

FORM NL-1-B-BA

100000

Name of the Insurer: GENERAL INSURANCE CORPORATION OF INDIA
Registration No. 112 and Date of Registration with the IRDAI: 02.04.2001
REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30.09.2023

(Amount in Rs. Lakhs)

| Particulars | Schedule Ref. Form No. | Fire | | | | Marine | | | | Miscellaneous | | | | Life | | | | Total | | | |
|------------------------------------------------------------------------|------------------------|----------------------------|------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------|----------------------------|------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------|----------------------------|------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------|----------------------------|------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------|----------------------------|------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------|
| | | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the corresponding quarter of the previous year 30.09.2022 | Up to the corresponding quarter of the previous year 30.09.2022 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the corresponding quarter of the previous year 30.09.2022 | Up to the corresponding quarter of the previous year 30.09.2022 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the corresponding quarter of the previous year 30.09.2022 | Up to the corresponding quarter of the previous year 30.09.2022 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the corresponding quarter of the previous year 30.09.2022 | Up to the corresponding quarter of the previous year 30.09.2022 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the corresponding quarter of the previous year 30.09.2022 | Up to the corresponding quarter of the previous year 30.09.2022 |
| 1 Premiums earned (Net) | NL-4 | 278164.82 | 606183.10 | 266045.67 | 610773.48 | 35540.55364 | 80201.95415 | 32576.83487 | 66815.35755 | 643066.074 | 1102384.425 | 538786.0026 | 1192428.957 | 39039.70614 | 70297.65743 | 38989.34277 | 79995.79787 | 99581.16 | 1859067.13 | 876397.85 | 1950013.59 |
| 2 Profit/Loss on sale/redemption of Investments | | 26139.74 | 46829.50 | 39543.59 | 54550.03 | 4904.08066 | 7605.71033 | 5749.58161 | 8007.6148 | 40189.17794 | 72746.26661 | 68347.56788 | 95939.82283 | 914.54852 | 2067.07678 | 1704.65225 | 2407.38251 | 72147.55 | 129248.58 | 115345.39 | 140964.85 |
| 3 Interest, Dividend & Rent - Gross | | 54753.95 | 97361.48 | 44480.26 | 77658.27 | 10249.13951 | 15812.75187 | 6360.20194 | 11485.18181 | 84197.50424 | 151244.1429 | 75577.22607 | 136581.4259 | 1924.11922 | 4297.5831 | 1873.50861 | 3427.18716 | 151124.71 | 268715.96 | 128291.20 | 229152.06 |
| 4 Other (a) (Other Income (to be specified)) (i) Foreign exchange gain | | 4438.25 | 7548.38 | 11975.42 | 23241.29 | 986.2337894 | 311.0485537 | 1784.63474 | 3567.283969 | 6647.47042 | 3321.420345 | 21225.63316 | 42420.26695 | -95.0462148 | -513.6476243 | 524.1067882 | 1063.897598 | 11580.89 | 5607.99 | 15209.79 | 70292.71 |
| TOTAL (A) | | 363496.76 | 752922.46 | 361744.94 | 766223.87 | 51,283.99 | 1,03,931.46 | 46,471.24 | 89,935.44 | 7,74,100.22 | 13,29,696.49 | 7,03,936.43 | 14,67,370.46 | 41,783.33 | 76,149.27 | 43,091.61 | 86,894.26 | 1230664.29 | 2262699.67 | 1155244.23 | 2410423.23 |
| 6 Claims Incurred (Net) | NL-5 | 235613.31 | 507390.59 | 289724.58 | 599953.56 | 181787.38 | 226656.18 | 33207.52 | 44203.23 | 567122.68 | 1007459.96 | 498156.58 | 1158439.78 | -5018.89 | 58536.62 | 33246.54 | 68629.88 | 979504.49 | 1800043.35 | 854355.25 | 1871226.45 |
| 7 Commission | NL-6 | 57810.82 | 114929.39 | 66258.68 | 126982.59 | 11806.26 | 26246.92 | 3410.77 | 8710.27 | 95425.77 | 208041.87 | 72799.49 | 171744.57 | 326.21 | 244.87 | 71.24 | 658.58 | 165369.05 | 349463.06 | 142540.18 | 308096.01 |
| 8 Operating Expenses related to Insurance Business | NL-7 | 2535.52 | 5832.73 | 2800.00 | 4557.45 | 323.93 | 712.73 | 232.48 | 372.09 | 5538.19 | 10200.87 | 4222.74 | 7166.72 | 335.15 | 614.78 | 295.72 | 434.66 | 8732.79 | 17361.12 | 7530.94 | 12530.93 |
| 9 Premium Deficiency | | 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 | 0.00 | 0.00 |
| TOTAL (B) | | 295959.66 | 628152.71 | 358783.27 | 731493.60 | 193917.57 | 253615.84 | 36850.76 | 53285.59 | 668086.64 | 1225702.71 | 575178.81 | 1337351.07 | -3411.24 | 60168.17 | 32772.91 | 67783.44 | 1154552.62 | 2167639.42 | 1003585.75 | 2189913.70 |
| Operating Profit/(Loss) (C) = (A - B) | | 67537.11 | 124769.75 | 2961.67 | 34729.47 | -142633.58 | -149684.38 | 9620.50 | 36649.85 | 106013.58 | 103993.78 | 128757.62 | 130019.39 | 45194.57 | 15981.10 | 10318.70 | 19118.83 | 76111.68 | 95060.25 | 151658.50 | 220509.53 |
| 11 APPROPRIATIONS | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer to Shareholders' Account | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer to Catastrophe Reserve | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer to Other Reserves (to be specified) | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL (C) | | 67537.09 | 124769.75 | 2961.67 | 34729.47 | -142633.59 | -149684.38 | 9620.50 | 36649.85 | 106013.59 | 103993.78 | 128757.62 | 130019.39 | 45194.58 | 15981.10 | 10318.70 | 19118.83 | 76111.68 | 95060.25 | 151658.50 | 220509.53 |
| Notes: - (a) See notes appended at the end of Form NL-2-B-PL | | | | | | | | | | | | | | | | | | | | | |

Note - 1

| Particulars | Fire | | | | Marine | | | | Miscellaneous | | | | Life | | | | Total | | | |
|--------------------------------------------------------------------------|----------------------------|------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------|----------------------------|------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------|----------------------------|------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------|----------------------------|------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------|----------------------------|------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------|
| | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the corresponding quarter of the previous year 30.09.2022 | Up to the corresponding quarter of the previous year 30.09.2022 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the corresponding quarter of the previous year 30.09.2022 | Up to the corresponding quarter of the previous year 30.09.2022 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the corresponding quarter of the previous year 30.09.2022 | Up to the corresponding quarter of the previous year 30.09.2022 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the corresponding quarter of the previous year 30.09.2022 | Up to the corresponding quarter of the previous year 30.09.2022 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the corresponding quarter of the previous year 30.09.2022 | Up to the corresponding quarter of the previous year 30.09.2022 |
| Pertaining to Policyholder's funds | | | | | | | | | | | | | | | | | | | | |
| Interest, Dividend & Rent | 54790.41 | 97429.66 | 44519.29 | 77731.35 | 10256.07 | 15823.82 | 6365.75 | 11495.99 | 84253.50 | 151350.04 | 75643.15 | 136709.95 | 1925.36 | 4300.59 | 1875.14 | 3430.41 | 151225.34 | 368904.11 | 128403.33 | 229367.70 |
| Add/Less: | | | | | | | | | | | | | | | | | | | | |
| Investment Expenses | 36.46 | 68.17 | 39.03 | 73.08 | 6.93 | 11.07 | 5.55 | 10.81 | 55.99 | 105.90 | 65.92 | 128.53 | 1.24 | 3.01 | 1.63 | 3.23 | 100.62 | 188.15 | 112.13 | 215.64 |
| Amortisation of Premium Discount on Investments | | | | | | | | | | | | | | | | | | | | |
| Amount written off in respect of depreciated investments | | | | | | | | | | | | | | | | | | | | |
| Provision for Bad and Doubtful Debts | | | | | | | | | | | | | | | | | | | | |
| Provision for diminution in the value of other than actively traded Equi | | | | | | | | | | | | | | | | | | | | |
| Investment Income from Pool | | | | | | | | | | | | | | | | | | | | |
| Interest, Dividend & Rent - Gross* | 54753.95 | 97361.48 | 44480.26 | 77658.27 | 10249.14 | 15812.75 | 6360.20 | 11485.18 | 84197.50 | 151244.14 | 75577.23 | 136581.42 | 1924.12 | 4297.58 | 1873.51 | 3427.19 | 151124.71 | 268715.96 | 128291.20 | 229152.06 |

* Term cross implies inclusive of TDS

FORM NL-2-B-PL

100000

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 30.09.2023

(Amount in Rs. Lakhs)

| Particulars | Schedule Ref. Form No. | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the corresponding quarter of the previous year 30.09.2022 | up to the Quarter of the previous year 30.09.2022 |
|------------------------------------------------------------------------|---------------------------|-------------------------------|---------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------|
| | | | | | |
| 1 OPERATING PROFIT/(LOSS) | NL-1 | | | | |
| (a) Fire Insurance | | 67,537.11 | 1,24,769.75 | 2,961.67 | 34,729.47 |
| (b) Marine Insurance | | (1,42,633.59) | (1,49,684.38) | 9,620.50 | 36,649.85 |
| (c) Miscellaneous Insurance | | 1,06,013.59 | 1,03,993.78 | 1,28,757.62 | 1,30,019.39 |
| (d) Life Insurance | | 45,194.57 | 15,981.10 | 10,318.70 | 19,110.83 |
| 2 INCOME FROM INVESTMENTS | | | | | |
| (a) Interest, Dividend & Rent – Gross | | 58,774.78 | 1,06,433.52 | 40,920.49 | 70,227.81 |
| (b) Profit on sale of investments | | 28,050.45 | 51,193.02 | 36,074.87 | 49,330.60 |
| (c) (Loss on sale/ redemption of investments) | | | - | | |
| (d) Amortization of Premium / Discount on Investments | | | | | |
| 3 OTHER INCOME | | | | | |
| Forex Gain/(Loss) | | 2,094.78 | 2,094.78 | 11,617.66 | 21,799.83 |
| Miscellaneous Receipts | | 34.30 | 78.79 | 26.93 | 42.61 |
| Profit on sale of Assets (Net) | | - | - | 12.27 | 12.27 |
| Interest on Income-tax Refund | | - | 475.25 | - | - |
| (Provision) / Doubtful Loans & Investment | | 24,303.20 | 47,743.42 | - | - |
| TOTAL (A) | | 1,89,369.18 | 3,03,079.05 | 2,40,310.71 | 3,61,922.63 |
| 4 PROVISIONS (Other than taxation) | | | | | |
| (a) For diminution in the value of investments | | - | 7,456.42 | 0.00 | 0.00 |
| (b) For doubtful debts | | 3,657.39 | 10,676.52 | (7,367.02) | 13,845.79 |
| (c) Others (to be specified) | | | | | |
| Amortisation of premium on Investments | | 1,350.21 | 2,666.50 | 1,327.62 | 2,643.20 |
| 5 OTHER EXPENSES | | | | | |
| (a) Expenses other than those related to Insurance Business | | | - | | - |
| (b) Bad debts written off | | | - | - | - |
| (c) Interest on subordinated debt | | (9.10) | 0.48 | 5.61 | 9.98 |
| (d) Expenses towards CSR activities | | 1,997.26 | 3,994.25 | 208.00 | 416.00 |
| (e) Penalties | | | | | |
| (f) Contribution to Policyholders' A/c | | | | | |
| (i) Towards Excess Expenses of Management (ii) Others (please specify) | | | | | |
| Forex Loss/(Gain) | | (2,389.89) | - | - | - |
| (g) Others (i) (Profit)/Loss on sale of Assets (Net)(ii) | | 3.76 | 7.26 | - | - |
| TOTAL (B) | | 4,609.64 | 24,801.43 | (5,825.79) | 16,914.97 |
| 6 Profit/(Loss) Before Tax | | 1,84,759.54 | 2,78,277.62 | 2,46,136.51 | 3,45,007.67 |
| 7 Provision for Taxation | | 24,251.00 | 44,590.56 | 60,143.96 | 90,042.96 |
| 8 Profit / (Loss) after tax | | 1,60,508.54 | 2,33,687.05 | 1,85,992.54 | 2,54,964.70 |
| 9 APPROPRIATIONS | | | | | |
| (a) Interim dividends paid during the year | | - | - | - | 39,474.00 |
| (b) Final dividend paid | | 1,26,316.80 | 1,26,316.80 | - | - |
| (c) Transfer to any Reserves or Other Accounts (to be specified) | | 0 | 0 | 0 | 0 |
| Balance of profit/ loss brought forward from last year | | - | 12,08,752.51 | - | 6,16,976.77 |
| Balance carried forward to Balance Sheet | | 34,191.74 | 13,16,122.75 | 1,85,992.54 | 8,32,467.47 |

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 Ins

FORM NL-3-B-BS

100000

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 30.09.2023

(Amount in Rs. Lakhs)

| Particulars | Schedule Ref. Form No. | As At 30.09.2023 | As At 30.09.2022 |
|------------------------------------------------------------------|------------------------|-----------------------|-----------------------|
| SOURCES OF FUNDS | | | |
| SHARE CAPITAL | NL-8 | 87720 | 87720 |
| SHARE APPLICATION MONEY PENDING ALLOTMENT | | | |
| RESERVES AND SURPLUS | NL-10 | 3290196.207 | 3199142.752 |
| FAIR VALUE CHANGE ACCOUNT | | | |
| -Shareholders' Funds | | 1081215.044 | 910816.1177 |
| -Policyholders' Funds | | 2729776.556 | 2228537.02 |
| BORROWINGS | NL-11 | 0 | 0 |
| TOTAL | | 71,88,907.81 | 64,26,215.89 |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS-Shareholders | NL-12 | 3510297.152 | 3151577.812 |
| INVESTMENTS-Policyholders | NL-12A | 8635078.21 | 7916715.183 |
| LOANS | NL-13 | 15463.79051 | 16974.44626 |
| FIXED ASSETS | NL-14 | 28964.99697 | 29426.85084 |
| DEFERRED TAX ASSET (Net) | | 46527.0028 | 60013.8891 |
| CURRENT ASSETS | | | |
| Cash and Bank Balances | NL-15 | 2332486.219 | 2328428.915 |
| Advances and Other Assets | NL-16 | 2195272.012 | 2209323.387 |
| Sub-Total (A) | | 45,27,758.23 | 45,37,752.30 |
| DEFERRED TAX LIABILITY (Net) | | - | - |
| CURRENT LIABILITIES | NL-17 | 77,71,041.00 | 73,57,845.86 |
| PROVISIONS | NL-18 | 18,04,140.57 | 19,28,398.73 |
| Sub-Total (B) | | 95,75,181.58 | 92,86,244.59 |
| NET CURRENT ASSETS (C) = (A - B) | | (50,47,423.35) | (47,48,492.29) |
| MISCELLANEOUS EXPENDITURE (to the extent not written off) | NL-19 | 0 | 0 |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | | |
| TOTAL | | 71,88,907.81 | 64,26,215.89 |

CONTINGENT LIABILITIES

| Particulars | As At 30.09.2023 | As At 30.09.2022 |
|----------------------------------------------------------------------------------|--------------------|--------------------|
| 1. Partly paid-up investments | | |
| 2. Claims, other than against policies, not acknowledged as debts by the company | | |
| 3. Underwriting commitments outstanding (in respect of shares and securities) | | |
| 4. Guarantees given by or on behalf of the Company | 818008.0697 | 759600.2734 |
| 5. Statutory demands/ liabilities in dispute, not provided for | 1098237.44 | 1681375.336 |
| 6. Reinsurance obligations to the extent not provided for in accounts | 120000 | |
| 7. Others (a) OSD (b) HR+ LEGAL | 18780.15124 | 144.20734 |
| TOTAL | 2055025.661 | 2441119.817 |

FORM NL-6 PREMIUM SCHEDULE

| Particulars | Fire | | Marine Cargo | | Marine Hull | | Total Marine | | Motor CO | | Motor TP | | Total Marine | | Health | | Personal Accident | | Travel Insurance | | Total Health | | Miscellaneous | | Liability | | Engineering | | Aviation | | Crop Insurance | | R/C Credit | | Other Reinsurance | | Total Miscellaneous | | Grand Total | | |
|----------------------------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|-------------|-------------|-------------|
| | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | | | |
| | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | | | |
| Class Direct Premium | 1.14,292.70 | 6,40,475.19 | 32,365.11 | 77,375.02 | 10,000.86 | 76,187.70 | 51,179.17 | 1,05,943.07 | 1,82,512.70 | 2,47,008.46 | 1,77,208.79 | ##### | 14,430.50 | 11,101.56 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 |
| Add Premium on reinsurance account ⁽⁶⁾ | 1.14,292.70 | 6,40,475.19 | 32,365.11 | 77,375.02 | 10,000.86 | 76,187.70 | 51,179.17 | 1,05,943.07 | 1,82,512.70 | 2,47,008.46 | 1,77,208.79 | ##### | 14,430.50 | 11,101.56 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | 7,47,014.35 | 1,47,458.45 | | |
| Less Premium on reinsurance account ⁽⁶⁾ | 48,007.70 | 70,154.70 | 1,582.76 | 3,332.00 | 7,149.70 | 7,149.70 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | 1,582.76 | 3,332.00 | |
| Net Written Premium | 2,73,772.02 | 5,70,320.49 | 30,572.37 | 73,042.22 | 3,850.16 | 23,784.71 | 47,524.05 | 96,788.96 | 1,84,924.79 | 2,44,676.46 | 1,84,924.79 | ##### | 12,847.74 | 7,769.56 | 1,45,875.69 | 7,43,682.35 | 1,45,875.69 | 7,43,682.35 | 1,45,875.69 | 7,43,682.35 | 1,45,875.69 | 7,43,682.35 | 1,45,875.69 | 7,43,682.35 | 1,45,875.69 | 7,43,682.35 | 1,45,875.69 | 7,43,682.35 | 1,45,875.69 | 7,43,682.35 | 1,45,875.69 | 7,43,682.35 | 1,45,875.69 | 7,43,682.35 | 1,45,875.69 | 7,43,682.35 | 1,45,875.69 | 7,43,682.35 | 1,45,875.69 | | |
| Add Opening balance of LPR | 0.00 | 5,75,075.64 | 0.00 | 25,412.19 | 0.00 | 46,780.09 | 0.00 | 74,111.15 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | |
| Less Closing balance of LPR | 66,761.80 | 5,67,051.03 | 16,651.71 | 46,261.79 | 1,327.75 | 46,484.19 | 11,981.48 | 92,760.18 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | |
| Net Earned Premium | 5,78,364.62 | 6,46,051.19 | 20,012.64 | 52,200.62 | 15,720.90 | 27,083.12 | 35,542.54 | 76,261.45 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | 1,63,837.25 | 1,96,057.48 | |
| Class Direct Premium | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| - In India | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| - Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |

Notes:

| Particulars | (Amount in Rs. Lakhs) | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|
| | Fire | | Marine Cargo | | Marine Hull | | Total Marine | | Motor CO | | Motor TP | | Total Marine | | Health | | Personal Accident | | Travel Insurance | | Total Health | | Miscellaneous | |
| | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 | For the quarter 30.09.2022 | Up to the quarter 30.09.2022 |
| Class Direct Premium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Add Premium on reinsurance account ⁽⁶⁾ | 1,15,528.29 | 6,82,790.27 | 11,959.21 | 31,022.74 | 20,000.76 | 12,417.26 | 54,027.99 | 67,480.00 | 1,79,180.61 | 1,76,291.04 | 1,79,180.61 | 1,76,291.04 | 1,79,180.61 | 1,76,291.04 | 1,79,180.61 | 1,76,291.04 | 1,79,180.61 | 1,76,291.04 | 1,79,180.61 | 1,76,291.04 | 1,79,180.61 | 1,76,291.04 | 1,79,180.61 | 1,76,291.04 |
| Less Premium on reinsurance account ⁽⁶⁾ | 28,707.09 | 62,260.00 | 6,701.31 | 15,807.72 | 4,549.00 | 6,401.01 | 15,614.77 | 10,040.40 | 7,070.56 | 9,107.02 | 7,070.56 | 9,107.02 | 7,070.56 | 9,107.02 | 7,070.56 | 9,107.02 | 7,070.56 | 9,107.02 | 7,070.56 | 9,107.02 | 7,070.56 | 9,107.02 | 7,070.56 | 9,107.02 |
| Net Written Premium | 2,87,720.38 | 6,20,530.27 | 6,258.90 | 15,215.02 | 15,451.76 | 15,916.25 | 24,884.52 | 27,439.60 | 1,72,110.05 | 1,67,184.02 | 1,72,110.05 | 1,67,184.02 | 1,72,110.05 | 1,67,184.02 | 1,72,110.05 | 1,67,184.02 | 1,72,110.05 | 1,67,184.02 | 1,72,110.05 | 1,67,184.02 | 1,72,110.05 | 1,67,184.02 | 1,72,110.05 | 1,67,184.02 |
| Add Opening balance of LPR | 0.00 | 5,75,297.84 | 0.00 | 25,412.19 | 0.00 | 46,780.09 | 0.00 | 74,111.15 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 | 0.00 | 2,90,565.51 |
| Less Closing balance of LPR | 66,801.62 | 6,09,111.62 | 17,212.03 | 46,662.29 | 1,400.19 | 46,541.94 | 11,981.48 | 92,760.18 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 | 21,087.54 | 3,51,064.58 |
| Net Earned Premium | 2,81,918.76 | 6,16,717.48 | 15,046.87 | 18,552.83 | 14,051.57 | 20,074.25 | 24,903.02 | 27,439.60 | 1,72,110.05 | 1,67,184.02 | 1,72,110.05 | 1,67,184.02 | 1,72,110.05 | 1,67,184.02 | 1,72,110.05 | 1,67,184.02 | 1,72,110.05 | 1,67,184.02 | 1,72,110.05 | 1,67,184.02 | 1,72,110.05 | 1,67,184.02 | 1,72,110.05 | 1,67,184.02 |
| Class Direct Premium | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - In India | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - Outside India | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Notes:

FORM NO. - C - 1 (ANNEXURE) F
(Amount in Rs. Lakhs)

Particulars

| FIRE | | Marine Cargo | | Marine Hull | | Total Marine | | Motor OD | | Motor TP | | Total Motor | | Health | | Personal Accident | | Travel Insurance | | Total Health | | Workmen's Compensation/ Employer's Liability | | Public/ Product Liability | | Engineering | | Aviation | | Crop Insurance | | Other segments (a) | | Other Miscellaneous segment | | Liability | | FI/Credit | | Total Miscellaneous | | Life | | Grand Total | |
|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|-------------|--|
| For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | | |
| 1,24,054.98 | 3,58,829.68 | 65,772.56 | 1,30,519.09 | 14,672.83 | 24,941.68 | 80,445.39 | 1,55,460.77 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | | |
| 6,572.40 | 14,074.38 | (896.42) | (817.15) | 6,048.32 | 7,079.63 | 5,151.90 | 6,458.48 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 1,17,482.58 | 3,44,755.30 | 66,668.97 | 1,31,336.23 | 6,624.51 | 17,966.05 | 75,293.48 | 1,49,002.28 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | | |
| 21,613.73 | 26,83,947.64 | 57,037.98 | 1,66,729.79 | 49,455.91 | 2,66,337.85 | 1,06,490.90 | 4,33,667.65 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | | |
| 0.00 | 25,31,312.15 | 0.00 | 1,21,996.76 | (60.00) | 2,33,427.61 | (60.00) | 3,55,613.75 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | | |
| 1,18,130.73 | 5,07,390.59 | 1,23,796.96 | 1,75,879.29 | 58,080.42 | 50,776.89 | 1,81,767.38 | 2,26,656.18 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | | |
| 1,24,054.98 | 3,58,829.68 | 65,772.56 | 1,30,519.09 | 14,672.83 | 24,941.68 | 80,445.39 | 1,55,460.77 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | | |
| 6,572.40 | 14,074.38 | (896.42) | (817.15) | 6,048.32 | 7,079.63 | 5,151.90 | 6,458.48 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1,17,482.58 | 3,44,755.30 | 66,668.97 | 1,31,336.23 | 6,624.51 | 17,966.05 | 75,293.48 | 1,49,002.28 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | | |
| 21,613.73 | 26,83,947.64 | 57,037.98 | 1,66,729.79 | 49,455.91 | 2,66,337.85 | 1,06,490.90 | 4,33,667.65 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | | |
| 0.00 | 25,31,312.15 | 0.00 | 1,21,996.76 | (60.00) | 2,33,427.61 | (60.00) | 3,55,613.75 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | | |
| 1,18,130.73 | 5,07,390.59 | 1,23,796.96 | 1,75,879.29 | 58,080.42 | 50,776.89 | 1,81,767.38 | 2,26,656.18 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | | |
| 1,24,054.98 | 3,58,829.68 | 65,772.56 | 1,30,519.09 | 14,672.83 | 24,941.68 | 80,445.39 | 1,55,460.77 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | | |
| 6,572.40 | 14,074.38 | (896.42) | (817.15) | 6,048.32 | 7,079.63 | 5,151.90 | 6,458.48 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| 1,17,482.58 | 3,44,755.30 | 66,668.97 | 1,31,336.23 | 6,624.51 | 17,966.05 | 75,293.48 | 1,49,002.28 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | | |
| 21,613.73 | 26,83,947.64 | 57,037.98 | 1,66,729.79 | 49,455.91 | 2,66,337.85 | 1,06,490.90 | 4,33,667.65 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | 5,582.03 | 19,73,860.95 | | |
| 0.00 | 25,31,312.15 | 0.00 | 1,21,996.76 | (60.00) | 2,33,427.61 | (60.00) | 3,55,613.75 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | 0.00 | 19,63,282.86 | | |
| 1,18,130.73 | 5,07,390.59 | 1,23,796.96 | 1,75,879.29 | 58,080.42 | 50,776.89 | 1,81,767.38 | 2,26,656.18 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | 1,52,531.72 | 3,82,057.85 | | |
| 1,24,054.98 | 3,58,829.68 | 65,772.56 | 1,30,519.09 | 14,672.83 | 24,941.68 | 80,445.39 | 1,55,460.77 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | 1,46,949.69 | 3,11,479.76 | | | | | | | | | | | | | | | | | | | | |

Claims Paid (Direct)
- In India
- Outside India
Estimates of IBNR and IBNER at the end of the period (net)
Estimates of IBNR and IBNER at the beginning of the period (net)

Notes:

(Amount in Rs. Lakhs)

Particulars

| FIRE | Marine Cargo | Marine Hull | Total Marine | Motor OD | Motor TP | Total Motor | Health | Personal Accident | Travel Insurance | Total Health | Workmen's Compensation/ Employer's Liability | Public/ Product Liability | Engineering | Aviation | Crop Insurance | Other segments (e) | Other Miscellaneous segment | Liability | FI/Credit | Total Miscellaneous | Life | Grand Total | |
|---------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|
| For the corresponding quarter of the previous year 30.09.2022 | up to the quarter of the previous year 30.09.2022 | For the corresponding quarter of the previous year 30.09.2022 | up to the quarter of the previous year 30.09.2022 | For the corresponding quarter of the previous year 30.09.2022 | up to the quarter of the previous year 30.09.2022 | For the corresponding quarter of the previous year 30.09.2022 | up to the quarter of the previous year 30.09.2022 | For the corresponding quarter of the previous year 30.09.2022 | up to the quarter of the previous year 30.09.2022 | For the corresponding quarter of the previous year 30.09.2022 | up to the quarter of the previous year 30.09.2022 | For the corresponding quarter of the previous year 30.09.2022 | up to the quarter of the previous year 30.09.2022 | For the corresponding quarter of the previous year 30.09.2022 | up to the quarter of the previous year 30.09.2022 | For the corresponding quarter of the previous year 30.09.2022 | up to the quarter of the previous year 30.09.2022 | For the corresponding quarter of the previous year 30.09.2022 | up to the quarter of the previous year 30.09.2022 | For the corresponding quarter of the previous year 30.09.2022 | up to the quarter of the previous year 30.09.2022 | For the corresponding quarter of the previous year 30.09.2022 | up to the quarter of the previous year 30.09.2022 |
| 1,74,347.99 | 3,44,965.70 | 8,324.15 | 19,133.93 | 20,361.08 | 29,821.43 | 28,685.23 | 48,955.36 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 |
| 5,544.08 | 14,669.13 | 916.75 | 1,102.03 | 4,708.27 | 4,561.02 | 5,522.02 | 5,663.05 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 |
| 1,68,803.91 | 3,30,296.57 | 7,507.40 | 18,031.90 | 15,652.82 | 25,260.42 | 23,166.21 | 43,292.31 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 |
| 1,20,920.68 | 23,55,791.35 | (1,590.50) | 1,25,845.34 | 11,997.80 | 2,05,754.85 | 1,04,047.30 | 3,31,661.19 | 4,57,717.85 | 18,54,908.48 | 4,57,717.85 | 18,54,908.48 | 4,57,717.85 | 18,54,908.48 | 4,57,717.85 | 18,54,908.48 | 4,57,717.85 | 18,54,908.48 | 4,57,717.85 | 18,54,908.48 | 4,57,717.85 | 18,54,908.48 | 4,57,717.85 | 18,54,908.48 |
| (0.01) | 20,86,124.36 | 0.00 | 1,26,313.45 | 0.00 | 2,04,479.81 | 0.01 | 3,30,692.27 | 0.00 | 1,74,829.94 | 0.00 | 1,74,829.94 | 0.00 | 1,74,829.94 | 0.00 | 1,74,829.94 | 0.00 | 1,74,829.94 | 0.00 | 1,74,829.94 | 0.00 | 1,74,829.94 | 0.00 | 1,74,829.94 |
| 2,89,724.60 | 5,99,953.56 | 5,556.89 | 17,666.78 | 27,650.61 | 26,536.45 | 33,207.50 | 44,203.23 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 | 1,53,151.35 | 2,90,422.45 |

Claims Paid (Direct)
- In India
- Outside India
Estimates of IBNR and IBNER at the end of the period (net)
Estimates of IBNR and IBNER at the beginning of the period (net)

Notes:

[illegible]

| Commission and Rewards on (Excluding Reinsurance) Business written : |
|----------------------------------------------------------------------|
| In India |
| Outside India |

Notes:

(a) The profit/ commission, if any, are to be combined with the Re-insurance accepted or Re-insurance ceded figures.

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

(c) Commission on Business procured through Company website

[illegible]

[illegible]

OPERATING EXPENSES RELATED TO INSURANCE

| Exam | Rating down |
|------|-------------|
| 1 | 1 |
| 2 | 1 |
| 3 | 1 |
| 4 | 1 |
| 5 | 1 |
| 6 | 1 |
| 7 | 1 |
| 8 | 1 |
| 9 | 1 |
| 10 | 1 |
| 11 | 1 |
| 12 | 1 |
| 13 | 1 |
| 14 | 1 |
| 15 | 1 |
| 16 | 1 |
| 17 | 1 |
| 18 | 1 |
| 19 | 1 |
| 20 | 1 |
| 21 | 1 |
| 22 | 1 |
| 23 | 1 |
| 24 | 1 |
| 25 | 1 |
| 26 | 1 |
| 27 | 1 |
| 28 | 1 |
| 29 | 1 |
| 30 | 1 |
| 31 | 1 |
| 32 | 1 |
| 33 | 1 |
| 34 | 1 |
| 35 | 1 |
| 36 | 1 |
| 37 | 1 |
| 38 | 1 |
| 39 | 1 |
| 40 | 1 |
| 41 | 1 |
| 42 | 1 |
| 43 | 1 |
| 44 | 1 |
| 45 | 1 |
| 46 | 1 |
| 47 | 1 |
| 48 | 1 |
| 49 | 1 |
| 50 | 1 |
| 51 | 1 |
| 52 | 1 |
| 53 | 1 |
| 54 | 1 |
| 55 | 1 |
| 56 | 1 |
| 57 | 1 |
| 58 | 1 |
| 59 | 1 |
| 60 | 1 |
| 61 | 1 |
| 62 | 1 |
| 63 | 1 |
| 64 | 1 |
| 65 | 1 |
| 66 | 1 |
| 67 | 1 |
| 68 | 1 |
| 69 | 1 |
| 70 | 1 |
| 71 | 1 |
| 72 | 1 |
| 73 | 1 |
| 74 | 1 |
| 75 | 1 |
| 76 | 1 |
| 77 | 1 |
| 78 | 1 |
| 79 | 1 |
| 80 | 1 |
| 81 | 1 |
| 82 | 1 |
| 83 | 1 |
| 84 | 1 |
| 85 | 1 |
| 86 | 1 |
| 87 | 1 |
| 88 | 1 |
| 89 | 1 |
| 90 | 1 |
| 91 | 1 |
| 92 | 1 |
| 93 | 1 |
| 94 | 1 |
| 95 | 1 |
| 96 | 1 |
| 97 | 1 |
| 98 | 1 |
| 99 | 1 |
| 100 | 1 |

100

FORM NL-8-SHARE CAPITAL SCHEDULE

100000

| Particulars | (Amount in Rs. Lakhs) | |
|-----------------------------------------------------------|------------------------------|------------------|
| | As at 30.09.2023 | As At 30.09.2022 |
| 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

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

| Shareholder | As at 30.09.2023 | | As At 30.09.2022 | |
|------------------------------|------------------|--------------|------------------|--------------|
| | Number of Shares | % of Holding | Number of Shares | % of Holding |
| Promoters | | | | |
| · Indian | 1505000000 | 85.78 | 1505000000 | 85.78 |
| · Foreign | | | | |
| Investors* | | | | |
| · Indian | | | | |
| · Foreign | | | | |
| Others (to be specified e.,) | 249400000 | 14.22 | 249400000 | 14.22 |
| TOTAL | 1754400000 | 100 | 1754400000 | 100 |

Notes: -

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

100000

| Particulars | (Amount in Rs. Lakhs) | |
|--------------------------------------------|------------------------------|------------------|
| | As at 30.09.2023 | As At 30.09.2022 |
| 1 Capital Reserve | | |
| 2 Capital Redemption Reserve | | |
| 3 Share Premium | 154406.635 | 154406.635 |
| General Reserves | 1588538 | 1588538 |
| 4 Less: Amount utilized for Buy-back | 0 | 0 |
| Less: Amount utilized for issue of Bonus | 0 | 0 |
| 5 Catastrophe Reserve | 51254.94137 | 0 |
| 6 Other Reserves : Foreign Currency Tran | 179873.8765 | 137533.771 |
| 7 Balance of Profit in Profit & Loss Accou | 1316122.754 | 832467.4699 |
| TOTAL | 3290196.207 | 2712945.876 |

Notes:

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

FORM NL-11-BORROWINGS SCHEDULE

| Particulars | (Amount in Rs. Lakhs) | |
|----------------------------|------------------------------|------------------|
| | As at 30.09.2023 | As At 30.09.2022 |
| 1 Debentures/ Bonds | NIL | NIL |
| 2 Banks | NIL | NIL |
| 3 Financial Institutions | NIL | NIL |
| 4 Others (to be specified) | NIL | NIL |
| | NIL | NIL |
| TOTAL | NIL | NIL |

Notes:

a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the

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)

| SL. NO. | SOURCE / INSTRUMENT | (Amount in Rs. Lakhs) | | NATURE OF SECURITY |
|---------|---------------------|------------------------------|--------------------|--------------------|
| | | AMOUNT BORROWED | AMOUNT OF SECURITY | |
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |

| Particulars | (Amount in Rs. Lakhs) | | | |
|---------------------------------------------------|-----------------------|------------------|------------------|------------------|
| | Public Holders | | Total | |
| | As at 30.09.2022 | As at 30.09.2022 | As at 30.09.2022 | As at 30.09.2022 |
| LONG TERM INVESTMENTS | | | | |
| 1 Government securities and Government guaranteed | 3398637.07 | 3229803.968 | 4746897.402 | 4218897.336 |
| 2 Other Approved Securities | 1796.404739 | 7246.168325 | 2111.121142 | 9466.888838 |
| 3 Other Investments | | | | |
| (a) Shares | 0 | 0 | 0 | 0 |
| (b) Equity Indian | 3388996.454 | 29673.93.018 | 5613339.896 | 3798836.411 |
| (b)(i) Equity - Foreign | 0 | 0 | 5694.988768 | 5694.988768 |
| (b)(ii) Preference | 0 | 0 | 0 | 0 |
| (b)(iii) Mutual Funds | 0 | 0 | 0 | 0 |
| (c) Derivative Instruments | 0 | 0 | 0 | 0 |
| (d) Debtmaster/ Bank Indian | 11194.47402 | 52032.14324 | 71471.67849 | 67978.33742 |
| (d) Debtmaster/ Bank Foreign | 0 | 0 | 0 | 0 |
| (e) Other Securities (to be specified) | 0 | 0 | 0 | 0 |
| (f) Subordinated | 3,361.453164 | 3,3271.12076 | 0 | 0 |
| (g) Associate - Indian | 0 | 0 | 74249.32011 | 74249.32011 |
| Associate - Foreign | 0 | 0 | 3154.78833 | 3154.78833 |
| (g) Investment Properties-Retail Estate | 0 | 0 | 0 | 0 |
| 4 Investments in Infrastructure and Housing | 1047755.414 | 841495.3465 | 1047755.414 | 840495.3605 |
| 5 Other than Approved Investments | | | | |
| (a) Other than Approved Investments - | 109223.1297 | 402021.6374 | 146626.8866 | 642339.3936 |
| Preference Shares | 0.00000000 | 0.00034444 | 0.00043 | 0.00043 |
| (a)(i) Other than Approved Investments - | 26773.17234 | 47336.46703 | 37377.64091 | 63869.73142 |
| Debtmaster/ Bank | 0 | 0 | 0 | 0 |
| (a)(ii) Other than Approved Investments - | 7646.982478 | 8366.72803 | 10562.60483 | 10936.86361 |
| Venture Funds | 0 | 0 | 7680 | 7680 |
| Total | 8226787.883 | 7964763.315 | 11873313.739 | 9999198.122 |
| SHORT TERM INVESTMENTS | | | | |
| 1 Government securities and Government guaranteed | 119802.6736 | 66189.66643 | 161793.6622 | 56674.62613 |
| 2 Other Approved Securities | 8416.236881 | 2196.884864 | 7561.337 | 2868.01 |
| 3 Other Investments | | | | |
| (a) Shares | 0 | 0 | 0 | 0 |
| (b) Equity | 0 | 0 | 0 | 0 |
| (b)(i) Preference | 0 | 0 | 0 | 0 |
| (b)(ii) Mutual Funds | 36380.73644 | 72382.89793 | 53163.84855 | 94396.38923 |
| (c) Derivative Instruments | 0 | 0 | 0 | 0 |
| (d) Debtmaster/ Bank Indian | 14683.39852 | 364491.9649 | 26469.2278 | 47882.89145 |
| (d) Debtmaster/ Bank Foreign | 0 | 0 | 0 | 0 |
| (e) Other Securities - Commercial Paper | 0 | 0 | 0 | 0 |
| (f) Subordinated | 0 | 0 | 0 | 0 |
| (g) Associate - Indian | 0 | 0 | 0 | 0 |
| Associate - Foreign | 0 | 0 | 0 | 0 |
| (g) Investment Properties-Retail Estate | 0 | 0 | 0 | 0 |
| 4 Investments in Infrastructure and Housing | 128674.6626 | 188739.8905 | 195276.4827 | 236130.9897 |
| 5 Other than Approved Investments | | | | |
| (a) Preference Shares | 5.77335-01 | 5.40388E-01 | 0.0000000 | 0.0000796 |
| (b) Debtmaster/ Bank | 94362.3831 | 101399.8403 | 131765.8173 | 132478.6933 |
| (c) Mutual Funds | 0 | 0 | 0 | 0 |
| TOTAL | 408130.3272 | 439428.8897 | 570662.3729 | 488328.1623 |
| GRAND TOTAL | 8618978.21 | 8864195.404 | 12443375.36 | 10599376.88 |

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 Companies 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 policy-making process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, status 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 **Appendix A, Asset/Liability Statement**
- (c) Investments made out of Catalytic 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 sale in service 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 | (Amount in Rs. Lakhs) | | | |
|--------------------------|-----------------------|-------|-------|-------|
| | Public Holders | | Total | |
| | As At | As At | As At | As At |
| Long Term Investments-- | | | | |
| Book Value | | | | |
| market Value | | | | |
| Short Term Investments-- | | | | |
| Book Value | | | | |
| market Value | | | | |

Notes

- (a) Investments in subsidiary/holding companies, joint
- (b) Holding company and subsidiary shall be construed as
- (c) Joint venture is a contractual arrangement
- (d) Joint control - is the contractually agreed
- (e) Associate - is an enterprise in which the
- (f) Significant influence (for the purpose of this
- (g) A substantial or majority ownership by another investor
- (h) Aggregate amount of company's investments
- (i) Investments made out of Catalytic reserve
- (j) Debt securities will be considered as "held to
- (k) Investment Property means a property (land
- (l) Investments maturing within twelve months

Notes

- (a) Investments in subsidiary/holding companies, joint
- (b) Holding company and subsidiary shall be construed as
- (c) Joint venture is a contractual arrangement
- (d) Joint control - is the contractually agreed
- (e) Associate - is an enterprise in which the
- (f) Significant influence (for the purpose of this
- (g) A substantial or majority ownership by another investor
- (h) Aggregate amount of company's investments
- (i) Investments made out of Catalytic reserve
- (j) Debt securities will be considered as "held to
- (k) Investment Property means a property (land
- (l) Investments maturing within twelve months

FORM NL-13-LOANS SCHEDULE

100000

| Particulars | (Amount in Rs. Lakhs) | |
|--------------------------------------------------|------------------------------|--------------------|
| | As at 30.09.2023 | As At 30.09.2022 |
| 1 SECURITY-WISE CLASSIFICATION | | |
| Secured | | |
| (a) On mortgage of property | | |
| (aa) In India | 3905.462759 | 4557.754981 |
| (bb) Outside India | 0 | 0 |
| (b) On Shares, Bonds, Govt. Securities | 0 | 0 |
| (c) Others : Investments In State Govt. Loans fo | 10894.45362 | 12761.04772 |
| Unsecured | 663.87413 | 683.87413 |
| TOTAL | 15463.79051 | 18002.67683 |
| 2 BORROWER-WISE CLASSIFICATION | | |
| (a) Central and State Governments | 10894.45362 | 12761.04772 |
| (b) Banks and Financial Institutions | 0 | 0 |
| (c) Subsidiaries | 0 | 0 |
| (d) Industrial Undertakings | 4133.465118 | 4207.484229 |
| (e) Companies | | |
| (f) Others (to be specified) | 435.8717716 | 1034.144882 |
| TOTAL | 15463.79051 | 18002.67683 |
| 3 PERFORMANCE-WISE CLASSIFICATION | | |
| (a) Loans classified as standard | | |
| (aa) In India | 10455.65517 | 12994.54149 |
| (bb) Outside India | 0 | 0 |
| (b) Non-performing loans less provisions | | |
| (aa) In India | 13.796552 | 13.796552 |
| (bb) Outside India | 0 | 0 |
| Provisions * | 4994.338786 | 4994.338786 |
| TOTAL | 15463.79051 | 18002.67683 |
| 4 MATURITY-WISE CLASSIFICATION | | |
| (a) Short Term | 2071.043624 | 2079.766313 |
| (b) Long Term | 13392.74688 | 15922.91052 |
| TOTAL | 15463.79051 | 18002.67683 |

* Includes Provision for Bad and Doubtful Loans

Notes:

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

Provisions against Non-performing Loans

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

FORM NL-14-FIXED ASSETS SCHEDULE

| Particulars | Cost/ Gross Block | | Depreciation | | On Sales/ | | (Amount in Rs. Lakhs) | | | |
|-------------------------|-------------------|------------|--------------|------------|--------------------|---------------|---------------------------------|--------------------------------|------------------|------------------|
| | | | | | | | Net Block | | | |
| | | | | | | | For The Period 01.04.2023 to | | | |
| | Opening | 01.04.2023 | Additions | Deductions | Closing 30.09.2023 | Up to Last Ye | 30.09.2023 | Adjustments To Date 30.09.2023 | As at 30.09.2023 | As At 31.03.2023 |
| Goodwill | | | | | | | | | 0 | 0 |
| Intangibles (specify) | | | | | | | | | 0 | |
| Land-Freehold | 5,601.32 | - | - | | 5601.319 | 0 | 0 | 0 | 5601.319 | 5601.319 |
| Leasehold Property | 2472.528 | 0 | 0 | | 2472.528 | 1133.24211 | 17.17034 | 0 | 1150.41245 | 1322.11555 |
| Buildings | 24191.65351 | 0 | 0 | | 24191.65351 | 3626.23618 | 185.70263 | 0 | 3811.938807 | 20379.7147 |
| Furniture & Fittings | 390.0577493 | 0 | 0 | | 390.0577493 | 323.500832 | 16.02346644 | -0.1119513 | 339.6362499 | 50.4214994 |
| Information Technology | 3246.783436 | 8.9715499 | 28.3168426 | | 3227.438144 | 2870.63112 | 91.18579963 | 26.122208 | 2935.69471 | 291.7434336 |
| I.T. Software | 5933.004194 | 9.55318 | 0 | | 5942.557374 | 5048.28453 | 131.23969 | 0 | 5179.524218 | 763.033156 |
| Vehicles | 900.0563366 | 26.13156 | 16.89329 | | 909.2946066 | 401.84785 | 47.21624787 | 1.0598535 | 448.0042448 | 461.2903618 |
| Office Equipment | 210.5193944 | 11.4994832 | 0.691846405 | | 221.3270312 | 175.132717 | 7.977092828 | 0.556258 | 182.5535518 | 38.7734794 |
| Others | | | | | 0 | | | | 0 | 0 |
| AC & Water Coolers | 171.4450067 | 0 | 0 | | 171.4450067 | 133.392763 | 1.89273 | 0 | 135.2854927 | 36.159514 |
| Elevators | 20.7295962 | 0 | 0 | | 20.7295962 | 20.7295562 | 0 | 0 | 20.7295562 | 4E-05 |
| Canteen Appliances | 5.4812776 | 0.43641 | 0 | | 5.9176876 | 4.9445276 | 0.04891 | 0 | 4.9934376 | 0.92425 |
| Electrical Installation | 135.7523342 | 0 | 0 | | 135.7523342 | 114.537334 | 1.71353 | 0 | 116.2508642 | 19.50147 |
| Fire Alarm Systems | 34.0828853 | 0 | 0 | | 34.0828853 | 34.0823653 | 0 | 0 | 34.0823653 | 0.00052 |
| TOTAL | 43313.41272 | 56.5921831 | 45.90197901 | | 43324.10292 | 13886.5619 | 500.1704368 | 27.626368 | 14359.10595 | 28964.99697 |
| Work in progress | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 43313.41272 | 56.5921831 | 45.90197901 | | 43324.10292 | 13886.5619 | 500.1704368 | 27.626368 | 14359.10595 | 28964.99697 |
| PREVIOUS YEAR | 30997.88192 | 13208.1554 | 892.624606 | | 43313.41272 | 13961.3804 | 774.2900527 | 849.1086 | 13886.56188 | 29426.85084 |

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

100000

| Particulars | (Amount in Rs. Lakhs) | |
|-----------------------------------------------------------------|------------------------------|------------------|
| | As at 30.09.2023 | As At 30.09.2022 |
| 1 Cash (including cheques ^(a) , drafts and stamps) | 0.458257 | 0.529123 |
| 2 Bank Balances | | |
| (a) Deposit Accounts | 2110425.578 | 2091606.799 |
| (aa) Short-term (due within 12 months) | | |
| (bb) Others | | |
| (b) Current Accounts | 53559.29674 | 65353.86385 |
| (c) Others (to be specified) | | |
| 3 Money at Call and Short Notice | | |
| (a) With Banks | 14407.02826 | 11114.36482 |
| (b) With other Institutions | 154093.8576 | 72730.76941 |
| 4 Others (to be specified) | | |
| TOTAL | 2332486.219 | 2240806.327 |
| Balances with non-scheduled banks included in 2 and 3 above | | |
| CASH & BANK BALANCES | | |
| In India | 746148.34 | 650481.7781 |
| Outside India | 1586337.879 | 1590324.549 |

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

Note :

| Particulars | (Amount in Rs. Lakhs) | |
|---------------------------------------------------------------------------------|-----------------------|--------------------|
| | As at 30.09.2023 | As At 30.09.2022 |
| ADVANCES | | |
| 1 Reserve deposits with ceding companies | 743143.149 | 747873.2398 |
| 2 Application money for investments | 0 | 0 |
| 3 Prepayments | 3460.834511 | 2905.3554 |
| 4 Advances to Directors/Officers | 37.3704139 | 46.0890242 |
| 5 Advance tax paid and taxes deducted at source (Net of provision for taxation) | 148841.36 | 84274.85804 |
| 6 Others (to be specified)(i)____(ii) _____ | 2258.067686 | 2242.199286 |
| TOTAL (A) | 897740.7816 | 837341.7415 |
| OTHER ASSETS | | |
| 1 Income accrued on investments | 167147.9255 | 133191.8925 |
| 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 re | 915693.2031 | 1283985.342 |
| Less : Provisions for doubtful, if any | 67667.4281 | 40450.05692 |
| | 8,48,025.78 | 1243535.286 |
| 6 Due from subsidiaries/ holding | | |
| 7 Investments held for Unclaimed Amount of Policyholders | | |
| 8 Others (to be specified) | | |
| Sundry Debtors | 3142.199067 | 2489.942607 |
| Sundry Deposits | 273072.1268 | 240824.2566 |
| MAT Credit Entitlement | 0 | 0 |
| GST Asset | 6143.204172 | 4498.722299 |
| Pension Asset | 0 | 145.33389 |
| Gratuity Asset | 0 | 208.22202 |
| TOTAL (B) | 1297531.231 | 1624893.655 |
| TOTAL (A+B) | 2195272.012 | 2462235.397 |

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act.

FORM NL-17-CURRENT LIABILITIES SCHEDULE

100000

| Particulars | (Amount in Rs. Lakhs) | |
|---------------------------------------------|-----------------------|------------------|
| | As at 30.09.2023 | As At 30.09.2022 |
| 1 Agents' Balances | | |
| 2 Balances due to other insurance companies | 238670.772 | 301104.6732 |
| 3 Deposits held on re-insurance ceded | 3487.631339 | 3918.157324 |
| 4 Premiums received in advance | | |
| (a) For Long term policies ^(a) | | |
| (b) for Other Policies | | |
| 5 Unallocated Premium | | |
| 6 Sundry creditors | 10004.40387 | 9538.790935 |
| 7 Due to subsidiaries/ holding company | | |
| 8 Claims Outstanding | 7474384.12 | 7118485.024 |
| 9 Due to Officers/ Directors | | |
| 10 Unclaimed Amount of policyholders | | |
| 11 Income accrued on Unclaimed amounts | | |
| 12 Interest payable on debentures/bonds | | |
| 13 GST Liabilities | 44488.11979 | 34135.21685 |
| 14 Others (to be specified) | | |
| a) VAT Liability Dubai | 5.9577219 | 50.2865539 |
| TOTAL | 7771041.004 | 7467232.149 |

Note :

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

Details of unclaimed amounts and Investment Income thereon

(Annual Di

Particulars

As at.....

As At _____ (Corresponding previous year)

Opening Balance

Add: Amount transferred to unclaimed amount

Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)

Add: Investment Income

Less: Amount paid during the year

Less: Transferred to SCWF

Closing Balance of Unclaimed Amount

FORM NL-18-PROVISIONS SCHEDULE

100000

| Particulars | (Amount in Rs. Lakhs) | |
|-----------------------------------------------------|------------------------------|------------------|
| | As at 30.09.2023 | As At 30.09.2022 |
| 1 Reserve for Unexpired Risk | 1475422.609 | 1565907.951 |
| 2 Reserve for Premium Deficiency | 7216.3617 | 5358.91821 |
| 3 For taxation (less advance tax paid and taxes dec | 30014.27229 | 38296.01375 |
| 4 For Employee Benefits | | |
| For Leave Encashment | 4166.84121 | 3682.37574 |
| Provision for Pension | 4910.39898 | 0 |
| Provision for Gratuity | 1842.57588 | 0 |
| Provision for Settlement | 198.48019 | 179.81939 |
| Provision for Provident fund | 171.17075 | 148.50198 |
| 5 Others | | |
| (a) For Doubtful Loans, Investment and Debts | 280197.8628 | 191568.13 |
| (b) For Salary Arrears | 0 | 7587.572683 |
| © For PLLI Arrears | 0 | 0 |
| TOTAL | 1804140.573 | 1812729.283 |

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

| Particulars | (Amount in Rs. Lakhs) | |
|---------------------------------------------------|------------------------------|------------------|
| | As at 30.09.2023 | As At 30.09.2022 |
| 1 Discount Allowed in issue of shares/ debentures | N I L | N I L |
| 2 Others (to be specified) | N I L | N I L |
| TOTAL | | |

Notes:

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

FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

| Name of the Insurer | | | For the Quarter 30.09.2023 | Up to the quarter 30.09.2023 | For the corresponding quarter of the previous year 30.09.2022 | up to the Quarter of the previous year 30.09.2022 |
|---------------------|------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|---------------------------------|---------------------------------------------------------------------|------------------------------------------------------|
| Sl.No. | Particular | Calculation | | | | |
| 1 | Gross Direct Premium Growth Rate** | (GDP(CY)-GDP(PY)) / GDP(PY) | 32.9% | 2.91 | -3.3% | (15.63) |
| 2 | Gross Direct Premium to Net worth Ratio | GDP / Shareholder's funds / Shareholder's funds/Net Worth = | 32.4% | 59.16 | 30.42 | 71.82 |
| 3 | Growth rate of Net Worth | (Shareholder's funds(CY)-Shareholder's funds(PY)) / Sharehol | 19.6% | 24.9 | 8.94 | 17.33 |
| 4 | Net Retention Ratio** | Net written premium / (Gross Direct Premium Income - Reinsur | 92.6% | 92% | 90.8% | 93% |
| 5 | Net Commission Ratio** | Net Commission / Net written premium | 16.6% | 19.20 | 19.4% | 17.26 |
| 6 | Expense of Management to Gross Direct Premium Rat | (Direct Commission-Operating Expenses) / Gross direct premi | 0.8% | 0.88 | 0.9% | 0.66 |
| 7 | Expense of Management to Net Written Premium Ratio | (Net Commission-Operating Expenses) / Net Written Premium | 17.5% | 20% | 20.4% | 18% |
| 8 | Net Incurred Claims to Net Earned Premium** | Net Incurred Claims / Net Earned Premium | 98.4% | 97% | 97% | 96% |
| 9 | Claims paid to claims provisions** | Claim Paid (pertaining to provisions made previously) / claims p | 220.3% | 0.19 | 170% | 0.17 |
| 10 | Combined Ratio** | (7) + (8) | 115.8% | 117.0% | 117.9% | 114% |
| 11 | Investment income ratio | Investment income / Average Assets under management Investm | 9.10 | 8.37 | 11.13 | 8.84 |
| 12 | Technical Reserves to net premium ratio ** | (Reserve for unexpired risks-premium deficiency reserve for r | 30.86 | 492.20 | 22.39 | 486.86 |
| 13 | Underwriting balance ratio | Underwriting results / Net earned premium Underwriting res | -8.1% | (16.64) | (9.50) | (9.50) |
| 14 | Operating Profit Ratio | Operating profit / Net Earned premium | 8% | 5.22 | 17% | 12.35 |
| 15 | Liquid Assets to liabilities ratio | Liquid Assets / Policyholders liabilities/Liquid Assets - Short ter | 27.87 | 32.43 | 22.91 | 32.72 |
| 16 | Net earning ratio | Profit after tax / Net Premium written | 16.10 | 12.84 | 25.29 | 14.28 |
| 17 | Return on net worth ratio (Annualised) | Profit after tax / Net Worth | 4.82 | 14.83 | 6.99 | 19.15 |
| 18 | Available Solvency margin Ratio to Required Solvency | to be taken from solvency margin reporting | 2.82 | 2.82 | 2.25 | 2.25 |
| 19 | NPA Ratio | to be taken from NPA reporting | | | | |
| | Gross NPA Ratio | | 2.18 | 2.18 | 2.73 | 2.73 |
| | Net NPA Ratio | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Debt Equity Ratio | (Debt/Equity) | | | | |
| 21 | Debt Service Coverage Ratio | (Earnings before Interest and Tax/ Interest and Principal Instalm | NA | NA | NA | NA |
| 22 | Interest Service Coverage Ratio | (Earnings before Interest and Tax/ Interest due) | NA | NA | NA | NA |
| 23 | Earnings per share | Profit (loss) after tax / No. of shares | 13.32 | 13.32 | 10.60 | 14.53 |
| 24 | Book value per share | Net worth / No. of shares | 189.62 | 189.62 | 151.76 | 151.76 |

Notes: -

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

** Segmental Reporting up to the quarter 30.09.2023

| Segments | | Expense of Management to Gross Direct Premium Ratio** | | Expense of Management to Net Written Premium Ratio** | | Net Incurred Claims to Net Earned Premium** | | Claims paid to claims provisions** | | Combined Ratio** | | Technical Reserves to net premium ratio ** | | Underwriting balance ratio | |
|----------------------------------------------|--|-------------------------------------------------------------|--|------------------------------------------------------------|-------|------------------------------------------------|-------|---------------------------------------|-----|------------------|-------|-----------------------------------------------|--|----------------------------|--|
| Up to the quarter ended on 30.09.2023 | | Gross Direct Premium Growth Rate** | | Net Retention Ratio** | | Net Commission Ratio** | | | | | | | | | |
| FIRE | | | | | | | | | | | | | | | |
| Current Period | | -4.71815497 | | 89% | 19.94 | 0.90% | 1.01% | 83.70 | 12% | 104.65 | 5.64 | | | (3.37) | |
| Previous Period | | -1.227589397 | | 92% | 20.27 | 0.67% | 0.73% | 88.02 | 17% | 119.22 | 4.70 | | | (15.56) | |
| Marine Cargo | | | | | | | | | | | | | | | |
| Current Period | | 120.7411673 | | 97% | 30.65 | 0.67% | 0.69% | 336.54 | 79% | 367.88 | 2.86 | | | (195.87) | |
| Previous Period | | -35.39592385 | | 84% | 15.51 | 0.53% | 0.63% | 45.38 | 14% | 61.51 | 5.89 | | | 60.87 | |
| Marine Hull | | | | | | | | | | | | | | | |
| Current Period | | -19.26815682 | | 91% | 13.67 | 0.75% | 0.83% | 181.73 | 7% | 196.23 | 13.10 | | | (109.94) | |
| Previous Period | | -1.224258956 | | 86% | 14.82 | 0.58% | 0.67% | 95.18 | 12% | 110.67 | 9.38 | | | (3.00) | |
| Total Marine | | | | | | | | | | | | | | | |
| Current Period | | 53.44943216 | | 95% | 27% | 0.69% | 0.72% | 2.83 | 4% | 309.8909572 | 5.32 | | | (175.22) | |
| Previous Period | | 33.4561776 | | 85% | 15% | 0.55% | 0.65% | 0.66 | 8% | 81.97791829 | 7.59 | | | 29.78 | |
| Motor OD | | | | | | | | | | | | | | | |
| Current Period | | 34.00940308 | | 100% | 21.16 | 0.87% | 0.87% | 98.98 | 16% | 121.01 | 5.26 | | | (20.82) | |
| Previous Period | | -30.31695487 | | 100% | 22.48 | 0.65% | 0.65% | 99.80 | 16% | 122.94 | 6.88 | | | (17.26) | |
| Motor TP | | | | | | | | | | | | | | | |
| Current Period | | | | | | | | | | | | | | | |
| Previous Period | | | | | | | | | | | | | | | |
| Total Motor | | | | | | | | | | | | | | | |
| Current Period | | 34.00940308 | | 100% | 21.16 | 0.87% | 0.87% | 98.98 | 16% | 121.01 | 5.26 | | | -20.82 | |
| Previous Period | | -30.31695487 | | 100% | 22.48 | 0.65% | 0.65% | 99.80 | 16% | 122.94 | 6.88 | | | -17.26 | |
| Health | | | | | | | | | | | | | | | |
| Current Period | | 10.89782944 | | 96% | 27.30 | 0.86% | 0.89% | 84.97 | 59% | 113.16 | 2.98 | | | (13.83) | |
| Previous Period | | -1.142986152 | | 95% | 15.99 | 0.61% | 0.64% | 96.24 | 43% | 112.87 | 3.39 | | | (10.05) | |
| Personal Accident | | | | | | | | | | | | | | | |
| Current Period | | 17.12983777 | | 97% | 21.77 | 0.86% | 0.89% | 87.45 | 15% | 110.11 | 4.01 | | | (10.71) | |
| Previous Period | | 17.66887037 | | 98% | 21.49 | 0.61% | 0.62% | 96.79 | 23% | 118.90 | 4.37 | | | (15.58) | |
| Travel Insurance | | | | | | | | | | | | | | | |
| Current Period | | | | | | | | | | | | | | | |
| Previous Period | | | | | | | | | | | | | | | |
| Total Health | | | | | | | | | | | | | | | |
| Current Period | | 11.65267374 | | 96% | 26.59 | 0.86% | 0.89% | 85.28 | 50% | 112.77 | 3.11 | | | (13.44) | |
| Previous Period | | 8.898302915 | | 95% | 16.67 | 0.61% | 0.64% | 96.30 | 40% | 113.61 | 3.51 | | | (10.74) | |
| Workmen's Compensation/ Employer's liability | | | | | | | | | | | | | | | |
| Current Period | | 35.15938179 | | 100% | 19.12 | 0.85% | 0.85% | 95.46 | 15% | 115.44 | 6.68 | | | (15.63) | |
| Previous Period | | 23.58970614 | | 100% | 19.37 | 0.60% | 0.60% | 80.68 | 5% | 100.65 | 7.66 | | | 3.77 | |
| Liability | | | | | | | | | | | | | | | |
| Current Period | | -40.28157034 | | 77% | 15.72 | 0.88% | 1.14% | 63.50 | 9% | 80.35 | 8.06 | | | 36.30 | |
| Previous Period | | 18.59678998 | | 87% | 23.53 | 0.62% | 0.71% | 79.93 | 8% | 104.16 | 4.22 | | | (3.13) | |
| Engineering | | | | | | | | | | | | | | | |
| Current Period | | -6.925140581 | | 86% | 24.49 | 1.01% | 1.18% | 69.68 | 7% | 95.34 | 6.41 | | | 8.21 | |
| Previous Period | | 18.59678998 | | 85% | 20.08 | 0.72% | 0.84% | 78.58 | 7% | 99.49 | 5.45 | | | 3.06 | |
| Aviation | | | | | | | | | | | | | | | |
| Current Period | | -18.5110491 | | 47% | 26.09 | 1.33% | 2.85% | 114.41 | 14% | 143.35 | 11.77 | | | (45.07) | |
| Previous Period | | -16.24240891 | | 60% | 24.01 | 1.20% | 2.02% | 128.87 | 10% | 154.89 | 8.15 | | | (44.49) | |
| Crop Insurance | | | | | | | | | | | | | | | |
| Current Period | | -14.65196707 | | 94% | 8.00 | 0.86% | 0.92% | 94.70 | 24% | 103.61 | 3.55 | | | (1.80) | |
| Previous Period | | -40.20755228 | | 98% | 6.14 | 0.61% | 0.63% | 98.30 | 16% | 105.07 | 3.63 | | | (1.49) | |
| FL/Credit | | | | | | | | | | | | | | | |
| Current Period | | -49.15920172 | | 97% | 27.18 | 0.86% | 0.89% | 75.33 | 3% | 103.39 | 14.35 | | | 9.90 | |
| Previous Period | | -3.398310548 | | 99% | 25.61 | 0.62% | 0.62% | 115.04 | 5% | 141.27 | 8.26 | | | (34.85) | |
| Life | | | | | | | | | | | | | | | |
| Current Period | | 0.419334576 | | 99% | 35% | 0.86% | 0.87% | 83.27 | 65% | 84.48 | 2.03 | | | 13.57 | |
| Previous Period | | 1.82638855 | | 94% | 94% | 0.61% | 0.62% | 85.79 | 78% | 87.35 | 1.85 | | | 18.89 | |
| Total Miscellaneous | | | | | | | | | | | | | | | |
| Current Period | | | | | | | | | | | | | | | |
| Previous Period | | | | | | | | | | | | | | | |
| Total Current Period | | 2.914907729 | | 92% | 19.20 | 0.88% | 0.95% | 96.83 | 19% | 116.98 | 4.92 | | | (16.64) | |
| Total-Previous Period | | -15.62872561 | | 93% | 17.26 | 0.66% | 0.70% | 95.96 | 17% | 113.92 | 4.87 | | | (9.50) | |

FORM NL-21: Related Party Transactions

| | | | |
|------------------------|--|--|-------------------------|
| Insurer: GIC Re | | | Date: 30.09.2023 |
| | | | |

Related Party Transactions

(Rs in

| Sl.No. | Name of the Related Party | Nature of Relationship with the Company | Description of Transactions / Categories | Consideration paid / received* | |
|--------|---------------------------------------------|-----------------------------------------|-------------------------------------------|-----------------------------------|--------------------------------|
| | | | | For the half yearly 30.09.2023 | Up to the yearly 30.09.2023 |
| 1 | India International Pte LTD. | Associate Company | Net Premiun - Net commission - Net Claims | -12,014.74 | -12,014.74 |
| 2 | GIC RE South Africa Ltd. | Subsidiary Company | Net Premiun - Net commission - Net Claims | -20,601.78 | -20,601.78 |
| 3 | GIC-Bhutan RE Ltd. | Associate Company | Net Premiun - Net commission - Net Claims | 35,148.72 | 35,148.72 |
| 4 | Agricultural Insurance Company of India Ltd | Associate Company | Net Premiun - Net commission - Net Claims | -49,66,546.93 | -49,66,546.93 |
| 5 | GIC RE INDIA CORPORATE MEMBER | Subsidiary Company | Net Premiun - Net commission - Net Claims | -1,179.02 | -1,179.02 |
| 6 | GIC Perestrakhovanie LLC | Subsidiary Company | Net Premiun - Net commission - Net Claims | 90,852.43 | 90,852.43 |

(-) indicates amount payable by GIC Re



GENERAL INSURANCE CORPORATION OF INDIA
REVIEWED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2023
As per Indirect Method

100000

| Particulars | 30-Sep-23 | (Amount in ₹ lakhs) | 30-Sep-22 |
|--------------------------------------------------------------------------|-----------------------|---------------------|---------------|
| A) CASH FLOW FROM OPERATING ACTIVITIES | | | |
| <i>Net Profit before taxation as per Profit & Loss A/c</i> | 278 277.62 | - | 3,45,007.67 |
| <i>Adjustments for:</i> | | | |
| Exchange -Loss/Gain charged | (7 762.77) | (92,092.56) | - |
| Foreign Currency Translation Reserve | - 16 316.79 | - 28 070.47 | - |
| Provision for diminution in value of investment | 7 456.42 | 0.00 | - |
| Provision for doubtful loans, investments & Debts | - 36 957.11 | 3,813.04 | - |
| Amortisation of Premium on Investment | 2 666.50 | 2,643.20 | - |
| Depreciation | 500.17 | 358.67 | - |
| -Profit /Loss on sale of Assets | 7.26 | (12.27) | - |
| Provision for Leave Encashment & Salary Arrears | 0.00 | (1,768.73) | - |
| Sundry Balances Written off/ -back | 0.00 | - | (1,15,129.12) |
| <i>Operating Profit before working capital changes</i> | 227 871.29 | - | 2,29,878.55 |
| Changes in Unexpired Risk Reserves | (39 269.11) | (1,65,141.77) | - |
| Changes in Premium Deficiency Reserve | 771.89 | (1,939.69) | - |
| Changes in Provisions for Outstanding Claims | 4 04 433.05 | 6,75,833.83 | - |
| Changes in Income accrued on Investments | (10 336.81) | (4,991.43) | - |
| Changes in Balances with Insurance Companies | 86 728.56 | (1,97,690.40) | - |
| Changes in Advance and Deposits | 9 787.96 | (11,907.79) | - |
| Changes in other Current Liabilities | (3 042.05) | 13,996.20 | - |
| <i>Cash generated from operations</i> | 449 073.49 | | 3,08,158.95 |
| Income Tax Paid (Net) | 676944.7795 | | 5,38,037.50 |
| <i>Net Cash from Operating Activities</i> | (1 40 231.71) | | (1,02,936.01) |
| | 536713.0743 | | 4,35,101.50 |
| B) CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Purchase of Fixed Assets | (56.59) | | (553.02) |
| Proceeds from sale of Fixed Assets | 11.02 | | 15.50 |
| Foreign Currency Translation Reserve | | | - |
| Changes in net Investments | (4 14 056.17) | | (3,54,688.48) |
| <i>Net Cash used in Investing Activities</i> | -414101.7449 | | (3,55,226.00) |
| C) CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Dividend Paid | (1 26 316.80) | | (39,474.00) |
| Dividend Tax Paid | 0.00 | | - |
| <i>Net Cash from Financing Activities</i> | (1 26 316.80) | | (39,474.00) |
| D) Effect of Foreign Exchange on Cash & Cash equivalents(Net) | 7 762.77 | | 92,092.56 |
| <i>Net increase in Cash and Cash equivalents (A+B+C+D)</i> | 4 057.30 | | 1,32,494.06 |
| <i>Cash and Cash equivalents at beginning of period</i> | 23 28 428.91 | | 21,08,312.27 |
| <i>Cash and Cash equivalents at the end of period</i> | 23 32 486.22 | | 22,40,806.33 |

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

STATEMENT OF ADMISSIBLE ASSETS :

As at 30.09.2023

Name of Insurer: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Date of Registration: 02-04-2001

Classification: Business Total Business

(All amounts in Rupees of Lakhs)

| Item No. | Particulars | Policyholders A/c. | Shareholders A/c | Total |
|----------|---------------------------------------------------------------------------------------------|--------------------|------------------|-------------|
| | Investments: | | | |
| | Shareholders as per NL-12 of BS | | 35,10,297.15 | 3510297.152 |
| | Policyholders as per NL-12 A of BS | 86,35,078.21 | - | 8635078.21 |
| (A) | Total Investments as per BS | 8635078.21 | 3510297.152 | 12145375.36 |
| (B) | Inadmissible Investment assets as per Clause (1) of Schedule I of regulation | 0 | 83099.09725 | 83099.09725 |
| (C) | Fixed assets as per BS | 20,747.35 | 8,217.65 | 28964.99697 |
| (D) | Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation | 806.2734866 | 319.3503224 | 1125.623809 |
| | Current Assets: | | | 0 |
| (E) | Cash & Bank Balances as per BS | 16,70,737.40 | 6,61,748.82 | 2332486.219 |
| (F) | Advances and Other assets as per BS | 19,70,097.58 | 2,25,174.43 | 2195272.012 |
| (G) | Total Current Assets as per BS...(E)+(F) | 3640834.978 | 886923.2535 | 4527758.231 |
| (H) | Inadmissible current assets as per Clause (1) of Schedule I of regulation | 91,094.09 | 39,893.27 | 130987.3636 |
| (I) | Loans as per BS | 11076.56411 | 4387.226394 | 15463.79051 |
| | Inadmissible Current assets as per IRDA Audit Team | 312.2107494 | 123.6610222 | 435.8717716 |
| (J) | Fair value change account subject to minimum of zero | 2729776.556 | 1081215.044 | 3810991.6 |
| (K) | Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(H)+(I)+(J) | 12307737.1 | 4409825.281 | 16717562.38 |
| (L) | Total Inadmissible assets...(B)+(D)+(H)+(J) | 2821989.131 | 1204650.426 | 4026639.557 |
| (M) | Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L) | 9485747.97 | 3205174.855 | 12690922.82 |

(All amounts in Rupees of Lakhs)

| Item No. | Inadmissible Investment assets (Item wise Details) | Policyholders A/c. | Shareholders A/c | Total |
|----------|------------------------------------------------------------------------------|--------------------|------------------|-------------|
| | Inadmissible Investment assets as per Clause (1) of Schedule I of regulation | | | |
| | Inadmissible Fixed assets | | | |
| | (a) Furniture & Fittings | 36.1164341 | 14.3050653 | 50.4214994 |
| | (b) I.T. Equipments | 208.9730099 | 82.77042369 | 291.7434336 |
| | (c) I.T. Software | 546.5532962 | 216.4798598 | 763.033156 |
| | (d) Canteen Appliances | 0.662031368 | 0.262218632 | 0.92425 |
| | (e) Electrical Installation | 13.96871502 | 5.532754977 | 19.50147 |
| | | | | 1125.623809 |
| | Inadmissible current assets | | | |
| | (a) Service Tax Unutilised Credit | - | - | - |
| | (b) GST Asset | 6,143 | - | 6,143.20 |
| | (c) Fixed deposit with bank [Statutory] Dubai | 1,703 | 675 | 2,378.15 |
| | (d) Fixed deposit with bank [Statutory] Malaysia | - | - | - |
| | (e.) BNP Paribas-USD -Brazil | 2,554 | 1,012 | 3,566.00 |
| | (f) BNP Paribas USD Foreign currency revaluation | 425 | 168 | 593.05 |
| | (g) Due from Inadmissible assets | 80,268 | - | 80,268 |
| | (h) Advance tax paid towards Contingent Liability | - | 38,001 | 38001.23525 |
| | (I) Advances to Directors/Officers | - | 37 | 37.37 |
| | (J) Loans | 312 | 124 | 435.87 |
| | | 91406.30049 | 40016.9342 | 131423.2347 |
| | | | | 132548.8585 |

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 30.09.2023

(All amounts in Rupees of Lakhs)

Current Year

Item No. Reserve

| | |
|-----|--------------------------------------------------------|
| (a) | Unearned Premium Reserve (UPR) |
| (b) | Premium Deficiency Reserve (PDR) |
| (c) | Unexpired Risk Reserve (URR)...(a)+(b) |
| (d) | Outstanding Claim Reserve (other than IBNR reserve) |
| (e) | IBNR reserve |
| (f) | Total Reserves for Technical Liabilities...(c)+(d)+(e) |

| Gross Reserve | Net Reserve |
|---------------|--------------|
| 16,00,947.22 | 14,75,422.61 |
| 7,216.36 | 7,216.36 |
| 16,08,163.58 | 14,82,638.97 |
| 36,63,115.61 | 32,29,289.24 |
| 42,46,531.26 | 42,45,094.88 |
| 95,17,810.45 | 89,57,023.09 |

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 30.09.2023

(All amounts in Rupees of 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 | 12,84,748.13 | 11,12,241.96 | 9,74,942.38 | 9,78,314.87 | 2,22,448.39 | 2,93,494.46 | 2,93,494.46 |
| 2 | Marine Cargo | 1,03,461.74 | 96,411.58 | 1,93,023.97 | 1,89,071.06 | 19,282.32 | 56,721.32 | 56,721.32 |
| 3 | Marine - Other than Marine Cargo | 49,776.81 | 44,494.39 | 1,07,538.75 | 1,04,618.62 | 8,898.88 | 31,385.59 | 31,385.59 |
| 4 | Motor | 7,11,869.67 | 7,11,869.67 | 7,72,232.89 | 7,72,232.86 | 1,42,373.93 | 2,31,669.86 | 2,31,669.86 |
| 5 | Engineering | 1,55,501.07 | 1,34,093.18 | 99,813.42 | 1,00,954.39 | 26,818.64 | 30,286.32 | 30,286.32 |
| 6 | Aviation | 75,358.42 | 26,038.71 | 80,495.22 | 55,513.46 | 7,535.84 | 16,654.04 | 16,654.04 |
| 7 | Liability | 67,294.66 | 56,987.15 | 51,760.34 | 51,086.82 | 11,397.43 | 15,326.04 | 15,326.04 |
| 8 | Health | 5,61,014.25 | 5,51,744.96 | 4,75,016.28 | 4,69,921.56 | 1,10,348.99 | 1,40,976.47 | 1,40,976.47 |
| 9 | Miscellaneous | 88,886.55 | 74,356.44 | 57,842.52 | 55,729.82 | 14,871.29 | 16,718.95 | 16,718.95 |
| 10 | Crop | 4,63,737.88 | 4,41,484.40 | 5,74,134.11 | 5,41,430.89 | 88,296.88 | 1,62,429.27 | 1,62,429.27 |
| 11 | Life | - | - | - | - | - | - | 1,10,638.03 |
| Total | | 3561649.181 | 3249722.448 | 3386799.867 | 3318874.358 | 652272.5892 | 995662.3073 | 1106300.335 |

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 | 6,48,847.50 | 5,08,666.76 | 3,95,526.17 | 3,87,535.07 | 1,01,733.35 | 1,16,260.52 | 1,16,260.52 |
| 2 | Marine Cargo | 44,573.30 | 39,790.84 | 33,968.15 | 31,197.27 | 7,958.17 | 9,359.18 | 9,359.18 |
| 3 | Marine - Other than Marine Cargo | 20,718.91 | 19,437.21 | 24,973.04 | 15,205.29 | 3,887.44 | 4,561.59 | 4,561.59 |
| 4 | Motor | 3,96,711.45 | 3,96,711.45 | 3,62,110.11 | 3,62,110.11 | 79,342.29 | 1,08,633.03 | 1,08,633.03 |
| 5 | Engineering | 1,09,683.26 | 88,210.39 | 61,451.54 | 61,546.10 | 17,642.08 | 18,463.83 | 18,463.83 |
| 6 | Aviation | 7,907.25 | 6,309.16 | 9,289.20 | 8,886.30 | 1,261.83 | 2,665.89 | 2,665.89 |
| 7 | Liability | 49,871.15 | 39,776.80 | 28,681.79 | 28,266.70 | 7,955.36 | 8,480.01 | 8,480.01 |
| 8 | Health | 5,52,696.41 | 5,43,445.09 | 4,56,426.20 | 4,51,450.85 | 1,08,689.02 | 1,35,435.26 | 1,35,435.26 |
| 9 | Miscellaneous | 80,515.07 | 66,362.60 | 42,367.85 | 40,736.37 | 13,272.52 | 12,220.91 | 13,272.52 |
| 10 | Crop | 4,54,258.71 | 4,32,005.00 | 5,46,518.42 | 5,13,831.69 | 86,401.00 | 1,54,149.51 | 1,54,149.51 |
| 11 | Life | - | - | - | - | - | - | 1,05,615.09 |
| Total | | 2365782.992 | 2140715.294 | 1961312.478 | 1900765.763 | 428143.0588 | 570229.7288 | 676896.431 |

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

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Name of Insurer: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Date of Registration: 02-04-2001

Classification: Total Business

(All amounts in Rupees of Lakhs)

| (1) | (2) | (3) |
|----------|------------------------------------------------|--------------|
| ITEM NO. | DESCRIPTION | AMOUNT |
| (A) | Policyholder's FUNDS | |
| | Available assets(as per Form IRDAI-GI-TA) | 94,85,747.97 |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 74,74,384.12 |
| (C) | Provisions as per BS | 16,83,341.89 |
| (D) | Other Liabilities | 2,86,652.48 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 41,369.48 |
| | Shareholder's FUNDS | |
| (F) | Available Assets | 32,05,174.85 |
| | Deduct: | - |
| (G) | Other Liabilities | 1,30,803.09 |
| (H) | Excess in Shareholder's funds (F-G) | 30,74,371.77 |
| (I) | Total ASM (E+H) | 31,15,741.25 |
| (J) | Total RSM | 11,06,300.34 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 2.82 |

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

Form NL 27: Product

NOT APPLICABLE

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

PART - A

Name of the Insurer: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Statement as on: 30.09.2023

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

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Half yearly

| Section I | | | |
|-----------|------------------------------------------------------|---------------|-----------------------|
| No | PARTICULARS | SCH ++ | AMOUNT |
| 1 | Investments (Shareholders) | 8 | 34,45,642.99 |
| | Investments (Policyholders) | 8A | 86,99,732.37 |
| 2 | Loans | 9 | 15,411.24 |
| 3 | Fixed Assets | 10 | 28,974.70 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 21,83,531.65 |
| | b. Advances & Other Assets | 12 | 21,49,662.89 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | -74,40,799.55 |
| | b. Provisions | 14 | -17,56,983.75 |
| | c. Misc. Exp not Written Off | 15 | |
| | d. Debit Balance of P&L A/c | | |
| | Application of Funds as per Balance Sheet (A) | | 73,25,172.54 |
| | | | |
| | Less: Other Assets | SCH ++ | Amount |
| 1 | Loans (if any) | 9 | 383.33 |
| 2 | Fixed Assets (if any) | 10 | 28,974.70 |
| 3 | Cash & Bank Balance (if any) | 11 | 15,99,414.29 |
| 4 | Advances & Other Assets (if any) | 12 | 20,09,845.41 |
| 5 | Current Liabilities | 13 | -74,40,799.55 |
| 6 | Provisions | 14 | -17,56,983.75 |
| 7 | Misc. Exp not Written Off | 15 | |
| 8 | Investments held outside India | | |
| 9 | Debit Balance of P&L A/c | | |
| | Total (B) | | -55,59,165.58 |
| | 'Investment Assets' | (A-B) | 1,28,84,338.12 |

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PART - B

Name of the Insurer: GENERAL INSURANCE CORPORATION OF INDIA

Registration Number: 112

Statement as on: 30.09.2023

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Half yearly

(Rs. Lakhs)

| No | Category of Investments | COI | Opening Balance | % to Opening Balance | Net Accretion for the Qtr. | % to Total Accrual | TOTAL | % to Total |
|----|--------------------------------------------------------------------------------|-----|-----------------|----------------------|----------------------------|--------------------|--------------|------------|
| | | | (A) | | (B) | | (A+B) | |
| 1 | Central Govt. Securities | | 21,91,708.31 | 25.43 | 1,14,230.92 | 25.06 | 23,05,939.23 | 25.41 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) | | 46,36,694.69 | 53.81 | 2,79,721.32 | 61.37 | 49,16,416.01 | 54.19 |
| 3 | Investment subject to Exposure Norms | | | | - | - | | |
| | a. Housing & Loans to SG for Housing and FFE | | | | - | - | | |
| | 1. Approved Investments | | 6,18,397.44 | 7.18 | -1,32,228.14 | -29.01 | 4,86,169.30 | 5.36 |
| | 2. Other Investments | | 10,572.58 | 0.12 | -7,352.80 | -1.61 | 3,219.78 | 0.04 |
| | b. Infrastructure Investments | | | | - | - | | |
| | 1. Approved Investments | | 7,44,324.72 | 8.64 | 1,75,171.47 | 38.43 | 9,19,496.19 | 10.13 |
| | 2. Other Investments | | 79,275.04 | 0.92 | -1,058.78 | -0.23 | 78,216.26 | 0.86 |
| | c. Approved Investments | | 21,35,613.45 | 24.78 | 2,74,212.66 | 60.16 | 24,09,826.11 | 26.56 |
| | d. Other Investments (not exceeding 15%) | | 3,92,663.05 | 4.56 | -1,32,660.18 | -29.10 | 2,60,002.87 | 2.87 |
| | Total | | 86,17,540.97 | 100.00 | 4,55,805.55 | 100.00 | 90,73,346.52 | 100 |

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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| Section II | | | | | | | | | |
|------------|--------------------------------------------------------------------------------|-------------------|---------------------|-------------------|---------------------|----------------------|---------------|---------------------|-----------------------|
| No | 'Investment' represented as | Reg. % | SH | | PH | Book Value (SH + PH) | % Actual | FVC Amount | Total |
| | | | Balance | FRSM ⁺ | | | | | |
| | | | (a) | (b) | (c) | d = (a+b+c) | e = (d-a) % | (f) | (g)=(d+f) |
| 1 | Central Govt. Securities | Not less than 20% | 5,30,366.02 | | 17,75,573.21 | 23,05,939.23 | 25.41 | - | 23,05,939.23 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (Incl (1) above) | Not less than 30% | 11,30,775.68 | | 37,85,640.33 | 49,16,416.01 | 54.19 | - | 49,16,416.01 |
| 3 | Investment subject to Exposure Norms | | - | | - | - | | - | - |
| | a. Housing / Infra & Loans to SG for Housing and FFE | | - | | - | - | | - | - |
| | 1. Approved Investments | Not less than 15% | 3,23,303.06 | | 10,82,362.43 | 14,05,665.49 | 15.49 | 97,203.54 | 15,02,869.03 |
| | 2. Other Investments | | 18,730.29 | | 62,705.75 | 81,436.04 | 0.90 | -3,716.46 | 77,719.57 |
| | b. Approved Investments | Not exceeding 55% | 5,54,260.00 | | 18,55,566.10 | 24,09,826.11 | 26.56 | 37,26,585.27 | 61,36,411.38 |
| | c. Other Investments | | 59,800.66 | | 2,00,202.21 | 2,60,002.87 | 2.87 | -8,896.25 | 2,51,106.61 |
| | Investment Assets | 100% | 20,86,869.70 | | 69,86,476.82 | 90,73,346.52 | 100.00 | 38,11,176.09 | 1,28,84,522.61 |

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

Certification:

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

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

Date:

Signature

Full Name



Jayashree Ranade
General Manager & CFO

As per
1/2
A
B.R.

FORM NL-29

Detail regarding debt securities

Insurer:

GIC

Date:

30.09.2023

(Rs in Lakhs)

| Detail Regarding debt securities | | | | | | | | |
|----------------------------------------|---------------------|---------------------------------|---------------------|---------------------------------|---------------------|---------------------------------|---------------------|---------------------------------|
| | MARKET VALUE* | | | | Book Value | | | |
| | As at 30.09.2023 | as % of total for this class | As at 31.03.2023 | as % of total for this class | As at 30.09.2023 | as % of total for this class | As at 31.03.2023 | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 1518342.75 | 23.26 | 13,04,300.88 | 21.56 | 1535058.17 | 23.31 | 13,24,306.62 | 21.62 |
| AA or better | 97884.19 | 1.50 | 1,24,221.87 | 2.05 | 97559.03 | 1.48 | 1,25,104.36 | 2.04 |
| Rated below AA but above A | 13409.30 | 0.21 | 13,215.25 | 0.22 | 13500.00 | 0.20 | 13,500.00 | 0.22 |
| Rated below A but above B | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | - | 0.00 |
| Any other (Rating below B Rating) | 15443.41 | 0.24 | 20,876.33 | 0.35 | 16700.32 | 0.25 | 23,202.94 | 0.38 |
| Sovereign rating | 4881999.56 | 74.80 | 45,87,361.82 | 75.82 | 4923516.21 | 74.75 | 46,40,097.43 | 75.74 |
| TOTAL | 65,27,079.20 | 100.00 | 60,49,976.15 | 100.00 | 65,86,333.73 | 100.00 | 61,26,211.34 | 100.00 |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 4,35,617.45 | 6.67 | 4,22,010.49 | 6.98 | 4,33,483.65 | 6.58 | 4,22,470.76 | 6.90 |
| more than 1 year and upto 3 years | 13,47,645.75 | 20.65 | 10,96,830.89 | 18.13 | 13,49,524.03 | 20.49 | 10,95,435.84 | 17.88 |
| More than 3 years and up to 7 years | 25,35,269.98 | 38.84 | 23,84,366.01 | 39.41 | 25,48,480.39 | 38.69 | 23,92,112.21 | 39.05 |
| More than 7 years and up to 10 years | 16,06,100.38 | 24.61 | 16,62,788.73 | 27.48 | 16,42,232.61 | 24.93 | 17,17,049.63 | 28.03 |
| above 10 years | 6,02,445.64 | 9.23 | 4,83,980.02 | 8.00 | 6,12,613.05 | 9.30 | 4,99,142.91 | 8.15 |
| Any other (Please specify) | | | | | | | | |
| TOTAL | 65,27,079.20 | 100.00 | 60,49,976.14 | 100.00 | 65,86,333.73 | 100.00 | 61,26,211.35 | 100.00 |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 23,06,559.33 | 35.34 | 21,91,013.43 | 36.22 | 23,14,918.42 | 35.15 | 21,97,990.04 | 35.88 |
| b. State Government*** | 25,75,440.22 | 39.46 | 23,96,348.39 | 39.61 | 26,08,597.78 | 39.61 | 24,42,107.38 | 39.86 |
| c. Corporate Securities | 16,45,079.65 | 25.20 | 14,62,614.32 | 24.18 | 16,62,817.53 | 25.25 | 14,86,113.92 | 24.26 |
| Any other (Please specify) | | | | | | | | |
| TOTAL | 65,27,079.20 | 100.00 | 60,49,976.14 | 100.00 | 65,86,333.73 | 100.00 | 61,26,211.34 | 100.00 |

Note

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

*All Debentures Bonds and Securities are held to maturity .

** Also includes Deposit with CCIL & Margin Pledge.

***Also includes State Government Guaranteed Bonds.

Q-R

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: General Insurance Corporation of India

Registration No: 112

Details of Non-Performing Assets as on 30.09.2023

Name of the Fund General Insurance Corporation of India

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

| NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|----|---------------------------------------------|--------------------|-------------------------------|-------------------|-------------------------------|------------------------|-------------------------------|-------------------|-------------------------------|-------------------|-------------------------------|
| | | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) | YTD (As on date) | Prev. FY (As on 31 Mar 2023) |
| 1 | Investments Assets | 17,92,331.45 | 16,18,909.50 | 15,027.92 | 16,583.51 | 0.00 | 0.00 | 7265987.15 | 6982047.95 | 9073346.52 | 8617540.96 |
| 2 | Gross NPA | 1,41,168.36 | 1,49,792.30 | 4,823.60 | 5,093.63 | 0.00 | 0.00 | 0.00 | 0.00 | 145991.96 | 154885.93 |
| 3 | % of Gross NPA on Investment Assets (2/1) | 7.88 | 9.25 | 32.10 | 30.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | 1.80 |
| 4 | Provision made on NPA | 1,41,168.36 | 1,48,892.30 | 4,745.29 | 4,983.06 | 0.00 | 0.00 | 0.00 | 0.00 | 145913.65 | 153875.36 |
| 5 | Provision as a % of NPA (4/2) | 100.00 | 99.40 | 98.38 | 97.83 | 0.00 | 0.00 | 0.00 | 0.00 | 99.95 | 99.35 |
| 6 | Provision on Standard Assets | 6,604.65 | 5,876.47 | 40.82 | 45.96 | 0.00 | 0.00 | 0.00 | 0.00 | 6645.47 | 5922.43 |
| 7 | Net Investment Assets (1-4) | 16,51,163.08 | 14,70,017.21 | 10282.63 | 11600.44 | 0.00 | 0.00 | 7265987.15 | 6982047.95 | 8927432.87 | 8463665.60 |
| 8 | Net NPA (2-4) | 0.00 | 900.00 | 78.31 | 110.56 | 0.00 | 0.00 | 0.00 | 0.00 | 78.31 | 1010.56 |
| 9 | % of Net NPA to Net Investment Assets (8/7) | 0.00 | 0.06 | 0.76 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.02 |
| 10 | Write off made during the period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

Name of the Insurer: General Insurance Corporation of India

Registration Number: 112

Statement as on: 30th September 2023

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund : General Insurance Corporation Of India

(Amount in Rs. Lakhs)

| Category of Investment | Category Code | Current Quarter | | | | Year to Date (2023-24) | | | | Year to Date (2022-2023) | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|----------------------------|-----------------|---------------|------------------------|----------------------------|-----------------|---------------|--------------------------|----------------------------|-----------------|---------------|
| | | Investment (Rs.) | Income on Investment (Rs.) | Gross Yield (%) | Net Yield (%) | Investment (Rs.) | Income on Investment (Rs.) | Gross Yield (%) | Net Yield (%) | Investment (Rs.) | Income on Investment (Rs.) | Gross Yield (%) | Net Yield (%) |
| Equity Shares (incl. Equity related Instruments) - Promoter Group | EEPG | 11903.03 | 2366.55 | 79.53% | 0.00% | 10927.41 | 2366.55 | 43.31% | 0.00% | 8809.99 | 1769.85 | 40.18% | 0.00% |
| Infrastructure - Corporate Securities - Equity shares-Quoted | ITCE | 22708.78 | 3141.70 | 55.34% | 40.69% | 23129.20 | 4724.32 | 40.85% | 24.26% | 19882.16 | 1603.42 | 16.13% | 6.60% |
| Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted | HTDA | 51625.36 | 7024.12 | 54.50% | 40.78% | 52476.73 | 8172.10 | 31.15% | 23.31% | 55704.27 | 2747.29 | 9.86% | 7.38% |
| Infrastructure - PSU - Equity shares - Quoted | ITPE | 18694.83 | 2400.04 | 51.35% | 33.81% | 20491.58 | 4619.57 | 45.09% | 31.63% | 35490.70 | 4759.78 | 26.82% | 17.54% |
| Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | 1083224.65 | 122434.08 | 46.67% | 22.79% | 1086935.55 | 200455.11 | 36.88% | 19.41% | 937144.20 | 218828.73 | 46.70% | 27.11% |
| Alternate Investment Funds (Category II) | OAFB | 1872.69 | 186.81 | 40.24% | 30.11% | 1886.43 | 252.26 | 26.74% | 20.01% | 1955.53 | 464.46 | 47.50% | 35.49% |
| PSU - Equity shares - Quoted | EAEQ | 167042.75 | 8882.18 | 25.43% | 15.59% | 124087.52 | 15817.96 | 25.49% | 12.47% | 96472.48 | 16894.06 | 35.02% | 19.61% |
| Reclassified Approved Investments - Equity (Point 6 under Note for regulation 4 to 9) | ORAE | 178352.74 | 9279.02 | 20.81% | 2.77% | 215916.63 | 24165.45 | 22.38% | 11.21% | 337417.21 | 15967.73 | 9.46% | 3.84% |
| Debentures | OLDB | 20695.85 | 716.73 | 16.52% | 12.36% | 13697.39 | 898.99 | 13.13% | 9.83% | 6619.89 | 93.94 | 2.84% | 2.13% |
| Equity Shares (incl Co-op Societies) | OESH | 4923.15 | 134.53 | 10.93% | 7.08% | 3382.44 | 364.04 | 21.53% | 15.18% | 5828.84 | 72.69 | 2.49% | 0.00% |
| Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | 4987.50 | 113.93 | 9.14% | 6.84% | 4987.50 | 226.62 | 9.09% | 6.80% | 4987.50 | 226.62 | 9.09% | 6.80% |
| Loans to State Government for Housing | HLSH | 10889.56 | 11.98 | 8.63% | 6.46% | 10890.05 | 524.23 | 9.63% | 7.21% | 12756.94 | 803.51 | 12.60% | 9.43% |
| Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | 71741.06 | 1515.19 | 8.15% | 6.10% | 62512.39 | 2634.75 | 8.43% | 6.31% | 42582.94 | 1419.72 | 6.67% | 4.99% |
| Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI | ECDB | 584811.98 | 11160.54 | 7.58% | 5.67% | 584868.22 | 21877.53 | 7.45% | 5.57% | 506944.62 | 11255.99 | 4.44% | 3.32% |
| Central Government Bonds | CGSB | 2265359.22 | 42166.02 | 7.45% | 5.57% | 2229477.11 | 83435.08 | 7.48% | 5.60% | 2031375.29 | 76882.96 | 7.57% | 5.66% |
| Infrastructure - PSU - Debentures / Bonds | IPFD | 153.43 | 2.84 | 7.41% | 7.41% | 153.43 | 5.65 | 7.37% | 7.37% | 153.43 | 5.65 | 7.37% | 7.37% |

| | | | | | | | | | | | | | |
|-------------------------------------------------------------------------------------------|------|------------|----------|-------|-------|------------|----------|-------|-------|------------|----------|---------|--------|
| State Government Bonds | SGGB | 2555910.71 | 46828.52 | 7.33% | 5.49% | 2512886.62 | 92088.36 | 7.33% | 5.49% | 2138109.09 | 78017.10 | 7.30% | 5.46% |
| Infrastructure - PSU - Debentures / Bonds | IPTD | 785818.33 | 14566.44 | 7.23% | 5.41% | 726593.35 | 26444.81 | 7.28% | 5.45% | 540170.21 | 19091.22 | 7.07% | 5.29% |
| Bonds / Debentures issued by HUDCO | HTHD | 76043.58 | 1351.19 | 7.06% | 5.28% | 75888.63 | 2823.93 | 7.44% | 5.57% | 57586.09 | 1905.20 | 6.62% | 4.95% |
| Other Approved Securities (excluding Infrastructure Investments) | SGOA | 10593.23 | 80.47 | 6.91% | 5.17% | 11191.35 | 388.41 | 6.94% | 5.19% | 12341.97 | 467.16 | 7.57% | 5.66% |
| CCIL - CBLO | ECBO | 87327.33 | 1438.74 | 6.59% | 4.93% | 85762.56 | 2802.48 | 6.54% | 4.89% | 75949.69 | 1854.06 | 4.88% | 3.65% |
| Alternate Investment Funds (Category I) | OAFA | 8809.62 | -13.28 | 6.58% | 4.85% | 8902.57 | 264.73 | 5.95% | 4.42% | 9335.53 | 1554.56 | 33.30% | 24.85% |
| Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | 133407.61 | 1912.50 | 5.73% | 4.29% | 123319.67 | 3734.57 | 6.06% | 4.53% | 86568.31 | 1846.91 | 4.27% | 3.20% |
| Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | IORE | 7580.95 | 88.21 | 4.65% | 2.50% | 7683.23 | 88.21 | 2.30% | 1.23% | 7590.63 | 25.39 | 0.67% | 0.50% |
| Corporate Securities - Debentures | ECOS | 219691.08 | 2251.48 | 3.99% | 2.99% | 152901.95 | 4023.80 | 5.26% | 3.94% | 120394.68 | 6449.22 | 10.71% | 8.01% |
| Reclassified Approved Investments - Debt (Point 6 under Note for regulation 4 to 9) | ORAD | 87929.45 | 711.29 | 3.24% | 2.42% | 87956.31 | 1382.21 | 3.14% | 2.35% | 102983.80 | 1867.11 | 3.63% | 2.72% |
| Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations) | EFES | 83099.10 | 635.63 | 3.06% | 0.00% | 83099.10 | 989.56 | 2.38% | 0.00% | 83099.10 | 1090.78 | 2.63% | 0.69% |
| Corporate Securities - Bonds - (Taxable) | EPBT | 7152.18 | 35.35 | 1.98% | 1.48% | 26663.96 | 70.32 | 0.53% | 0.40% | 10805.83 | 274.18 | 5.07% | 3.79% |
| Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 370410.98 | 1622.48 | 1.69% | 1.26% | 418489.46 | 9918.87 | 4.74% | 3.55% | 458062.64 | 15760.10 | 6.88% | 5.15% |
| Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) | IORD | 73466.76 | 1.66 | 0.01% | 0.01% | 73477.40 | 28.01 | 0.08% | 0.06% | 72030.77 | 8.90 | 0.02% | 0.01% |
| Debentures / Bonds / CPs / Loans | HODS | 0.00 | 752.43 | 0.00% | 0.00% | 0.00 | 752.43 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% |
| Equity Shares (PSUs & Unlisted) | OEPU | 164.11 | 0.00 | 0.00% | 0.00% | 13501.86 | 0.00 | 0.00% | 0.00% | 27245.95 | 36.76 | 0.27% | 0.00% |
| Guaranteed Equity | SGGE | 5.00 | 0.00 | 0.00% | 0.00% | 5.00 | 0.00 | 0.00% | 0.00% | 5.00 | 5.40 | 216.00% | 0.00% |
| Infrastructure - Debentures / Bonds / CPs / loans | IODS | -2000.00 | -46.00 | 0.00% | 0.00% | -2000.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% |
| Infrastructure - Term Loans (with Charge) | ILWC | 1634.12 | 0.00 | 0.00% | 0.00% | 1634.12 | 0.00 | 0.00% | 0.00% | 1695.34 | 2.42 | 0.29% | 0.22% |
| Loans to State Government for Fire Fighting Equipments | HLSF | 4.89 | 0.00 | 0.00% | 0.00% | 4.89 | 0.00 | 0.00% | 0.00% | 4.89 | 0.00 | 0.00% | 0.00% |
| Passively Managed Equity ETF (Non Promoter Group) | EETF | 10000.00 | 0.00 | 0.00% | 0.00% | 10000.00 | 0.00 | 0.00% | 0.00% | 5000.00 | 0.00 | 0.00% | 0.00% |
| Preference Shares | OPSH | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00 | 75.10% | 0.00% |

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Registration Number: 112
Statement as on: 30.09.2023
Statement of Down Graded Investments
Periodicity of Submission: Half Yearly

Name of Fund General Insurance Corporation of India

| Sr No | Security ID | Particulars of Investments | Product Type | IRDA Code | Purchase Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | (Amount in Rs. Lakhs) | | |
|-------|---------------|-------------------------------------------------------------|--------------|-----------|-----------------|------------------|---------------|----------------|---------------|-----------------------|---------|------|
| | | | | | | | | | | Date of Downgrade | Remarks | Flag |
| A | | During the Half Year | | | 0.00 | | | | | | | |
| 1 | 0000000013912 | 8.80% Oriental insurance co. 2029 | 04I | ORAD | 10,000.00 | 19-03-2019 | ICRA | AAA | AA | 30-09-2023 | | D |
| B | | As on Date | | | 0.00 | | | | | | | |
| 1 | 0000000012264 | 10.50% Sec.Red.NC Gammon India Ltd. | 04I | IORD | 1,440.00 | 07-05-2009 | CARE | AA | D | 31-12-2014 | | D |
| 2 | 0000000012271 | 13%Sec Red NCDs of Era Infra Engineering Ltd | 04I | ORAD | 2,000.00 | 05-06-2009 | CARE | A | D | 31-12-2013 | | D |
| 3 | 0000000012384 | 11.15% Sec.Red.NCD -Era Infra Engineering Ltd. | 04I | ORAD | 1,000.00 | 27-02-2010 | CARE | A | D | 31-12-2013 | | D |
| 4 | 0000000012403 | 9.20% Sec.NCD Infrastructure Leasing & Financial Services* | 04I | IORD | 1,000.00 | 22-03-2010 | CARE | AAA | D | 30-09-2018 | | D |
| 5 | 0000000012429 | 9.50% Gammon India-NCD (Put option-18.6.2017)-2020 | 04I | IORD | 1,920.00 | 18-06-2010 | CARE | AA | D | 31-03-2015 | | D |
| 6 | 0000000012515 | 11.25%Elder Pharma NCDs-2018 | 04I | ORAD | 724.75 | 30-03-2011 | CARE | A+ | D | 30-06-2013 | | D |
| 7 | 0000000012519 | 10.25% Amtek Auto 2015- | 04I | ORAD | 6,000.00 | 19-04-2011 | CARE | AA | AA- | 30-06-2015 | | D |
| 8 | 0000000012565 | 10.50% Reliance capital Ltd.2021 | 04I | ORAD | 1,500.00 | 15-07-2011 | BRICKWORK | AA+ | D | 26-09-2019 | | D |
| 9 | 0000000012570 | 9.68% Infrastructure leasing & Finance Co.Ltd.2021 | 04I | IORD | 1,500.00 | 04-08-2011 | FITCH | AAA | D | 30-09-2018 | | D |
| 10 | 0000000012611 | 10.75% Reliance Capital - 2021 NCDs | 04I | ORAD | 1,500.00 | 01-11-2011 | BRICKWORK | AA+ | D | 26-09-2019 | | D |
| 11 | 0000000012639 | 10.75% Reliance Capital 2021 | 04I | ORAD | 2,000.00 | 21-12-2011 | BRICKWORK | AA+ | D | 26-09-2019 | | D |
| 12 | 0000000012643 | 10.60% Reliance Capital 2022 NCDs | 04I | ORAD | 1,000.00 | 06-01-2012 | CARE | AA+ | D | 23-09-2019 | | D |
| 13 | 0000000012661 | 9.82% Infrastructure Leasing & Financial Services Ltd. 2022 | 04I | IORD | 1,000.00 | 31-01-2012 | CARE | AAA | D | 30-09-2018 | | D |
| 14 | 0000000012665 | 10.75% Reliance Capital 2021 -Unsecured | 04I | ORAD | 2,000.00 | 17-02-2012 | BRICKWORK | AA+ | D | 26-09-2019 | | D |
| 15 | 0000000012673 | 10.60% Reliance Capital NCDs -2022 | 04I | ORAD | 1,500.00 | 07-03-2012 | BRICKWORK | AA+ | D | 26-09-2019 | | D |
| 16 | 0000000012682 | 10.30% IL&FS Financial Services Ltd. | 04I | ORAD | 1,000.00 | 10-04-2012 | CARE | AAA | D | 30-09-2018 | | D |
| 17 | 0000000012695 | 9.80% Infrastructure Leasing & Financial Services Ltd. | 04I | IORD | 1,500.00 | 05-06-2012 | CARE | AAA | D | 30-09-2018 | | D |
| 18 | 0000000012739 | 10.20% Reliance Capital 2022 | 04I | ORAD | 3,000.00 | 29-08-2012 | CARE | AAA | D | 23-09-2019 | | D |
| 19 | 0000000012789 | 9.95% RELIANCE CAPITAL 2022 | 04I | ORAD | 5,000.00 | 05-12-2012 | CARE | AAA | D | 30-09-2019 | | D |
| 20 | 0000000012792 | 10.75% Simplex Infra Ltd 2022 (put/Call 06.12.2019) | 04I | IORD | 1,500.00 | 11-12-2012 | CARE | AA | D | 12-12-2019 | | D |
| 21 | 0000000012802 | 9.40%INFRASTRUCTURE LEASING AND FINANCIAL.-2022 Sec Red NCC | 04I | IORD | 2,000.00 | 03-01-2013 | FITCH | AAA | D | 30-09-2018 | | D |
| 22 | 0000000012818 | 10.25% Reliance Capital Sec NCDs -2022 | 04I | ORAD | 1,500.00 | 29-01-2013 | CARE | AAA | D | 30-09-2019 | | D |
| 23 | 0000000012829 | 9.90% RELIANCE CAPITAL SEC NCD 2023 | 04I | ORAD | 5,000.00 | 14-02-2013 | CARE | AAA | D | 30-09-2019 | | D |
| 24 | 0000000012935 | 10.25% Indiabulls Housing Finance Ltd. 2023 Sec NCD | 04I | HTDA | 2,500.00 | 11-10-2013 | CARE | AA+ | AA | 17-02-2020 | | D |
| 25 | 0000000012965 | 10.20% Indiabulls Housing Finance Ltd.Dec. 2023 Sec NCD. | 04I | HTDA | 2,500.00 | 27-12-2013 | CARE | AA+ | AA | 17-02-2020 | | D |
| 26 | 0000000012967 | 9.63% IDFC FIRST BANK LTD 2024 SEC NCD | 04I | ICTD | 2,500.00 | 07-01-2014 | ICRA | AAA | AA | 30-06-2019 | | D |
| 27 | 0000000012978 | 9.95% IL & FS LTD. 2021 SEC NCD | 04I | IORD | 2,000.00 | 07-02-2014 | CARE | AAA | D | 30-09-2018 | | D |
| 28 | 0000000013003 | 10.15% INDIABULLS HOUSING FINANCE LTD 2024 SEC NCD | 04I | HTDA | 2,500.00 | 19-06-2014 | CARE | AA+ | AA | 17-02-2020 | | D |
| 29 | 0000000013022 | 10.15% INDIABULLS HOUSING FINANCE LTD 2024 SEC NCD | 04I | HTDA | 2,500.00 | 09-07-2014 | CARE | AA+ | AA | 17-02-2020 | | D |
| 30 | 0000000013027 | 9.50%INFRASTRUCTURE LEASING & FIN.SERVICES LTD.-2024-SEC NC | 04I | IORD | 2,500.00 | 01-08-2014 | CARE | AAA | D | 30-09-2018 | | D |
| 31 | 0000000013028 | 9.42% RELIANCE CAPITAL LTD 2024 | 04I | ORAD | 4,000.00 | 05-08-2014 | CARE | AAA | D | 30-09-2019 | | D |
| 32 | 0000000013030 | 9.30%IDFC FIRST BANK LIMITED - 07.08.2024 | 04I | ICTD | 2,500.00 | 11-08-2014 | ICRA | AAA | AA | 30-06-2019 | | D |
| 33 | 0000000013034 | 9.55%INFRASTRUCTURE LEASING & FIN.SERVICES LTD.-2024-SEC NC | 04I | IORD | 2,000.00 | 19-08-2014 | FITCH | AAA | D | 30-09-2018 | | D |
| 34 | 0000000013050 | 10.10% RELIANCE CAPITAL LTD 2022 NCD | 04I | ORAD | 500.00 | 12-09-2014 | CARE | AAA | D | 30-09-2019 | | D |
| 35 | 0000000013052 | 9.38%IDFC FIRST BANK LIMITED.10.09.2024 | 04I | ICTD | 2,000.00 | 16-09-2014 | ICRA | AAA | AA | 30-06-2019 | | D |
| 36 | 0000000013069 | 9.32% RELIANCE CAPITAL LIMITED - 2024 | 04I | ORAD | 2,000.00 | 21-11-2014 | CARE | AAA | D | 30-09-2019 | | D |
| 37 | 0000000013079 | 9.20% INDIA BULL HOUSING FINANCE -2024 | 04I | HTDA | 2,500.09 | 19-12-2014 | CARE | AAA | AA | 17-02-2020 | | D |
| 38 | 0000000013085 | 9.20% INDIA BULL HOUSING FINANCE - 2024 | 04I | HTDA | 2,500.09 | 07-01-2015 | CARE | AAA | AA | 17-02-2020 | | D |
| 39 | 0000000013087 | 10.50% AMTEK AUTO LIMITED - 2020 | 04I | OLDB | 2,591.60 | 09-01-2015 | CARE | AA | D | 31-12-2015 | | D |
| 40 | 0000000013129 | 9.80%AADHAR HOUSING FINANCE LTD. 2025 | 04I | HTDA | 2,500.00 | 25-03-2015 | CARE | AA+(SO) | AA | 31-03-2019 | | D |
| 41 | 0000000013149 | 8.70%IDFC FIRST BANK LTD. 2025 | 04I | ICTD | 1,500.00 | 25-05-2015 | ICRA | AAA | AA | 30-06-2019 | | D |
| 42 | 0000000013156 | 9.98% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2021 | 04I | IORD | 2,000.00 | 28-05-2015 | ICRA | AAA | D | 30-09-2018 | | D |
| 43 | 0000000013163 | 9.00% INDIABULLS HOUSING FINANCE LTD - 2025 | 04I | HTDA | 2,500.00 | 12-06-2015 | CARE | AAA | AA | 17-02-2020 | | D |

| | | | | | | | | | | | |
|----|---------------|--------------------------------------------------------------|-----|------|-------------|------------|-----------|-----|-----|------------|---|
| 44 | 0000000013185 | 8.75% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2020 | 04I | IORD | 2,000.00 | 03-08-2015 | CARE | AAA | D | 30-09-2018 | D |
| 45 | 0000000013254 | 8.58% INFRASTRUCTURE & LEASING FINANCIAL SERVICES LTD. 2018 | 04I | IORD | 2,500.00 | 04-12-2015 | CARE | AAA | D | 30-09-2018 | D |
| 46 | 0000000013256 | 9.40%IDFC FIRST LIMITED 2025(FORMERLY CAPITAL FIRST) | 04I | ORAD | 2,501.77 | 08-12-2015 | CARE | AA+ | AA | 09-10-2020 | D |
| 47 | 0000000013276 | 8.65%INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. 2020 | 04I | IORD | 2,500.00 | 23-12-2015 | CARE | AAA | D | 30-09-2018 | D |
| 48 | 0000000013318 | 9.50% ECL FINANCE LTD. - 2026 | 04I | ORAD | 4,000.00 | 18-03-2016 | BRICKWORK | AA+ | AA- | 11-11-2020 | D |
| 49 | 0000000013324 | 9.40%IL&FS TRANSPORTATION | 04I | IORD | 2,500.00 | 13-04-2016 | CARE | AAA | D | 31-12-2018 | D |
| 50 | 0000000013381 | 8.90%INDIABULLS HOUSING FINANCE LTD. - 2026. | 04I | HTDA | 2,491.25 | 26-07-2016 | CARE | AAA | AA | 17-02-2020 | D |
| 51 | 0000000013388 | 9.10% Reliance General Insurance Co. Ltd. 2026 | 04I | ORAD | 2,000.00 | 18-08-2016 | CARE | AA | A | 03-04-2020 | D |
| 52 | 0000000013393 | 9.28% IL&FS Transportation Networks Ltd - 2021 | 04I | IORD | 5,000.00 | 26-08-2016 | CARE | AA+ | D | 31-12-2018 | D |
| 53 | 0000000013401 | 8.90% Reliance Capital Ltd., - 2021 | 04I | ORAD | 2,500.00 | 14-09-2016 | BRICKWORK | AAA | D | 26-09-2019 | D |
| 54 | 0000000013402 | 9.00% Reliance Capital Ltd.,-2026 | 04I | ORAD | 2,000.00 | 15-09-2016 | BRICKWORK | AAA | D | 26-09-2019 | D |
| 55 | 0000000013404 | 8.75% IDFC FIRST BANK LIMITED 2026(FORMERLY CAPITAL FIRST) | 04I | ORAD | 2,500.00 | 22-09-2016 | CARE | AA+ | AA | 09-10-2020 | D |
| 56 | 0000000013410 | 9.00% INDIABULLS HOUSING FINANCE LTD - 2026 | 04I | HTDA | 2,502.25 | 30-09-2016 | CARE | AAA | AA | 17-02-2020 | D |
| 57 | 0000000013492 | 8.25% Sec.NCD Reliance Capital 2020, Series II | 04I | ORAD | 1,500.00 | 16-02-2017 | BRICKWORK | AAA | D | 26-09-2019 | D |
| 58 | 0000000013520 | 8.35% NATIONAL INSURANCE CO. LTD. - 2027 UNSECURED | 04I | ORAD | 7,500.00 | 29-03-2017 | ICRA | AA+ | A+ | 19-10-2020 | D |
| 59 | 0000000013537 | 8.06% Infrastructure Leasing &Financial services Ltd.May2022 | 04I | IORD | 1,500.00 | 16-05-2017 | CARE | AAA | D | 30-09-2018 | D |
| 60 | 0000000013579 | 7.50% ILFS NCD - 2020 | 04I | IORD | 2,500.00 | 08-08-2017 | CARE | AAA | D | 30-09-2018 | D |
| 61 | 0000000013586 | 7.60% Infrastructure Leasing & Financial Services SEC. 2020 | 04I | IORD | 2,500.00 | 23-08-2017 | FITCH | AAA | D | 30-09-2018 | D |
| 62 | 0000000013595 | 7.85% Infrastructure Leasing & Financial Services 2027 | 04I | IORD | 1,492.50 | 26-09-2017 | CARE | AAA | D | 30-09-2018 | D |
| 63 | 0000000013606 | 7.85%INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD-2022 | 04I | IORD | 4,000.00 | 03-11-2017 | CARE | AAA | D | 30-09-2018 | D |
| 64 | 0000000013609 | 7.80% IL&FS Financial Services 2024 | 04I | ORAD | 1,838.97 | 09-11-2017 | CARE | AAA | D | 30-09-2018 | D |
| 65 | 0000000013646 | 8.30% IL & FS 2023 | 04I | IORD | 2,500.00 | 15-01-2018 | CARE | AAA | D | 30-09-2018 | D |
| 66 | 0000000013647 | 8.30% Infrastructure Leasing & Financial Services Ltd-2023. | 04I | IORD | 2,500.00 | 18-01-2018 | CARE | AAA | D | 30-09-2018 | D |
| 67 | 0000000013665 | 8.30% Infrastructure & Leasing Finance Services Ltd. - 2023 | 04I | IORD | 2,500.00 | 07-02-2018 | CARE | AAA | D | 30-09-2018 | D |
| 68 | 0000000013704 | 8.45%Infrastructure Leasing &Financial Services Ltd. | 04I | IORD | 2,500.00 | 16-03-2018 | CARE | AAA | D | 30-09-2018 | D |
| 69 | 0000000013715 | 8.75% IL&FS Financial Services -2023 | 04I | ORAD | 1,826.06 | 03-04-2018 | CARE | AAA | D | 30-09-2018 | D |
| 70 | 0000000013723 | 7.80% IL&FS -2020 | 04I | IORD | 7,000.00 | 11-04-2018 | CARE | AAA | D | 30-09-2018 | D |
| 71 | 0000000013741 | 8.90%INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD.-2023 | 04I | IORD | 2,500.00 | 21-05-2018 | CARE | AAA | D | 30-09-2018 | D |
| 72 | 0000000013768 | 9.05% Infrastructure Leasing and Financial Services Ltd.2023 | 04I | IORD | 1,500.00 | 29-06-2018 | CARE | AAA | D | 31-12-2018 | D |
| 73 | 0000000013912 | 8.80% Oriental insurance co. 2029 | 04I | ORAD | 10,000.00 | 19-03-2019 | ICRA | AAA | AA | 30-09-2023 | D |
| | | | | | 1,93,329.34 | | | | | | |

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per Guidelines issued by the Authority
- 5 Investment Regulations, as amended from time to time, to be referred

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

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

Registration No:

Date: 30.09.2023

(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 | 7 | - | 18,208.69 | 5,130.74 | 15.78% |
| 2A | No. of Reinsurers with rating AA but less than AAA | 37 | (6,823.41) | 6,401.41 | 34,486.69 | 23.04% |
| 3A | No. of Reinsurers with rating A but less than AA | 70 | 15,312.84 | 12,193.39 | 1,906.88 | 19.89% |
| 4A | No. of Reinsurers with rating BBB but less than A | 46 | 1,018.14 | 8,658.79 | 2,942.51 | 8.53% |
| 5A | No. of Reinsurers with rating less than BBB | 7 | - | 882.02 | 18.78 | 0.61% |
| 6A | Others (outside India) | 19 | 585.43 | (395.21) | 65.77 | 0.17% |
| | Total (A) | 186 | 10,093.00 | 45,949.08 | 44,551.36 | 68.03% |
| | With In India | | | | | |
| 1B | Indian Insurance Companies | 10 | 295.43 | 20.33 | 23,411.88 | 16.05% |
| 2B | FRBs | 6 | 1,523.40 | 17,907.58 | 4,108.98 | 15.92% |
| 3B | GIC Re | - | - | - | - | |
| 4B | Other (within India) | - | - | - | - | |
| | Total (B) | 16 | 1,818.83 | 17,927.91 | 27,520.86 | 31.97% |
| | Grand Total (C)= (A)+(B) | 202 | 11,911.83 | 63,876.99 | 72,072.22 | 100.00% |

148,186.73

Note:-

- (1) The above data exclude estimation premium, Special arrangement with Branches & Inter branch figures which amounts to INR 325.7 lakh
- (2) The total of Premium ceded to reinsurers (Proportional, Non-Proportional and Facultative as per the table and point (a) is consistent with all relevant NL forms; The aforementioned Business figures are matching with all relevant NL forms. (b) Figures are for the period 01.04.2023 to 30.09.2023.
- (3) 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.

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

(5) Rating agencies have withdrawn ratings of few reinsurers during the year. The premium ceded to such reinsurers is INR 585.43 lakh (inc. in above table fig.)

Form NL 34: Geog Dist Bsns

NOT APPLICABLE

Form NL 35: Qtly Bsns

NOT APPLICABLE

Form NL 36: Chan

NOT APPLICABLE

Form NL 37: Claims Data

NOT APPLICABLE

Form NL 38: Development of Losses

NOT APPLICABLE

Form NL 39: Age Claims

NOT APPLICABLE

FORM NL-40-UNDERWRITING PERFORMANCE

Segmental performance upto the Second Quarter of Current financial year 2023-24 (As on 30.09.2023)

| | | Motor | | | | | | | | | | Miscellaneous | | | | | | | | | | Health Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|----------|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|-------------------|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|
| | | Motor OD | | | | | | | | | | Motor TP | | | | | | | | | | HEALTH | | | | | | | | | | PERSONAL ACCIDENT | | | | | | | | | | TRAVEL | | | | | | | | | |
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FORM NL-41 OFFICES INFORMATION**As at: 30.09.2023****Name of the Insurer: General Insurance Corporation of India**

| Sl. No. | Office Information | | Number |
|---------|-----------------------------------------------------|-----------------------------------|---------|
| 1 | No. of offices at the beginning of the year | | 9 |
| 2 | No. of branches approved during the year | | NIL |
| 3 | No. of branches opened during the year | Out of approvals of previous year | 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 | No. of Directors: | | |
| | (a) Independent Director | | 4 |
| | (b) Executive Director | | 1 |
| | (c) Non-executive Director | | 1 |
| | (d) Women Director | | 2 |
| | (e) Whole time director | | 1 |
| 11 | No. of Employees (a) On-roll:(b) Off-roll:(c) Total | | (b) 004 |
| 12 | No. of Insurance Agents and Intermediaries | | |
| | (a) Individual Agents, | | |

Employees and Insurance Agents and Intermediaries -Movement

| Particulars | Employees | Insurance Agents and Intermediaries |
|---------------------------------------------------------|-----------|-------------------------------------|
| Number at the beginning of the quarter as on 01.10.2022 | 449 | - |
| Recruitments during the quarter | 17 | - |
| Attrition during the quarter | 19 | - |
| Number at the end of the quarter as on 31.03.2023 | 447 | - |

FORM 1 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS**Name of the Insurer: General Insurance Corporation of India****Date: 30.09.2023**

| Board of Directors and Key Management Persons | | | | |
|------------------------------------------------------|---------------------------|--------------------------------|----------------------------------------------------------------------|------------------------------------------------|
| Sl. No. | Name of person | Designation | Role /Category | Details of change in the period, if |
| Board of Directors | | | | |
| 1 | Shri Devesh Srivastava | Chairman and Managing Director | Executive Director | Ceased to be Director w.e.f. 30.09.2023 |
| 2 | Dr. M. P. Tangirala | Non-Executive Director | Government Nominee Director | - |
| 3 | Ms. A. Manimekhalai | Independent Director | Independent Director | - |
| 4 | Shri T. Sivakumar | Independent Director | Independent Director | - |
| 5 | Shri Priya Bhushan Sharma | Independent Director | Independent Director | - |
| 6 | Ms. Vinita Kumari | Independent Director | Independent Director | - |
| 7 | Ms. Madhulika Bhaskar | General Manager & Director | Executive Director | Ceased to be Director w.e.f. 30.06.2023 |
| 8 | Mr. Inderjeet Singh | General Manager & Director | Executive Director | Ceased to be Director w.e.f. 02.05.2023 |
| Key Managerial Personnel | | | | |
| | | | | |
| 1 | Shri Devesh Srivastava | Chairman and Managing Director | Chief Executive Officer | Ceased to be CEO w.e.f. 30.09.2023 |
| 2 | Shri N Ramaswamy | General Manager | General Manager | - |
| 3 | Smt. Jayashree Ranade | General Manager | Chief Financial Officer, Financial Advisor & Chief of Internal Audit | - |
| 4 | Ms. Madhulika Bhaskar | General Manager | General Manager | Ceased to be General Manager w.e.f. 30.06.2023 |
| 5 | Shri Inderjeet Singh | General Manager | General Manager | Ceased to be General Manager w.e.f. 02.05.2023 |

| | | | | |
|----|--------------------------|------------------------------|------------------------------|-----------------------------------------------------------|
| 6 | Shri Hitesh Joshi | General Manager | General Manager | - |
| 7 | Smt. Jayashri Balkrishna | General Manager | Chief Risk Officer | - |
| 8 | Shri Balkrishna Variar | General Manager | General Manager | Ceased to be Chief Underwriting Officer w.e.f. 04.05.2023 |
| 9 | Shri S. K. Rath | General Manager | General Manager | Appointed as General Manager w.e.f |
| 10 | Shri Rajesh Khadatare | Deputy General Manager | Chief Marketing Officer | |
| 11 | Mst. Moodha Poojary | Deputy General Manager | Chief Underwriting Officer | Appointed as Chief Underwriting Officer w.e.f. 04.05.2023 |
| 12 | Shri Satheesh Kumar | Deputy General Manager | Compliance Officer | - |
| 13 | Smt. Radhika Ravishekar | Deputy General Manager | Chief Investment Officer | - |
| 14 | Shri Sateesh Bhat | Appointed Actuary (Non-Life) | Appointed Actuary (Non-Life) | - |
| 15 | Shri Vikash Kumar Sharma | Appointed Actuary (Life Re) | Appointed Actuary (Life Re) | |

Notes:-

(a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate

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

Form NL 43: R & Social Ob

NOT APPLICABLE

Form NL 44: Motor TP Ob

NOT APPLICABLE

Form NL 45: Grievance

NOT APPLICABLE

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: GENERAL INSURANCE CORPORATION OF INDIA

For the Half-year ending: September 2023

Date: 22.11.2023

| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| 18-04-2023 | CRISIL LIMITED | AGM | ADOPTION OF FINANCIAL STATEMENTS | ADOPTION OF FINANCIAL STATEMENTS | Approved for E voting | For | Agreed for the resolution |
| | | AGM | DECLARATION OF DIVIDEND | DECLARATION OF DIVIDEND | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RETIREMENT BY ROTATION OF MR JOHN BERISFORD | RETIREMENT BY ROTATION OF MR JOHN BERISFORD | Approved for E voting | For | Agreed for the resolution |
| 27-04-2023 | DREDGING CORPORATION OF INDIA LTD | EGM | TO REMOVE DR. GYV VICTOR, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (UNDER SUSPENSION) OF THE COMPANY | TO REMOVE DR. GYV VICTOR, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (UNDER SUSPENSION) OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | EGM | TO APPOINT SHRI LOV VERMA (DIN: 07560071) AS AN ADDITIONAL DIRECTOR (INDEPENDENT DIRECTOR) OF THE COMPANY | TO APPOINT SHRI LOV VERMA (DIN: 07560071) AS AN ADDITIONAL DIRECTOR (INDEPENDENT DIRECTOR) OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| 11-05-2023 | SANOFI INDIA LIMITED | AGM | TO RECEIVE, CONSIDER AND ADOPT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 INCLUDING THE BALANCE SHEET AS ON DECEMBER 31, 2022, THE STATEMENT OF PROFIT AND LOSS AND THE CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON | TO RECEIVE, CONSIDER AND ADOPT THE ANNUAL AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2022 INCLUDING THE BALANCE SHEET AS ON DECEMBER 31, 2022, THE STATEMENT OF PROFIT AND LOSS AND THE CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND REPORTS OF BOARD OF DIRECTORS AND AUDITORS THEREON | Approved for E voting | For | Agreed for the resolution |
| | | AGM | A. TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022. B. TO DECLARE A FINAL DIVIDEND OF C 194 PER EQUITY SHARE AND A SECOND SPECIAL DIVIDEND OF RS 183 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 | A. TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022. B. TO DECLARE A FINAL DIVIDEND OF C 194 PER EQUITY SHARE AND A SECOND SPECIAL DIVIDEND OF RS 183 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO RE APPOINT MR. MARC ANTOINE LUCCHINI (DIN 08812302), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | TO RE APPOINT MR. MARC ANTOINE LUCCHINI (DIN 08812302), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RATIFICATION OF REMUNERATION TO M/S. KIRIT MEHTA AND CO., COST ACCOUNTANTS COST AUDITORS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2023. | RATIFICATION OF REMUNERATION TO M/S. KIRIT MEHTA AND CO., COST ACCOUNTANTS COST AUDITORS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2023. | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Abstain) | Reason supporting the vote decision |
|--------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------------------------------|
| 08-06-2023 | CRISIL LIMITED | POSTAL | APPOINTMENT OF MR. GIRISH GANESAN AS A NON-EXECUTIVE DIRECTOR, LIABLE TO RETIRE BY ROTATION | APPOINTMENT OF MR. GIRISH GANESAN AS A NON-EXECUTIVE DIRECTOR(S) | Approved for E voting | For | Agreed for the resolution |
| 19-06-2023 | THE TATA POWER COMPANY LIMITED | AGM | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 | TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MR. HEMANT BHARGAVA (DIN:01922717), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT. | TO APPOINT A DIRECTOR IN PLACE OF MR. HEMANT BHARGAVA (DIN:01922717), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RE APPOINTMENT OF DR. PRAVEER SINHA (DIN: 01785164) AS CEO AND MANAGING DIRECTOR | RE APPOINTMENT OF DR. PRAVEER SINHA (DIN: 01785164) AS CEO AND MANAGING DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RATIFICATION OF COST AUDITORS REMUNERATION PAYABLE TO SANJAY GUPTA AND ASSOCIATES TO CONDUCT THE AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR 2023-24. | RATIFICATION OF COST AUDITORS REMUNERATION PAYABLE TO SANJAY GUPTA AND ASSOCIATES TO CONDUCT THE AUDIT OF COST RECORDS MAINTAINED BY THE COMPANY FOR THE FINANCIAL YEAR 2023-24. | Approved for E voting | For | Agreed for the resolution |
| 21-06-2023 | LARSEN & TOUBRO LIMITED | POSTAL | APPOINTMENT OF MR. JYOTI SAGAR (DIN: 00060455) AS AN INDEPENDENT DIRECTOR | APPOINTMENT OF MR. JYOTI SAGAR (DIN: 00060455) AS AN INDEPENDENT DIRECTOR | Approved for voting | For | Agreed for the resolution |
| | | POSTAL | APPOINTMENT OF MR. RAJNISH KUMAR (DIN: 05328267) AS AN INDEPENDENT DIRECTOR | APPOINTMENT OF MR. RAJNISH KUMAR (DIN: 05328267) AS AN INDEPENDENT DIRECTOR | Approved for voting | For | Agreed for the resolution |
| | | POSTAL | APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTION(S) WITH LARSEN TOUBRO ARABIA LLC | APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTION(S) WITH LARSEN TOUBRO ARABIA LLC | Approved for voting | For | Agreed for the resolution |

| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|----------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| 28-06-2023 | DREDGING CORPORATION OF INDIA LTD | EGM | TO REMOVE SHRI. G.Y.V. VICTOR, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (UNDER SUSPENSION) OF THE COMPANY | TO REMOVE SHRI. G.Y.V. VICTOR, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (UNDER SUSPENSION) OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | EGM | EXTENSION OF DIRECTORSHIP OF CAPT.S.DIVAKAR (DIN NO.: 09675405) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (A/C) OF THE COMPANY | EXTENSION OF DIRECTORSHIP OF CAPT.S.DIVAKAR (DIN NO.: 09675405) AS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (A/C) OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | EGM | APPOINTMENT OF DR. MADHAIYAAN ANGAMUTHU (DIN NO.: 06549030) AS ADDITIONAL DIRECTOR AND CHAIRMAN OF THE COMPANY | APPOINTMENT OF DR. MADHAIYAAN ANGAMUTHU (DIN NO.: 06549030) AS ADDITIONAL DIRECTOR AND CHAIRMAN OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| 28-06-2023 | AGRICULTURE INSURANCE COMPANY OF INDIA | EGM | TO AMEND ARTICLES OF ASSOCIATION OF THE COMPANY:-SUB-CLAUSE (I) OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY &SUB-CLAUSE (II) OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | TO AMEND ARTICLES OF ASSOCIATION OF THE COMPANY:-SUB-CLAUSE (I) OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY &SUB-CLAUSE (II) OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY | Approved in Online mee | For | Agreed for the resolution |
| 03-07-2023 | IL&FS INFRA ASSET MANAGEMENT LIMITED | AGM | ADOPTION OF FINANCIAL STATEMENTS | ADOPTION OF FINANCIAL STATEMENTS | Approved for E voting | For | Agreed for the resolution |
| 19-07-2023 | WHEELS INDIA LIMITED. | AGM | TO ADOPT THE AUDITED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 ALONG WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITOR'S THEREON | TO ADOPT THE AUDITED FINANCIAL STATEMENT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 ALONG WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITOR'S THEREON | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO DECLARE FINAL DIVIDEND AND CONFIRM INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2022 23 | TO DECLARE FINAL DIVIDEND AND CONFIRM INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2022 23 | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT MR. S VIJI (DIN: 00139043), DIRECTOR RETIRING BY ROTATION, BEING ELIGIBLE FOR RE ELECTION | TO APPOINT MR. S VIJI (DIN: 00139043), DIRECTOR RETIRING BY ROTATION, BEING ELIGIBLE FOR RE ELECTION | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO RATIFY THE REMUNERATION PAYABLE TO COST AUDITOR M/S. GEEYES AND CO., COST AND MANAGEMENT ACCOUNTANTS (FIRM REGISTRATION NUMBER 00044) OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024. | TO RATIFY THE REMUNERATION PAYABLE TO COST AUDITOR M/S. GEEYES AND CO., COST AND MANAGEMENT ACCOUNTANTS (FIRM REGISTRATION NUMBER 00044) OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPROVE THE PAYMENT OF COMMISSION TO NON EXECUTIVE INDEPENDENT DIRECTORS FOR A PERIOD OF FIVE YEARS | TO APPROVE THE PAYMENT OF COMMISSION TO NON EXECUTIVE INDEPENDENT DIRECTORS FOR A PERIOD OF FIVE YEARS | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | TO APPROVE THE RE APPOINTMENT OF MR. SRIVATS RAM (DIN:00063415) AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS | TO APPROVE THE RE APPOINTMENT OF MR. SRIVATS RAM (DIN:00063415) AS MANAGING DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPROVE THE RE APPOINTMENT OF MR. R RAGHUTTAMA RAO (DIN:0014623) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE YEARS | TO APPROVE THE RE APPOINTMENT OF MR. R RAGHUTTAMA RAO (DIN:0014623) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE YEARS | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPROVE UNDER REGULATION 17(6)(CA) OF THE SEBI LODR, THE COMMISSION PAYABLE TO MR. S RAM, CHAIRMAN (NON EXECUTIVE DIRECTOR) EXCEEDING FIFTY PERCENT OF THE TOTAL ANNUAL REMUNERATION PAYABLE TO ALL NON EXECUTIVE DIRECTORS OF THE COMPANY | TO APPROVE UNDER REGULATION 17(6)(CA) OF THE SEBI LODR, THE COMMISSION PAYABLE TO MR. S RAM, CHAIRMAN (NON EXECUTIVE DIRECTOR) EXCEEDING FIFTY PERCENT OF THE TOTAL ANNUAL REMUNERATION PAYABLE TO ALL NON EXECUTIVE DIRECTORS OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| 26-07-2023 | GLAXOSMITHKLINE PHARMACEUTICALS LIMITED | AGM | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023. | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MR. JUBY CHANDY (DIN:09530618), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT | TO APPOINT A DIRECTOR IN PLACE OF MR. JUBY CHANDY (DIN:09530618), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REMUNERATION PAYABLE TO R. NANABHOY AND COMPANY, COST ACCOUNTANTS HAVING FIRM REGISTRATION NO. 007464 TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE YEAR ENDING 31 MARCH 2023, | REMUNERATION PAYABLE TO R. NANABHOY AND COMPANY, COST ACCOUNTANTS HAVING FIRM REGISTRATION NO. 007464 TO CONDUCT THE AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE YEAR ENDING 31 MARCH 2023, | Approved for E voting | For | Agreed for the resolution |
| 01-08-2023 | BOSCH LTD | AGM | CONSIDERATION AND ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | CONSIDERATION AND ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investec Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | CONSIDERATION AND ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, AND THE REPORTS OF THE AUDITORS THEREON | CONSIDERATION AND ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, AND THE REPORTS OF THE AUDITORS THEREON | Approved for E voting | For | Agreed for the resolution |
| | | AGM | CONFIRMATION OF PAYMENT OF INTERIM DIVIDEND AGGREGATING TO RS. 200/ PER EQUITY SHARE FOR THE FINANCIAL YEAR 2022 | CONFIRMATION OF PAYMENT OF INTERIM DIVIDEND AGGREGATING TO RS. 200/ PER EQUITY SHARE FOR THE FINANCIAL YEAR 2022 23 AND TO DECLARE FINAL DIVIDEND OF RS. 280/ ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 | Approved for E voting | For | Agreed for the resolution |
| | | AGM | ENDED MARCH 31, 2023 ON EQUITY SHARES FOR THE FINANCIAL YEAR 23 AND TO DECLARE FINAL DIVIDEND OF RS. 280/ | ENDED MARCH 31, 2023 SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 | Approved for E voting | For | Agreed for the resolution |
| | | AGM | M.R. MARKUS BAMBERGER (DIN: 09200475), DIRECTOR LIABLE TO RETIRE BY ROTATION, WHO DOES NOT SEEK RE ELECTION | M.R. MARKUS BAMBERGER (DIN: 09200475), DIRECTOR LIABLE TO RETIRE BY ROTATION, WHO DOES NOT SEEK RE ELECTION | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MR. GURUPRASAD MUDLAPUR (DIN:07598798) AS MANAGING DIRECTOR FOR TERM UP TO 3 YEARS FROM JULY 1, 2023; | APPOINTMENT OF MR. GURUPRASAD MUDLAPUR (DIN:07598798) AS MANAGING DIRECTOR FOR TERM UP TO 3 YEARS FROM JULY 1, 2023; | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MR. SANDEEP NELAMANGALA (DIN: 08264554) AS JOINT MANAGING DIRECTOR FROM JULY 1, 2023, TO JUNE 30, 2026; | APPOINTMENT OF MR. SANDEEP NELAMANGALA (DIN: 08264554) AS JOINT MANAGING DIRECTOR FROM JULY 1, 2023, TO JUNE 30, 2026; | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MR. STEFAN GROSCH (DIN: 10145827) AS A NON EXECUTIVE DIRECTOR | APPOINTMENT OF MR. STEFAN GROSCH (DIN: 10145827) AS A NON EXECUTIVE DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MR. SOUMITRA BHATTACHARYA (DIN: 02783243) AS A NON EXECUTIVE DIRECTOR | APPOINTMENT OF MR. SOUMITRA BHATTACHARYA (DIN: 02783243) AS A NON EXECUTIVE DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RATIFICATION OF REMUNERATION TO MESSRS. RAO, MURTHY AND ASSOCIATES, HAVING FIRM REGISTRATION NO. 000065 APPOINTED AS COST AUDITORS BY THE COMPANY TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2023 24. | RATIFICATION OF REMUNERATION TO MESSRS. RAO, MURTHY AND ASSOCIATES, HAVING FIRM REGISTRATION NO. 000065 APPOINTED AS COST AUDITORS BY THE COMPANY TO CONDUCT THE AUDIT OF COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR 2023 24. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH ROBERT BOSCH GMBH (RB GMBH), GERMANY FOR THE FINANCIAL YEARS | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH ROBERT BOSCH GMBH (RB GMBH), GERMANY FOR THE FINANCIAL YEARS | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TRANSACTIONS WITH BOSCH AUTOMOTIVE ELECTRONICS INDIA PRIVATE LIMITED FOR THE FINANCIAL YEARS 2023 24 TO 2025 26. | TRANSACTIONS WITH BOSCH AUTOMOTIVE ELECTRONICS INDIA PRIVATE LIMITED FOR THE FINANCIAL YEARS 2023 24 TO 2025 26. | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | APPROVAL BY RATIFICATION OF MATERIAL RELATED PARTY TRANSACTIONS WITH BOSCH AUTOMOTIVE ELECTRONICS INDIA PRIVATE LIMITED FOR THE FY 2022 23 WHICH HAS EXCEEDED THE PRESCRIBED LIMITS FOR THE YEAR ENDED MARCH 31, 2023. | APPROVAL BY RATIFICATION OF MATERIAL RELATED PARTY TRANSACTIONS WITH BOSCH AUTOMOTIVE ELECTRONICS INDIA PRIVATE LIMITED FOR THE FY 2022 23 WHICH HAS EXCEEDED THE PRESCRIBED LIMITS FOR THE YEAR ENDED MARCH 31, 2023. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH BOSCH GLOBAL SOFTWARE TECHNOLOGIES PRIVATE LIMITED FOR THE FINANCIAL YEARS 2023 24 TO 2025 26. | APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH BOSCH GLOBAL SOFTWARE TECHNOLOGIES PRIVATE LIMITED FOR THE FINANCIAL YEARS 2023 24 TO 2025 26. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RE APPOINTMENT OF DR. GOPICHAND KATRAGADDA (DIN:02475721) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM OF FIVE (5) YEARS | RE APPOINTMENT OF DR. GOPICHAND KATRAGADDA (DIN:02475721) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM OF FIVE (5) YEARS | Approved for E voting | For | Agreed for the resolution |
| 03-08-2023 | ICRA LIMITED. | AGM | TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO DECLARE DIVIDEND OF RS 130 PER SHARE ON THE EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023. | TO DECLARE DIVIDEND OF RS 130 PER SHARE ON THE EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MS. WENDY HUAY HUAY CHEONG (DIN: 08927070), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT. | TO APPOINT A DIRECTOR IN PLACE OF MS. WENDY HUAY HUAY CHEONG (DIN: 08927070), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO MODIFY THE TERMS OF REMUNERATION OF MR. RAMNATH KRISHNAN (DIN: 09371341) AS A MANAGING DIRECTOR AND CEO OF THE COMPANY AND AS CEO OF ICRA GROUP | TO MODIFY THE TERMS OF REMUNERATION OF MR. RAMNATH KRISHNAN (DIN: 09371341) AS A MANAGING DIRECTOR AND CEO OF THE COMPANY AND AS CEO OF ICRA GROUP | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY | TO APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |

| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| 04-08-2023 | BASF INDIA LTD. | AGM | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023, INCLUDING THE AUDITED BALANCE SHEET AS AT 31 MARCH, 2023, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023, INCLUDING THE AUDITED BALANCE SHEET AS AT 31 MARCH, 2023, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. | Approved for voting | For | Agreed for the resolution |
| | | AGM | TO DECLARE A FINAL DIVIDEND OF RS. 8/ (RUPEES EIGHT) PER EQUITY SHARE I.E., 80 PER CENT FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023. | TO DECLARE A FINAL DIVIDEND OF RS. 8/ (RUPEES EIGHT) PER EQUITY SHARE I.E., 80 PER CENT FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023. | Approved for voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF DR. CAROLA RICHTER (DIN: 09197435), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE OFFERS HERSELF FOR RE APPOINTMENT | TO APPOINT A DIRECTOR IN PLACE OF DR. CAROLA RICHTER (DIN: 09197435), WHO RETIRES BY ROTATION AT THIS ANNUAL GENERAL MEETING AND BEING ELIGIBLE OFFERS HERSELF FOR RE APPOINTMENT | Approved for voting | For | Agreed for the resolution |
| | | AGM | REMUNERATION PAYABLE TO M/S. R. NANABHOY AND CO., COST ACCOUNTANTS (FIRM REGISTRATION NO: 000010), APPOINTED AS THE COST AUDITORS TO CONDUCT THE AUDIT OF THE COST ACCOUNTING RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH, 2024 | REMUNERATION PAYABLE TO M/S. R. NANABHOY AND CO., COST ACCOUNTANTS (FIRM REGISTRATION NO: 000010), APPOINTED AS THE COST AUDITORS TO CONDUCT THE AUDIT OF THE COST ACCOUNTING RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 MARCH, 2024 | Approved for voting | For | Agreed for the resolution |
| | | AGM | ENTERING INTO AND/OR CARRYING OUT AND/OR CONTINUING WITH CONTRACTS, ARRANGEMENTS AND TRANSACTIONS (WHETHER INDIVIDUALLY OR TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE), FOR THE FINANCIAL YEAR 2023 24 AND FOR THE NEXT FINANCIAL YEAR 2024 2025. | ENTERING INTO AND/OR CARRYING OUT AND/OR CONTINUING WITH CONTRACTS, ARRANGEMENTS AND TRANSACTIONS (WHETHER INDIVIDUALLY OR TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE), FOR THE FINANCIAL YEAR 2023 24 AND FOR THE NEXT FINANCIAL YEAR 2024 2025. | Approved for voting | For | Agreed for the resolution |
| | | AGM | RE APPOINTMENT OF MRS. SHYAMALA GOPINATH (DIN: 02362921) AS AN INDEPENDENT DIRECTOR OF THE COMPANY INCLUDING REMUNERATION | RE APPOINTMENT OF MRS. SHYAMALA GOPINATH (DIN: 02362921) AS AN INDEPENDENT DIRECTOR OF THE COMPANY INCLUDING REMUNERATION | Approved for voting | For | Agreed for the resolution |
| | | AGM | REMUNERATION PAYABLE TO MR. ALEXANDER GERDING (DIN: 09797186) AS A MANAGING DIRECTOR OF THE COMPANY | REMUNERATION PAYABLE TO MR. ALEXANDER GERDING (DIN: 09797186) AS A MANAGING DIRECTOR OF THE COMPANY | Approved for voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| 04-08-2023 | RANE HOLDINGS LIMITED | AGM | TO CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023, TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR THEREON | TO CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023, TOGETHER WITH REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR THEREON | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO DECLARE DIVIDEND ON EQUITY SHARES | TO DECLARE DIVIDEND ON EQUITY SHARES | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN THE PLACE OF MR. GANESH LAKSHMINARAYAN (DIN:00012583), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT | TO APPOINT A DIRECTOR IN THE PLACE OF MR. GANESH LAKSHMINARAYAN (DIN:00012583), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT DR. BRINDA JAGIRDAR (DIN:06979864) AS AN INDEPENDENT DIRECTOR | TO APPOINT DR. BRINDA JAGIRDAR (DIN:06979864) AS AN INDEPENDENT DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| 11-08-2023 | ITC LIMITED | AGM | TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. | TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO CONFIRM INTERIM DIVIDEND OF RS 6/ PER ORDINARY SHARE OF RS1/ EACH, AND DECLARE FINAL DIVIDEND OF RS6.75 AND SPECIAL DIVIDEND OF RS2.75 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023. | TO CONFIRM INTERIM DIVIDEND OF RS 6/ PER ORDINARY SHARE OF RS1/ EACH, AND DECLARE FINAL DIVIDEND OF RS6.75 AND SPECIAL DIVIDEND OF RS2.75 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MR. SUMANT BHARGAVAN (DIN: 01732482) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION | TO APPOINT A DIRECTOR IN PLACE OF MR. SUMANT BHARGAVAN (DIN: 01732482) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MR. MUKESH GUPTA (DIN: 06638754) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION. | TO APPOINT A DIRECTOR IN PLACE OF MR. MUKESH GUPTA (DIN: 06638754) WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION. | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | REMUNERATION PAYABLE TO S R B C AND CO LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 324982E/E300003), STATUTORY AUDITORS OF THE COMPANY, FOR CONDUCT OF AUDIT FOR THE FINANCIAL YEAR 2023 24. | REMUNERATION PAYABLE TO S R B C AND CO LLP, CHARTERED ACCOUNTANTS (REGISTRATION NO. 324982E/E300003), STATUTORY AUDITORS OF THE COMPANY, FOR CONDUCT OF AUDIT FOR THE FINANCIAL YEAR 2023 24. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MS. ALKA MAREZBAN BHARUCHA (DIN: 00114067) AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY. | APPOINTMENT OF MS. ALKA MAREZBAN BHARUCHA (DIN: 00114067) AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RE APPOINTMENT OF MR. ANAND NAYAK (DIN: 00973758) AS AN INDEPENDENT DIRECTOR OF THE COMPANY. | RE APPOINTMENT OF MR. ANAND NAYAK (DIN: 00973758) AS AN INDEPENDENT DIRECTOR OF THE COMPANY. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RE APPOINTMENT OF MR. AJIT KUMAR SETH (DIN: 08504093) AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY. | RE APPOINTMENT OF MR. AJIT KUMAR SETH (DIN: 08504093) AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MR. HEMANT MALIK (DIN: 06435812) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO AS A WHOLETIME DIRECTOR OF THE COMPANY. | APPOINTMENT OF MR. HEMANT MALIK (DIN: 06435812) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION, AND ALSO AS A WHOLETIME DIRECTOR OF THE COMPANY. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RE APPOINTMENT OF MR. SANJIV PURI (DIN: 00280529) AS A DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION, AND ALSO AS THE MANAGING DIRECTOR AND CHAIRMAN OF THE COMPANY. | RE APPOINTMENT OF MR. SANJIV PURI (DIN: 00280529) AS A DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION, AND ALSO AS THE MANAGING DIRECTOR AND CHAIRMAN OF THE COMPANY. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | FOR PAYMENT OF COMMISSION TO THE NON EXECUTIVE DIRECTORS OF THE COMPANY. | FOR PAYMENT OF COMMISSION TO THE NON EXECUTIVE DIRECTORS OF THE COMPANY. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO ENTER INTO CONTRACTS / ARRANGEMENTS / TRANSACTIONS WITH BRITISH AMERICAN TOBACCO (GLP) LIMITED, UNITED KINGDOM ('BAT GLP'), A RELATED PARTY. | TO ENTER INTO CONTRACTS / ARRANGEMENTS / TRANSACTIONS WITH BRITISH AMERICAN TOBACCO (GLP) LIMITED, UNITED KINGDOM ('BAT GLP'), A RELATED PARTY. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REMUNERATION OF MESSRS. ABK AND ASSOCIATES, COST ACCOUNTANTS FOR THE FINANCIAL YEAR 2023 24. | REMUNERATION OF MESSRS. ABK AND ASSOCIATES, COST ACCOUNTANTS FOR THE FINANCIAL YEAR 2023 24. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REMUNERATION OF MESSRS. S. MAHADEVAN AND CO., COST ACCOUNTANTS, FOR THE FINANCIAL YEAR 2023 24. | REMUNERATION OF MESSRS. S. MAHADEVAN AND CO., COST ACCOUNTANTS, FOR THE FINANCIAL YEAR 2023 24. | Approved for E voting | For | Agreed for the resolution |
| 14-07-2023 | ANGLO FRENCH DRUGS & INDUSTRIES LTD | EGM | TO ADOPT NEW SET OF ARTICLES OF ASSOCIATION OF THE COMPANY IN ACCORDANCE WITH COMPANIES ACT, 2013 | TO ADOPT NEW SET OF ARTICLES OF ASSOCIATION OF THE COMPANY IN ACCORDANCE WITH COMPANIES ACT, 2013 | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| 03-08-2023 | ANGLO FRENCH DRUGS & INDUSTRIES LTD | AGM | TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. | TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023, THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FINANCIAL YEAR AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO DECLARE DIVIDEND ON EQUITY SHARES | TO DECLARE DIVIDEND ON EQUITY SHARES | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF DIRECTOR | APPOINTMENT OF DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REAPPOINTMENT OF CHAIRMAN AND MANAGING DIRECTOR | REAPPOINTMENT OF CHAIRMAN AND MANAGING DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REAPPOINTMENT OF PRESIDENT AND WHOLE TIME DIRECTOR | REAPPOINTMENT OF PRESIDENT AND WHOLE TIME DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REVISION OF REMUNERATION OF PRESIDENT AND WHOLE TIME DIRECTOR | REVISION OF REMUNERATION OF PRESIDENT AND WHOLE TIME DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF NOMINEE DIRECTOR | APPOINTMENT OF NOMINEE DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR | APPOINTMENT OF NON-EXECUTIVE AND NON-INDEPENDENT DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RATIFICATION OF REMUNERATION PAYABLE COST AUDITORS FOR FY 2023 24 | RATIFICATION OF REMUNERATION PAYABLE COST AUDITORS FOR FY 2023 24 | Approved for E voting | For | Agreed for the resolution |
| 04-08-2023 | MAHINDRA & MAHINDRA LTD. | AGM | CONSIDERATION AND ADOPTION OF THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | CONSIDERATION AND ADOPTION OF THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Approved for E voting | For | Agreed for the resolution |
| | | AGM | CONSIDERATION AND ADOPTION OF THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 AND THE REPORT OF THE AUDITORS THEREON | CONSIDERATION AND ADOPTION OF THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 AND THE REPORT OF THE AUDITORS THEREON | Approved for E voting | For | Agreed for the resolution |
| | | AGM | DECLARATION OF DIVIDEND ON ORDINARY (EQUITY) SHARES | DECLARATION OF DIVIDEND ON ORDINARY (EQUITY) SHARES | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RE APPOINTMENT OF MR. VIJAY KUMAR SHARMA, AS A DIRECTOR LIABLE TO RETIRE BY ROTATION | RE APPOINTMENT OF MR. VIJAY KUMAR SHARMA, AS A DIRECTOR LIABLE TO RETIRE BY ROTATION | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RE APPOINTMENT OF MR. ANAND G. MAHINDRA, AS A DIRECTOR LIABLE TO RETIRE BY ROTATION | RE APPOINTMENT OF MR. ANAND G. MAHINDRA, AS A DIRECTOR LIABLE TO RETIRE BY ROTATION | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | PAYMENT OF REMUNERATION TO MR. ANAND G. MAHINDRA AS NON EXECUTIVE CHAIRMAN OF THE COMPANY FOR THE FINANCIAL YEAR 2023 24 | PAYMENT OF REMUNERATION TO MR. ANAND G. MAHINDRA AS NON EXECUTIVE CHAIRMAN OF THE COMPANY FOR THE FINANCIAL YEAR 2023 24 | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RATIFICATION OF REMUNERATION TO MESSRS D. C. DAVE AND CO., COST ACCOUNTANTS HAVING FIRM REGISTRATION NUMBER 000611, COST AUDITORS | RATIFICATION OF REMUNERATION TO MESSRS D. C. DAVE AND CO., COST ACCOUNTANTS HAVING FIRM REGISTRATION NUMBER 000611, COST AUDITORS | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REVISION IN THE TERMS OF REMUNERATION OF DR. ANISH SHAH, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY | REVISION IN THE TERMS OF REMUNERATION OF DR. ANISH SHAH, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REVISION IN THE TERMS OF REMUNERATION OF MR. RAJESH JEJURIKAR, EXECUTIVE DIRECTOR AND CEO (AUTO AND FARM SECTOR) OF THE COMPANY | REVISION IN THE TERMS OF REMUNERATION OF MR. RAJESH JEJURIKAR, EXECUTIVE DIRECTOR AND CEO (AUTO AND FARM SECTOR) OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES/ ASSOCIATE | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES/ ASSOCIATE | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO A SUBSIDIARY OF THE COMPANY | APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS PERTAINING TO A SUBSIDIARY OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | MATERIAL MODIFICATION OF EARLIER APPROVED MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES/ASSOCIATE | MATERIAL MODIFICATION OF EARLIER APPROVED MATERIAL RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES/ASSOCIATE | Approved for E voting | For | Agreed for the resolution |
| 09-08-2023 | LARSEN & TOUBRO LIMITED | AGM | TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; | TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 AND THE REPORT OF THE AUDITORS THEREON | TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 AND THE REPORT OF THE AUDITORS THEREON | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO DECLARE A DIVIDEND ON EQUITY SHARES | TO DECLARE A DIVIDEND ON EQUITY SHARES | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MR. A. M. NAIK (DIN: 00001514), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE APPOINTMENT; | TO APPOINT A DIRECTOR IN PLACE OF MR. A. M. NAIK (DIN: 00001514), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE APPOINTMENT; | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MR. HEMANT BHARGAVA (DIN: 01922717), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE APPOINTMENT | TO APPOINT A DIRECTOR IN PLACE OF MR. HEMANT BHARGAVA (DIN: 01922717), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE APPOINTMENT | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MR. M. V. SATISH (DIN: 06393156), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE APPOINTMENT | TO APPOINT A DIRECTOR IN PLACE OF MR. M. V. SATISH (DIN: 06393156), WHO RETIRES BY ROTATION AND IS ELIGIBLE FOR RE APPOINTMENT | Approved for E voting | For | Agreed for the resolution |
| | | AGM | ISSUANCE OF PARENT COMPANY GUARANTEE OR CORPORATE GUARANTEES OR COMFORT LETTERS OR UNDERTAKINGS ON BEHALF OF INTERNATIONAL SUBSIDIARIES | ISSUANCE OF PARENT COMPANY GUARANTEE OR CORPORATE GUARANTEES OR COMFORT LETTERS OR UNDERTAKINGS ON BEHALF OF INTERNATIONAL SUBSIDIARIES | Approved for E voting | For | Agreed for the resolution |
| | | AGM | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T MHI POWER BOILERS PRIVATE LIMITED | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T MHI POWER BOILERS PRIVATE LIMITED | Approved for E voting | For | Agreed for the resolution |
| | | AGM | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T MHI POWER TURBINE GENERATORS PRIVATE LIMITED | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T MHI POWER TURBINE GENERATORS PRIVATE LIMITED | Approved for E voting | For | Agreed for the resolution |
| | | AGM | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED | Approved for E voting | For | Agreed for the resolution |
| | | AGM | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T MODULAR FABRICATION YARD LLC | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH L AND T MODULAR FABRICATION YARD LLC | Approved for E voting | For | Agreed for the resolution |
| | | AGM | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LTIMINDTREE LIMITED | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LTIMINDTREE LIMITED | Approved for E voting | For | Agreed for the resolution |
| | | AGM | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH NUCLEAR POWER CORPORATION OF INDIA LIMITED | ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH NUCLEAR POWER CORPORATION OF INDIA LIMITED | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RATIFICATION OF REMUNERATION PAYABLE TO M/S R. NANABHOY AND CO. COST ACCOUNTANTS (REGN. NO. 000010) COST AUDITORS FOR FY 2023 24 | RATIFICATION OF REMUNERATION PAYABLE TO M/S R. NANABHOY AND CO. COST ACCOUNTANTS (REGN. NO. 000010) COST AUDITORS FOR FY 2023 24 | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| 09-08-2023 | LAKSHMI AUTOMATIC LOOM WORKS LTD. | AGM | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY COMPRISING THE BALANCE SHEET AS AT 31 MARCH, 2023, THE STATEMENT OF PROFIT AND LOSS (INCLUDING OTHER COMPREHENSIVE INCOME), THE STATEMENT OF CHANGES IN EQUITY AND THE CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 AND THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY COMPRISING THE BALANCE SHEET AS AT 31 MARCH, 2023, THE STATEMENT OF PROFIT AND LOSS (INCLUDING OTHER COMPREHENSIVE INCOME), THE STATEMENT OF CHANGES IN EQUITY AND THE CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 AND THE REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO DECLARE A DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023. | TO DECLARE A DIVIDEND FOR THE YEAR ENDED 31 MARCH 2023. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN THE PLACE OF SRI S.PATHY (DIN NO.00013899) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT. | TO APPOINT A DIRECTOR IN THE PLACE OF SRI S.PATHY (DIN NO.00013899) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE APPOINTMENT. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN THE PLACE OF SMT AISHWARYA PATHY (DIN NO.00062114) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HERSELF FOR RE APPOINTMENT. | TO APPOINT A DIRECTOR IN THE PLACE OF SMT AISHWARYA PATHY (DIN NO.00062114) WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HERSELF FOR RE APPOINTMENT. | Approved for E voting | For | Agreed for the resolution |
| 10-08-2023 | ALBERT DAVID LTD. | AGM | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO DECLARE DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023. | TO DECLARE DIVIDEND ON EQUITY SHARES OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MRS. PRABHAWATI DEVI KOTHARI (DIN: 00051860), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, AND OFFERS HERSELF FOR RE APPOINTMENT | TO APPOINT A DIRECTOR IN PLACE OF MRS. PRABHAWATI DEVI KOTHARI (DIN: 00051860), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, AND OFFERS HERSELF FOR RE APPOINTMENT | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO RATIFY THE REMUNERATION OF M/S. S. GUPTA AND CO. (FIRM REGISTRATION NO. 000020) APPOINTED AS COST AUDITORS FOR THE FINANCIAL YEAR 2023 2024 | TO RATIFY THE REMUNERATION OF M/S. S. GUPTA AND CO. (FIRM REGISTRATION NO. 000020) APPOINTED AS COST AUDITORS FOR THE FINANCIAL YEAR 2023 2024 | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MR. UMESH MANOHAR KUNTE (DIN: 03398438) AS THE ADDITIONAL DIRECTOR OF THE COMPANY | APPOINTMENT OF MR. UMESH MANOHAR KUNTE (DIN: 03398438) AS THE ADDITIONAL DIRECTOR OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | APPOINTMENT OF MR. UMESH MANOHAR KUNTE (DIN: 03398438) AS MANAGING DIRECTOR AND CEO OF THE COMPANY INCLUDING REMUNERATION | APPOINTMENT OF MR. UMESH MANOHAR KUNTE (DIN: 03398438) AS MANAGING DIRECTOR AND CEO OF THE COMPANY INCLUDING REMUNERATION | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPROVE THE REVISION IN REMUNERATION PAYABLE TO MR. ARUN KUMAR KOTHARI (DIN: 00051900), WHOLE TIME DIRECTOR DESIGNATED AS EXECUTIVE CHAIRMAN OF THE COMPANY | TO APPROVE THE REVISION IN REMUNERATION PAYABLE TO MR. ARUN KUMAR KOTHARI (DIN: 00051900), WHOLE TIME DIRECTOR DESIGNATED AS EXECUTIVE CHAIRMAN OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| 10-08-2023 | RAMCO INDUSTRIES LTD | AGM | TO CONSIDER AND ADOPT CONSOLIDATED AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. | TO CONSIDER AND ADOPT CONSOLIDATED AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO CONSIDER THAT A DIVIDEND OF RE.1.00 PER SHARE BE AND IS HEREBY DECLARED FOR THE YEAR ENDED 31 MARCH, 2023 | TO CONSIDER THAT A DIVIDEND OF RE.1.00 PER SHARE BE AND IS HEREBY DECLARED FOR THE YEAR ENDED 31 MARCH, 2023 | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RE APPOINTMENT OF SHRI P R VENKETRAMA RAJA (DIN: 00331406) AS A DIRECTOR OF THE COMPANY. | RE APPOINTMENT OF SHRI P R VENKETRAMA RAJA (DIN: 00331406) AS A DIRECTOR OF THE COMPANY. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REMUNERATION PAYABLE TO M/S. N. SIVASHANKARAN ET CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 100662) COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023 24 | REMUNERATION PAYABLE TO M/S. N. SIVASHANKARAN ET CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 100662) COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023 24 | Approved for E voting | For | Agreed for the resolution |
| 18-08-2023 | STANROSE MAFATLAL INV. & FIN. LTD. | AGM | ADOPTION OF FINANCIAL STATEMENTS | ADOPTION OF FINANCIAL STATEMENTS | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF SHRI DHANSUKH H. PAREKH (DIN 00015734) AS DIRECTOR | APPOINTMENT OF SHRI DHANSUKH H. PAREKH (DIN 00015734) AS DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RENEWAL OF LEAVE AND LICENSE AGREEMENT AND FACILITY AND SERVICE AGREEMENT WITH A RELATED PARTY SHANUDEEP PRIVATE LIMITED. | RENEWAL OF LEAVE AND LICENSE AGREEMENT AND FACILITY AND SERVICE AGREEMENT WITH A RELATED PARTY SHANUDEEP PRIVATE LIMITED. | Approved for E voting | For | Agreed for the resolution |
| 25-08-2023 | LARSEN & TOUBRO LIMITED | POSTAL BAL | APPROVAL FOR BUYBACK OF EQUITY SHARES | APPROVAL FOR BUYBACK OF EQUITY SHARES | Approved for E voting | For | Agreed for the resolution |
| 12-09-2023 | PIONEER EMBROIDERIES LTD | EGM | TO APPROVE ISSUE UP TO 38,40,000 SHARE WARRANTS OF THE COMPANY ON PREFERENTIAL BASIS TO MR. RAJ KUMAR SEKHANI AND M/S. TANO INVESTMENT OPPORTUNITIES FUND, I.E. TO THE PERSONS BELONGING TO PROMOTER AND NON PROMOTER GROUP RESPECTIVELY | TO APPROVE ISSUE UP TO 38,40,000 SHARE WARRANTS OF THE COMPANY ON PREFERENTIAL BASIS TO MR. RAJ KUMAR SEKHANI AND M/S. TANO INVESTMENT OPPORTUNITIES FUND, I.E. TO THE PERSONS BELONGING TO PROMOTER AND NON PROMOTER GROUP RESPECTIVELY | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|--------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| 14-09-2023 | BHARAT BIJLEE LTD. | AGM | TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS, NAMELY (I) AUDITED BALANCE SHEET AS AT MARCH 31, 2023, (II) THE AUDITED STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED ON THAT DATE (III) CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS, NAMELY (I) AUDITED BALANCE SHEET AS AT MARCH 31, 2023, (II) THE AUDITED STATEMENT OF PROFIT AND LOSS FOR THE FINANCIAL YEAR ENDED ON THAT DATE (III) CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO DECLARE DIVIDEND OF RS.40/ (RUPEES FORTY ONLY) PER FULLY PAID UP EQUITY SHARE (400 PER CENT) OF FACE VALUE OF RS. 10/ (RUPEES TEN ONLY) EACH, FOR THE FINANCIAL YEAR 2022 2023. | TO DECLARE DIVIDEND OF RS.40/ (RUPEES FORTY ONLY) PER FULLY PAID UP EQUITY SHARE (400 PER CENT) OF FACE VALUE OF RS. 10/ (RUPEES TEN ONLY) EACH, FOR THE FINANCIAL YEAR 2022 2023. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MR. SHOME N. DANANI (DIN: 00217787), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT. | TO APPOINT A DIRECTOR IN PLACE OF MR. SHOME N. DANANI (DIN: 00217787), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | FOR THE RATIFICATION OF REMUNERATION PAYABLE TO THE MESSRS. P M NANABHOY AND CO., AS A COST ACCOUNTANTS (FIRM REGISTRATION NO. 000012), COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023 2024. | FOR THE RATIFICATION OF REMUNERATION PAYABLE TO THE MESSRS. P M NANABHOY AND CO., AS A COST ACCOUNTANTS (FIRM REGISTRATION NO. 000012), COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023 2024. | Approved for E voting | For | Agreed for the resolution |
| 01-09-2023 | AGRICULTURE INSURANCE COMPANY OF INDIA LTD | EGM | TO CONSIDER AND APPROVE AMENDMENT OF ARTICLE OF ASSOCIATION OF THE COMPANY AND TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS SPECIAL RESOLUTIONS: - PURSUANT TO SECTION 31 OF THE COMPANIES ACT, 2013, ARTICLE 12(I), 12(II) AND 12(III) OF THE ARTICLE OF ASSOCIATION OF THE COMPANY BE AND HEREBY AMENDED. | TO CONSIDER AND APPROVE AMENDMENT OF ARTICLE OF ASSOCIATION OF THE COMPANY AND TO PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTION AS SPECIAL RESOLUTIONS: - PURSUANT TO SECTION 31 OF THE COMPANIES ACT, 2013, ARTICLE 12(I), 12(II) AND 12(III) OF THE ARTICLE OF ASSOCIATION OF THE COMPANY BE AND HEREBY AMENDED. | Approved for E voting | For | Agreed for the resolution |
| 07-09-2023 | STCI FINANCE LTD | AGM | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, ALONG WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, ALONG WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED MARCH 31, 2023. | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED MARCH 31, 2023. | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024. | TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF INDEPENDENT DIRECTOR | APPOINTMENT OF INDEPENDENT DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF NOMINEE DIRECTOR | APPOINTMENT OF NOMINEE DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF NOMINEE DIRECTOR | APPOINTMENT OF NOMINEE DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REVISION OF REMUNERATION OF MR. V NARAYANAMURTHY (DIN 00555704), MD & CEO | REVISION OF REMUNERATION OF MR. V NARAYANAMURTHY (DIN 00555704), MD & CEO | Approved for E voting | For | Agreed for the resolution |
| | | AGM | PRIVATE PLACEMENT OF NCD'S AND OTHER DEBT SECURITIES | PRIVATE PLACEMENT OF NCD'S AND OTHER DEBT SECURITIES | Approved for E voting | For | Agreed for the resolution |
| | | AGM | ALTERATION OF ARTICLES OF ASSOCIATION OF COMPANY | ALTERATION OF ARTICLES OF ASSOCIATION OF COMPANY | Approved for E voting | For | Agreed for the resolution |
| 15-09-2023 | GUJARAT PETROSYNTHESIS LTD. | AGM | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, ALONG WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, ALONG WITH THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT MS. CHARITA THAKKAR AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION. | TO APPOINT MS. CHARITA THAKKAR AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO CONSIDER AND APPOINT MR. PHIROZ MUNSHI, (DIN: 10256513) AS THE INDEPENDENT DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY. | TO CONSIDER AND APPOINT MR. PHIROZ MUNSHI, (DIN: 10256513) AS THE INDEPENDENT DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO CONSIDER AND APPOINT MR. NUTHAKKI RAJENDER PRASAD (DIN:00145659) AS NON EXECUTIVE NON INDEPENDENT DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY. | TO CONSIDER AND APPOINT MR. NUTHAKKI RAJENDER PRASAD (DIN:00145659) AS NON EXECUTIVE NON INDEPENDENT DIRECTOR ON THE BOARD OF DIRECTORS OF THE COMPANY. | Approved for E voting | For | Agreed for the resolution |
| 20-09-2023 | GATEWAY DISTRI PARKS LIMITED | AGM | TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 INCLUDING BALANCE SHEET AS AT 31 MARCH, 2023, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 INCLUDING BALANCE SHEET AS AT 31 MARCH, 2023, THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND DECLARED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023. | TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND DECLARED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO RE APPOINT MR. ISHAAN GUPTA (DIN: 05298583) DIRECTOR, OF THE COMPANY WHO RETIRES BY ROTATION AT THE ANNUAL GENERAL MEETING, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT AS DIRECTOR. | TO RE APPOINT MR. ISHAAN GUPTA (DIN: 05298583) DIRECTOR, OF THE COMPANY WHO RETIRES BY ROTATION AT THE ANNUAL GENERAL MEETING, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT AS DIRECTOR. | Approved for E voting | For | Agreed for the resolution |
| 21-09-2023 | ORICON ENTERPRISES LTD | AGM | TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT(S) OF BOARD OF DIRECTORS AND AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT(S) OF BOARD OF DIRECTORS AND AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED MARCH 31, 2023. | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE YEAR ENDED MARCH 31, 2023. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO RE APPOINT MRS. SUJATA PAREKH KUMAR (DIN: 00016335), AS A DIRECTOR LIABLE TO RETIRE BY ROTATION. | TO RE APPOINT MRS. SUJATA PAREKH KUMAR (DIN: 00016335), AS A DIRECTOR LIABLE TO RETIRE BY ROTATION. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO RE APPOINT MR. SUSHEEL G. SOMANI (DIN: 00601727), AS A DIRECTOR LIABLE TO RETIRE BY ROTATION. | TO RE APPOINT MR. SUSHEEL G. SOMANI (DIN: 00601727), AS A DIRECTOR LIABLE TO RETIRE BY ROTATION. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO RE APPOINT MRS. MAMTA BIYANI (DIN: 01850136) AS AN INDEPENDENT DIRECTOR OF THE COMPANY. | TO RE APPOINT MRS. MAMTA BIYANI (DIN: 01850136) AS AN INDEPENDENT DIRECTOR OF THE COMPANY. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO PAY REMUNERATION TO MR. B.K. TOSHNIWAL (DIN: 00048019) FOR HIS REMAINING TENURE AS AN EXECUTIVE DIRECTOR OF THE COMPANY. | TO PAY REMUNERATION TO MR. B.K. TOSHNIWAL (DIN: 00048019) FOR HIS REMAINING TENURE AS AN EXECUTIVE DIRECTOR OF THE COMPANY. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | FOR RATIFICATION OF REMUNERATION OF DILIP M MALKAR, COST ACCOUNTANTS (FIRM REGISTRATION NO: 101222) AS COST AUDITOR | FOR RATIFICATION OF REMUNERATION OF DILIP M MALKAR, COST ACCOUNTANTS (FIRM REGISTRATION NO: 101222) AS COST AUDITOR | Approved for E voting | For | Agreed for the resolution |
| 26-09-2023 | GIC HOUSING FINANCE LTD | AGM | TO RECEIVE, CONSIDER AND ADOPT THE - AUDITED ANNUAL STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE - AUDITED ANNUAL STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | DECLARATION OF DIVIDEND FOR THE YEAR ENDED MARCH 31, 2023. | DECLARATION OF DIVIDEND FOR THE YEAR ENDED MARCH 31, 2023. | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | RE APPOINTMENT OF DIRECTOR, SHRI SATYAJIT TRIPATHY (DIN NO. 08681994) AS A NON EXECUTIVE DIRECTOR. | RE APPOINTMENT OF DIRECTOR, SHRI SATYAJIT TRIPATHY (DIN NO. 08681994) AS A NON EXECUTIVE DIRECTOR. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RE APPOINTMENT OF DIRECTOR, SHRI HITESH JOSHI (DIN NO. 09322218) AS A NON EXECUTIVE DIRECTOR. | RE APPOINTMENT OF DIRECTOR, SHRI HITESH JOSHI (DIN NO. 09322218) AS A NON EXECUTIVE DIRECTOR. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL FOR RE APPOINTMENT OF SMT. RANI SINGH NAIR (DIN NO. 09103000) AS AN INDEPENDENT DIRECTOR. | APPROVAL FOR RE APPOINTMENT OF SMT. RANI SINGH NAIR (DIN NO. 09103000) AS AN INDEPENDENT DIRECTOR. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL FOR RE APPOINTMENT OF SHRI VAIJINATH M. GAVARSHETTY (DIN NO. 08502484) AS AN INDEPENDENT DIRECTOR. | APPROVAL FOR RE APPOINTMENT OF SHRI VAIJINATH M. GAVARSHETTY (DIN NO. 08502484) AS AN INDEPENDENT DIRECTOR. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL FOR RE APPOINTMENT OF SHRI KISHORE GARIMELLA (DIN NO. 07745995) AS AN INDEPENDENT DIRECTOR. | APPROVAL FOR RE APPOINTMENT OF SHRI KISHORE GARIMELLA (DIN NO. 07745995) AS AN INDEPENDENT DIRECTOR. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL FOR RE APPOINTMENT OF SHRI SATHIA JEEVA KRISHNAN (DIN NO. 02179550) AS AN INDEPENDENT DIRECTOR. | APPROVAL FOR RE APPOINTMENT OF SHRI SATHIA JEEVA KRISHNAN (DIN NO. 02179550) AS AN INDEPENDENT DIRECTOR. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL FOR APPOINTMENT OF SHRI SUNIL KAKAR (DIN NO. 03055561) AS AN INDEPENDENT DIRECTOR. | APPROVAL FOR APPOINTMENT OF SHRI SUNIL KAKAR (DIN NO. 03055561) AS AN INDEPENDENT DIRECTOR. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL FOR APPOINTMENT OF SHRI RASHMI RAMAN SINGH (DIN NO. 08975825) AS A NON EXECUTIVE DIRECTOR. | APPROVAL FOR APPOINTMENT OF SHRI RASHMI RAMAN SINGH (DIN NO. 08975825) AS A NON EXECUTIVE DIRECTOR. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL FOR AMENDMENT IN ARTICLES OF ASSOCIATION OF THE COMPANY. | APPROVAL FOR AMENDMENT IN ARTICLES OF ASSOCIATION OF THE COMPANY. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL FOR RELATED PARTY TRANSACTIONS UPTO AN AGGREGATE LIMIT OF RS.2,000 CRORES ONLY.. | APPROVAL FOR RELATED PARTY TRANSACTIONS UPTO AN AGGREGATE LIMIT OF RS.2,000 CRORES ONLY.. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL FOR PRIVATE PLACEMENT OF REDEEMABLE NON CONVERTIBLE DEBENTURES (NCDS)/BONDS UPTO AN AGGREGATE LIMIT OF RS.2,500 CRORES. | APPROVAL FOR PRIVATE PLACEMENT OF REDEEMABLE NON CONVERTIBLE DEBENTURES (NCDS)/BONDS UPTO AN AGGREGATE LIMIT OF RS.2,500 CRORES. | Approved for E voting | For | Agreed for the resolution |
| 21-09-2023 | PIPAVAV RAILWAY CORPORATION LIMITED | AGM | TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT(S) OF BOARD OF DIRECTORS AND AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT(S) OF BOARD OF DIRECTORS AND AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO REAPPOINT DIRECTOR OF COMPANY | TO REAPPOINT DIRECTOR OF COMPANY | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024. | TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024. | Approved for E voting | For | Agreed for the resolution |
| 14-09-2023 | SBI DHFI LTD | AGM | TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT(S) OF BOARD OF DIRECTORS AND AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT(S) OF BOARD OF DIRECTORS AND AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT DIRECTOR(S) RETIRING BY ROTATION AND ELIGIBLE FOR RE-APPOINTMENT | TO APPOINT DIRECTOR(S) RETIRING BY ROTATION AND ELIGIBLE FOR RE-APPOINTMENT | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO GIVE EFFECT FOR APPOINTMENT OF STATUTORY AUDITORS FOR FY 23-24 AS DIRECTED BY COMPTROLLER & AUDITOR GENERAL OF INDIA U/S 139 OF THE COMPANIES ACT, 2013 AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | TO GIVE EFFECT FOR APPOINTMENT OF STATUTORY AUDITORS FOR FY 23-24 AS DIRECTED BY COMPTROLLER & AUDITOR GENERAL OF INDIA U/S 139 OF THE COMPANIES ACT, 2013 AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | Approved for E voting | For | Agreed for the resolution |
| 18-09-2023 | OTC EXCHANGE OF INDIA | Promoter's meeting | SALE OF PROPERTY AND PENDING INCOME TAX MATTERS | SALE OF PROPERTY AND PENDING INCOME TAX MATTERS | Approved for E voting | For | Agreed for the resolution |
| 15-09-2023 | OTC EXCHANGE OF INDIA | AGM | TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT(S) OF BOARD OF DIRECTORS AND AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORT(S) OF BOARD OF DIRECTORS AND AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO CONSIDER REAPPOINTMENT OF DIRECTOR | TO CONSIDER REAPPOINTMENT OF DIRECTOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO GIVE EFFECT FOR APPOINTMENT OF STATUTORY AUDITORS FOR FY 23-24 AS DIRECTED BY COMPTROLLER & AUDITOR GENERAL OF INDIA U/S 139 OF THE COMPANIES ACT, 2013 AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | TO GIVE EFFECT FOR APPOINTMENT OF STATUTORY AUDITORS FOR FY 23-24 AS DIRECTED BY COMPTROLLER & AUDITOR GENERAL OF INDIA U/S 139 OF THE COMPANIES ACT, 2013 AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION | Approved for E voting | For | Agreed for the resolution |
| 27-09-2023 | IDBI TRUSTEESHIP SERVICES LTD | AGM | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2023 AND THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2023 AND THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|----------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023. | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MRS. JAYASHREE VIJAY RANADE (DIN: 09320683) | TO APPOINT A DIRECTOR IN PLACE OF MRS. JAYASHREE VIJAY RANADE (DIN: 09320683) | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MR. PRADEEP KUMAR JAIN (DIN: 07829987) | TO APPOINT A DIRECTOR IN PLACE OF MR. PRADEEP KUMAR JAIN (DIN: 07829987) | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO FIX THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024. | TO FIX THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024. | Approved for E voting | For | Agreed for the resolution |
| 30-09-2023 | KAVVERI TELECOM PRODUCTS LIMITED | AGM | TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT THE AUDITED BALANCE SHEET AS AT 31 MARCH, 2023, THE STATEMENT OF PROFIT AND LOSS, NOTES FORMING PART THEREOF, THE CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND THE CONSOLIDATED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR'S THEREON AS CIRCULATED TO THE MEMBERS AND PRESENTED TO THE MEETING BE AND THE SAME ARE HEREBY APPROVED AND ADOPTED. | TO CONSIDER AND IF THOUGHT FIT, TO PASS WITH OR WITHOUT MODIFICATION(S), THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: RESOLVED THAT THE AUDITED BALANCE SHEET AS AT 31 MARCH, 2023, THE STATEMENT OF PROFIT AND LOSS, NOTES FORMING PART THEREOF, THE CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND THE CONSOLIDATED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR'S THEREON AS CIRCULATED TO THE MEMBERS AND PRESENTED TO THE MEETING BE AND THE SAME ARE HEREBY APPROVED AND ADOPTED. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | RE APPOINTMENT OF MR. CHENNAREDDY SHIVAKUMARREDDY (DIN: 01189348) AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE APPOINTMENT | RE APPOINTMENT OF MR. CHENNAREDDY SHIVAKUMARREDDY (DIN: 01189348) AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE APPOINTMENT | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPROVAL FOR INCREASING THE LIMITS APPLICABLE FOR MAKING INVESTMENTS/EXTENDING LOANS AND GIVING GUARANTEES OR PROVIDING SECURITIES IN CONNECTION WITH LOANS TO PERSONS / BODIES CORPORATE. | TO APPROVAL FOR INCREASING THE LIMITS APPLICABLE FOR MAKING INVESTMENTS/EXTENDING LOANS AND GIVING GUARANTEES OR PROVIDING SECURITIES IN CONNECTION WITH LOANS TO PERSONS / BODIES CORPORATE. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPROVE BORROWING POWERS OF THE COMPANY AND CREATION OF CHARGE / PROVIDING OF SECURITY. | TO APPROVE BORROWING POWERS OF THE COMPANY AND CREATION OF CHARGE / PROVIDING OF SECURITY. | Approved for E voting | For | Agreed for the resolution |

| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| 29-09-2023 | PIONEER EMBROIDERIES LTD | AGM | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2023 AND THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS) OF THE COMPANY FOR THE YEAR ENDED 31 MARCH, 2023 AND THE REPORT OF THE DIRECTORS AND THE AUDITORS THEREON | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MR. RAJ KUMAR SEKHANI (DIN:00102843) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT. | TO APPOINT A DIRECTOR IN PLACE OF MR. RAJ KUMAR SEKHANI (DIN:00102843) WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPROVE APPOINTMENT OF MR. MAHESH KUMAR GUPTA (DIN:01821446), AS AN INDEPENDENT DIRECTOR OF THE COMPANY | TO APPROVE APPOINTMENT OF MR. MAHESH KUMAR GUPTA (DIN:01821446), AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPROVE APPOINTMENT OF MR. VARUN KATHURIA (DIN:00027987) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | TO APPROVE APPOINTMENT OF MR. VARUN KATHURIA (DIN:00027987) AS AN INDEPENDENT DIRECTOR OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPROVE PAYMENT OF REMUNERATION TO MR. RAJ KUMAR SEKHANI (DIN:00102843), AS A CHAIRMAN OF THE COMPANY | TO APPROVE PAYMENT OF REMUNERATION TO MR. RAJ KUMAR SEKHANI (DIN:00102843), AS A CHAIRMAN OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPROVE THE RE APPOINTMENT AND PAYMENT OF REMUNERATION OF THE M/S. VIPUL BHARDWAJ AND CO., COST AUDITOR FOR THE FINANCIAL YEAR ENDING 31 MARCH, 2024 | TO APPROVE THE RE APPOINTMENT AND PAYMENT OF REMUNERATION OF THE M/S. VIPUL BHARDWAJ AND CO., COST AUDITOR FOR THE FINANCIAL YEAR ENDING 31 MARCH, 2024 | Approved for E voting | For | Agreed for the resolution |
| 29-09-2023 | FLEXITUFF VENTURES INTERNATIONAL LIMITED | AGM | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 TOGETHER ST WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 TOGETHER ST WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 TOGETHER ST WITH THE REPORT OF AUDITORS THEREON | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 TOGETHER ST WITH THE REPORT OF AUDITORS THEREON | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MRS. ALKA SAGAR (DIN: 07138477), WOMAN NON EXECUTIVE DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE APPOINTMENT. | TO APPOINT A DIRECTOR IN PLACE OF MRS. ALKA SAGAR (DIN: 07138477), WOMAN NON EXECUTIVE DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, HAS OFFERED HERSELF FOR RE APPOINTMENT. | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|----------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | AUTHORISATION UNDER SECTION 186 OF THE COMPANIES ACT, 2013 | AUTHORISATION UNDER SECTION 186 OF THE COMPANIES ACT, 2013 | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL FOR SALE OF FLEXIBLE INTERMEDIATE BULK CONTAINER (FIBC) BUSINESS OF THE COMPANY TO FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED | APPROVAL FOR SALE OF FLEXIBLE INTERMEDIATE BULK CONTAINER (FIBC) BUSINESS OF THE COMPANY TO FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED | Approved for E voting | For | Agreed for the resolution |
| 29-09-2023 | GSS AMERICA INFOTECH LTD | AGM | TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE REPORT OF THE AUDITORS THEREON. | TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023 AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE REPORT OF THE AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN THE PLACE OF MR. RAMBABU SAMPANGI KAIPA (DIN: 08238968) WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT. | TO APPOINT A DIRECTOR IN THE PLACE OF MR. RAMBABU SAMPANGI KAIPA (DIN: 08238968) WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | INVESTMENT(S), LOANS, GUARANTEES AND SECURITY IN EXCESS OF LIMITS SPECIFIED UNDER SECTION 186 OF COMPANIES ACT, 2013. | INVESTMENT(S), LOANS, GUARANTEES AND SECURITY IN EXCESS OF LIMITS SPECIFIED UNDER SECTION 186 OF COMPANIES ACT, 2013. | Approved for E voting | For | Agreed for the resolution |
| 29-09-2023 | GLOBAL OFFSHORE SERVICES LIMITED | AGM | TO CONSIDER AND ADOPT : THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON. | TO CONSIDER AND ADOPT : THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MRS. MANEESHA S. SHAH (DIN : 00019794, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT. | TO APPOINT A DIRECTOR IN PLACE OF MRS. MANEESHA S. SHAH (DIN : 00019794, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT. | Approved for E voting | For | Agreed for the resolution |
| 28-09-2023 | HINDUSTAN TIN WORKS LTD | AGM | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MARCH, 2023 AND THE STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE AND THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON. | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED BALANCE SHEET AS AT 31 MARCH, 2023 AND THE STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE AND THE REPORT OF THE BOARD OF DIRECTORS AND AUDITORS' THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023. | TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023. | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MR. PRIT PAL SINGH (DIN: 00658785) WHO RETIRES BY ROTATION AS PER THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE OFFERS HIMSELF FOR REAPPOINTMENT. | TO APPOINT A DIRECTOR IN PLACE OF MR. PRIT PAL SINGH (DIN: 00658785) WHO RETIRES BY ROTATION AS PER THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE OFFERS HIMSELF FOR REAPPOINTMENT. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL OF REMUNERATION OF MR. SANJAY BHATIA, MANAGING DIRECTOR OF THE COMPANY | APPROVAL OF REMUNERATION OF MR. SANJAY BHATIA, MANAGING DIRECTOR OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL OF REMUNERATION OF MR. ASHOK KUMAR BHATIA, WHOLE TIME DIRECTOR OF THE COMPANY | APPROVAL OF REMUNERATION OF MR. ASHOK KUMAR BHATIA, WHOLE TIME DIRECTOR OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPROVAL OF REMUNERATION OF MR. PRIT PAL SINGH, WHOLE TIME DIRECTOR OF THE COMPANY | APPROVAL OF REMUNERATION OF MR. PRIT PAL SINGH, WHOLE TIME DIRECTOR OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MR. SANJEEV KUMAR ABROL AS INDEPENDENT DIRECTOR OF THE COMPANY | APPOINTMENT OF MR. SANJEEV KUMAR ABROL AS INDEPENDENT DIRECTOR OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MR. VIPIN AGGARWAL AS INDEPENDENT DIRECTOR OF THE COMPANY | APPOINTMENT OF MR. VIPIN AGGARWAL AS INDEPENDENT DIRECTOR OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MRS. SUSHMITA SINGHA AS INDEPENDENT DIRECTOR OF THE COMPANY | APPOINTMENT OF MRS. SUSHMITA SINGHA AS INDEPENDENT DIRECTOR OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REVISION IN SALARY OF MR. PARAS BHATIA, PRESIDENT, RELATIVE OF DIRECTORS HOLDING OFFICE OR PLACE OF PROFIT, FOR THE PERIOD FROM 01.10.2023 TO 30.09.2028 | REVISION IN SALARY OF MR. PARAS BHATIA, PRESIDENT, RELATIVE OF DIRECTORS HOLDING OFFICE OR PLACE OF PROFIT, FOR THE PERIOD FROM 01.10.2023 TO 30.09.2028 | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REVISION IN SALARY OF MR. SAKET BHATIA, PRESIDENT RELATIVE OF DIRECTORS HOLDING OFFICE OR PLACE OF PROFIT, FOR THE PERIOD FROM 01.10.2023 TO 30.09.2028 | REVISION IN SALARY OF MR. SAKET BHATIA, PRESIDENT RELATIVE OF DIRECTORS HOLDING OFFICE OR PLACE OF PROFIT, FOR THE PERIOD FROM 01.10.2023 TO 30.09.2028 | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REVISION IN SALARY OF MR. PARIKSHIT BHATIA, ASSISTANT VICE PRESIDENT, RELATIVE OF DIRECTORS HOLDING OFFICE OR PLACE OF PROFIT, FOR THE PERIOD FROM 01.10.2023 TO 30.09.2028 | REVISION IN SALARY OF MR. PARIKSHIT BHATIA, ASSISTANT VICE PRESIDENT, RELATIVE OF DIRECTORS HOLDING OFFICE OR PLACE OF PROFIT, FOR THE PERIOD FROM 01.10.2023 TO 30.09.2028 | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024. | TO RATIFY THE REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR ENDING MARCH 31, 2024. | Approved for E voting | For | Agreed for the resolution |

| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| 27-09-2023 | DREDGING CORPORATION OF INDIA LTD. | AGM | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE COMMENTS THEREON OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA. | TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE COMMENTS THEREON OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT SHRI. SANJAY JAGDISHCHANDRA SETHI (DIN: 02235406) WHO RETIRES BY ROTATION AS A DIRECTOR AT THIS MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT. | TO APPOINT SHRI. SANJAY JAGDISHCHANDRA SETHI (DIN: 02235406) WHO RETIRES BY ROTATION AS A DIRECTOR AT THIS MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPOINT SHRI. SANJAY KUMAR MEHTA (DIN: 06912891) WHO RETIRES BY ROTATION AS A DIRECTOR AT THIS MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT. | TO APPOINT SHRI. SANJAY KUMAR MEHTA (DIN: 06912891) WHO RETIRES BY ROTATION AS A DIRECTOR AT THIS MEETING AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE APPOINTMENT. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | FOR PAYMENT OF REMUNERATION TO STATUTORY AUDITORS. | FOR PAYMENT OF REMUNERATION TO STATUTORY AUDITORS. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS. | TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS. | Approved for E voting | For | Agreed for the resolution |
| 22-09-2023 | THE NEW INDIA ASSURANCE COMPANY LIMITED | AGM | ADOPTION OF FINANCIAL STATEMENTS TO RECEIVE, CONSIDER AND ADOPT A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; AND C) THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND THE COMMENTS OF COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON. | ADOPTION OF FINANCIAL STATEMENTS TO RECEIVE, CONSIDER AND ADOPT A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; AND C) THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND THE COMMENTS OF COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | DECLARATION OF DIVIDEND. TO DECLARE DIVIDEND FOR FINANCIAL YEAR ENDED 31 MARCH, 2023. | DECLARATION OF DIVIDEND. TO DECLARE DIVIDEND FOR FINANCIAL YEAR ENDED 31 MARCH, 2023. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITORS APPOINTED BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA (C AND AG) FOR THE FINANCIAL YEAR 2023 24. | TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE JOINT STATUTORY AUDITORS APPOINTED BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA (C AND AG) FOR THE FINANCIAL YEAR 2023 24. | Approved for E voting | For | Agreed for the resolution |

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| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | TO APPOINT A DIRECTOR IN PLACE OF MS. NEERJA KAPUR, CHAIRMAN CUM MANAGING DIRECTOR (DIN: 09733917), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFF ERS HERSELF FOR RE APPOINTMENT IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION. | TO APPOINT A DIRECTOR IN PLACE OF MS. NEERJA KAPUR, CHAIRMAN CUM MANAGING DIRECTOR (DIN: 09733917), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFF ERS HERSELF FOR RE APPOINTMENT IN THIS REGARD TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION, AS AN ORDINARY RESOLUTION. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MS. AKANI DEVI AS PART TIME NON OFFI CIAL DIRECTOR (WOMAN INDEPENDENT DIRECTOR) | APPOINTMENT OF MS. AKANI DEVI AS PART TIME NON OFFI CIAL DIRECTOR (WOMAN INDEPENDENT DIRECTOR) | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MR. TITUS FRANCIS MALIAKKEL AS GENERAL MANAGER AND DIRECTOR. | APPOINTMENT OF MR. TITUS FRANCIS MALIAKKEL AS GENERAL MANAGER AND DIRECTOR. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MS. SMITA SRIVASTAVA AS GENERAL MANAGER AND DIRECTOR. | APPOINTMENT OF MS. SMITA SRIVASTAVA AS GENERAL MANAGER AND DIRECTOR. | Approved for E voting | For | Agreed for the resolution |
| 27-09-2023 | PUNJAB NATIONAL BANK | AGM | APPOINTMENT OF MS. UMA SANKAR AS DIRECTOR NOMINATED BY THE CG ON RECOMMENDATION OF RBI. | APPOINTMENT OF MS. UMA SANKAR AS DIRECTOR NOMINATED BY THE CG ON RECOMMENDATION OF RBI. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO ELECT ONE DIRECTOR FROM AMONG SHAREHAOLDERS OF BANK. ITS HEREBY RECOMMENDED THAT SHRI JATINDER SINGH BAJAJ BE NOMINATED | TO ELECT ONE DIRECTOR FROM AMONG SHAREHAOLDERS OF BANK. ITS HEREBY RECOMMENDED THAT SHRI JATINDER SINGH BAJAJ BE NOMINATED | Approved for E voting | For | Agreed for the resolution |
| 28-09-2023 | DELPHI-TVS LTD | AGM | ADOPTION OF FINANCIAL STATEMENTS TO RECEIVE, CONSIDER AND ADOPT A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; AND C) THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS | ADOPTION OF FINANCIAL STATEMENTS TO RECEIVE, CONSIDER AND ADOPT A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; AND C) THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS | Approved for E voting | For | Agreed for the resolution |
| | | AGM | DECLARATION OF DIVIDEND. TO DECLARE DIVIDEND FOR FINANCIAL YEAR ENDED 31 MARCH, 2023. | DECLARATION OF DIVIDEND. TO DECLARE DIVIDEND FOR FINANCIAL YEAR ENDED 31 MARCH, 2023. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REAPPOINTMENT OF DIRECTOR - MR. ARAVIND BALAJI | REAPPOINTMENT OF DIRECTOR - MR. ARAVIND BALAJI | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REAPPOINTMENT OF DIRECTOR - MR. TODD LARRY ANDERSON | REAPPOINTMENT OF DIRECTOR - MR. TODD LARRY ANDERSON | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF COST AUDITOR OF COMPANY | APPOINTMENT OF COST AUDITOR OF COMPANY | Approved for E voting | For | Agreed for the resolution |

4

| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| 29-09-2023 | LUCAS TVS LTD | AGM | ADOPTION OF FINANCIAL STATEMENTS TO RECEIVE, CONSIDER AND ADOPT A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; AND C) THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS | ADOPTION OF FINANCIAL STATEMENTS TO RECEIVE, CONSIDER AND ADOPT A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; AND C) THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS | Approved for E voting | For | Agreed for the resolution |
| | | AGM | DECLARATION OF INTERIM DIVIDEND | DECLARATION OF INTERIM DIVIDEND | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REMUNERATION OF COST AUDITOR | REMUNERATION OF COST AUDITOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | TO INCREASE THE OVERALL MAXIMUM LIMIT OF MANAGERIAL REMUNERATION | TO INCREASE THE OVERALL MAXIMUM LIMIT OF MANAGERIAL REMUNERATION | Approved for E voting | For | Agreed for the resolution |
| 29-09-2023 | HEALTH INSURANCE TPA OF INDIA LTD | AGM | ADOPTION OF FINANCIAL STATEMENTS TO RECEIVE, CONSIDER AND ADOPT A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; AND C) THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS | ADOPTION OF FINANCIAL STATEMENTS TO RECEIVE, CONSIDER AND ADOPT A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; AND C) THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REAPPOINTMENT OF DIRECTOR - MR. SATYAJIT TRIPATHI | REAPPOINTMENT OF DIRECTOR - MR. SATYAJIT TRIPATHI | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REMUNERATION OF STATUTORY AUDITOR | REMUNERATION OF STATUTORY AUDITOR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REGULARIZATION OF DIRECTOR - MRS. NEERJA KAPUR | REGULARIZATION OF DIRECTOR - MRS. NEERJA KAPUR | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REGULARIZATION OF DIRECTOR - MRS. RASHMI RAMAN SINGH | REGULARIZATION OF DIRECTOR - MRS. RASHMI RAMAN SINGH | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REGULARIZATION OF DIRECTOR - MRS. RAJESHWARI SINGH MUNI | REGULARIZATION OF DIRECTOR - MRS. RAJESHWARI SINGH MUNI | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REGULARIZATION OF DIRECTOR - MR. MATTHEW GEORGE | REGULARIZATION OF DIRECTOR - MR. MATTHEW GEORGE | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MANAGING DIRECTOR AND CEO - MR. MATTHEW GEORGE | APPOINTMENT OF MANAGING DIRECTOR AND CEO - MR. MATTHEW GEORGE | Approved for E voting | For | Agreed for the resolution |

4

| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|--------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| 22-09-2023 | AGRICULTURE INSURANCE COMPANY OF INDIA LTD | AGM | ADOPTION OF FINANCIAL STATEMENTS TO RECEIVE, CONSIDER AND ADOPT A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; AND C) THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND THE COMMENTS OF COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON. | ADOPTION OF FINANCIAL STATEMENTS TO RECEIVE, CONSIDER AND ADOPT A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; AND C) THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS AND THE COMMENTS OF COMPTROLLER AND AUDITOR GENERAL OF INDIA THEREON. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REAPPOINTMENT OF DIRECTOR - MR. GNYANENDRA MANI | REAPPOINTMENT OF DIRECTOR - MR. GNYANENDRA MANI | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF JOINT AUDITORS AND BRANCH AUDITORS OF COMPANY AS NOMINATED BY C&AG | APPOINTMENT OF JOINT AUDITORS AND BRANCH AUDITORS OF COMPANY AS NOMINATED BY C&AG | Approved for E voting | For | Agreed for the resolution |
| | | AGM | DECLARATION OF FINAL DIVIDEND | DECLARATION OF FINAL DIVIDEND | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MS. GIRIJA SUBRAMANIAN (DIN- 09196957) AS CHAIRMAN CUM MANAGING DIRECTOR OF THE COMPANY | APPOINTMENT OF MS. GIRIJA SUBRAMANIAN (DIN- 09196957) AS CHAIRMAN CUM MANAGING DIRECTOR OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MR. SANJAY NATTHUJI BHENDE (DIN- 10230973) AS DIRECTOR OF THE COMPANY | APPOINTMENT OF MR. SANJAY NATTHUJI BHENDE (DIN- 10230973) AS DIRECTOR OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MR. RASHMI RAMAN SINGH (DIN- 08975825) AS DIRECTOR OF THE COMPANY | APPOINTMENT OF MR. RASHMI RAMAN SINGH (DIN- 08975825) AS DIRECTOR OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MS. NEERJA KAPOR (DIN- 09733917) AS A DIRECTOR OF THE COMPANY | APPOINTMENT OF MS. NEERJA KAPOR (DIN- 09733917) AS A DIRECTOR OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF MR. JAGJEET KUMAR (DIN- 10042730) AS DIRECTOR OF THE COMPANY | APPOINTMENT OF MR. JAGJEET KUMAR (DIN- 10042730) AS DIRECTOR OF THE COMPANY | Approved for E voting | For | Agreed for the resolution |
| 29-09-2023 | RELIANCE ASSET RECONSTRUCTION COMPANY LTD | AGM | ADOPTION OF FINANCIAL STATEMENTS TO RECEIVE, CONSIDER AND ADOPT A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; AND C) THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS | ADOPTION OF FINANCIAL STATEMENTS TO RECEIVE, CONSIDER AND ADOPT A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH, 2023; AND C) THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS | Approved for E voting | For | Agreed for the resolution |

4

| Meeting Date | Investee Company Name | Type of Meeting (AGM / EGM) | Proposal of Management/ Shareholders | Description of the proposal | Management Recommendation | Vote (For/ Against/ Abstain) | Reason supporting the vote decision |
|--------------|-----------------------|-----------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------|------------------------------|-------------------------------------|
| | | AGM | DECLARATION OF DIVIDEND. TO DECLARE DIVIDEND FOR FINANCIAL YEAR ENDED 31 MARCH, 2023. | DECLARATION OF DIVIDEND. TO DECLARE DIVIDEND FOR FINANCIAL YEAR ENDED 31 MARCH, 2023. | Approved for E voting | For | Agreed for the resolution |
| | | AGM | REAPPOINTMENT OF DIRECTOR - MR. MEHUL GANDHI | REAPPOINTMENT OF DIRECTOR - MR. MEHUL GANDHI | Approved for E voting | For | Agreed for the resolution |
| | | AGM | APPOINTMENT OF DIRECTOR - MR. AMAN GUDRAL | APPOINTMENT OF DIRECTOR - MR. AMAN GUDRAL | Approved for E voting | For | Agreed for the resolution |

Dr. Radhika



GIC Re

राधिका रविशेखर
Radhika Ravishekar
उप महाप्रबंधक
Deputy General Manager

Form NL 47: Performance HI PA TI

NOT APPLICABLE

Form NL 48: Health Services

NOT APPLICABLE