

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Life				Total			
		For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the corresponding quarter of the previous year 31.03.2025	Up to the corresponding quarter of the previous year 31.03.2025	For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the corresponding quarter of the previous year 31.03.2025	Up to the corresponding quarter of the previous year 31.03.2025	For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the corresponding quarter of the previous year 31.03.2025	Up to the corresponding quarter of the previous year 31.03.2025	For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the corresponding quarter of the previous year 31.03.2025	Up to the corresponding quarter of the previous year 31.03.2025	For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the corresponding quarter of the previous year 31.03.2025	Up to the corresponding quarter of the previous year 31.03.2025
1 Premiums earned (Net)		3,00,003.55	11,86,648.73	2,51,199.46	11,33,477.54	25,709.96	96,744.52	8,447.89	1,13,155.48	5,80,866.01	24,26,857.47	4,93,724.13	21,59,869.86	71,812.05	2,27,583.94	74,643.66	2,07,323.64	9,78,505.31	39,37,854.65	8,68,015.86	36,13,025.72
2 Profit/Loss on sale/redemption of Investments		31,395.04	1,09,446.50	37,493.88	1,04,554.02	1,819.52	10,322.75	3,924.69	12,972.42	30,694.91	1,49,642.14	56,029.46	1,84,577.15	3,096.21	9,881.17	3,755.45	-7,464.48	87,233.87	2,70,262.56	1,01,143.49	2,79,598.01
3 Interest, Dividend & Rent—Other		50,490.42	2,19,665.30	60,351.51	2,21,299.38	4,611.74	22,574.71	5,761.86	27,457.45	72,793.55	3,27,250.70	90,870.26	3,27,178.39	7,766.49	21,543.42	6,897.01	15,862.72	1,35,662.19	5,91,034.13	1,63,880.63	5,91,797.87
Other																					
(a) Other Income (to be specified)																					
(i) Fees/Exchange gain/(loss)																					
(ii)																					
(b) Contribution from the Shareholders' Account																					
(i) Towards Excess Expenses of Management																					
(ii) Other (please specify)																					
4	NL-1	15,208.75	39,860.51	1,761.50	5,244.37	1,675.33	3,447.21	69.55	646.42	25,039.37	50,140.19	1,408.01	7,739.36	2,687.14	6,482.67	148.36	750.21	44,608.59	99,930.53	3,387.42	14,361.36
TOTAL (A)		2,87,695.75	15,37,621.84	2,90,746.25	14,64,579.22	33,916.49	1,23,089.10	18,243.99	1,24,237.97	7,09,227.83	29,55,890.50	6,42,031.86	24,48,544.78	85,671.88	2,65,481.15	85,444.42	2,31,429.99	12,16,011.94	48,90,061.89	11,36,426.62	44,98,781.95
5 Claim Incurred (Net)	NL-5	1,06,706.51	8,76,129.29	1,83,708.93	9,61,126.17	8,201.36	49,753.68	4,549.72	1,32,560.20	4,64,725.14	1,80,142.32	5,98,308.59	18,03,477.58	1,20,385.56	3,09,776.68	1,46,001.08	2,06,464.78	7,09,235.56	33,62,506.59	2,13,423.89	31,42,581.71
7 Commission	NL-6	80,712.31	2,98,116.73	85,062.11	2,78,561.62	5,162.50	16,055.84	4,345.06	19,756.68	1,29,956.22	4,80,650.91	1,00,137.95	4,37,498.15	892.62	2,379.46	578.34	1,457.36	2,16,723.65	7,97,202.04	1,91,033.46	7,37,253.81
8 Operating Expenses related to Insurance Business	NL-7	3,144.01	12,115.73	3,621.17	11,213.22	157.52	882.02	194.55	676.79	4,261.29	24,542.78	5,949.97	20,296.16	571.99	1,764.65	525.44	1,509.38	6,154.72	99,225.18	10,292.15	33,646.55
9 Premium Deficiency		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-411.31	5,771.08	-4,110.28	-3,762.39	-411.31	5,771.08	-4,110.28	-3,762.39
TOTAL (B)		2,80,652.82	11,86,356.75	2,70,292.22	12,53,901.01	13,580.38	84,661.54	-40,958.11	1,53,773.66	5,98,999.78	26,14,336.02	5,84,387.43	22,61,271.85	1,21,438.65	3,15,711.27	1,43,907.58	2,89,696.13	10,14,680.43	41,05,065.54	9,918,919.13	39,42,546.40
Operating Profit/(Loss)																					
Ci (A-B)		1,06,432.92	3,51,264.29	1,17,454.02	2,10,678.21	20,335.10	48,427.60	29,182.11	-3,541.69	1,10,228.07	3,39,554.48	1,37,644.44	3,87,272.87	-35,766.70	-54,230.12	-58,463.17	-58,170.14	2,03,329.30	6,84,996.35	2,25,797.52	5,36,235.54
11																					
APPROPRIATIONS																					
Transfer to Shareholders' Account																					
Transfer to Catastrophe Reserve																					
Transfer to Other Reserve (to be specified)																					
TOTAL (C)		1,06,432.90	3,51,264.29	1,17,454.02	2,10,678.21	20,335.09	48,427.60	29,182.11	-3,541.69	1,10,228.08	3,39,554.48	1,37,644.44	3,87,272.87	-35,766.70	-54,230.12	-58,463.17	-58,170.14	2,03,329.30	6,84,996.34	2,25,797.52	5,36,235.54

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

Note-1

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Life				Total			
		For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the corresponding quarter of the previous year 31.03.2025	Up to the corresponding quarter of the previous year 31.03.2025	For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the corresponding quarter of the previous year 31.03.2025	Up to the corresponding quarter of the previous year 31.03.2025	For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the corresponding quarter of the previous year 31.03.2025	Up to the corresponding quarter of the previous year 31.03.2025	For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the corresponding quarter of the previous year 31.03.2025	Up to the corresponding quarter of the previous year 31.03.2025	For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the corresponding quarter of the previous year 31.03.2025	Up to the corresponding quarter of the previous year 31.03.2025
Reverting to Policyholders' funds																					
Interest, Dividend & Rent		41,052.92	1,94,638.02	33,525.56	1,78,394.29	5,037.08	22,717.21	5,483.33	27,156.74	78,865.91	3,25,511.55	83,962.39	3,19,893.26	8,119.41	21,679.43	6,731.47	15,685.52	1,33,075.32	5,64,546.35	1,59,869.74	5,41,133.81
Ad-Insure																					
Investment Expenses		48.37	166.54	36.99	142.71	4.97	17.12	3.52	17.71	70.36	246.11	55.64	210.99	6.71	18.53	4.34	10.23	130.00	448.10	100.30	381.69
Amortisation of Premium/ Discount on Investments		365.20	313.11	1,325.22	164.82	33.81	169.50	27.84	164.82	524.44	1,047.79	471.79	94.98	53.94	142.67	38.56	94.98	981.40	3,914.00	850.30	3,543.91
Amount written off in respect of depreciated investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00
Provision for Bad and Doubtful Debt		3,691.39	-4,431.57	-2,686.91	-4,015.14	387.28	-1,417.12	-499.52	-1,118.54	5,417.40	-2,132.71	-11,378.23	-44,528.32	269.46	-446.20	-9,695.54	-472.21	-9,891.80	-20,576.88	-24,108.17	-24,108.17
Provision for diminution in the value of other than actively traded Equities		55.45	1,197.19	5,079.10	3,075.10	-40.32	123.03	629.67	629.69	16.15	1,783.54	7,503.24	7,503.24	22.81	117.41	363.78	363.78	94.09	3,221.17	13,571.79	13,571.81
Investment income from Paid		13,487.80	26,414.14	24,556.15	40,432.93	0.00	0.00	0.00	0.00	0.00	3,805.25	3,620.31	3,620.31	0.00	0.00	0.00	0.00	13,487.80	30,219.39	28,156.44	44,053.24
Interest, Dividend & Rent-Gross		50,490.42	2,19,665.30	60,351.51	2,21,299.38	4,611.74	22,574.71	5,761.86	27,457.45	72,793.55	3,27,250.70	90,870.26	3,27,178.39	7,766.49	21,543.42	6,897.01	15,862.72	1,35,662.19	5,91,034.13	1,63,880.63	5,91,797.87

FORM NL-2-B-PL

Name 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 31.03.2026

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the corresponding quarter of the previous year 31.03.2025	up to the Quarter of the previous year 31.03.2025
1 OPERATING PROFIT/(LOSS)	NL-1				
(a) Fire Insurance		95,789.63	3,16,137.86	96,386.71	1,89,606.79
(b) Marine Insurance		18,301.59	43,584.89	29,162.11	(3,541.69)
(c) Miscellaneous Insurance		99,295.27	3,05,599.03	98,917.15	3,48,545.59
(d) Life Insurance		(35,766.78)	(54,250.12)	(58,463.17)	(58,170.14)
2 INCOME FROM INVESTMENTS					
(a) Interest, Dividend & Rent – Gross		80,964.85	3,07,708.24	76,688.84	2,74,578.88
(b) Profit on sale of investments		32,082.80	1,39,928.59	48,589.30	1,31,277.36
(c) (Loss on sale/ redemption of investments)			-		
(d) Amortization of Premium / Discount on Investments					
3 OTHER INCOME					
Forex Gain/(Loss)		23,988.24	46,730.27	1,272.05	6,548.89
Miscellaneous Receipts		24.74	549.74	148.76	451.44
Profit on sale of Assets (Net)		-	-	-	-
Provision/(written off) for Doubtful Debts		-	-	-	-
Interest on Income-tax Refund		-	-	208.03	208.03
(Provision) / Doubtful Loans & Investment		(4,864.13)	1,994.27	9,683.06	11,319.31
TOTAL (A)		3,09,816.21	11,07,982.77	3,02,592.84	9,00,824.46
4 PROVISIONS (Other than taxation)					
(a) For diminution in the value of investments		84.66	1,667.76	6,372.26	6,372.26
(b) For doubtful debts		9,275.38	10,855.35	729.52	5,447.58
(c) Others (to be specified)					
Amortisation of premium on Investments		541.84	2,026.49	415.85	1,663.94
5 OTHER EXPENSES					
(a) Expenses other than those related to Insurance Business			-		-
(b) Bad debts written off		0.00	(13.32)	44.14	44.14
(c) Interest on subordinated debt		-	-	-	-
(d) Expenses towards CSR activities		3,394.50	13,578.00	2,646.24	10,584.96
(e) Penalties					
(f) Contribution to Policyholders' A/c					
(i) Towards Excess Expenses of Management					
(ii) Others (please specify)					
Forex Loss/(Gain)		-	-	-	-
(g) Others					
(i) (Profit)/Loss on sale of Assets (Net)					
(ii) Interest on Income tax, GST, others		517.84	543.04	118.94	147.93
TOTAL (B)		13,814.22	28,657.32	10,326.94	24,260.80
6 Profit/(Loss) Before Tax		2,96,002.00	10,79,325.45	2,92,265.90	8,76,563.66
7 Provision for Taxation		70,578.29	2,40,107.92	73,977.33	2,06,427.72
8 Profit / (Loss) after tax		2,25,423.71	8,39,217.53	2,18,288.56	6,70,135.94
9 APPROPRIATIONS					
(a) Interim dividends paid during the year		-	-	-	-
(b) Final dividend paid		-	1,75,440.00	-	1,75,440.00
(c) Transfer to any Reserves or Other Accounts (to be specified)		0	0	0	0
Balance of profit/ loss brought forward from last year		-	22,26,862.09	-	17,32,166.15
Balance carried forward to Balance Sheet		2,25,423.71	28,90,639.62	2,18,288.56	22,26,862.09

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 being included under 'advance taxes paid and taxes deducted at source'. The expenses pertaining to investment income e.g. Amortisation, Write off, other Investments expenses etc. are to be deducted from this other than separately disclosed here.
(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 Act, 1938 read with IRDAI (Expenses of Management of Insurers transacting General or Health Insurance Business) Regulations as specified and modified from time to time

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 31.03.2026**

(Amount in ₹ Lakhs)

Particulars	Schedule Ref. Form No.	As At 31.03.2026	As At 31.03.2025
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	87,720.00	87,720.00
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	52,86,130.63	43,92,731.71
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		11,16,461.11	12,81,790.15
-Policyholders' Funds		21,56,368.72	27,29,990.78
BORROWINGS	NL-11	0.00	0.00
TOTAL		86,46,680.47	84,92,232.64

APPLICATION OF FUNDS

INVESTMENTS-Shareholders	NL-12	48,68,376.18	44,72,857.83
INVESTMENTS-Policyholders	NL-12A	92,24,457.19	93,34,516.17
LOANS	NL-13	12,519.08	13,728.03
FIXED ASSETS	NL-14	29,735.86	29,540.71
DEFERRED TAX ASSET (Net)		1,04,300.12	69,333.10
CURRENT ASSETS			
Cash and Bank Balances	NL-15	27,79,122.44	24,63,755.40
Advances and Other Assets	NL-16	27,03,581.87	23,77,842.27
Sub-Total (A)		54,82,704.31	48,41,597.67
DEFERRED TAX LIABILITY (Net)		0.00	4.35
CURRENT LIABILITIES	NL-17	89,88,686.83	83,23,305.87
PROVISIONS	NL-18	20,86,725.45	19,46,030.65
Sub-Total (B)		1,10,75,412.28	1,02,69,340.87
NET CURRENT ASSETS (C) = (A - B)		-55,92,707.97	-54,27,743.19
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	0.00	0.00
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL		86,46,680.47	84,92,232.64

CONTINGENT LIABILITIES

Particulars	As At 31.03.2026	As At 31.03.2025
1. Partly paid-up investments	292.00	1,949.00
2. Claims, other than against policies, not acknowledged as debts by the company	62.00	62.00
3. Underwriting commitments outstanding (in respect of shares and securities)	NIL	NIL
4. Guarantees given by or on behalf of the Company	1,50,923.00	1,47,163.00
5. Statutory demands/ liabilities in dispute, not provided for	26,97,622.00	25,84,189.00
6. Reinsurance obligations to the extent not provided for in accounts	NIL	NIL
7. Others (a) OSD (b) HR+ LEGAL	15,857.00	603.00
TOTAL	28,64,756.00	27,33,966.00

FORM XL&C-COMMISSION SCHEDULE

(Amount in Rs. Lakhs)		Microfinance																												Life	Grand Total																
Particulars	TIME		Master Carga		Master Fee		Total Master		Master OD		Master TP		Total Master		Health		Personal Accident		Travel Insurance		Total Health		Warranty & Compensation Employer's Liability		Liability		Engineering		Accident			Crop Insurance		FL/Credit		Other Microfinance segment		Total Microfinance									
	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter	For the Quarter	Up to the quarter			
Commission & Remuneration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Remuneration for	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fixed Commission	87,789.79	3,18,583.58	3,632.83	9,796.36	2,333.93	7,767.18	5,606.76	17,541.53	43,076.66	1,54,588.71	43,076.66	1,54,588.71	55,075.89	1,97,018.88	9,834.79	35,713.89	-	-	64,759.68	2,31,822.88	185.18	540.85	1,139.88	18,561.17	8,758.87	36,032.88	1,560.83	15,783.63	485.58	16,258.20	2,844.83	6,988.12	1,286.42	36,834.77	1,25,287.97	1,97,275.86	893.62	2,376.46	2,28,235.14	8,33,381.56	-	-	-	-	-	-	
Add Commission on Reinsurance Accepted	7,877.48	18,866.77	863.81	1,217.45	33.35	178.24	486.36	1,487.76	-	-	-	-	-	-	8.55	2.76	8.44	-	-	3.76	48.09	14.76	27.82	287.44	1,473.88	33.25	141.44	1,139.44	18,187.76	17.86	175.71	141.33	131.42	1,588.57	4,768.87	5,348.75	16,634.15	-	-	13,811.49	36,578.62	-	-	-	-		
Less Commission on Reinsurance Ceded	88,713.31	3,08,583.58	2,869.02	8,778.91	2,367.58	7,738.94	5,120.40	16,553.79	43,076.66	1,54,588.71	43,076.66	1,54,588.71	55,075.89	1,97,018.88	9,834.79	35,713.89	-	-	64,759.68	2,31,822.88	166.04	513.03	1,132.04	17,888.88	8,725.62	35,884.47	1,557.87	15,625.75	477.72	16,102.98	2,843.11	6,988.12	1,286.42	36,834.77	1,25,287.97	1,97,275.86	893.62	2,376.46	2,28,235.14	8,33,381.56	-	-	-	-			
Breakup of the expense (Gross) incurred on	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
gross income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Insurance Broker	7,888.88	20,554.14	171.11	288.30	47.90	1,487.76	588.87	2,094.03	898.27	2,488.03	898.27	2,488.03	1,092.27	3,488.03	386.34	1,413.77	143.77	-	-	1,092.27	3,488.03	1,092.27	3,488.03	1,092.27	3,488.03	1,092.27	3,488.03	1,092.27	3,488.03	1,092.27	3,488.03	1,092.27	3,488.03	1,092.27	3,488.03	1,092.27	3,488.03	1,092.27	3,488.03	1,092.27	3,488.03	1,092.27	3,488.03	1,092.27	3,488.03	1,092.27	3,488.03
Other (As specified)	10,824.43	28,328.43	1,726.72	2,908.15	1,775.68	2,281.18	1,717.89	5,147.76	43,076.66	1,54,588.71	43,076.66	1,54,588.71	55,075.89	1,97,018.88	9,834.79	35,713.89	-	-	64,759.68	2,31,822.88	181.82	527.82	1,137.82	17,916.00	8,733.15	35,902.35	1,560.01	15,795.01	477.86	16,272.87	2,843.72	6,988.12	1,286.42	36,834.77	1,25,287.97	1,97,275.86	893.62	2,376.46	2,28,235.14	8,33,381.56	-	-	-	-			
TOTAL	97,789.79	3,18,583.58	4,496.64	9,796.36	2,377.28	7,767.18	5,606.76	17,541.53	43,076.66	1,54,588.71	43,076.66	1,54,588.71	55,075.89	1,97,018.88	9,834.79	35,713.89	-	-	64,759.68	2,31,822.88	366.00	1,068.67	2,277.70	36,032.88	1,560.83	15,783.63	485.58	16,258.20	2,844.83	6,988.12	1,286.42	36,834.77	1,25,287.97	1,97,275.86	893.62	2,376.46	2,28,235.14	8,33,381.56	-	-	-	-	-	-			

(Amount in Rs. Lakhs)		Microfinance																												Life	Grand Total																
Particulars	TIME		Master Carga		Master Fee		Total Master		Master OD		Master TP		Total Master		Health		Personal Accident		Travel Insurance		Total Health		WARRANTY & COMPENSATION EMPLOYER'S LIABILITY		Liability		Engineering		Accident			Crop Insurance		FL/Credit		Other Microfinance segment		Total Microfinance									
	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year					
	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year			
	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year	For the corresponding quarter of the previous year	Up to the quarter of the previous year			
Commission & Remuneration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Remuneration for	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Commission	91,789.36	3,01,193.85	2,259.78	12,818.82	2,477.20	7,883.76	6,761.87	20,647.56	33,284.14	1,01,795.59	33,284.14	1,01,795.59	47,835.89	1,27,589.14	1,827.71	1,897.17	-	-	68,752.88	2,34,173.17	1,874.42	67.55	1,889.25	14,774.62	9,657.88	36,533.87	1,361.84	16,784.27	8,691.18	33,779.03	1,286.71	5,755.89	1,807.13	19,882.67	1,84,351.06	4,54,384.16	176.14	1,477.16	2,01,147.54	7,08,681.83	-	-	-	-	-	-	
Add Commission on Reinsurance Accepted	7,788.17	18,131.23	375.35	881.28	18.80	275.81	694.88	2,084.14	-	-	-	-	144.77	507.73	4.38	5.41	-	-	-	144.77	507.73	144.77	507.73	144.77	507.73	144.77	507.73	144.77	507.73	144.77	507.73	144.77	507.73	144.77	507.73	144.77	507.73	144.77	507.73	144.77	507.73	144.77	507.73	144.77	507.73	144.77	507.73
Less Commission on Reinsurance Ceded	10,863.11	2,76,765.61	1,884.03	11,097.14	2,459.00	7,768.11	6,497.08	19,764.46	33,284.14	1,01,795.59	33,284.14	1,01,795.59	47,835.89	1,27,589.14	1,827.71	1,897.17	-	-	68,752.88	2,34,173.17	1,874.42	67.55	1,889.25	14,774.62	9,657.88	36,533.87	1,361.84	16,784.27	8,691.18	33,779.03	1,286.71	5,755.89	1,807.13	19,882.67	1,84,351.06	4,54,384.16	176.14	1,477.16	2,01,147.54	7,08,681.83	-	-	-	-	-	-	
Breakup of the expense (Gross) incurred on	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
gross income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Broker	12,788.34	26,891.38	133.92	568.96	157.69	1,488.87	663.62	2,268.03	776.87	3,214.63	776.87	3,214.63	1,277.30	3,776.10	38.31	423.85	-	-	-	1,277.30	3,776.10	1,277.30	3,776.10	1,277.30	3,776.10	1,277.30	3,776.10	1,277.30	3,776.10	1,277.30	3,776.10	1,277.30	3,776.10	1,277.30	3,776.10	1,277.30	3,776.10	1,277.30	3,776.10	1,277.30	3,776.10	1,277.30	3,776.10	1,277.30	3,776.10	1,277.30	3,776.10
Other (As specified)	10,824.43	28,328.43	1,726.72	2,908.15	1,775.68	2,281.18	1,717.89	5,147.76	43,076.66	1,54,588.71	43,076.66	1,54,588.71	55,075.89	1,97,018.88	9,834.79	35,713.89	-	-	64,759.68	2,31,822.88	181.82	527.82	1,137.82	17,916.00	8,733.15	35,902.35	1,560.01	15,795.01	477.86	16,272.87	2,843.72	6,988.12	1,286.42	36,834.77	1,25,287.97	1,97,275.86	893.62	2,376.46	2,28,235.14	8,33,381.56	-	-	-	-	-	-	
TOTAL	91,789.36	3,01,193.85	2,635.13	12,818.82	2,496.00	8,159.57	7,456.75	22,731.70	33,284.14	1,01,795.59	33,284.14	1,01,795.59	47,980.66	1,27,589.14	1,832.02	1,902.58	-	-	68,897.66	2,34,173.17	1,878.84	67.55	1,889.25	14,774.62	9,657.88	36,533.87	1,361.84	16,784.27	8,691.18	33,779.03	1,286.71	5,755.89	1,807.13	19,882.67	1,84,351.06	4,54,384.16	176.14	1,477.16	2,01,147.54	7,08,681.83	-	-	-	-	-	-	

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(b) Separate
(c) Expense

TIME	Major Cargo	Major IAD
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For the corresponding quarter of the previous year 31.03.2015	up to the Quarter of the previous year 31.03.2025	corresponding quarter of the previous year	up to the Quarter of the previous year 31.03.2015	For the corresponding quarter of the previous year 31.03.2015	up to the Quarter of the previous year 31.03.2025	corresponding quarter of the previous year	Quarter of the previous year
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1,834.95	1,244.35	48.54	150.54	51.82	165.60	99.96	316.5
66.00	30.33	3.70	6.18	3.04	6.70	3.48	33.1

(c) *Espece*

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

	Particulars	As at 31.03.2026	As At 31.03.2025
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 separately disclosed.

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING
[As certified by the Management]

Shareholder	As at 31.03.2026		As At 31.03.2025	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	1445567615	82.40	1445567615	82.40
· Foreign				
Investors*				
· Indian				
· Foreign				
Others (to be specified e.g. ESOP etc.)	308832385	17.60	308832385	17.60
TOTAL	1754400000	100	1754400000	100

Notes: - Investors are as defined under the IRDAI (Registration, Capital Structure, Transfer of Shares and Amalgamation of Insurers) Regulations, 2024, as amended from time to time.

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

	Particulars	As at 31.03.2026	As At 31.03.2025
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium	1,54,406.64	1,54,406.64
	General Reserves	15,88,538.00	15,88,538.00
4	Less: Amount utilized for Buy-back	0.00	0.00
	Less: Amount utilized for issue of Bonus shares	0.00	0.00
5	Catastrophe Reserve	2,43,723.90	1,69,799.26
6	Other Reserves : Foreign Currency Translation Reserve	4,08,822.47	2,53,125.72
7	Balance of Profit in Profit & Loss Account	28,90,639.62	22,26,862.09
	TOTAL	52,86,130.63	43,92,731.71

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 31.03.2026	As At 31.03.2025
1	Debentures/ Bonds	NIL	NIL
2	Banks	NIL	NIL
3	Financial Institutions	NIL	NIL
4	Others (to be specified)	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 each sub-head.

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

FORM NL-12 & 12A-INVESTMENT SCHEDULE		NL -12		NL -12A		100000 (Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 31.03.2026	As At 31.03.2025	As at 31.03.2026	As At 31.03.2025	As at 31.03.2026	As At 31.03.2025
	Particulars						
	LONG TERM INVESTMENTS						
	Government securities and Government guaranteed						
1	bonds including Treasury Bills	19,53,394.81	16,88,329.53	37,72,849.25	35,95,849.16	57,26,244.07	52,84,178.69
2	Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00
3	Other Investments						
	(a) Shares						
	(aa) Equity Indian	16,69,332.51	17,35,401.29	32,24,202.23	36,96,103.84	48,93,534.74	54,31,505.13
	(ab) Equity Foreign	8,004.20	5,694.99	0.00	0.00	8,004.20	5,694.99
	(bb) Preference	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Derivative Instruments	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Debentures/ Bonds Indian	76,043.13	34,169.94	1,46,872.14	72,776.05	2,22,915.28	1,06,945.99
	(d) Debentures/ Bonds Foreign	0.00	0.00	0.00	0.00	0.00	0.00
	(e) Other Securities (to be specified)					0.00	0.00
	i. Guaranteed Equity	1.71	1.60	3.29	3.40	5.00	5.00
	ii. Infrastructure Investment Trust (InvIT)	1,757.25	0.00	3,394.02	0.00	5,151.27	0.00
(f)	Subsidiaries	74,249.32	74,249.32	0.00	0.00	74,249.32	74,249.32
	(g) Associates - Indian	0.00	0.00	0.00	0.00	0.00	0.00
	Associates - Foreign	3,154.79	3,154.79	0.00	0.00	3,154.79	3,154.79
(g)	Investment Properties-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
4	Investments in Infrastructure and Housing						
	(a) Equity	63,328.07	63,325.99	1,22,313.86	1,34,873.38	1,85,641.94	1,98,199.38
	(b) Debentures/Bonds	6,13,380.97	4,64,151.38	11,84,703.63	9,88,561.95	17,98,084.59	14,52,713.33
5	Other than Approved Investments					0.00	0.00
	(a) Other than Approved Investments - Equity	40,717.53	35,598.53	78,643.14	75,818.69	1,19,360.68	1,11,417.21
	(b) Other than Approved Investments - Preference	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Other than Approved Investments - Debentures /Bond	1,554.97	92,095.11	3,003.31	1,96,146.61	4,558.28	2,88,241.72
	(d) Other than Approved Investments - Venture Funds	2,989.71	2,850.53	5,774.41	6,071.14	8,764.12	8,921.68
	(e) Associate Indian	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00
	Total	45,14,908.96	42,06,022.99	85,41,759.30	87,66,204.23	1,30,56,668.26	1,29,72,227.22
	SHORT TERM INVESTMENTS						
	Government securities and Government guaranteed					3,91,779.60	3,16,997.56
1	bonds including Treasury Bills	1,33,647.86	1,01,282.79	2,58,131.75	2,15,714.77		
2	Other Approved Securities	639.28	598.76	1,234.72	1,275.24	1,874.00	1,874.00
3	Other Investments						
	(a) Shares	0.00	0.00	0.00	0.00	0.00	0.00
	(aa) Equity	0.00	0.00	0.00	0.00	0.00	0.00
	(bb) Preference	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Mutual Funds	25,226.83	26,065.33	48,723.91	55,514.63	73,950.74	81,579.95
	(c) Derivative Instruments	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Debentures/ Bonds Indian	7,333.73	4,632.84	14,164.60	9,867.14	21,498.32	14,499.97
	(d) Debentures/ Bonds Foreign	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Other Securities : Commercial Paper	0.00	0.00	0.00	0.00	0.00	0.00
(f)	Subsidiaries	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Associates - Indian	0.00	0.00	0.00	0.00	0.00	0.00
	Associates - Foreign	0.00	0.00	0.00	0.00	0.00	0.00
(g)	Investment Properties-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
4	Investments in Infrastructure and Housing						
	(a) Debentures /Bond	1,54,668.13	1,05,364.58	2,98,730.97	2,24,408.28	4,53,399.09	3,29,772.85
5	Other than Approved Investments					0.00	0.00
	(a) Preference Shares	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Debentures /Bond	31,951.40	28,890.56	61,711.95	61,531.88	93,663.34	90,422.43
	(c) Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	3,53,467.21	2,66,834.84	6,82,697.89	5,68,311.94	10,36,165.11	8,35,146.77
	GRNAD TOTAL	48,68,376.18	44,72,857.83	92,24,457.19	93,34,516.17	1,40,92,833.37	1,38,07,374.00

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		Total	
	As at 31.03.2026	As At 31.03.2025	As at 31.03.2026	As At 31.03.2025	As at 31.03.2026	As At 31.03.2025
Long Term Investments--						
Book Value	26,80,885.31	20,63,509.27	51,77,947.68	49,24,703.34	78,58,832.99	69,88,212.61
market Value	26,80,885.31	20,63,509.27	51,77,947.68	49,24,703.34	78,58,832.99	69,88,212.61
Short Term Investments--						
Book Value	3,49,872.47	2,11,255.34	6,75,754.89	5,61,140.25	10,25,627.36	7,72,395.59
market Value	3,53,467.21	2,11,514.91	6,82,697.89	5,68,311.94	10,36,165.11	7,79,826.85

FORM NL-13-LOANS SCHEDULE

(Amount in Rs. Lakhs)

Particulars	As at 31.03.2026	As At 31.03.2025
1 SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	4,815.54	4,312.61
(bb) Outside India	0.00	0.00
(b) On Shares, Bonds, Govt. Securities	0.00	0.00
(c) Others : Investments In State Govt. Loans for Ho	7,139.94	8,851.82
Unsecured	563.60	563.60
TOTAL	12,519.08	13,728.03
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	7,139.94	8,851.82
(b) Banks and Financial Institutions	0.00	0.00
(c) Subsidiaries	0.00	0.00
(d) Industrial Undertakings	4,002.86	4,006.78
(e) Companies		
(f) Others (to be specified)	1,376.28	869.43
TOTAL	12,519.08	13,728.03
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	8,397.32	9,292.19
(bb) Outside India	0.00	0.00
(b) Non-performing loans less provisions		
(aa) In India	0.00	0.00
(bb) Outside India	0.00	0.00
Provisions *	4,121.76	4,435.84
TOTAL	12,519.08	13,728.03
4 MATURITY-WISE CLASSIFICATION		
(a) Short Term	1,492.00	1,550.61
(b) Long Term	11,027.08	12,177.42
TOTAL	12,519.08	13,728.03

* Includes Provision for Bad and Doubtful Loans

Notes:

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

Provisions against Non-performing Loans		
	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
Non-Performing Loans		
Sub-standard		
Doubtful	4,121.76	4,121.76
Loss		
Total		

FORM NL-14-FIXED ASSETS SCHEDULE

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening 01.04.2025	Additions	Deductions	Closing 31.03.2026	Up to Last Year 31.03.2025	For The Period 01.04.2025 to 31.03.2026	On Sales/	To Date 31.03.2026	As at 31.03.2026	As At 31.03.2025
							Adjustments			
Goodwill									0	0
Intangibles (specify)									0.00	
Land-Freehold	5,601.32	0.00	0.00	5,601.32	0.00	0.00	0.00	0.00	5,601.32	5,601.32
Leasehold Property	2,472.53	0.00	0.00	2,472.53	1,201.92	34.34	0.00	1,236.26	1,236.26	1,270.60
Buildings	24,192.70	0.00	2.63	24,190.08	4,369.07	-331.49	2.55	4,035.03	20,155.05	19,823.63
Furniture & Fittings	396.90	0.00	74.74	322.17	358.03	15.66	75.19	298.50	23.66	38.87
Information Technology										
Equipment	1,953.43	292.78	47.34	2,198.87	1,187.42	416.62	46.60	1,557.44	641.43	766.01
I.T. Software	8,445.59	0.00	0.00	8,445.59	7,784.56	284.42	0.00	8,068.98	376.61	661.03
Vehicles	847.22	59.87	189.46	717.63	402.57	87.52	151.60	338.49	379.13	444.65
Office Equipment	234.16	14.20	112.96	135.40	206.98	13.49	102.30	118.18	17.22	27.18
Others				0.00				0.00	0.00	
AC & Water Coolers	174.49	0.00	28.50	145.99	141.12	5.02	25.65	120.49	25.50	33.37
Elevators	78.50	0.00	0.00	78.50	10.66	5.27	0.00	15.94	62.57	67.84
Canteen Appliances	5.92	0.00	2.35	3.57	5.17	0.12	2.35	2.93	0.64	0.75
Electrical Installation	136.13	0.00	93.73	42.40	121.34	3.37	93.66	31.05	11.35	14.79
Fire Alarm Systems	34.08	0.00	28.94	5.14	34.08	0.00	28.94	5.14	0.00	0.00
TOTAL	44,572.98	366.85	580.65	44,359.18	15,822.92	534.34	528.82	15,828.44	28,530.74	28,750.06
Work in progress	790.65	414.47	0.00	1,205.12	0.00	0.00	0.00	0.00	1,205.12	790.65
Grand Total	45,363.63	781.32	580.65	45,564.30	15,822.92	534.34	528.82	15,828.44	29,735.86	29,540.71
PREVIOUS YEAR	43,500.69	2,143.95	281.01	45,363.63	14,793.01	1,231.80	201.89	15,822.92	29,540.71	

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 31.03.2026	As At 31.03.2025
1	Cash (including cheques ^(a) , drafts and stamps)	0.51	0.56
2	Bank Balances		
	(a) Deposit Accounts	24,60,500.45	20,63,266.62
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	2,47,737.53	2,96,770.80
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks	9,754.81	1,767.58
	(b) With other Institutions	61,129.13	1,01,949.84
4	Others (to be specified)		
	TOTAL	27,79,122.44	24,63,755.40

	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	9,70,702.76	8,69,150.15
	Outside India	18,08,419.69	15,94,605.25

* Cheques on hand amount to Rs. 0.51 Lakh Previous Year : Rs. 0.31 (in Lakh)

Note : (a) Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)			
	Particulars	As at 31.03.2026	As At 31.03.2025
	ADVANCES		
1	Reserve deposits with ceding companies	10,35,718.63	8,47,405.68
2	Application money for investments	(0.00)	2,309.21
3	Prepayments	2,326.70	3,722.89
4	Advances to Directors/Officers	54.72	38.99
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	68,292.08	67,223.92
6	Goods & Service tax credit	258.24	2,174.93
7	Others (to be specified)(i) _____ (ii) _____	2,615.10	3,041.51
	TOTAL (A)	11,09,265.47	9,25,917.13
	OTHER ASSETS		
1	Income accrued on investments	2,42,106.54	2,12,531.75
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)	10,59,647.97	10,14,464.66
	Less : Provisions for doubtful, if any	58,877.62	62,174.52
		10,00,770.36	9,52,290.15
6	Due from subsidiaries/ holding	1,00,447.54	37,955.41
7	Investments held for Unclaimed Amount of Policyholders	-	-
8	Others (to be specified)		
	Sundry Debtors	287.74	5,340.01
	Sundry Deposits	2,50,455.41	2,41,900.35
	Pension Asset	248.82	696.63
	Gratuity Asset	-	1,210.82
	TOTAL (B)	15,94,316.40	14,51,925.14
	TOTAL (A+B)	27,03,581.87	23,77,842.27

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 31.03.2026	As At 31.03.2025
1 Agents' Balances	0.00	0.00
2 Balances due to other insurance companies	1,82,601.83	1,91,966.10
3 Deposits held on re-insurance ceded	2,829.97	3,342.67
4 Premiums received in advance		
(a) For Long term policies ^(a)	0.00	0.00
(b) for Other Policies	0.00	0.00
5 Unallocated Premium	0.00	0.00
6 Sundry creditors	27,090.80	11,715.08
7 Due to subsidiaries/ holding company	0.00	0.00
8 Claims Outstanding	87,25,653.62	80,76,754.29
9 Due to Officers/ Directors	0.00	0.00
10 Unclaimed Amount of policyholders	0.00	0.00
11 Income accrued on Unclaimed amounts	0.00	0.00
12 Interest payable on debentures/bonds	0.00	0.00
13 GST Liabilities	50,510.61	39,527.33
14 Others (to be specified)		
a) VAT Liability Dubai	0.00	0.40
b) Dividend Payable	0.00	0.00
TOTAL	89,88,686.83	83,23,305.87

Note :

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

Details of unclaimed amounts and Investment Income thereon (Annual Disclosure at the end of the Financial Year)		
(Amount in Rs. Lakhs)		
Particulars	As at 31.03.2026	As At 31.03.2025
Opening Balance	0.00	0.00
Add: Amount transferred to unclaimed amount	0.00	0.00
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	0.00	0.00
Add: Investment Income	0.00	0.00
Less: Amount paid during the year	0.00	0.00
Less: Transferred to SCWF	0.00	0.00
Closing Balance of Unclaimed Amount	0.00	0.00

FORM NL-18-PROVISIONS SCHEDULE

(Amount in Rs. Lakhs)			
	Particulars	As at 31.03.2026	As At 31.03.2025
1	Reserve for Unexpired Risk	18,43,349.55	17,24,059.35
2	Reserve for Premium Deficiency	14,379.92	8,608.85
	For taxation (less advance tax paid and taxes deducted at source)	38,063.55	10,397.44
4	For Employee Benefits		
	For Leave Encashment	4,293.94	4,068.70
	Provision for Pension	0.00	0.00
	Provision for Gratuity	560.19	0.00
	Provision for Settlement	225.83	210.39
	Provision for Provident fund	137.45	124.84
	Provision for Salary Arrears	0.00	7,000.00
5	Others		
	(a) For Doubtful Loans, Investment and Debts	1,85,715.01	1,91,561.08
	TOTAL	20,86,725.45	19,46,030.65

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

(Amount in Rs. Lakhs)

	Particulars	As at 31.03.2026	As At 31.03.2025
1	Discount Allowed in issue of shares/ debentures	0	0
2	Others (to be specified)	0	0
	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 Expenditure” shall not exceed the expected future revenue/other benefits related to the expenditure.

Name of the Insurer: General Insurance Corporation of India

1. Net worth definition to include third office capital for Zakimansu branch

FORM NL-21: Related Party Transactions

Insurer:	GIC Re			Date: 31.03.2026

Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*
				For the 6 months ended 31.03.2026
1	India International Pte LTD.	Associate Company	Net Premium - Net commission - Net Claims	3,11,707.70
2	GIC RE South Africa Ltd.	Subsidiary Company	Net Premium - Net commission - Net Claims	14,04,377.23
3	GIC-Bhutan RE Ltd.	Associate Company	Net Premium - Net commission - Net Claims	(3,918.52)
4	Agricultural Insurance Company of India Ltd	Associate Company	Net Premium - Net commission - Net Claims	(6,15,434.89)
5	GIC Re India Corporate Member	Subsidiary Company	Net Premium - Net commission - Net Claims	25,86,143.28
6	GIC Perestrakhovanie LLC	Subsidiary Company	Net Premium - Net commission - Net Claims	(40,004.37)

(-) indicates amount payable by GIC Re



GENERAL INSURANCE CORPORATION OF INDIA

AUDITED STANDALONE RECEIPT AND PAYMENT ACCOUNT/CASH FLOW STATEMENT FOR THE YEAR ENDED 31 March 2026 As per Direct Method

		(Amount in Rs. Lakhs)	
	Particulars	Year Ended 31 March 2026	Year Ended 31 March 2025
A	Cash Flows from the operating activities:		
1	Premium received from policyholders, including advance receipts	-	-
2	Other receipts	549.74	451.00
3	Payments to the re-insurers, net of commissions and claims*	2,26,050.59	1,46,730.00
4	Payments to co-insurers, net of claims recovery	-	-
5	Payments of claims	-	-
6	Payments of commission and brokerage	-	-
7	Payments of other operating expenses	(34,153.75)	(33,310.00)
8	Preliminary and pre-operative expenses	-	-
9	Deposits, advances and staff loans	(8,654.02)	38,861.00
10	Income taxes paid (Net)	(2,48,481.34)	(2,16,064.00)
11	Service tax/GST paid	13,442.80	(2,982.00)
12	Other payments	(14,071.41)	(10,697.00)
13	Cash flows before extraordinary items	(65,317.40)	(77,011.00)
14	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	(65 317)	(77 011)
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(781.32)	(2,144.00)
2	Proceeds from sale of fixed assets	16.61	43.00
3	Purchases of investments	(22,06,561.14)	(18,60,668.00)
4	Loans disbursed	-	-
5	Sales of investments	12,66,712.09	11,31,968.00
6	Repayments received	1,471.32	1,600.00
7	Rents/Interests/ Dividends received	8,73,444.26	8,39,554.00
8	Investments in money market instruments and in liquid mutual funds (Net)(a)	7,628.00	40,959.00
9	Expenses related to investments	(653.74)	(561.00)
	Net cash flow from investing activities	(58 724)	1,50,751
C	Cash flows from financing activities		
1	Proceeds from issuance of share capital	-	-
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	(1,75,440.00)	(1,75,440.00)
	Net cash flow from financing activities	(175 440)	(175 440)
D	Effect of foreign exchange rates on cash and cash equivalents, net	2,93,343.13	78,687.00
E	Net increase in cash and cash equivalents:(A+B+C+D)	(6 138)	(23 013)
	Cash and cash equivalents at the beginning of the period	7,07,344.28	7,30,357.00
	Cash and cash equivalents at the end of the period	7,01,206.10	7,07,344.00

* Earned Premium less incurred claim less net commission.

Figures in bracket indicates cash outflows.

Reconciliation of Cash & Cash Equivalent with Schedule 11

	Year Ended 31 March 2026	Year Ended 31 March 2025
Cash and cash equivalents at the beginning of the period		
Cash and Bank Balances as per Schedule 11	24,63,755.00	24,38,974.00
Less: Fixed deposits having maturity of more than 3 months	10,62,768.00	9,40,839.00
Less: Deposits under margin for Letter of Credit	6,93,643.00	7,67,778.00
Cash and cash equivalents at the beginning of the period	7,07,344.00	7,30,357.00
Cash and cash equivalents at the end of the period		
Cash and Bank Balances as per Schedule 11	27,79,122.00	24,63,755.00
Less: Fixed deposits having maturity of more than 3 months	15,22,411.00	10,62,768.00
Less: Deposits under margin for Letter of Credit	5,55,505.00	6,93,643.00
Cash and cash equivalents at the end of the period	7,01,206.00	7,07,344.00

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

STATEMENT OF ADMISSIBLE ASSETS :

As at 31.03.2026

Name of Insurer: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Date of Registration: 02-04-2001

Classification: Business Total Business

(₹ in Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS		48,68,376.18	48,68,376.18
	Policyholders as per NL-12 A of BS	92,24,457.19	0.00	92,24,457.19
(A)	Total Investments as per BS	92,24,457.19	48,68,376.18	1,40,92,833.37
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	0.00	85,408.31	85,408.31
(C)	Fixed assets as per BS	19,592.06	10,143.80	29,735.86
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	694.24	359.44	1,053.68
	Current Assets:			0.00
(E)	Cash & Bank Balances as per BS	18,31,079.83	9,48,042.61	27,79,122.44
(F)	Advances and Other assets as per BS	24,28,033.92	2,75,547.95	27,03,581.87
(G)	Total Current Assets as per BS...(E)+(F)	42,59,113.75	12,23,590.56	54,82,704.31
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,45,809.41	1,68,383.05	3,14,192.46
(I)	Loans as per BS	8,248.44	4,270.64	12,519.08
	Inadmissible Current assets as per IRDA Audit Team	906.79	469.49	1,376.28
(J)	Fair value change account subject to minimum of zero	21,56,368.72	11,16,461.11	32,72,829.84
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	1,35,11,411.45	61,06,381.18	1,96,17,792.62
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	23,03,779.17	13,71,081.41	36,74,860.57
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	1,12,07,632.28	47,35,299.77	1,59,42,932.05

(₹ in Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
(a)	Furniture & Fittings	15.59	8.07	23.66
(b)	I.T. Equipments	422.62	218.81	641.43
(c)	I.T. Software	248.14	128.47	376.61
(d)	Canteen Appliances	0.42	0.22	0.64
(e)	Electrical Installation	7.48	3.87	11.35
				1,053.68
	Inadmissible current assets			
(a)	Service Tax Unutilised Credit			
(b)	GST Asset	258.24	0.00	258.24
(c)	Fixed deposit with bank [Statutory] Dubai	1,785.33	924.36	2,709.68
(d)	Fixed deposit with bank [Statutory] Malaysia	0.00	0.00	0.00
(e.)	BNP Paribas-USD -Brazil	0.00	0.00	0.00
(f)	BNP Paribas USD Foreign currency revaluation	0.00	0.00	0.00
(g)	Due from Inadmissible assets	1,43,765.80	1,50,923.00	2,94,688.80
(h)	Advance tax paid towards Contingent Liability	0.00	16,480.90	16,480.90
(I)	Advances to Directors/Officers	0.00	54.72	54.72
(J)	Loans	906.79	469.49	1,376.28
		1,46,716.16	1,68,852.47	3,15,568.62
				3,16,622.31

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 31.03.2026

(₹ in Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	19,56,798.87	18,43,349.55
(b)	Premium Deficiency Reserve (PDR)	14,379.92	14,379.92
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	19,71,178.80	18,57,729.47
(d)	Outstanding Claim Reserve (other than IBNR reserve)	36,34,264.13	32,67,214.11
(e)	IBNR reserve	54,58,439.51	54,58,439.51
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	1,10,63,882.44	1,05,83,383.09

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 31.03.2026

(₹ in Lakhs)

Item	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	14,25,605.08	12,00,472.73	9,49,942.03	9,22,440.46	2,40,094.55	2,76,732.14	2,76,732.14
2	Marine Cargo	54,917.11	44,924.91	1,31,718.72	1,26,939.43	8,984.98	38,081.83	38,081.83
3	Marine - Other than Marine Cargo	53,400.14	49,007.01	39,200.36	40,449.78	9,801.40	12,134.93	12,134.93
4	Motor	7,49,687.55	7,49,687.55	6,68,006.74	6,68,006.73	1,49,937.51	2,00,402.02	2,00,402.02
5	Engineering	1,95,078.42	1,81,245.10	1,10,374.66	1,10,096.21	36,249.02	33,028.86	36,249.02
6	Aviation	83,760.42	37,549.27	1,36,630.24	66,417.39	8,376.04	20,494.54	20,494.54
7	Liability	92,114.91	82,401.74	61,620.29	62,847.73	16,480.35	18,854.32	18,854.32
8	Health	9,94,526.15	9,94,502.47	8,36,695.47	8,36,512.03	1,98,900.49	2,50,953.61	2,50,953.61
9	Miscellaneous	1,67,250.34	1,41,714.82	90,969.74	75,074.14	28,342.96	22,522.24	28,342.96
10	Crop	3,39,286.05	3,33,040.33	3,14,678.77	3,17,645.49	66,608.07	95,293.65	95,293.65
11	Life	-	-	-	-	-	-	1,78,641.33
	Total	41,55,626.18	38,14,545.90	33,39,837.02	32,26,429.38	7,63,775.37	9,68,498.13	11,56,180.34

Classification: Business Within India

Item	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	7,15,945.88	5,76,913.57	4,81,878.55	4,67,057.56	1,15,382.71	1,40,117.27	1,40,117.27
2	Marine Cargo	37,392.61	30,722.90	27,014.27	24,213.50	6,144.58	7,264.05	7,264.05
3	Marine - Other than Marine Cargo	27,749.89	25,578.78	5,706.12	8,428.57	5,115.76	2,528.57	5,115.76
4	Motor	6,27,464.83	6,27,464.83	4,66,178.36	4,66,178.36	1,25,492.97	1,39,853.51	1,39,853.51
5	Engineering	1,50,939.17	1,37,118.79	82,364.63	83,077.63	27,423.76	24,923.29	27,423.76
6	Aviation	9,409.87	7,885.63	23,549.41	10,130.53	1,577.13	3,532.41	3,532.41
7	Liability	71,232.34	61,691.86	31,687.38	31,184.49	12,338.37	9,355.35	12,338.37
8	Health	9,87,201.70	9,87,178.02	8,32,486.41	8,32,302.97	1,97,435.60	2,49,690.89	2,49,690.89
9	Miscellaneous	1,30,827.16	1,23,380.86	66,286.65	62,598.39	24,676.17	18,779.52	24,676.17
10	Crop	3,29,801.75	3,23,556.03	3,10,563.24	3,13,529.95	64,711.21	94,058.99	94,058.99
11	Life	-	-	-	-	-	-	1,66,060.32
	Total	30,87,965.19	29,01,491.28	23,27,715.02	22,98,701.97	5,80,298.26	6,90,103.84	8,70,131.50

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

(₹ in Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	1,12,07,632.28
	Deduct:	
(B)	Current Liabilities as per BS	83,80,940.14
(C)	Provisions as per BS	19,29,308.40
(D)	Mathematical Reserves as per BS*	3,95,496.56
(E)	Other Liabilities	2,35,942.41
(F)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	2,65,944.77
	Shareholder's FUNDS	
(F)	Available Assets	47,35,299.77
	Deduct:	-
(G)	Other Liabilities	1,33,724.77
(H)	Excess in Shareholder's funds (F-G)	46,01,575.00
(I)	Total ASM (E+H)	48,67,519.77
(J)	Total RSM	11,56,180.34
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	4.21

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

FORM NL-27- PRODUCTS INFORMATION

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: 31.03.2026

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

(Business within India)

Periodicity of Submission: Half yearly

(Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	48,07,065.46
	Investments (Policyholders)	8A	92,85,767.91
2	Loans	9	12,519.08
3	Fixed Assets	10	29,735.77
4	Current Assets		
	a. Cash & Bank Balance	11	25,66,071.07
	b. Advances & Other Assets	12	21,55,690.26
5	Current Liabilities		
	a. Current Liabilities	13	-86,23,648.52
	b. Provisions	14	-20,20,001.76
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		82,13,199.27
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	1,356.55
2	Fixed Assets (if any)	10	29,735.77
3	Cash & Bank Balance (if any)	11	17,78,278.22
4	Advances & Other Assets (if any)	12	20,07,739.22
5	Current Liabilities	13	-86,23,648.52
6	Provisions	14	-20,20,001.76
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		-68,26,540.52
	Investment Assets	(A-B)	1,50,39,739.79

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	6,38,305.59		21,36,936.11	27,75,241.71	23.57	-	27,75,241.71	27,68,922.58
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	14,07,572.61		47,12,325.06	61,19,897.67	51.98	-	61,19,897.67	60,54,652.49
3	Investment subject to Exposure Norms		-		-	-	-	-	-	-
	a. Housing / Infra & Loans to SG for Housing and FFF		-		-	-	-	-	-	-
	1. Approved Investments	Not less than 15%	5,35,674.35		17,93,344.56	23,29,018.90	19.78	1,25,425.38	24,54,444.28	24,14,008.25
	2. Other Investments		16,981.01		56,849.48	73,830.49	0.63	-1,613.21	72,217.28	76,491.54
	b. Approved Investments	Not exceeding 85%	7,26,167.76		24,31,083.38	31,57,251.14	26.81	30,69,111.68	62,26,362.82	62,36,212.88
	c. Other Investments		21,748.56		72,810.40	94,558.96	0.80	72,258.77	1,66,817.73	1,70,607.05
	Investment Assets	100%	27,08,144.30		90,66,412.87	1,17,74,557.16	100.00	32,65,182.62	1,50,39,739.79	1,49,51,972.20

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:

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



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VARIAR
Date: 2026.06.15 17:16:02 +05'30'

Date:

Signature

Full Name

V Balkrishna
General Manager & CFO

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PART - B

Name of the Insurer: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Statement as on: 31.03.2026

Statement of Accretion of Assets

(Business within India)

(Rs. Lakhs)

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		26,59,017.54	23.72	1,16,224.17	20.51	27,75,241.71	23.57
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		58,74,107.97	52.41	2,45,789.70	43.38	61,19,897.67	51.98
3	Investment subject to Exposure Norms		-	-	-	-	-	-
	a. Housing & Loans to SG for Housing and FFE		-	-	-	-	-	-
	1. Approved Investments		8,20,366.17	7.32	70,792.87	12.50	8,91,159.04	7.57
	2. Other Investments		8,870.35	0.08	-0.37	-0.00	8,869.98	0.08
	b. Infrastructure Investments		-	-	-	-	-	-
	1. Approved Investments		13,56,770.49	12.11	81,089.37	14.31	14,37,859.86	12.21
	2. Other Investments		64,960.51	0.58	-	-	64,960.51	0.55
	c. Approved Investments		29,79,777.07	26.59	1,77,474.07	31.33	31,57,251.14	26.81
	d. Other Investments (not exceeding 15%)		1,03,155.33	0.92	-8,596.37	-1.52	94,558.96	0.80
Total			1,12,08,007.89	100.00	5,66,549.27	100.00	1,17,74,557.16	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-29

Detail regarding debt securities

Insurer:

GIC

Date:

31.03.2026

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.03.2026	as % of total for this class	As at 30.09.2025	as % of total for this class	As at 31.03.2026	as % of total for this class	As at 30.09.2025	as % of total for this class
Break down by credit rating								
AAA rated	24,44,737.88	28.35	22,43,318.14	26.85	24,70,778.08	28.35	22,28,817.82	26.98
AA or better	31,083.41	0.36	45,354.33	0.54	30,119.20	0.35	44,190.29	0.53
Rated below AA but above A	14,301.12	0.17	18,420.65	0.22	14,491.62	0.17	18,491.99	0.22
Rated below A but above B	278.46	0.00	342.53	0.00	329.25	0.00	417.05	0.01
Any other (Rating below B Rating)	80,633.54	0.94	82,764.04	0.99	80,274.75	0.92	83,085.65	1.01
Sovereign rating	60,52,773.49	70.19	59,64,148.81	71.39	61,18,023.67	70.21	58,86,942.46	71.25
TOTAL	86,23,807.91	100.00	83,54,348.49	100.00	87,14,016.57	100.00	82,61,945.26	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	9,55,213.97	11.08	9,31,820.01	11.15	9,51,465.98	10.92	9,26,213.66	11.21
more than 1 year and upto 3 years	15,90,117.00	18.44	14,33,063.54	17.15	15,75,789.83	18.08	14,07,113.83	17.03
More than 3 years and up to 7 years	31,09,016.33	36.05	30,83,789.94	36.91	31,49,624.69	36.14	30,44,120.39	36.85
More than 7 years and up to 10 years	17,60,661.89	20.42	17,90,155.41	21.43	17,89,744.64	20.54	17,71,887.36	21.45
above 10 years	12,06,924.73	14.00	11,13,645.59	13.33	12,45,517.43	14.29	11,10,736.02	13.44
Any other (Please specify)	1,874.00	0.02	1,874.00	0.02	1,874.00	0.02	1,874.00	0.02
TOTAL	86,23,807.91	100.00	83,54,348.49	100.00	87,14,016.57	100.00	82,61,945.26	100.00
Breakdown by type of the issuer								
a. Central Government	27,68,922.58	32.11	27,14,954.29	32.50	27,75,241.71	31.85	26,59,017.54	32.18
b. State Government*	32,85,724.91	38.10	32,36,318.27	38.74	33,44,655.96	38.38	32,15,090.43	38.91
c. Corporate Securities	25,69,160.42	29.79	24,03,075.93	28.76	25,94,118.90	29.77	23,87,837.29	28.90
Any other (Please specify)								
TOTAL	86,23,807.91	100.00	83,54,348.49	100.00	87,14,016.57	100.00	82,61,945.26	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 State Government Guaranteed Bonds.

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Internal Document

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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 of Non-Performing Assets as on 31.03.2026

Periodicity of Submission: Half Yearly

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 March 2025)	YTD (As on date)	Prev. FY (As on 31 March 2025)	YTD (As on date)	Prev. FY (As on 31 March 2025)	YTD (As on date)	Prev. FY (As on 31 March 2025)	YTD (As on date)	Prev. FY (As on 31 March 2025)
1	Investments Assets	25,95,992.90	22,81,825.80	11,142.80	12,858.60	0.00	0.00	91,67,426.46	83,78,661.11	1,17,74,562.16	1,06,73,345.51
2	Gross NPA	80,274.75	85,068.94	4,121.76	4,435.84	0.00	0.00	0.00	0.00	84,396.51	89,504.78
3	% of Gross NPA on Investment Assets (2/1)	3.09	3.73	36.99	34.50	0.00	0.00	0.00	0.00	0.72	0.84
4	Provision made on NPA	80,274.75	85,068.94	4,121.76	4,435.84	0.00	0.00	0.00	0.00	84,396.51	89,504.78
5	Provision as a % of NPA (4/2)	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
6	Provision on Standard Assets	10,062.87	8,787.03	28.08	33.69	0.00	0.00	0.00	0.00	10,090.96	8,820.72
7	Net Investment Assets (1-4)	25,15,718.15	21,96,756.86	7,021.04	8,422.76	0.00	0.00	91,67,426.46	83,78,661.11	1,16,90,165.65	1,05,83,840.74
8	Net NPA (2-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets (8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	19,825.36	0.00	117.70	0.00	0.00	0.00	0.00	0.00	19,943.05

Note:

- The above statement in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund Pension & Group Fund ULIP Fund and at Assets Under Management level also.
- Total Investment Assets should reconcile with figures shown in other relevant forms
- Gross NPA is investments classified as NPA before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- Investment Regulations as amended from time to time to be referred

Name of the Insurer: General Insurance Corporation of India
Resgistration Number: 112
Statement as on: 31st March 2026
Statement of Investment and Income on Investment

Name of the Fund: General Insurance Corporation of India

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

Category of Investment	Category Code	Current Quarter				Year to Date (2025-26)				Year to Date (2024-2025)			
		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 (%)
Preference Shares	OPSH	0.00	0.02	13689.15%	0.00%	0.00	0.02	3422.29%	0.00%	0.00	50.00	9763716.07%	7306384.01%
Guaranteed Equity	SGGE	5.00	7.92	633.86%	474.33%	5.00	13.71	274.10%	205.11%	5.00	6.96	139.18%	0.00%
Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	27778.78	2089.75	30.09%	22.52%	26690.34	6455.72	24.19%	18.10%	22562.46	7223.39	32.02%	20.86%
Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	1443546.55	91025.39	25.22%	18.87%	1399676.93	430541.76	30.76%	23.02%	1233278.76	458048.76	37.14%	23.07%
Infrastructure - PSU - Equity shares - Quoted	ITPE	35463.06	1986.87	22.41%	16.77%	31447.10	2867.43	9.12%	6.82%	17759.85	4549.83	25.62%	13.06%
Alternate Investment Funds (Category I)	OAFA	5601.23	270.58	18.72%	14.01%	6904.74	704.98	10.21%	7.64%	7246.93	1307.90	18.05%	13.48%
Loans to State Government for Housing	HLSH	7244.61	306.61	16.93%	12.67%	7442.80	1023.15	13.75%	10.29%	9045.42	1013.53	11.20%	8.38%
Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks	EUPD	6496.26	164.26	10.11%	7.57%	9126.65	805.43	8.83%	6.61%	7001.21	591.45	8.45%	6.32%
Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	4991.80	(109.66)	8.84%	6.62%	5320.85	584.88	10.99%	8.22%	13161.53	1232.43	9.36%	7.00%
Bonds / Debentures issued by HUDCO	HTHD	154445.88	2872.22	7.44%	5.57%	150434.20	11175.71	7.43%	5.56%	97955.83	7325.53	7.48%	5.60%
Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	155552.83	2892.66	7.44%	5.57%	140615.07	10719.47	7.62%	5.70%	116343.41	9021.44	7.75%	5.80%
Corporate Securities - Debentures	ECOS	212296.59	3897.49	7.38%	5.52%	172710.22	13093.56	7.58%	5.67%	115699.55	9905.30	8.56%	6.41%
Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	452295.95	8250.73	7.30%	5.46%	448493.37	33624.93	7.50%	5.61%	408515.37	30589.79	7.49%	5.60%
State Government Bonds	SGGB	3290704.18	59934.61	7.29%	5.46%	3218132.73	234516.94	7.29%	5.46%	2991889.52	218887.75	7.32%	5.48%
Infrastructure - PSU - Debentures / Bonds	IPFD	153.43	2.78	7.25%	7.25%	153.43	11.28	7.35%	7.35%	153.43	11.25	7.33%	7.33%
Central Government Bonds	CGSB	2739490.68	49404.35	7.21%	5.40%	2659373.83	193305.81	7.27%	5.44%	2364554.55	175506.20	7.42%	5.55%
Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted	HTDA	257504.73	4607.14	7.16%	5.36%	233242.46	17106.94	7.33%	5.49%	188497.18	14076.08	7.47%	5.59%
Infrastructure - PSU - Debentures / Bonds	IPTD	1174696.25	20948.46	7.13%	5.34%	1155954.60	84204.44	7.28%	5.45%	972200.35	72449.36	7.45%	5.57%
Deposits - Deposit with Scheduled Banks, FIs (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	861043.46	14494.86	6.73%	5.04%	776780.55	56008.82	7.21%	5.40%	737152.16	57951.37	7.86%	5.88%
Equity Shares (Incl Co-op Societies)	OESH	20984.93	324.59	6.19%	4.63%	20784.84	6419.85	30.89%	23.12%	13669.67	3776.53	27.63%	20.52%
Reclassified Approved Investments - Equity (Point 6 under Note for regulation 4 to 9)	ORAE	25986.28	(551.06)	5.91%	4.42%	27887.21	17934.61	64.31%	48.12%	79063.79	7795.44	9.86%	(0.13)%
Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	118461.84	1664.77	5.62%	4.21%	125209.35	7311.33	5.84%	4.37%	108736.58	14650.32	13.47%	10.08%
CCIL - CBLO	ECBO	112788.00	1382.39	4.90%	3.67%	91860.14	4846.61	5.28%	3.95%	80237.90	5150.10	6.42%	4.80%

Category of Investment	Category Code	Current Quarter				Year to Date (2025-26)				Year to Date (2024-2025)			
		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 (%)
Reclassified Approved Investments - Debt (Point 6 under Note for regulation 4 to 9)	ORAD	30143.64	(2494.09)	4.34%	3.25%	34206.81	1556.94	4.55%	3.40%	73691.49	1676.64	2.28%	1.71%
Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	12360.14	122.85	3.98%	2.98%	12360.14	3690.90	29.86%	22.34%	12360.14	3291.99	26.63%	0.00%
Debentures	OLDB	9823.20	43.78	1.78%	1.33%	9835.02	261.70	2.66%	1.99%	9782.08	233.37	2.39%	1.79%
Infrastructure - Term Loans (with Charge)	ILWC	1625.08	3.92	0.96%	0.72%	1625.12	3.92	0.24%	0.18%	1628.22	8.99	0.55%	0.41%
Equity Shares in Housing Finance Companies	HAEQ	4800.51	7.58	0.63%	0.47%	4705.88	517.80	11.00%	8.23%	1047.45	4.82	0.46%	0.00%
Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Application Money	ECAM	(0.00)	0.00	0.00%	0.00%	(0.00)	0.00	0.00%	0.00%	2309.21	0.00	0.00%	0.00%
Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted	HFDA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Bonds / Debentures issued by HUDCO	HFHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Bonds - PSU - Taxable	OBPT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Bonds - PSU - Tax Free	OBPF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Central Government Guaranteed Loans / Bonds	CGSL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Commercial Papers	ECCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Commercial Papers	OACP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Corporate Securities - Bonds - (Taxable)	EPBT	0.00	0.00	0.00%	0.00%	0.00	(343.36)	0.00%	0.00%	30168.52	1627.78	5.40%	4.04%
Corporate Securities - Bonds - (Tax Free)	EPBF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
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	0.00	0.00%	0.00%
Corporate Securities - Derivative Instruments	ECDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Corporate Securities - Investment in Subsidiaries	ECIS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Corporate Securities - Preference Shares	EPNQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Debt Capital Instruments (DCI Basel III))	EDCI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Debt Capital Instruments (DCI Basel III))	ODCI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Debt ETFs - "Approved Investments"	EDTF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Debt ETFs - "Other Investments"	ODTF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Debt Instruments of InvITs - Approved Investments	IDIT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Debt Instruments of InvITs - Approved Investments	IOIT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Debt Instruments of REITs - Approved Investments	EDRT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Debt Instruments of REITs - Approved Investments	ODRT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Deposits - Repo / Reverse Repo	ECMR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Deposit under Section 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%

Category of Investment	Category Code	Current Quarter				Year to Date (2025-26)				Year to Date (2024-2025)			
		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 (%)
Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Derivative Instruments	OCDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	85408.31	0.00	0.00%	0.00%	85060.34	959.85	1.13%	0.85%	83099.10	5255.69	6.32%	3.20%
Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Equity Shares in Housing Finance Companies - Promoter Group	HAPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Equity Shares in Housing Finance Companies - Promoter Group	HLPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Equity Shares (PSUs & Unlisted)	OEPU	409.61	0.00	0.00%	0.00%	224.64	2.67	1.19%	0.89%	164.11	3.20	1.95%	0.00%
Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Housing - Securitised Assets	HMBS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Housing - Securitised Assets	HOMB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure - Debentures / Bonds / CPs / loans	IODS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	14.60	0.00%	0.00%
Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure - Equity (including unlisted)	IOEQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure - Equity (Promoter Group)	IOPE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure - Infrastructure Development Fund (IDF)	IDDF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure Investment below "A" or "EL1"	IOEL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure - Other Approved Securities	ISAS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure - Securitised Assets	IESA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Infrastructure - Securitised Assets	IOSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Investment properties - Immovable	EINP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Investment properties - Immovable	OIPI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Loans - Policy Loans	ELPL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
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%
Long Term Bank Bonds Approved Investment-Affordable Housing	HLBH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Long Term Bank Bonds Other Investment-Affordable Housing	HOLB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Long Term Bank Bonds Other Investment-Infrastructure	IOLB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Municipal Bonds	OMUN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Municipal Bonds - Rated	EMUN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%

Category of Investment	Category Code	Current Quarter				Year to Date (2025-26)				Year to Date (2024-2025)			
		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 (%)
Net Current Assets (Only in respect of ULIP Business)	ENCA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Onshore Rupee Bonds Issued by ADB and IFC	EORB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Onshore Rupee Bonds Issued by ADB and IFC	OORB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Onshore Rupee Bonds Issued by ADB and IFC (Infrastructure Approved)	IOOB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Onshore Rupee Bonds Issued by ADB and IFC (Infrastructure Approved)	IORB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Other Approved Securities (excluding Infrastructure Investments)	SGOA	1874.00	0.00	0.00%	0.00%	1874.00	0.00	0.00%	0.00%	3318.95	129.13	3.89%	2.91%
Passively Managed Equity ETF (Non Promoter Group)	OETF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Passively Managed Equity ETF (Non Promoter Group)	EETF	5000.00	0.00	0.00%	0.00%	5191.78	1462.73	28.17%	21.08%	10000.00	0.00	0.00%	0.00%
Passively Managed Equity ETF (Promoter Group)	EETP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Passively Managed Equity ETF (Promoter Group)	OETP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	56418.72	(1899.48)	0.00%	0.00%	57048.41	2.15	0.00%	0.00%	66772.86	5.92	0.01%	0.01%
Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	500.00	0.00	0.00%	0.00%	500.00	25.00	5.00%	3.74%	1950.93	(2821.30)	(144.61)%	(108.21)%
Redeemable Cumulative Preference Shares (RCPS - Basel III)	ERCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Redeemable Non Cumulative Preference Shares (RNCPS - Basel III))	ERNP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Redeemable Non Cumulative Preference Shares (RNCPS - Basel III))	ORNP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Securitised Assets	OPSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Short term Loans (Unsecured Deposits)	OSLU	563.60	0.00	0.00%	0.00%	563.60	0.00	0.00%	0.00%	639.21	94.08	14.72%	11.02%
Sovereign Green Bonds	CSGB	0.00	424.55	0.00%	0.00%	2732.29	857.22	31.37%	23.47%	0.00	0.00	0.00%	0.00%
Special Deposits	CSPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
State Government Guaranteed Loans	SGGL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Term Loans (without Charge)	OTLW	1818.05	0.00	0.00%	0.00%	1818.05	0.00	0.00%	0.00%	1835.42	17.42	0.95%	0.71%
Treasury Bills	CTRB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Units of InvIT	EIIT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Units of Real Estate Investment Trust (REITs)	ERIT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Units of Real Estate Investment Trust (REITs)	ORIT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Venture Fund	OVSF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
PSU - Equity shares - Quoted	EAEQ	266987.98	(211.54)	(0.32)%	(0.24)%	276375.52	42332.86	15.32%	11.46%	220848.65	1998.89	0.91%	(3.15)%
Units of InvIT	OIIT	8041.80	(28.25)	(1.41)%	(1.06)%	8088.56	8753.01	108.21%	80.98%	569.08	(8308.50)	(1460.00)%	(1092.55)%
Alternate Investment Funds (Category II)	OAFB	3194.57	(66.18)	(7.22)%	(5.40)%	1822.55	614.04	33.69%	25.21%	1644.08	510.30	31.04%	23.23%
Equity Shares in Housing Finance Companies	HOEQ	3878.36	(379.35)	(60.78)%	(45.48)%	3878.36	(364.35)	(9.39)%	(7.03)%	0.00	0.00	0.00%	0.00%

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS
Registration Number: 112
Statement as on: 31.03.2026
Statement of Down Graded Investments
Periodicity of Submission: Half Yearly

Name of Fund	General Insurance Corporation of India
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(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 Period			0.00							
		None			0.00						Nil	
B		As on Date			0.00							
1	0000000012264	10.50% Sec.Red.NC Gammon India Ltd.	04I	IOR	1,440.00	07-05-2009	CARE	AA	D	31-12-2014		D
2	0000000012403	9.20% Sec.NCD Infrastructure Leasing & Financial Services*	04I	IOR	800.02	22-03-2010	CARE	AAA	D	30-09-2018		D
3	0000000012429	9.50% Gammon India-NCD (Put option-18.6.2017)-2020	04I	IOR	1,920.00	18-06-2010	CARE	AA	D	31-03-2015		D
4	0000000012515	11.25%Elder Pharma NCDs-2018	04I	ORAD	513.17	30-03-2011	CARE	A+	D	30-06-2013		D
5	0000000012519	10.25% Amtek Auto 2015-	04I	ORAD	6,000.00	19-04-2011	CARE	AA	AA-	30-06-2015		D
6	0000000012570	9.68% Infrastructure leasing & Finance Co.Ltd.2021	04I	IOR	1,209.11	04-08-2011	FITCH	AAA	D	30-09-2018		D
7	0000000012661	9.82% Infrastructure Leasing & Financial Services Ltd, 2022	04I	IOR	796.73	31-01-2012	CARE	AAA	D	30-09-2018		D
8	0000000012695	9.80% Infrastructure Leasing & Financial Services Ltd.	04I	IOR	1,204.76	05-06-2012	CARE	AAA	D	30-09-2018		D
9	0000000012755	9.54% IL&FS Financial Services Ltd.-2022-Series IV	04I	ORAD	769.87	05-10-2012	FITCH	AAA	D	30-09-2018		D
10	0000000012792	10.75% Simplex Infra Ltd 2022 (put/Call 06.12.2019)	04I	IOR	1,500.00	11-12-2012	CARE	AA	D	12-12-2019		D
11	0000000012802	9.40%INFRASTRUCTURE LEASING AND FINANCIAL-2022 Sec Red NCD	04I	IOR	1,591.09	03-01-2013	FITCH	AAA	D	30-09-2018		D
12	0000000012977	9.90% IL & FS FINANCIAL SERVICES LTD 2019 SEC NCD	04I	ORAD	1,316.90	31-01-2014	FITCH	AAA	D	30-09-2018		D
13	0000000012978	9.95% IL& FS LTD. 2021 SEC NCD	04I	IOR	1,602.38	07-02-2014	CARE	AAA	D	30-09-2018		D
14	0000000013017	9.50% IL&FS FINANCIAL SERVICES LTD.	04I	ORAD	818.78	08-07-2014	CARE	AAA	D	30-09-2018		D
15	0000000013027	9.50%INFRASTRUCTURE LEASING & FIN.SERVICES LTD.-2024-SEC NC	04I	IOR	2,010.59	01-08-2014	CARE	AAA	D	30-09-2018		D
16	0000000013034	9.55%INFRASTRUCTURE LEASING & FIN.SERVICES LTD.-2024-SEC NC	04I	IOR	1,608.91	19-08-2014	FITCH	AAA	D	30-09-2018		D
17	0000000013156	9.98% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2021	04I	IOR	1,587.82	28-05-2015	ICRA	AAA	D	30-09-2018		D
18	0000000013185	8.75% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2020	04I	IOR	1,603.95	03-08-2015	CARE	AAA	D	30-09-2018		D
19	0000000013254	8.58% INFRASTRUCTURE & LEASING FINANCIAL SERVICES LTD. 2018	04I	IOR	1,992.84	04-12-2015	CARE	AAA	D	30-09-2018		D
20	0000000013276	8.65%INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2020	04I	IOR	1,993.49	23-12-2015	CARE	AAA	D	30-09-2018		D
21	0000000013324	9.40%IL&FS TRANSPORTATION	04I	IOR	1,940.26	13-04-2016	CARE	AAA	D	31-12-2018		D
22	0000000013381	8.90%INDIABULLS HOUSING FINANCE LTD. - 2026.	04I	HORD	2,491.25	26-07-2016	CARE	AAA	AA-	31-12-2023		D
23	0000000013387	8.60% IL&FS Financial Services Ltd. - 2021	04I	ORAD	1,376.35	09-08-2016	CARE	AAA	D	30-09-2018		D
24	0000000013388	9.10% Reliance General Insurance Co. Ltd. 2026	04I	ORAD	2,000.00	18-08-2016	CARE	AA	A	03-04-2020		D
25	0000000013393	9.28% IL&FS Transportation Networks Ltd - 2021	04I	IOR	3,914.25	26-08-2016	CARE	AA+	D	31-12-2018		D
26	0000000013410	9.00% INDIABULLS HOUSING FINANCE LTD - 2026	04I	HORD	2,500.37	30-09-2016	CARE	AAA	AA-	31-12-2023		D
27	0000000013520	8.35% NATIONAL INSURANCE CO. LTD. - 2027 UNSECURED	04I	ORAD	7,500.00	29-03-2017	ICRA	AA+	A+	19-10-2020		D
28	0000000013537	8.06% Infrastructure Leasing & Financial services Ltd.May2022	04I	IOR	1,199.45	16-05-2017	CARE	AAA	D	30-09-2018		D
29	0000000013579	7.50% ILFS NCD - 2020	04I	IOR	2,002.19	08-08-2017	CARE	AAA	D	30-09-2018		D
30	0000000013586	7.60% Infrastructure Leasing & Financial Services SEC. 2020	04I	IOR	2,005.38	23-08-2017	FITCH	AAA	D	30-09-2018		D
31	0000000013593	7.75% IL & FS FIN SERV 2022 SEC RED NCD	04I	IOR	1,107.42	12-09-2017	CARE	AAA	D	30-09-2018		D
32	0000000013595	7.85% Infrastructure Leasing & Financial Services 2027.	04I	IOR	1,190.37	26-09-2017	CARE	AAA	D	30-09-2018		D
33	0000000013606	7.85%INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD-2022	04I	IOR	3,192.78	03-11-2017	CARE	AAA	D	30-09-2018		D
34	0000000013609	7.80% IL&FS Financial Services 2024	04I	ORAD	1,384.21	09-11-2017	CARE	AAA	D	30-09-2018		D
35	0000000013646	8.30% IL & FS 2023	04I	IOR	1,997.41	15-01-2018	CARE	AAA	D	30-09-2018		D
36	0000000013647	8.30% Infrastructure Leasing & Financial Services Ltd-2023.	04I	IOR	1,997.55	18-01-2018	CARE	AAA	D	30-09-2018		D
37	0000000013665	8.30% Infrastructure & Leasing Finance Services Ltd. - 2023	04I	IOR	1,998.33	07-02-2018	CARE	AAA	D	30-09-2018		D
38	0000000013704	8.45%Infrastructure Leasing & Financial Services Ltd.	04I	IOR	1,999.44	16-03-2018	CARE	AAA	D	30-09-2018		D
39	0000000013715	8.75% IL&FS Financial Services -2023	04I	ORAD	1,341.32	03-04-2018	CARE	AAA	D	30-09-2018		D
40	0000000013723	7.80% IL&FS -2020	04I	IOR	5,588.97	11-04-2018	CARE	AAA	D	30-09-2018		D
41	0000000013741	8.90%INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD.-2023	04I	IOR	2,009.71	21-05-2018	CARE	AAA	D	30-09-2018		D
42	0000000013768	9.05% Infrastructure Leasing and Financial Services Ltd.2023	04I	IOR	1,206.77	29-06-2018	CARE	AAA	D	31-12-2018		D
					84,224.16							

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: General Insurance Corporation of India (GIC Re)
Registration No: 112

Date: 31.03.2026
(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	8	-	20,454.17	205.80	8.44%
2A	No. of Reinsurers with rating AA but less than AAA	57	20,731.96	30,155.85	20,147.27	29.03%
3A	No. of Reinsurers with rating A but less than AA	71	1,376.18	14,834.44	961.17	7.02%
4A	No. of Reinsurers with rating BBB but less than A	37	136.82	16,085.24	855.48	6.98%
5A	No. of Reinsurers with rating less than BBB	5	-	966.98	0.36	0.40%
6A	Others (outside India)	11	11.05	935.01	-	0.39%
	Total (A)	189	22,256.02	83,431.70	22,170.08	52.25%
	With In India					
1B	Indian Insurance Companies	15	9,347.46	12.29	53,216.34	25.57%
2B	FRBs	10	1,849.52	48,346.89	4,083.39	22.18%
3B	GIC Re	-	-	-	-	
4B	Other (within India)	-	-	-	-	0.00%
	Total (B)	25	11,196.98	48,359.18	57,299.73	47.75%
	Grand Total (C)= (A)+(B)	214	33,452.99	1,31,790.88	79,469.81	100.00%

3,43,549.24

Note:-

- (a) The above data exclude estimation premium, Special arrangement with Branches & Inter branch figures which amounts to INR 98835.56 Lakh
(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 01.04.2025 to 30.09.2025
(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 6A - Others (outside India) includes Non-rated Reinsurers, Government Reinsurers and Pools.

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

Not Applicable

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

Not Applicable

FORM NL-36-BUSINESS -CHANNELS WISE

Not Applicable

FORM NL-37-CLAIMS DATA

Not Applicable

FORM NL-38-Development of Losses (Annual Submission)

Not Applicable

FORM NL-39-AGEING OF CLAIMS

Not Applicable

FORM NI-46-UNDERWRITING PERFORMANCE

Segmental performance upto the Fourth Quarter of Current financial year 2025-26 (As on 31.03.2026)

Segmental performance upto the Fourth Quarter of Current financial year 2025-26 (As on 31.03.2026)													(Amount in Rs. Lakhs)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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		MARINE			Motor OD		Motor TP		Motor TP-commercial Vehicle (Other than Pool)			Motor Other	Total	HEALTH					PERSONAL ACCIDENT					TRAVEL		Total	Group	Government Schemes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		Marine Cargo	Marine- Hull	Total	Motor OD-Private car	Motor OD-Two Wheeler	Motor OD-Commercial Vehicle	Motor TP-Private car	Motor TP-Two Wheeler	Commercial Vehicle (Declined)	Commercial Vehicle (TP Pool)			Health Insurance - Individual	Health Insurance - Group-Government Schemes	Group- Employer/Employee Schemes	Insurance - Group-Other Schemes	Personal Accident - Individual	Personal Accident- Group(Government Schemes)	Personal Accident- Group(Other)	Overseas Travel	Domestic Travel																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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	OTHER MISCELLANEOUS										Miscellaneous Total					
Particulars	Engineering	Aviation	Product Liability	Liability Insurance	Workmen Compensation/ Employer's Liability	Crop Insurance	Credit Insurance	Others Misc	Retail	Group	Government Schemes	Life	Grand Total			
Premium																
Gross Direct Premium																
Gross Written Premium	1,95,678.42	83,760.42		88,671.89	3,443.92	3,39,286.05	27,352.22	1,39,898.12			26,21,703.84	2,45,047.91	44,00,674.09			
Net Written Premium	1,81,245.10	37,549.27		79,032.38	3,369.36	3,33,040.33	27,285.95	1,14,428.87			25,20,141.26	2,42,578.95	40,57,124.85			
Net Earned Premium (A)	1,71,266.47	36,331.51		71,278.74	3,134.90	3,22,565.28	28,110.08	1,03,351.25			24,26,857.47	2,27,583.94	39,37,834.65			
Claims																
Claims (Gross)	1,99,226.95	1,36,636.24		58,529.14	3,691.15	2,96,452.70	7,140.09	83,829.74			21,93,801.43	3,10,560.44	34,84,852.96			
Claims incurred (Net) (B)	1,10,996.21	66,417.39		59,756.58	3,691.15	2,90,188.11	7,143.85	67,928.28			21,09,142.32	3,09,776.08	33,62,766.38			
Commission																
Commission-Gross	36,022.90	15,783.63		16,561.17	340.85	16,250.20	6,968.13	26,934.77			4,97,275.96	2,379.46	8,33,381.56			
Commission-Net (C)	35,881.40	5,675.87		15,089.08	313.03	16,074.48	6,999.56	26,203.90			4,80,650.91	2,379.46	7,97,302.94			
Total Operating expenses (D)	3,488.72	802.47		684.20	26.81	2,476.97	204.86	1,160.03			24,542.78	1,784.63	30,325.18			
Premium deficiency (E)	-	-		-	-	-	-	-			-	-	-			
Underwriting Result (F=A-B+C-D-E)	19,806.14	(36,561.21)		(4,251.13)	(496.69)	13,825.22	13,759.81	12,659.03			(1,87,478.53)	(93,127.83)	(2,67,526.92)			
Underwriting Ratio =(F)*100/(A)	11.56	(100.64)		(5.86)	(15.82)	4.29	48.95	11.67			(7.73)	(40.48)	(6.79)			

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

FORM NL-41 OFFICES INFORMATION**Name of the Insurer: General Insurance Corporation of India****Date: 31.03.2026**

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		4
2	No. of branches approved during the year		NIL
3	No. of branches opened during the year	Out of approvals of previous	NIL
4		Out of approvals of this year	NIL
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	<u>No. of Directors:-</u>		
	(a) Independent Director		1
	(b) Executive Director		2
	(c) Non-executive Director		2
	(d) Women Director		1
	(e) Whole time director		-
11	<u>No. of Employees as on 31.03.2026</u>		
	(a) On-roll:		503
	(b) Off-roll:		2
	(c) Total		505
12	<u>No. of Insurance Agents and Intermediaries</u>		-
	(a) Individual Agents,		
	(b) Corporate Agents-Banks		
	(c)Corporate Agents-Others		
	(d) Insurance Brokers		
	(e) Web Aggregators		
	(f) Insurance Marketing Firm		
	(g) Motor Insurance Service Providers (DIRECT)		
	(h) Point of Sales persons (DIRECT)		
	(i) Other as allowed by IRDAI (To be specified)		

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter as on 01.10.2025	512	—
Recruitments during the quarter	6	—
Attrition during the quarter	15	—
Number at the end of the quarter as on 31.03.2026	503	—

FORM NL-42 - BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Name of the Insurer: General Insurance Corporation of India

Date: 31.03.2026

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 Hitesh Joshi	Executive Director (Additional Charge-CMD)	Executive Director	Took Additional Charge of CMD w.e.f. 01.10.2025
2	Mr. Manoj Ayyappan	Non-Executive Director	Government Nominee Director	-
3	Mr. Tapan Kumar Mondal	Non-Executive Director	Government Nominee Director	-
4	Mr. Ashwani Kumar	Non-Executive Director	Independent Director	-
5	Ms. Vinita Kumari	Non-Executive Director	Independent Director	Ceased w.e.f. 23.03.2026
6	Mrs. Jayashri Balkrishna	Executive Director	Executive Director	-
Key Managerial Personnel				
1	Shri Hitesh Joshi	Executive Director (Additional Charge-CMD)	Executive Director	Took Additional Charge of CMD w.e.f. 01.10.2025
2	Mrs. Jayashri Balkrishna	Executive Director	Executive Director & Chief Risk Officer	-
3	Mr. V. Balkrishna	General Manager	Chief Finance Officer	-
4	Mrs. Manali Patke	General Manager	Financial Advisor & Chief of Internal Audit	-
5	Mr. Sanjay Vasant	General Manager	Chief Underwriting Officer	-
6	Mr. Rajesh Khadatare	General Manager	Chief Marketing Officer	-
7	Mrs. Radhika Ravishekar	Deputy General Manager	Chief Investment Officer	-
8	Mr. Sateesh Kumar	General Manager	Company Secretary & Chief Compliance Officer	-
9	Mr. Sateesh N. Bhat	Appointed Actuary (Non-Life)	Appointed Actuary (Non-Life)	-
10	Mr. Suresh Narayan Sindhi	Appointed Actuary (Life)	Appointed Actuary (Life)	-

Notes:-

(a) "Key Management Person" as defined under IRDAI (Corporate Governance for Insurers) Regulations, 2024

b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

FORM NL-43-RURAL & SOCIAL OBLIGATIONS (QUARTERLY RETURNS)

Not Applicable

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

Not Applicable

FORM NL-45-GREIVANCE DISPOSAL

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 2026
Date: 30-05-2026

Meeting Date	INVESTEE COMPANY NAME	TYPE OF MEETING (AGM / EGM/POSTAL BALLOT)	PROPOSAL OF MANAGEMENT/ SHAREHOLDERS	DESCRIPTION OF THE PROPOSAL	MANAGEMENT RECOMMENDATION	VOTE (FOR / AGAINST / ABSTAIN)	REASON SUPPORTING THE VOTE DECISION
06-Oct-25	CRISIL LIMITED	POSTAL BALLOT	APPOINTMENT OF MR. DINESH KHARA (DIN: 06737041) AS AN INDEPENDENT DIRECTOR	APPOINTMENT OF MR. DINESH KHARA (DIN: 06737041) AS AN INDEPENDENT DIRECTOR	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
06-Oct-25	SANOFI CONSUMER HEALTHCARE INDIA LIMITED	POSTAL BALLOT	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH OPELLA HEALTHCARE INDIA PRIVATE LIMITED.	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS WITH OPELLA HEALTHCARE INDIA PRIVATE LIMITED.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
			APPROVAL OF MATERIAL-RELATED PARTY TRANSACTIONS WITH OPELLA HEALTHCARE INTERNATIONAL SAS.	APPROVAL OF MATERIAL-RELATED PARTY TRANSACTIONS WITH OPELLA HEALTHCARE INTERNATIONAL SAS.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
08-Oct-25	GIC HOUSING FINANCE LIMITED	POSTAL BALLOT	APPOINTMENT OF SHRI DINESH WAGHELA (DIN 08072065) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY.	APPOINTMENT OF SHRI DINESH WAGHELA (DIN 08072065) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
08-Oct-25	OTC EXCHANGE OF INDIA LIMITED	EGM	APPOINTMENT OF STATUTORY AUDITORS OF THE COMPANY	APPOINTMENT OF STATUTORY AUDITORS OF THE COMPANY	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
31-Oct-25	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	EGM	TO APPROVE THE AMENDMENT OF THE SHAREHOLDERS AGREEMENT	TO APPROVE THE AMENDMENT OF THE SHAREHOLDERS AGREEMENT	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
31-Oct-25	BHARAT BIJLEE LIMITED	POSTAL BALLOT	TO CONSIDER AND APPROVE INCREASE IN THE BORROWING LIMITS OF THE COMPANY, UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013.	TO CONSIDER AND APPROVE INCREASE IN THE BORROWING LIMITS OF THE COMPANY, UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
			TO CONSIDER AND APPROVE THE CREATION OF CHARGE(S) ON THE MOVABLE AND SUCH OTHER SECURITIES OF THE COMPANY, AS MAY BE AVAILABLE, BOTH PRESENT AND FUTURE, IN RESPECT OF BORROWINGS, UNDER SECTION 180(1)(A) OF THE COMPANIES ACT, 2013.	TO CONSIDER AND APPROVE THE CREATION OF CHARGE(S) ON THE MOVABLE AND SUCH OTHER SECURITIES OF THE COMPANY, AS MAY BE AVAILABLE, BOTH PRESENT AND FUTURE, IN RESPECT OF BORROWINGS, UNDER SECTION 180(1)(A) OF THE COMPANIES ACT, 2013.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
06-Nov-25	VALECHA ENGINEERING LIMITED	AGM	ADOPTION OF FINANCIAL STATEMENTS	ADOPTION OF FINANCIAL STATEMENTS	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
			TO APPOINT A DIRECTOR IN PLACE OF MR. PRADEEP KHANDAGALE (DIN: 01124220), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	TO APPOINT A DIRECTOR IN PLACE OF MR. PRADEEP KHANDAGALE (DIN: 01124220), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
			APPOINTMENT OF SECRETARIAL AUDITOR	APPOINTMENT OF SECRETARIAL AUDITOR	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION

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Meeting Date	INVESTEE COMPANY NAME	TYPE OF MEETING (AGM / EGM/POSTAL BALLOT)	PROPOSAL OF MANAGEMENT/ SHAREHOLDERS	DESCRIPTION OF THE PROPOSAL	MANAGEMENT RECOMMENDATION	VOTE (FOR / AGAINST / ABSTAIN)	REASON SUPPORTING THE VOTE DECISION
17-Nov-25	ITC LIMITED	POSTAL BALLOT	APPOINTMENT OF MR. AMITABH KANT (DIN: 00222708) AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH EFFECT FROM 1ST JANUARY, 2026 FOR A PERIOD OF FIVE YEARS	APPOINTMENT OF MR. AMITABH KANT (DIN: 00222708) AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH EFFECT FROM 1ST JANUARY, 2026 FOR A PERIOD OF FIVE YEARS	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
			APPOINTMENT OF MR. HEMANT MALIK (DIN: 06435812) AS A DIRECTOR AND ALSO WHOLE TIME DIRECTOR OF THE COMPANY WITH EFFECT FROM 12TH AUGUST , 2026 FOR A PERIOD OF TWO YEARS	APPOINTMENT OF MR. HEMANT MALIK (DIN: 06435812) AS A DIRECTOR AND ALSO WHOLE TIME DIRECTOR OF THE COMPANY WITH EFFECT FROM 12TH AUGUST , 2026 FOR A PERIOD OF TWO YEARS	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
18-Nov-25	SANOFI INDIA LIMITED	POSTAL BALLOT	APPOINTMENT OF MR. DEEPAK ARORA (DIN: 07495638) AS A DIRECTOR OF THE COMPANY.	APPOINTMENT OF MR. DEEPAK ARORA (DIN: 07495638) AS A DIRECTOR OF THE COMPANY.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
			APPOINTMENT OF MR. DEEPAK ARORA (DIN: 07495638) AS THE MANAGING DIRECTOR OF THE COMPANY.	APPOINTMENT OF MR. DEEPAK ARORA (DIN: 07495638) AS THE MANAGING DIRECTOR OF THE COMPANY.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
27-Nov-25	BASF INDIA LIMITED	POSTAL BALLOT	APPOINTMENT OF MR. ANDREW GEORGE POSTLETHWAITE (DIN: 03532678) AS NON –EXECUTIVE NON- INDEPENDENT DIRECTOR OF THE COMPANY, EFFECTIVE 1ST DECEMBER 2025.	APPOINTMENT OF MR. ANDREW GEORGE POSTLETHWAITE (DIN: 03532678) AS NON –EXECUTIVE NON- INDEPENDENT DIRECTOR OF THE COMPANY, EFFECTIVE 1ST DECEMBER 2025.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
15-Dec-25	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	AGM	TO ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS	TO ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
			TO ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON.	TO ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION

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Meeting Date	INVESTEE COMPANY NAME	TYPE OF MEETING (AGM / EGM/POSTAL BALLOT)	PROPOSAL OF MANAGEMENT/ SHAREHOLDERS	DESCRIPTION OF THE PROPOSAL	MANAGEMENT RECOMMENDATION	VOTE (FOR / AGAINST / ABSTAIN)	REASON SUPPORTING THE VOTE DECISION
15-Dec-25	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	AGM	TO APPOINT A DIRECTOR IN PLACE OF MR. MEHUL MANSUKHLAL GANDHI (DIN: 08584229), WHO RETIRES BY ROTATION UNDER THE PROVISIONS OF THE COMPANIES ACT 2013 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT.	TO APPOINT A DIRECTOR IN PLACE OF MR. MEHUL MANSUKHLAL GANDHI (DIN: 08584229), WHO RETIRES BY ROTATION UNDER THE PROVISIONS OF THE COMPANIES ACT 2013 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
			TO APPOINT M/S. M.P. CHITALE & CO., CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 101851W) AS STATUTORY AUDITORS OF THE COMPANY	TO APPOINT M/S. M.P. CHITALE & CO., CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 101851W) AS STATUTORY AUDITORS OF THE COMPANY	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
16-Dec-25	SBI DFHI LIMITED	EGM	RE-APPOINTMENT OF SHRI PRAVIN HARI KUTUMBE, CA (DIN: 01629256) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	RE-APPOINTMENT OF SHRI PRAVIN HARI KUTUMBE, CA (DIN: 01629256) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
18-Dec-25	ITC HOTELS LIMITED	POSTAL BALLOT	TO ISSUE EQUITY SETTLED STOCK APPRECIATION RIGHTS UNDER A SCHEME VIZ., 'ITCHL EMPLOYEE STOCK APPRECIATION RIGHTS SCHEME 2025' ('ITCHL ESAR SCHEME'), TO SUCH EMPLOYEES AND DIRECTORS OF THE COMPANY, OTHER THAN INDEPENDENT DIRECTORS	TO ISSUE EQUITY SETTLED STOCK APPRECIATION RIGHTS UNDER A SCHEME VIZ., 'ITCHL EMPLOYEE STOCK APPRECIATION RIGHTS SCHEME 2025' ('ITCHL ESAR SCHEME'), TO SUCH EMPLOYEES AND DIRECTORS OF THE COMPANY, OTHER THAN INDEPENDENT DIRECTORS	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
			TO EXTEND THE BENEFITS OF THE ITCHL EMPLOYEE STOCK APPRECIATION RIGHTS SCHEME 2025, INCLUDING MANAGING / WHOLE TIME DIRECTORS, OF SUCH SUBSIDIARY COMPANIES OF THE COMPANY, AS MAY BE DETERMINED BY THE BOARD.	TO EXTEND THE BENEFITS OF THE ITCHL EMPLOYEE STOCK APPRECIATION RIGHTS SCHEME 2025, INCLUDING MANAGING / WHOLE TIME DIRECTORS, OF SUCH SUBSIDIARY COMPANIES OF THE COMPANY, AS MAY BE DETERMINED BY THE BOARD.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
22-Dec-25	CARE RATINGS	POSTAL BALLOT	APPOINTMENT OF DR. BIMAL PATEL (DIN:03006605) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	APPOINTMENT OF DR. BIMAL PATEL (DIN:03006605) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
23-Dec-25	NEW TIRUPUR AREA DEVELOPMENT CORPORATION LIMITED	AGM	STATEMENT OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH 2023 TOGETHER WITH THE REPORT OF THE BOARD, REPORTS & COMMENTS OF THE AUDITOR AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON AND REPLY OF THE MANAGEMENT THERETO.	STATEMENT OF THE COMPANY FOR THE YEAR ENDED 31ST MARCH 2023 TOGETHER WITH THE REPORT OF THE BOARD, REPORTS & COMMENTS OF THE AUDITOR AND COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON AND REPLY OF THE MANAGEMENT THERETO.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION

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Meeting Date	INVESTEES COMPANY NAME	TYPE OF MEETING (AGM / EGM/POSTAL BALLOT)	PROPOSAL OF MANAGEMENT/ SHAREHOLDERS	DESCRIPTION OF THE PROPOSAL	MANAGEMENT RECOMMENDATION	VOTE (FOR / AGAINST / ABSTAIN)	REASON SUPPORTING THE VOTE DECISION
13-Jan-26	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	APPOINTMENT OF MR. AMITABH KANT (DIN: 00222708) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS	APPOINTMENT OF MR. AMITABH KANT (DIN: 00222708) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	APPOINTMENT OF MR. B. SANTHANAM (DIN: 00494806) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS	APPOINTMENT OF MR. B. SANTHANAM (DIN: 00494806) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	RE-APPOINTMENT OF MS. PREETHA REDDY (DIN: 00001871) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS COMMENCING FROM MARCH 1, 2026	RE-APPOINTMENT OF MS. PREETHA REDDY (DIN: 00001871) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS COMMENCING FROM MARCH 1, 2026	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L&T-MHI POWER BOILERS PRIVATE LIMITED	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L&T-MHI POWER BOILERS PRIVATE LIMITED	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L&T-MHI POWER TURBINE GENERATORS PRIVATE LIMITED	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L&T-MHI POWER TURBINE GENERATORS PRIVATE LIMITED	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	ENTERING INTO MATERIAL RELATED PARTY TRANSACTION WITH LARSEN TOUBRO ARABIA LLC	ENTERING INTO MATERIAL RELATED PARTY TRANSACTION WITH LARSEN TOUBRO ARABIA LLC	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L&T MODULAR FABRICATION YARD LLC	ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L&T MODULAR FABRICATION YARD LLC	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	TRANSACTIONS WITH L&T-MHI POWER BOILERS PRIVATE LIMITED AND L&T-MHI POWER TURBINE GENERATORS PRIVATE LIMITED	TRANSACTIONS WITH L&T-MHI POWER BOILERS PRIVATE LIMITED AND L&T-MHI POWER TURBINE GENERATORS PRIVATE LIMITED	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	TRANSACTIONS WITH LARSEN TOUBRO ARABIA LLC	TRANSACTIONS WITH LARSEN TOUBRO ARABIA LLC	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	LARSEN & TOUBRO LIMITED	POSTAL BALLOT	TRANSACTIONS L&T MODULAR FABRICATION YARD LLC	TRANSACTIONS L&T MODULAR FABRICATION YARD LLC	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
24-Feb-26	ICICI BANK LIMITED	POSTAL BALLOT	APPOINTMENT OF MS. VIJAYALAKSHMI IYER (DIN: 05242960) AS AN INDEPENDENT DIRECTOR WITH EFFECT FROM DECEMBER 1, 2025	APPOINTMENT OF MS. VIJAYALAKSHMI IYER (DIN: 05242960) AS AN INDEPENDENT DIRECTOR WITH EFFECT FROM DECEMBER 1, 2025	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
27-Feb-26	RANE MADRAS LIMITED	POSTAL BALLOT	TO APPROVE PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS AND INDEPENDENT DIRECTORS	TO APPROVE PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS AND INDEPENDENT DIRECTORS	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
27-Feb-26	VALECHA ENGINEERING LIMITED	POSTAL BALLOT	APPOINTMENT OF MR. ANIRUDDH SHRIKHANDE (DIN:11387324), AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR FIRST TERM.	APPOINTMENT OF MR. ANIRUDDH SHRIKHANDE (DIN:11387324), AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR FIRST TERM.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION

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Meeting Date	INVESTEE COMPANY NAME	TYPE OF MEETING (AGM / EGM/POSTAL BALLOT)	PROPOSAL OF MANAGEMENT/ SHAREHOLDERS	DESCRIPTION OF THE PROPOSAL	MANAGEMENT RECOMMENDATION	VOTE (FOR / AGAINST / ABSTAIN)	REASON SUPPORTING THE VOTE DECISION
06-Mar-26	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	EGM	INCREASE IN AUTHORIZED SHARE CAPITAL AND CONSEQUENT ALTERATION TO THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION.	INCREASE IN AUTHORIZED SHARE CAPITAL AND CONSEQUENT ALTERATION TO THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	EGM	RIGHT ISSUE OF EQUITY SHARES	RIGHT ISSUE OF EQUITY SHARES	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
12-Mar-26	GRASIM INDUSTRIES LIMITED	POSTAL BALLOT	RE-APPOINTMENT OF MR. V. CHANDRASEKARAN (DIN: 03126243) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF 5 YEARS FROM 24TH MAY 2026 TILL 23RD MAY 2031.	RE-APPOINTMENT OF MR. V. CHANDRASEKARAN (DIN: 03126243) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF 5 YEARS FROM 24TH MAY 2026 TILL 23RD MAY 2031.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	GRASIM INDUSTRIES LIMITED	POSTAL BALLOT	RE-APPOINTMENT OF MR. ADESH KUMAR GUPTA (DIN: 00020403) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF 5 YEARS FROM 24TH MAY 2026 TILL 23RD MAY 2031	RE-APPOINTMENT OF MR. ADESH KUMAR GUPTA (DIN: 00020403) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF 5 YEARS FROM 24TH MAY 2026 TILL 23RD MAY 2031	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
13-Mar-26	TATA POWER COMPANY LIMITED	POSTAL BALLOT	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA PROJECTS LIMITED	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA PROJECTS LIMITED	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	TATA POWER COMPANY LIMITED	POSTAL BALLOT	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA STEEL LIMITED	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA STEEL LIMITED	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	TATA POWER COMPANY LIMITED	POSTAL BALLOT	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER RENEWABLE ENERGY LIMITED AND TP SOLAR LIMITED.	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER RENEWABLE ENERGY LIMITED AND TP SOLAR LIMITED.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	TATA POWER COMPANY LIMITED	POSTAL BALLOT	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER RENEWABLE ENERGY LIMITED AND TP VARDHAMAN SURYA LIMITED	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER RENEWABLE ENERGY LIMITED AND TP VARDHAMAN SURYA LIMITED	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	TATA POWER COMPANY LIMITED	POSTAL BALLOT	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TP CENTRAL ODISHA DISTRIBUTION LIMITED AND GRIDCO LIMITED	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TP CENTRAL ODISHA DISTRIBUTION LIMITED AND GRIDCO LIMITED	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
	TATA POWER COMPANY LIMITED	POSTAL BALLOT	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TP WESTERN ODISHA DISTRIBUTION LIMITED AND GRIDCO LIMITED.	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TP WESTERN ODISHA DISTRIBUTION LIMITED AND GRIDCO LIMITED.	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
16-Mar-26	ITC LIMITED	POSTAL BALLOT	APPOINTMENT OF MR NAVIN AGARWAL AS AS DIRECTOR (DIN: 10684167) THROUGH ORDINARY RESOLUTION	APPOINTMENT OF MR NAVIN AGARWAL AS AS DIRECTOR (DIN: 10684167) THROUGH ORDINARY RESOLUTION	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
16-Mar-26	NATIONAL STOCK EXCHANGE OF INDIA LIMITED (NSE)	POSTAL BALLOT	TO APPROVE THE APPOINTMENT OF SHRI DINESH PANT (DIN: 11134993), LIFE INSURANCE CORPORATION OF INDIA ('LIC') NOMINEE, AS A NON-INDEPENDENT DIRECTOR SUBJECT TO PRIOR APPROVAL OF SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI)	TO APPROVE THE APPOINTMENT OF SHRI DINESH PANT (DIN: 11134993), LIFE INSURANCE CORPORATION OF INDIA ('LIC') NOMINEE, AS A NON-INDEPENDENT DIRECTOR SUBJECT TO PRIOR APPROVAL OF SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI)	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION
17-Mar-26	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED	EGM	CHANGE OF NAME OF THE COMPANY FROM RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED TO REFORM ARC LIMITED	CHANGE OF NAME OF THE COMPANY FROM RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED TO REFORM ARC LIMITED	APPROVED FOR EVOTING	FOR	AGREED FOR RESOLUTION

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Internal Document



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Date: 2026.06.15 17:17:37 +05'30'

FORM NL- 47 - Profile & Performance of Health Insurance, Personal Accident and Travel Insurance Products

Not Applicable

FORM NL-48 - DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED

Not Applicable