999	0.00		0.00		D3-DOUBTFUL	100.0000	18,75,000.00
110123	501363	GYPSUM FIBRES	Loans - Term Loan	15.0000000	NO	10,50,000.00	10,50,000.00	10,50,000.00	22,98,98,319.59	30-06-1989	31-12-1986	0.00		0.00		D3-DOUBTFUL	100.0000	10,50,000.00
110243	501367	KARNATAKA BALL BEARINGS LIMITED	Loans - Term Loan	13.0000000	NO	1,72,857.00	1,72,857.00	1,72,857.00	1,96,621.80	28-03-2018	28-03-2018	0.00		0.00		D3-DOUBTFUL	100.0000	1,72,857.00
110144	501367	KARNATAKA BALL BEARINGS LIMITED	Loans - Term Loan	13.0000000	NO	1,061.00	1,061.00	1,061.00	23,216.62	30-06-1991	30-12-1988	0.00		0.00		D3-DOUBTFUL	100.0000	1,061.00
110143	501367	KARNATAKA BALL BEARINGS LIMITED	Loans - Term Loan	13.0000000	NO	19,10,984.92	19,10,984.92	19,10,984.92	17,76,40,610.02	30-06-1991	30-06-1990	0.00		0.00		D3-DOUBTFUL	100.0000	19,10,984.92
110122	501369	GANGA AESBESTOS CEMENT LIMITED	Loans - Term Loan	15.0000000	NO	1,104.01	1,104.01	1,104.01	1,19,868.33	30-09-1991	30-09-1991	0.00		0.00		D3-DOUBTFUL	100.0000	1,104.01
110121	501369	GANGA AESBESTOS CEMENT LIMITED	Loans - Term Loan	15.0000000	NO	11,502.04	11,502.04	11,502.04	18,73,185.73	31-12-1986	31-12-1986	0.00		0.00		D3-DOUBTFUL	100.0000	11,502.04
110120	501369	GANGA AESBESTOS CEMENT LIMITED	Loans - Term Loan	15.0000000	NO	11,60,000.00	11,60,000.00	11,60,000.00	32,63,69,859.76	30-06-1985	31-12-1985	0.00		0.00		D3-DOUBTFUL	100.0000	11,60,000.00
110174	501372	ORTON SYNTHETICS LIMITED	Loans - Term Loan	0.0000000	NO	17,368.00	17,368.00	17,368.00	0.00	01-07-1995		0.00		0.00		D3-DOUBTFUL	100.0000	17,368.00
110176	501374	PAPER & PULP CONVERSION LIMITED	Loans - Term Loan	14.0000000	NO	6,00,000.00	6,00,000.00	6,00,000.00	8,48,40,529.06	31-03-1993	30-06-1989	0.00		0.00		D3-DOUBTFUL	100.0000	6,00,000.00
110169	501375	MODI CARPETS	Loans - Term Loan	12.0000000	NO	35,967.00	35,967.00	35,967.00	6,40,980.21	30-06-1985	31-12-1990	0.00		0.00		D3-DOUBTFUL	100.0000	35,967.00
110168	501375	MODI CARPETS	Loans - Term Loan	15.0000000	NO	2,40,000.00	2,40,000.00	2,40,000.00	5,94,46,737.18	30-06-1985	31-12-1993	0.00		0.00		D3-DOUBTFUL	100.0000	2,40,000.00
110167	501375	MODI CARPETS	Loans - Term Loan	12.0000000	NO	1,00,000.00	1,00,000.00	1,00,000.00	65,21,847.65	30-06-1985	30-06-1986	0.00		0.00		D3-DOUBTFUL	100.0000	1,00,000.00
110183	501377	PETROFILS CO OPERATIVE LIMITED	Loans - Term Loan	18.5000000	NO	0.00	0.00	0.00	731.73		01-07-2008	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110182	501377	PETROFILS CO OPERATIVE LIMITED	Loans - Term Loan	18.5000000	NO	0.00	0.00	0.00	1,037.89		01-07-2008	0.00		0.00		D3-DOUBTFUL	100.0000	0.00
110181	501377	PETROFILS CO OPERATIVE LIMITED	Loans - Term Loan	18.5000000	NO	1,47,770.00	1,47,770.00	1,47,770.00	1,53,31,946.25	01-07-1995	01-04-1995	0.00		0.00		D3-DOUBTFUL	100.0000	1,47,770.00
110180	501377	PETROFILS CO OPERATIVE LIMITED	Loans - Term Loan	19.5000000	NO	18,50,000.00	18,50,000.00	18,50,000.00	76,55,15,438.69	01-07-1995	01-04-1995	0.00		0.00		D3-DOUBTFUL	100.0000	18,50,000.00
110179	501377	PETROFILS CO OPERATIVE LIMITED	Loans - Term Loan	19.5000000	NO	3,00,000.00	3,00,000.00	3,00,000.00	12,52,09,447.28	01-07-1995	01-04-1995	0.00		0.00		D3-DOUBTFUL	100.0000	3,00,000.00
110178	501377	PETROFILS CO OPERATIVE LIMITED	Loans - Term Loan	18.5000000	NO	10,00,000.00	10,00,000.00	10,00,000.00	68,89,35,548.16	01-07-1995	01-04-1995	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,000.00
110226	501382	Y.S. SYNTHETICS LIMITED	Loans - Term Loan	13.5000000	NO	25,00,000.00	25,00,000.00	25,00,000.00	19,36,60,245.50	31-12-1989	31-12-1989	0.00		0.00		D3-DOUBTFUL	100.0000	25,00,000.00
110215	501391	STANDARD MOTOR PRODUCTS OF INDIA LIMITED	Loans - Term Loan	12.5000000	NO	16,00,000.00	16,00,000.00	16,00,000.00	8,03,76,653.73	30-09-1991	30-09-1988	0.00		0.00		D3-DOUBTFUL	100.0000	16,00,000.00
110214	501391	STANDARD MOTOR PRODUCTS OF INDIA LIMITED	Loans - Term Loan	12.5000000	NO	13,00,000.00	13,00,000.00	13,00,000.00	6,53,06,149.79	30-09-1991	30-09-1988	0.00		0.00		D3-DOUBTFUL	100.0000	13,00,000.00
110213	501391	STANDARD MOTOR PRODUCTS OF INDIA LIMITED	Loans - Term Loan	12.5000000	NO	25,00,000.00	25,00,000.00	25,00,000.00	12,18,35,673.32	30-09-1991	30-09-1988	0.00		0.00		D3-DOUBTFUL	100.0000	25,00,000.00
110206	501393	SHRI AMBUJA PETROCHEMICALS LIMITED	Loans - Term Loan	11.0000000	NO	1,20,000.00	1,20,000.00	1,20,000.00	86,47,161.23	31-03-1990	30-09-1991	0.00		0.00		D3-DOUBTFUL	100.0000	1,20,000.00
110205	501393	SHRI AMBUJA PETROCHEMICALS LIMITED	Loans - Term Loan	11.0000000	NO	3,60,000.00	3,60,000.00	3,60,000.00	1,57,13,989.96	31-03-1990	30-09-1991	0.00		0.00		D3-DOUBTFUL	100.0000	3,60,000.00
110200	501397	SHREE VALLABH GLASS WORKS LIMITED	Loans - Term Loan	11.0000000	NO	4,31,910.00	4,31,910.00	4,31,910.00	3,66,71,701.60	30-06-1985	30-06-1985	0.00		0.00		D3-DOUBTFUL	100.0000	4,31,910.00
110201	501397	SHREE VALLABH GLASS WORKS LIMITED	Loans - Term Loan	14.0000000	NO	6,80,000.00	6,80,000.00	6,80,000.00	17,53,28,491.26	30-06-1985	30-06-1985	0.00		0.00		D3-DOUBTFUL	100.0000	6,80,000.00
110203	501397	SHREE VALLABH GLASS WORKS LIMITED	Loans - Term Loan	14.0000000	NO	8,17,000.00	8,17,000.00	8,17,000.00	17,87,06,499.93	30-06-1985	30-06-1985	0.00		0.00		D3-DOUBTFUL	100.0000	8,17,000.00
110202	501397	SHREE VALLABH GLASS WORKS LIMITED	Loans - Term Loan	14.0000000	NO	23,715.00	23,715.00	23,715.00	51,28,070.19	30-06-1985	31-12-1986	0.00		0.00		D3-DOUBTFUL	100.0000	23,715.00
110199	501398	SHREE MAHESHWAR HYDEL POWER CORPORATION	Loans - Term Loan	9.0000000	NO	3,69,04,205.00	3,69,04,205.00	2,89,08,290.00	9,54,08,348.70	01-07-2012	31-03-2001	0.00		0.00		D3-DOUBTFUL	100.0000	3,69,04,205.00
110193	501401	SAMRAT BICYCLES LTD.	Loans - Term Loan	14.0000000	NO	16,00,000.00	16,00,000.00	16,00,000.00	31,22,90,803.67	15-04-1988	31-12-1987	0.00		0.00		D3-DOUBTFUL	100.0000	16,00,000.00
110192	501405	SAHA KEIL LIMITED	Loans - Term Loan	14.0000000	NO	20,59,959.00	20,59,959.00	20,59,959.00	67,46,052.85	14-02-1996	15-11-1991	0.00		0.00		D3-DOUBTFUL	100.0000	20,59,959.00
110110	501600	DSL ENTERPRISES PVT. LTD.	Loans - Term Loan	0.0000000	NO	4,00,000.00	4,00,000.00	4,00,000.00	0.00	01-07-2009		0.00		0.00		D3-DOUBTFUL	100.0000	4,00,000.00
30046	500157	WESTERN PAQUES (INDIA) LTD	Short Term Loans (STL)	23.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	95,64,64,981.02	27-07-1997	30-09-1996	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30045	500157	WESTERN PAQUES (INDIA) LTD	Short Term Loans (STL)	23.0000000	NO	10,00,000.00	10,00,000.00	10,00,000.00	48,42,17,595.50	24-05-1997	30-06-1996	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,000.00
30002	500250	ATASH INDUSTRIES (INDIA) LTD	Short Term Loans (STL)	19.5000000	NO	15,00,000.00	15,00,000.00	15,00,000.00	31,90,68,389.12	07-09-1996	07-09-1996	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,000.00
30007	500316	BHARAT STEEL TUBES LTD	Short Term Loans (STL)	18.0000000	NO	35,00,000.00	35,00,000.00	35,00,000.00	1,59,34,15,313.08	31-07-1989	31-07-1989	0.00		0.00		D3-DOUBTFUL	100.0000	35,00,000.00
30003	500486	BETA NAPHTHOL LTD	Short Term Loans (STL)	21.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	50,61,93,491.47	08-02-1997	08-02-1997	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30013	500567	DEWAN RUBBER INDUSTRIES LTD	Short Term Loans (STL)	22.0000000	NO	10,00,000.00	10,00,000.00	10,00,000.00	29,60,23,309.36	30-12-1997	30-12-1997	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,000.00
30014	500567	DEWAN RUBBER INDUSTRIES LTD	Short Term Loans (STL)	22.0000000	NO	10,00,000.00	10,00,000.00	10,00,000.00	30,00,20,856.81	27-07-1998	30-09-1997	0.00		0.00		D3-DOUBTFUL	100.0000	10,00,000.00
30015	500594	EMTEX INDUSTRIES (INDIA) LTD	Short Term Loans (STL)	18.5000000	NO	40,00,000.00	40,00,000.00	40,00,000.00	30,67,14,360.01	27-01-2000	27-01-2000	0.00		0.00		D3-DOUBTFUL	100.0000	40,00,000.00
30016	500596	ENKAY TEXOFOOD INDUSTRIES LTD	Short Term Loans (STL)	17.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	12,67,86,637.44	03-12-1999	31-03-1999	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30021	500680	HAMCO MINING & SMELTING LTD	Short Term Loans (STL)	20.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	29,74,31,454.31	27-07-1998	30-06-1998	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30047	500717	ELECTREX INDIA LTD.	Short Term Loans (STL)	17.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	13,56,89,448.27	08-12-1998	08-12-1998	0.00		0.00		D3		

ID No	Company	Comp Name	Instrument Type	Int Rate	Revision Req	Book Value	Nominal Value	Default Principal	Default Interest	Princ Due Frm	Int Due Frm	Defered Interest	Rolled Over?	Princ Waive r Amt	Board Appr Ref	Classification	Provision%	Provision
30012	501566	CHOKSI TUBES COMPANY LTD.	Short Term Loans (STL)	18.0000000	NO	1,004.00	1,004.00	1,004.00	37,006.98	23-12-1999	23-12-1999	0.00		0.00		D3-DOUBTFUL	100.0000	1,004.00
30011	501566	CHOKSI TUBES COMPANY LTD.	Short Term Loans (STL)	18.0000000	NO	1,205.00	1,205.00	1,205.00	46,823.83	23-12-1999	23-12-1999	0.00		0.00		D3-DOUBTFUL	100.0000	1,205.00
30010	501566	CHOKSI TUBES COMPANY LTD.	Short Term Loans (STL)	18.0000000	NO	604.00	604.00	604.00	22,585.17	23-12-1999	23-12-1999	0.00		0.00		D3-DOUBTFUL	100.0000	604.00
30009	501566	CHOKSI TUBES COMPANY LTD.	Short Term Loans (STL)	18.0000000	NO	23,050.00	23,050.00	23,050.00	8,82,661.84	23-12-1999	23-12-1999	0.00		0.00		D3-DOUBTFUL	100.0000	23,050.00
30008	501566	CHOKSI TUBES COMPANY LTD.	Short Term Loans (STL)	18.0000000	NO	15,00,000.00	15,00,000.00	15,00,000.00	8,14,59,307.46	23-12-1999	23-12-1999	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,000.00
30017	501571	EUPHARMA LABORATORIES LTD	Short Term Loans (STL)	19.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	24,13,10,138.29	18-05-1999	30-09-1998	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30018	501636	GSL (INDIA) LTD	Short Term Loans (STL)	21.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	54,57,96,785.44	30-11-1996	30-11-1996	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30020	501637	GRAND FOUNDRY LTD	Short Term Loans (STL)	21.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	60,34,54,146.91	23-01-1997	23-01-1997	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30026	501638	KRISHNA ENGINEERING WORKS LTD	Short Term Loans (STL)	21.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	47,64,15,400.09	12-03-1999	30-06-1997	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30028	501641	MADHUMILAN SYNTEX LTD.	Short Term Loans (STL)	21.0000000	NO	15,00,000.00	15,00,000.00	15,00,000.00	39,96,85,152.56	30-06-2000	30-06-2000	0.00		0.00		D3-DOUBTFUL	100.0000	15,00,000.00
30032	501643	MTZ (INDIA) LTD.	Short Term Loans (STL)	5.0000000	NO	40,00,000.00	40,00,000.00	40,00,000.00	2,61,71,061.92	24-02-1999	30-09-1998	0.00		0.00		D3-DOUBTFUL	100.0000	40,00,000.00
30043	501644	VIKRAM PROJECTS LTD.	Short Term Loans (STL)	19.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	42,80,84,860.09	26-12-1999	31-03-1999	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30044	501645	VITARA CHEMICALS LTD	Short Term Loans (STL)	18.0000000	NO	20,00,000.00	20,00,000.00	20,00,000.00	16,49,83,352.33	15-03-1996	15-03-1996	0.00		0.00		D3-DOUBTFUL	100.0000	20,00,000.00
30025	501646	INDO NIPPON CHEMICALS CO LTD.	Short Term Loans (STL)	21.0000000	NO	4,30,000.00	4,30,000.00	4,30,000.00	6,00,02,778.70	15-05-1999	15-05-1999	0.00		0.00		D3-DOUBTFUL	100.0000	4,30,000.00
40021	500088	TATA CONSTRUCTION & PROJECT LTD	Deferred Interest Debentures	0.0000000	NO	0.00	0.00	56,362.75	0.00	01-04-2000		56,362.75		0.00		D3-DOUBTFUL	100.0000	0.00
40028	500632	GAMMON INDIA LTD	Deferred Interest Debentures	11.1000000	NO	0.00	0.00	4,15,85,754.00	4,63,95,793.30	15-04-2016	01-05-2016	4,15,85,754.00		0.00		D3-DOUBTFUL	100.0000	0.00
40008	500716	INCAB INDUSTRIES	Deferred Interest Debentures	14.0000000	NO	0.00	0.00	10,18,190.00	2,59,60,890.96	30-09-1992	30-09-1992	10,18,190.00		0.00		D3-DOUBTFUL	100.0000	0.00
40024	500716	INCAB INDUSTRIES	Deferred Interest Debentures	0.0000000	NO	0.00	0.00	15,09,945.00	0.00	01-04-2005		15,09,945.00		0.00		D3-DOUBTFUL	100.0000	0.00
40010	500856	MALVIKA STEEL LTD	Deferred Interest Debentures	17.0000000	NO	0.00	0.00	3,98,37,801.00	3,88,07,56,089.41	31-03-2004	31-12-1998	3,98,37,801.00		0.00		D3-DOUBTFUL	100.0000	0.00
40002	501102	BOWREAH COTTON MILLS	Deferred Interest Debentures	13.5000000	NO	0.00	0.00	5,74,000.00	94,59,021.82	31-12-1988	31-12-1988	5,74,000.00		0.00		D3-DOUBTFUL	100.0000	0.00
40023	501148	HOTLINE CPT LIMITED	Deferred Interest Debentures	12.5000000	NO	0.00	0.00	1,83,708.00	43,62,689.07	31-03-2006	31-03-2006	1,83,708.00		0.00		D3-DOUBTFUL	100.0000	0.00

13,71,36,92,473.66

13,71,23,12,818.46

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been processed or suppressed.

DATE

Note:

A."CAT CODE" shall be as per Guidelines

INV/GLN/002/2003-04 as applicable.

B.In the case of Life Insurance Business,

the above details shall be provided

in respect of each "fund"

C. Classification shall be as per RBI Guidelines.

Signature

Full Name & Designation


राधिका रविशेकर
Radhika Ravishekar
उप महाप्रबंधक
GIC Re Deputy General Manager

Form NL 36: Chan

NOT APPLICABLE

Form NL 37: Claims Data

NOT APPLICABLE

Form NL 38: Development of Losses

NOT APPLICABLE

Form NL 39: Age Claims

NOT APPLICABLE

FORM NL-40-UNDERWRITING PERFORMANCE

Segmental performance upto the Fourth Quarter of Current financial year 2022-23 (As on 31.03.2024)

Particulars	FIRE	MARINE			Miscellaneous										(Amount in Rs. Lakhs)															
					Motor OD		Motor				Motor TP				Motor Other	Total	HEALTH				PERSONAL ACCIDENT			TRAVEL		Health Total				
		Motor OD-Private car	Motor OD-Two Wheeler	Motor OD-Commercial Vehicle	Motor TP-Private car	Motor TP-Two Wheeler	Motor TP-Commercial Vehicle (Declined Pool)	Motor TP-Commercial Vehicle (TP Pool)	Motor TP-commercial Vehicle (Other than Pool)	Health Insurance - Individual	Health Insurance - Group-Government Schemes	Health Insurance - Group-Employer/Emp loyee 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	-	0	-	0																										
Gross Direct Premium																														
Gross Written Premium	12,77,140.03	99,733.18	51,106.21	150839.389									7,11,093.33		5,72,867.75				43,258.74									6,16,126.49		
Net Written Premium	11,08,834.18	94,004.86	45,140.81	139345.668									7,11,093.33		5,52,490.52				41,365.90									5,93,856.42		
Net Earned Premium (A)	11,41,822.38	72,514.62	48,700.99	121215.614									6,54,515.19		5,15,633.77				43,511.33									5,59,145.10		
Claims																														0
Claims (Gross)	9,34,916.82	2,49,557.08	63,157.88	312714.96									6,09,371.29		4,74,762.86				28,118.07									5,02,880.93		
Claims Incurred (Net) (B)	9,27,070.91	2,46,347.43	50,736.34	297083.771									6,09,371.28		4,53,071.78				26,862.80									4,79,934.58		
Commission				0																									0	
Commission-Gross	2,30,969.64	26,799.37	7,447.38	34246.752									1,37,436.68		1,24,173.74				8,865.20									1,33,038.94		
Commission-Net (C)	2,23,700.78	26,490.98	7,236.89	33727.8704									1,37,436.68		1,21,788.98				8,596.39									1,30,385.37		
Total Operating expenses (D)	13,633.23	812.62	417.56	1230.18696									7,437.99		6,042.40				454.45										6,496.85	
Premium deficiency (E)	-	-	0	0																									0	
Underwriting Result (F=A-B-C-D-E)	-22,582.53	-2,01,136.41	-9,689.80	-210826.21									-99,730.75		-65,269.39				7,597.69									(57,671.70)		
Underwriting Ratio =(F*100)/(A)	-1.98	-277.37	-19.90	-173.93									-15.24		-12.66				17.46										4.80	

Particulars	OTHER MISCELLANEOUS								Miscellaneous Total			Life	Grand Total
	Engineering	Aviation	Product Liability	Liability Insurance	Workmen Compensation/ Employer's Liability	Crop Insurance	Credit Insurance	Others Misc .	Retail	Group	Government Schemes		
Premium													
Gross Direct Premium													
Gross Written Premium	1,68,457.14	86,445.19		64,979.53	4,509.63	3,68,536.35	20,397.37	87,779.30			21,28,324.33	1,61,871.99	37,18,175.74
Net Written Premium	1,50,215.50	42,201.42		52,102.13	4,413.47	3,43,422.77	19,108.29	71,898.52			19,88,311.86	1,59,087.75	33,95,579.46
Net Earned Premium (A)	1,48,607.17	38,789.25		62,704.98	4,126.66	3,87,809.09	20,326.57	73,112.06			19,49,136.05	1,45,432.59	33,57,606.63
Claims													
Claims (Gross)	1,10,897.11	47,706.32		42,583.50	467.06	3,74,096.82	3,894.21	60,452.26			17,52,409.50	1,70,544.86	31,70,586.13
Claims Incurred (Net) (B)	1,08,702.76	35,855.93		42,195.01	-165.50	3,69,645.10	3,894.21	56,591.32			17,06,024.68	1,67,861.66	30,98,041.01
Commission													
Commission-Gross	36,675.34	19,895.42		11,120.33	859.16	27,749.47	6,329.16	11,716.32			3,84,820.82	2,315.89	6,52,353.11
Commission-Net (C)	35,940.03	9,960.63		8,316.51	847.96	25,625.47	5,765.31	10,652.96			3,64,930.92	2,315.89	6,24,675.46
Total Operating expenses (D)	2,007.76	999.75		687.80	46.86	3,888.83	216.97	943.90			22,726.71	1,706.37	39,296.50
Premium deficiency (E)	-	-											
Underwriting Result (F=A-B-C-D-E)	1,956.62	-8,027.06		11,505.65	3,397.33	-11,350.31	10,450.08	4,923.88			-1,44,546.26	-32,378.10	-4,10,333.11
Underwriting Ratio =(F*100)/(A)	1.32	-20.69		18.35	82.33	-2.93	51.41	6.73			-7.42	-22.26	-12.22

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**As at: 31.03.2024****Name of the Insurer: General Insurance Corporation of India****Date:**

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	9
2	No. of branches approved during the year	NIL
3	No. of branches opened during the	Out of approvals of previous year
4	year	Out of approvals of this year
5	No. of branches closed during the year	NIL
6	No of branches at the end of the year	4
7	No. of branches approved but not opened	NIL
8	No. of rural branches	NIL
9	No. of urban branches	4
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	
11	No. of Employees As on 31.03.2024 (a) On-roll: (b) Off-roll: (c) Total	(a) 428 (b) 003 (c) 431
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter as on 01.10.2023	447	—
Recruitments during the quarter	3	—
Attrition during the quarter	22	—
Number at the end of the quarter as on 31.03.2024	428	—

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS
Name of the Insurer: General Insurance Corporation of India
Date: 31.03.2024

Board of Directors and Key Management Persons				
Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
Board of Directors				
1	Shri Ramaswamy Narayanan	Chairman and Managing Director	Executive Director	Appointed as Director w.e.f. 01.10.2023
	Shri Devesh Srivastava	Chairman and Managing Director	Executive Director	Ceased to be Director w.e.f. 30.09.2023
2	Dr. M. P. Tangirala	Non-Executive Director	Government Nominee Director	-
3	Ms. A. Manimekhalai	Independent Director	Independent Director	-
4	Shri T. Sivakumar	Independent Director	Independent Director	-
5	Shri Priya Bhushan Sharma	Independent Director	Independent Director	-
6	Ms. Vinita Kumari	Independent Director	Independent Director	-
7	Ms. Madhulika Bhaskar	General Manager & Director	Executive Director	Ceased to be Director w.e.f. 30.06.2023
8	Mr. Inderjeet Singh	General Manager & Director	Executive Director	Ceased to be Director w.e.f. 02.05.2023
Key Managerial Personnel				
1	Shri N Ramaswamy	Chairman and Managing Director	Chief Executive Officer	Appointed as CEO w.e.f. 01.10.2023
	Shri Devesh Srivastava	Chairman and Managing Director	Chief Executive Officer	Ceased to be CEO w.e.f. 30.09.2023
2	Smt. Jayashree Ranade	General Manager	Chief Financial Officer, Financial Advisor & Chief of Internal Audit	Ceased to be Chief of Internal Audit & Financial Advisor w.e.f. 06.10.2023
3	Ms. Madhulika Bhaskar	General Manager	General Manager & Director	Ceased to be GM & Director w.e.f. 30.06.2023
4	Shri Inderjeet Singh	General Manager	General Manager & Director	Ceased to be GM & Director w.e.f. 02.05.2023
5	Shri Hitesh Joshi	General Manager	General Manager	-
6	Smt. Jayashri Balkrishna	General Manager	Chief Risk Officer	-
7	Shri Balkrishna Variar	General Manager	Chief of Internal Audit & Financial Advisor	Ceased to be Chief Underwriting Officer w.e.f. 04.05.2023 and appointed as Chief of Internal Audit & Financial Advisor w.e.f. 06.10.2023)
8	Shri S. K. Rath	General Manager	General Manager	Appointed as General Manager w.e.f. 28.04.2023
9	Shri Rajesh Khadatare	Deputy General Manager	Chief Marketing Officer	
10	Mst. Moodha Poojary	Deputy General Manager	Chief Underwriting Officer	Appointed as Chief Underwriting Officer w.e.f. 04.05.2023 and ceased w.e.f. 30.01.2024.
	Shri Sanjay Mokashi	Deputy General Manager	Chief Underwriting Officer	Appointed as Chief Underwriting Officer w.e.f. 30.01.2024.
11	Shri Suresh Savaliya	Chief Compliance Officer & Company Secy	Compliance Officer	Appointed as CS w.e.f. 11.12.2023
	Shri Satheesh Kumar	Deputy General Manager	Compliance Officer	Ceased to be CS w.e.f. 11.12.2023
12	Smt. Radhika Ravishekar	Deputy General Manager	Chief Investment Officer	-
13	Shri Sateesh Bhat	Appointed Actuary (Non-Life)	Appointed Actuary (Non-Life)	-
14	Shri Suresh Narayan Sindhi	Appointed Actuary (Life Re)	Appointed Actuary (Life Re)	Appointed as AA (Life Re) w.e.f. 09.11.2023
	Shri Vikash Kumar Sharma	Appointed Actuary (Life Re)	Appointed Actuary (Life Re)	Ceased as AA (Life Re) w.e.f. 23.10.2023

Notes:-

- (a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016
 b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

Form NL 43: R & Social Ob

NOT APPLICABLE

Form NL 44: Motor TP Ob

NOT APPLICABLE

Form NL 45: Grievance

NOT APPLICABLE

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: GENERAL INSURANCE CORPORATION OF INDIA

For the Half-year ending: March 2024

Date: 04-04-2024

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
16-11-2023	FLEXITUFF VENTURES INTERNATIONAL LIMITED	AGM	ADOPTION OF FINANCIAL STATEMENTS	ADOPTION OF FINANCIAL STATEMENTS	Approved for E voting	For	Agreed for the resolution
		AGM	TO ADOPT THE AUDITED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 ALONG WITH THE REPORT OF	TO ADOPT THE AUDITED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 ALONG WITH THE REPORT OF THE BOARD OF	Approved for E voting	For	Agreed for the resolution
		AGM	TO DECLARE FINAL DIVIDEND AND CONFIRM INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2022 23	TO DECLARE FINAL DIVIDEND AND CONFIRM INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2022 23	Approved for E voting	For	Agreed for the resolution
12-11-2023	GUJARAT PETROSYNTHESIS LTD.	AGM	TO APPOINT MR. S VIJI (DIN: 00139043), DIRECTOR RETIRING BY ROTATION, BEING ELIGIBLE FOR RE ELECTION	TO APPOINT MR. S VIJI (DIN: 00139043), DIRECTOR RETIRING BY ROTATION, BEING ELIGIBLE FOR RE ELECTION	Approved for E voting	For	Agreed for the resolution
24-11-2023	PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED	AGM	TO RATIFY THE REMUNERATION PAYABLE TO COST AUDITOR M/S. GEEYES AND CO., COST AND MANAGEMENT ACCOUNTANTS (FIRM REGISTRATION NUMBER 00044) OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024.	TO RATIFY THE REMUNERATION PAYABLE TO COST AUDITOR M/S. GEEYES AND CO., COST AND MANAGEMENT ACCOUNTANTS (FIRM REGISTRATION NUMBER 00044) OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024.	Approved for E voting	For	Agreed for the resolution
		AGM	TO APPROVE THE PAYMENT OF COMMISSION TO NON EXECUTIVE INDEPENDENT DIRECTORS FOR A PERIOD OF FIVE YEARS	TO APPROVE THE PAYMENT OF COMMISSION TO NON EXECUTIVE INDEPENDENT DIRECTORS FOR A PERIOD OF FIVE YEARS	Approved for E voting	For	Agreed for the resolution
		AGM	TO APPROVE THE RE APPOINTMENT OF MR. SRIVATS RAM (DIN:00063415) AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS	TO APPROVE THE RE APPOINTMENT OF MR. SRIVATS RAM (DIN:00063415) AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS	Approved for E voting	For	Agreed for the resolution
		AGM	TO APPROVE THE RE APPOINTMENT OF MR. R RAGHUTTAMA RAO (DIN:0014623) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE YEARS	TO APPROVE THE RE APPOINTMENT OF MR. R RAGHUTTAMA RAO (DIN:0014623) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE YEARS	Approved for E voting	For	Agreed for the resolution
		AGM	TO APPROVE UNDER REGULATION 17(6)(CA) OF THE SEBI LODR, THE COMMISSION PAYABLE TO MR. S RAM, CHAIRMAN (NON EXECUTIVE DIRECTOR) EXCEEDING FIFTY PERCENT OF THE TOTAL ANNUAL REMUNERATION PAYABLE TO ALL NON EXECUTIVE DIRECTORS OF THE COMPANY	TO APPROVE UNDER REGULATION 17(6)(CA) OF THE SEBI LODR, THE COMMISSION PAYABLE TO MR. S RAM, CHAIRMAN (NON EXECUTIVE DIRECTOR) EXCEEDING FIFTY PERCENT OF THE TOTAL ANNUAL REMUNERATION PAYABLE TO ALL NON EXECUTIVE DIRECTORS OF THE COMPANY	Approved for E voting	For	Agreed for the resolution

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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
		AGM	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.	Approved for E voting	For	Agreed for the resolution
		AGM	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023.	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023.	Approved for E voting	For	Agreed for the resolution
21-12-2023	ITC LIMITED	AGM	TO APPOINT A DIRECTOR IN PLACE OF MR. JUBY CHANDY (DIN:09530618), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT	TO APPOINT A DIRECTOR IN PLACE OF MR. JUBY CHANDY (DIN:09530618), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT	Approved for E voting	For	Agreed for the resolution
15-12-2023	ALBERT DAVID LTD.	AGM	REMUNERATION PAYABLE TO R. NANABHOY AND COMPANY, COST ACCOUNTANTS HAVING FIRM REGISTRATION NO. 007464 TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE YEAR ENDING 31 MARCH 2023,	REMUNERATION PAYABLE TO R. NANABHOY AND COMPANY, COST ACCOUNTANTS HAVING FIRM REGISTRATION NO. 007464 TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE YEAR ENDING 31 MARCH 2023,	Approved for E voting	For	Agreed for the resolution
		AGM	CONSIDERATION AND ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	CONSIDERATION AND ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Approved for E voting	For	Agreed for the resolution
15-12-2023	GIC HOUSING FINANCE LTD	AGM	CONSIDERATION AND ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, AND THE REPORTS OF THE AUDITORS THEREON	CONSIDERATION AND ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, AND THE REPORTS OF THE AUDITORS THEREON	Approved for E voting	For	Agreed for the resolution
		AGM	CONFIRMATION OF PAYMENT OF INTERIM DIVIDEND AGGREGATING TO RS. 200/ PER EQUITY SHARE FOR THE FINANCIAL YEAR 2022 23 AND TO DECLARE FINAL DIVIDEND OF RS. 280/ ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	CONFIRMATION OF PAYMENT OF INTERIM DIVIDEND AGGREGATING TO RS. 200/ PER EQUITY SHARE FOR THE FINANCIAL YEAR 2022 23 AND TO DECLARE FINAL DIVIDEND OF RS. 280/ ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023	Approved for E voting	For	Agreed for the resolution
18-12-2023	SANOFI INDIA LIMITED	AGM	MR. MARKUS BAMBERGER (DIN: 09200475), DIRECTOR LIABLE TO RETIRE BY ROTATION, WHO DOES NOT SEEK RE ELECTION	MR. MARKUS BAMBERGER (DIN: 09200475), DIRECTOR LIABLE TO RETIRE BY ROTATION, WHO DOES NOT SEEK RE ELECTION	Approved for E voting	For	Agreed for the resolution

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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
13-12-2023	BANK OF BARODA	AGM	APPOINTMENT OF MR. GURUPRASAD MUDLAPUR (DIN:07598798) AS MANAGING DIRECTOR FOR TERM UP TO 3 YEARS FROM JULY 1, 2023:	APPOINTMENT OF MR. GURUPRASAD MUDLAPUR (DIN:07598798) AS MANAGING DIRECTOR FOR TERM UP TO 3 YEARS FROM JULY 1, 2023:	Approved for E voting	For	Agreed for the resolution
		AGM	APPOINTMENT OF MR. SANDEEP NELAMANGALA (DIN: 08264554) AS JOINT MANAGING DIRECTOR FROM JULY 1, 2023, TO JUNE 30, 2026:	APPOINTMENT OF MR. SANDEEP NELAMANGALA (DIN: 08264554) AS JOINT MANAGING DIRECTOR FROM JULY 1, 2023, TO JUNE 30, 2026:	Approved for E voting	For	Agreed for the resolution
		AGM	APPOINTMENT OF MR. STEFAN GROSCH (DIN: 10145827) AS A NON EXECUTIVE DIRECTOR	APPOINTMENT OF MR. STEFAN GROSCH (DIN: 10145827) AS A NON EXECUTIVE DIRECTOR	Approved for E voting	For	Agreed for the resolution
19-01-2024	PIPAVAY RAILWAY CORPORATION LIMITED	EGM	TO APPROVE THE MODIFICATION IN ELIGIBILITY CRITERIA FOR THE POST OF MANAGING DIRECTOR/PRCL	To approve the modification in eligibility criteria for the post of Managing Director/ PRCL.	Approved for E voting	For	Agreed for the resolution
13-02-2024	SANOFI INDIA LIMITED	POSTAL BALLOT	APPOINTMENT OF MR. RACHID AYARI (DIN: 10408699) AS A DIRECTOR OF THE COMPANY	APPOINTMENT OF MR. RACHID AYARI (DIN: 10408699) AS A DIRECTOR OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
	SANOFI INDIA LIMITED	POSTAL BALLOT	APPOINTMENT OF MR. RACHID AYARI (DIN: 10408699) AS A WHOLE TIME DIRECTOR AND CHIEF FINANCIAL OFFICER OF THE COMPANY	APPOINTMENT OF MR. RACHID AYARI (DIN: 10408699) AS A WHOLE TIME DIRECTOR AND CHIEF FINANCIAL OFFICER OF THE COMPANY	Approved for E voting	For	Agreed for the resolution
18-01-2024	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	APPOINTMENT OF MR. AJAY TYAGI (DIN: 00187429) AS AN INDEPENDENT DIRECTOR.	APPOINTMENT OF MR. AJAY TYAGI (DIN: 00187429) AS AN INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	APPOINTMENT OF MR. P. R. RAMESH (DIN: 01915274) AS AN INDEPENDENT DIRECTOR.	APPOINTMENT OF MR. P. R. RAMESH (DIN: 01915274) AS AN INDEPENDENT DIRECTOR.	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LARSEN TOUBRO ARABIA LLC.	APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LARSEN TOUBRO ARABIA LLC.	Approved for E voting	For	Agreed for the resolution
	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTION(S) WITH L AND T METRO RAIL (HYDERABAD) LIMITED.	APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTION(S) WITH L AND T METRO RAIL (HYDERABAD) LIMITED.	Approved for E voting	For	Agreed for the resolution
25-01-2024	RAMCO INDUSTRIES LTD	POSTAL BALLOT	TO APPROVE CONTINUATION OF DIRECTORSHIP OF SHRI V. SANTHANARAMAN (DIN 00212334) AS NON EXECUTIVE INDEPENDENT DIRECTOR BEYOND THE AGE OF 75 YEARS IN HIS CURRENT TENURE.	TO APPROVE CONTINUATION OF DIRECTORSHIP OF SHRI V. SANTHANARAMAN (DIN 00212334) AS NON EXECUTIVE INDEPENDENT DIRECTOR BEYOND THE AGE OF 75 YEARS IN HIS CURRENT TENURE.	Approved for E voting	For	Agreed for the resolution
	RAMCO INDUSTRIES LTD	POSTAL BALLOT	TO APPROVE APPOINTMENT OF SHRI HARIHARAN THIAGARAJAN (DIN 00174846) AS A NON EXECUTIVE INDEPENDENT DIRECTOR ON THE BOARD OF THE COMPANY.	TO APPROVE APPOINTMENT OF SHRI HARIHARAN THIAGARAJAN (DIN 00174846) AS A NON EXECUTIVE INDEPENDENT DIRECTOR ON THE BOARD OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution

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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
22-02-2024	BHARAT BIJLEE LTD.	POSTAL BALLOT	RE APPOINTMENT AND REMUNERATION OF MR. NIKHIL J. DANANI (DIN00056514) AS THE MANAGING DIRECTOR OF THE COMPANY, FOR AFURTHER PERIOD OF FIVE (5) YEARS AND CONTINUATION OF OFFICEBEYOND THE AGE LIMIT OF 70 YEARS	RE APPOINTMENT AND REMUNERATION OF MR. NIKHIL J. DANANI (DIN00056514) AS THE MANAGING DIRECTOR OF THE COMPANY, FOR AFURTHER PERIOD OF FIVE (5) YEARS AND CONTINUATION OF OFFICEBEYOND THE AGE LIMIT OF 70 YEARS	Approved for E voting	For	Agreed for the resolution
	BHARAT BIJLEE LTD.	POSTAL BALLOT	RE APPOINTMENT AND REMUNERATION OF MR. NAKUL P. MEHTA (DIN00056561), AS THE MANAGING DIRECTOR OF THE COMPANY, FOR AFURTHER PERIOD OF FIVE (5) YEARS AND CONTINUATION OF OFFICEBEYOND THE AGE LIMIT OF 70 YEARS	RE APPOINTMENT AND REMUNERATION OF MR. NAKUL P. MEHTA (DIN00056561), AS THE MANAGING DIRECTOR OF THE COMPANY, FOR AFURTHER PERIOD OF FIVE (5) YEARS AND CONTINUATION OF OFFICEBEYOND THE AGE LIMIT OF 70 YEARS	Approved for E voting	For	Agreed for the resolution
05-03-2024	WHEELS INDIA LIMITED.	POSTAL BALLOT	TO APPROVE THE RE APPOINTMENT OF MS. SUMITHRA GOMATAM (DIN: 07262602) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE YEARS	TO APPROVE THE RE APPOINTMENT OF MS. SUMITHRA GOMATAM (DIN: 07262602) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE YEARS	Approved for E voting	For	Agreed for the resolution
13-03-2024	PROCTER & GAMBLE HYGIENE AND HEALTH CARE LIMITED	POSTAL BALLOT	APPOINTMENT OF DR. ASHIMA GOYAL (DIN 00233635) AS NON EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS, EFFECTIVE MARCH 19, 2024	APPOINTMENT OF DR. ASHIMA GOYAL (DIN 00233635) AS NON EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS, EFFECTIVE MARCH 19, 2024	Approved for E voting	For	Agreed for the resolution
19-03-2024	ITC LIMITED	POSTAL BALLOT	TO APPOINTMENT OF MR. ATUL SINGH (DIN: 00060943) AS A DIRECTOR OF THE COMPANY.	TO APPOINTMENT OF MR. ATUL SINGH (DIN: 00060943) AS A DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	ITC LIMITED	POSTAL BALLOT	TO APPOINTMENT OF MS. PUSHPA SUBRAHMANYAM (DIN: 01894076) AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	TO APPOINTMENT OF MS. PUSHPA SUBRAHMANYAM (DIN: 01894076) AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
21-03-2024	BHARAT BIJLEE LTD.	POSTAL BALLOT	TO CONSIDER AND APPROVE THE SUB DIVISION / SPLIT OF EXISTING 1 (ONE) EQUITY SHARE OF FACE VALUE OF ? 10/ (RUPEES TEN ONLY) EACH FULLY PAID UP INTO 2 (TWO) EQUITY SHARES OF FACE VALUE OF ? 5/ (RUPEES FIVE ONLY) EACH FULLY PAID UP.	TO CONSIDER AND APPROVE THE SUB DIVISION / SPLIT OF EXISTING 1 (ONE) EQUITY SHARE OF FACE VALUE OF ? 10/ (RUPEES TEN ONLY) EACH FULLY PAID UP INTO 2 (TWO) EQUITY SHARES OF FACE VALUE OF ? 5/ (RUPEES FIVE ONLY) EACH FULLY PAID UP.	Approved for E voting	For	Agreed for the resolution
	BHARAT BIJLEE LTD.	POSTAL BALLOT	TO CONSIDER AND APPROVE THE ALTERATION OF CAPITAL CLAUSE OF MEMORANDUM OF ASSOCIATION OF THE COMPANY, CONSEQUENT TO THE SUB DIVISION / SPLIT OF THE FACE VALUE OF THE EQUITY SHARES OF THE COMPANY..	TO CONSIDER AND APPROVE THE ALTERATION OF CAPITAL CLAUSE OF MEMORANDUM OF ASSOCIATION OF THE COMPANY, CONSEQUENT TO THE SUB DIVISION / SPLIT OF THE FACE VALUE OF THE EQUITY SHARES OF THE COMPANY..	Approved for E voting	For	Agreed for the resolution

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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
	BHARAT BIJLEE LTD.	POSTAL BALLOT	TO CONSIDER AND APPROVE THE ALTERATION OF CAPITAL CLAUSE OF ARTICLES OF ASSOCIATION OF THE COMPANY, CONSEQUENT TO THE SUB DIVISION / SPLIT OF THE FACE VALUE OF THE EQUITY SHARES OF THE COMPANY.	TO CONSIDER AND APPROVE THE ALTERATION OF CAPITAL CLAUSE OF ARTICLES OF ASSOCIATION OF THE COMPANY, CONSEQUENT TO THE SUB DIVISION / SPLIT OF THE FACE VALUE OF THE EQUITY SHARES OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
22-03-2024	MODERN DENIM LTD.	POSTAL BALLOT	APPOINTMENT OF MR. GANPATHY VISHWANATHAN KALPATHY (DIN: 10512773) AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	APPOINTMENT OF MR. GANPATHY VISHWANATHAN KALPATHY (DIN: 10512773) AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
	MODERN DENIM LTD.	POSTAL BALLOT	TO APPROVE THE RE APPOINTMENT OF SMT MEENU SACHETI, (DIN: 02266703) AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	TO APPROVE THE RE APPOINTMENT OF SMT MEENU SACHETI, (DIN: 02266703) AS AN INDEPENDENT DIRECTOR OF THE COMPANY.	Approved for E voting	For	Agreed for the resolution
20-03-2024	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	EGM	TO CONSIDER AND APPROVE AMENDMENT IN SHAREHOLDERS AGREEMENT OF THE CO.	TO CONSIDER AND APPROVE AMENDMENT IN SHAREHOLDERS AGREEMENT OF THE CO.	Approved for E voting	For	Agreed for the resolution



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Radhika Ravishekar
मुख्य निवेश अधिकारी
Chief Investment Officer

Form NL 47: Performance HI PA TI

NOT APPLICABLE

Form NL 48: Health Services

NOT APPLICABLE