				Applicabi	
S.No.	Classification: Confidential Form No	Description	General & Health Insurers	Indian Reinsurer	Branches of Foreign Reinsurer in India
1	NL-1-B-RA	Revenue Account	YES	YES	YES
2	NL-2-B-PL	Profit and Loss Account	YES	YES	YES
3	NL-3-B-BS	Balance Sheet	YES	YES	NO
	NL-3A-B-BS	Balance Sheet	NO	NO	YES
4	NL-4-PREMIUM SCHEDULE	Premium	YES	YES	YES
5		Claims Incurred	YES	YES	YES
6	NL-6-COMMISSION SCHEDULE	Commission	YES	YES	YES
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses	YES	YES	YES
8	NL-8-SHARE CAPITAL SCHEDULE	Share Capital	YES	YES	NO
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding	YES	YES	NO
	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Pattern of Shareholding-Annexure A	YES	YES	NO
10		Reserves and Surplus	YES	YES	YES
10		Head Office Account (FRBs)	NO	NO	YES
11		Borrowings	YES	YES	YES
12	NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS)	Investment	YES	YES	YES
	NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)		120	120	120
	AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY SHARES AND MUTUAL FUND		YES	YES	YES
13	NL-13-LOANS SCHEDULE	Loans	YES	YES	YES
14		Fixed Assets	YES	YES	YES
15	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance	YES	YES	YES
16	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets	YES	YES	YES
	NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets (FRBs)	NO	NO	YES
17	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities	YES	YES	YES
	NL-17A-CURRENT LIABILITIES SCHEDULE	Current Liabilities (FRBs)	NO	NO	YES
18	NL-18-PROVISIONS SCHEDULE	Provisions	YES	YES	YES
19	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure	YES	YES	YES
20	NL-20-ANALYTICAL RATIOS SCHEDULE	Analytical Ratios	YES	YES	YES
21	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions	YES	YES	YES
22	NL-22-RECEIPTS AND PAYMENT SCHEDULE	Receipts & Payment Statement	YES	YES	YES
23	NL-23 - SOLVENCY MARGIN - GI-TA	Statement of Admissible Assets	YES	YES	YES
24	NL-24 - SOLVENCY MARGIN - GI-TR	Statement of Liabilities	YES	YES	YES
25	NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA	Required Solvency Margin	YES	YES	YES
26		Solvency Margin	YES	YES	YES
27		Product Information	YES	NO	NO
28	NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS	Investment assets and Accretion of Assets	YES	YES	YES
29		Debt Securities	YES	YES	YES
30	NL-30-NON PERFORMING ASSETS	Non performing assets	YES	YES	YES
31	NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT	Investment and Investment Income	YES	YES	YES
32		Down graded investment, Investment Rating and Infra investment rating	YES	YES	YES
33		Reinsurance Risk Concentration	YES	YES	YES
34		Geographical Distribution of Business	YES	NO	NO
35	NL-35-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business (Premium amount and number of policies)	YES	NO	NO
36	NL-36-CHANNEL WISE PREMIUM	Business channels	YES	NO	NO

				Applicabi	lity
S.No.	Classification: Confidential Form No	Description	General & Health Insurers	Indian Reinsurer	Branches of Foreign Reinsurer in India
37	NL-37-CLAIMS DATA	Claims Data	YES	NO	NO
38	NL-38-DEVELOPMENT OF LOSSES (ANNUAL SUBMISSION)	Movement of Claims	YES	NO	NO
39	NL-39-AGEING OF CLAIMS	Ageing of Claims	YES	NO	NO
40	NL-40-UNDERWRITING PERFORMANCE	Segmental Underwriting Performance	YES	YES	YES
41	NL-41-OFFICE INFORMATION	Office Information	YES	YES	YES
42	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person	YES	YES	YES
43	NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations	YES	NO	NO
44	NL-44 MOTOR THIRD PARTY OBLIGATION	Motor Third Party Obligation	YES	NO	NO
45	NL-45-GRIEVANCE DISPOSAL	Grievance Disposal	YES	NO	NO
46	NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE	Voting Activity disclosure under Stewardship Code	YES	YES	YES
47	NL-47- PROFILE & PERFORMANCE OF HEALTH INSURANCE, PERSONAL ACCIDENT AND TRAVEL INSURANCE PRODUCTS (ANNUAL SUBMISSION)	Profile & Performance of Health Insurance, Personal Accident and Travel Insurance Products	YES	NO	NO
48	NL-48 - DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)	Quantitative and Qualitative parameters of Health services rendered	YES	NO	NO

### Classification: Confidential

# FORM NL-1-B-RA Name of the Insurer : CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED Registration No.123 and Date of Registration with the IRDAI 15.07.2002 REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2022

Particulars	Schedule Ref. Form No.		Fi	re			Ма	rine			Miscell	laneous			To	otal	
		For the Quarter Jun'22	Up to the Year Ended Jun'22	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the corresponding quarter of the previous year Jun'21	Up to the corresponding o the previous yea Jun'21
1 Premiums earned (Net)	NL-4	3,774	3,774	3,396	3,396	994	994	844	844	87,362	87,362	79,494	79,494	92,131	92,131	83,735	83,73
2 Profit/ Loss on sale/redemption of Investments		12	12	110	110	2	2	12	12	301	301	2,454	2,454	315	315	2,576	2,57
3 Interest, Dividend & Rent - Gross Note 1		675	675	670		84	84	72	72	16,477	16,477	14,874	14,874	17,235	17,235	15,615	15,61
4 Other (a) Other Income (to be specified) (i) Administrative Charges		1	1	1	1	0	0	0	0	14	14	11	11	15	15	12	1:
(ii)Investment income from pool (Terrorismpool)		203	203	166	166	-	-	-	-	51	51	42	42	254	254	208	20
<ul><li>(b) Contribution from the Shareholders' Account</li><li>(i) Towards Excess Expenses of Management</li></ul>		-	-	-	-	-	-	-	-	6,700	6,700	4,411	4,411	6,700	6,700		
TOTAL (A)		4,665	4,665	4,343	4,343	1,080	1,080	928	928	1,10,904	1,10,904	1,01,286	1,01,286	1,16,649	1,16,649	1,06,557	1,06,55
6 Claims Incurred (Net)	NL-5	2,368	2,368	1,981	1,981	678	678	585	585	63,325	63,325	64,186	64,186	66,371	66,371	66,752	66,75
7 Commission	NL-6	(758)	(758)	161	161	(87)	(87)	(28)	(28)	4,075	4,075	721	721	3,230	3,230	854	85
8 Operating Expenses related to Insurance Business     9 Premium Deficiency	NL-7	1,916	1,916	1,223	1,223	308	308	246	246	34,535	34,535	24,694	24,694	36,759	36,759	26,162	26,16
TOTAL (B)		3,526	3,526	3,364	3,364	899	899	803	803	1,01,935	1,01,935	89,601	89,601	1,06,360	1,06,360	93,768	93,76
10 Operating Profit/(Loss) C= (A - B)		1,140	1,140	979	979	181	181	125	125	8,969	8,969	11,685	11,685	10,289	10,289	12,789	12,78
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		1,140	1,140	979	979	181	181	125	125	8,969	8,969	11,685	11,685	10,289	10,289	12,789	12,78
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		1.140	1.140	979	979	181	181	125	125	8,969	8,969	11.685	11.685	10.289	10.289	12.789	12,78

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

(Amount	in	Rs.	Lakhs)	
	_			1

### Classification: Confidential

Note - 1 @

Pertaining to Policyholder's funds		Fi	re			Ma	rine			Miscel	laneous			To	tal	
	For the Quarter Jun'22	Up to the Year Ended Jun'22		Up to the corresponding of the previous year Jun'21	For the Quarter Jun'22	Up to the Year Ended Jun'22	* *	Up to the corresponding of the previous year Jun'21	For the Quarter Jun'22	Up to the Year Ended Jun'22		Up to the corresponding of the previous year Jun'21		Up to the Year Ended Jun'22	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21
Interest, Dividend & Rent	781	781	819	819	97	97	88	88	19,065	19,065	18,197	18,197	19,943	19,943	19,104	19,104
Add/Less:-													-	-	-	-
Investment Expenses	(46)	(46)	(83)	(83)	(6)	(6)	(9)	(9)	(1,130)	(1,130)	(1,842)	(1,842)	(1,182)	(1,182)	(1,934)	(1,934)
Amortisation of Premium/ Discount on Investments	(60)	(60)	(67)	(67)	(7)	(7)	(7)	(7)	(1,459)	(1,459)	(1,481)	(1,481)	(1,527)	(1,527)	(1,555)	(1,555)
Amount written off in respect of depreciated investments													-	-	-	-
Provision for Bad and Doubtful Debts													-	-	-	-
Provision for diminution in the value of other than actively traded Equities													-	-	-	-
Investment income from Pool													-	-	-	-
Interest, Dividend & Rent - Gross*	675	675	670	670	84	84	72	72	16,477	16,477	14,874	14,874	17,235	17,235	15,615	15,615

\* Term gross implies inclusive of TDS Version no. 1 upload date: 12.08.2022

#### FORM NL-2-B-PL Name of the Insurer: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED Registration No. 123 and Date of Registration with the IRDAI 15.07.2002 PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30,2022

Particulars	Schedule Ref. Form	For the Quarter	Up to the Year Ended	For the corresponding	(Amount in Rs. Lakhs) Up to the corresponding
raticulars	No.	Jun'22	Jun'22	quarter of the previous year Jun'21	of the previous year Jun'21
1 OPERATING PROFIT/(LOSS)	NL-1				
(a) Fire Insurance		1,140	1,140	979	979
(b) Marine Insurance		181	181	125	12
(c) Miscellaneous Insurance		8,969	8,969	11,685	11,68
2 INCOME FROM INVESTMENTS					
(a) Interest, Dividend & Rent – Gross		2,315	2,315	1,890	1,89
(b) Profit on sale of investments		42	42	312	31
(c) (Loss on sale/ redemption of investments)		-	-	-	
(d) Amortization of Premium / Discount on Investments		-	-	-	
3 OTHER INCOME (To be specified)		-	-		
		10 / //	10 (4)	14.000	14.00
TOTAL (A)		12,646	12,646	14,990	14,99
4 PROVISIONS (Other than taxation)					
(a) For diminution in the value of investments		(178)	(178)	29	2
(b) For doubtful debts		-	-	-	
(c) Others (to be specified)					
5 OTHER EXPENSES					
(a) Expenses other than those related to Insurance Business		646	646	199	19
(b) Bad debts written off		-	-	-	
(c) Interest on subordinated debt		218	218	218	21
(d) Expenses towards CSR activities		121	121	103	10
(e) Penalties (f) Contribution to Policyholders' A/c		-	-	-	
(i) Towards Excess Expenses of Management		6,700	6,700	4,411	4,41
(g) Others (i) Marketing cost absorbed in shareholder's account (P&L account) (ii) Employees' Remuneration and Welfare Benefits		-		6,285	6,28
		15	15	21	2
TOTAL (B)		7,522	7,522	11,265	11,26
6 Profit/(Loss) Before Tax		5,124	5,124	3,725	3,72
		5,124	5,124	3,723	3,12
7 Provision for Taxation		1,308	1,308	915	91
8 Profit / (Loss) after tax		3,816	3,816	2,810	2,81
9 APPROPRIATIONS					
(a) Interim dividends paid during the year		-	-	-	
(b) Final dividend paid		-	-	-	
(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	
Balance of profit/ loss brought forward from last year		66,476	66,476	63,774	63,77
Balance carried forward to Balance Sheet		70,292	70,292	66,584	66,58

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

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

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

(c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source". The expenses pertaining to investment income e.g. Amortisation, Write off, other Investments expenses etc. are to be deducted from this other than separately disclosed here.

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

(e) Contribution from the Shareholders' Account to policyholders' account /Contribution to the Policyholders' Fund is as per the terms of Section 40C of the Insurance Act, 1938 read with IRDAI (Expenses of Management of Insurers transacting General or Health Insurance Business) Regulations as specified and modified from time to time Version no. 1 upload date: 12.08.2022

## FORM NL-3-B-BS Name of the Insurer: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED Registration No. 123 and Date of Registration with the IRDAI 15.07.2002 BALANCE SHEET AS AT 30 JUNE '22

		(Ar	nount in Rs. Lakhs)
Particulars	Schedule Ref. Form No.	As At Jun'22	As At Jun'21(Correspon ding previous year)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	29,881	29,881
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	1,70,094	1,61,386
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		206	343
-Policyholders' Funds		1,531	2,849
BORROWINGS	NL-11	10,000	10,000
TOTAL		2,11,712	2,04,458
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,52,874	1,20,765
INVESTMENTS-Policyholders	NL-12A	11,37,193	9,97,997
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	9,058	7,371
DEFERRED TAX ASSET (Net)		18,011	20,115
CURRENT ASSETS		,	,
Cash and Bank Balances	NL-15	2,624	2,951
Advances and Other Assets	NL-16	94,117	1,12,818
Sub-Total (A)		96,741	1,15,769
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	9,45,778	8,34,488
PROVISIONS	NL-18	2,56,387	2,23,071
Sub-Total (B)		12,02,165	10,57,559
NET CURRENT ASSETS (C) = (A - B)	1	(11,05,424)	(9,41,790)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT	+ +		
TOTAL	+ +	2,11,712	2,04,458
		4,11,/12	2,04,430

## Classification: Confidential

## CONTINGENT LIABILITIES

Particulars	As At Jun'22	As At Jun'21(Correspon ding previous year)
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company		
5.Statutory demands/ liabilities in dispute, not provided for	56,699	51,122
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7 .Others (to be specified)	-	-
(a) (b)		
TOTAL	56,699	51,122

#### Classification: Confidential

FORM NL-4-PREMIUM SCHEDULE	

KM NL4-FREMIUM SCHEDULE																																								(Amount in KS. 1.4
																							Miscellan	NOUS																
	FIF	RE	Marine	Cargo	Marin	ine Hull	Total	Marine	Motor O	D	Motor	r TP	Total M	tor	Hei	alth	Personal	Accident	Travel Ins	urance	Total F	lealth	Workmen's Compen	sation/ Employer's	Public/ Prod	uct Liability	Engin	neering	Avi	ation	Crop Is	nsurance	Other seg	ments (b)	Other Miscellaneo	us segment	Total Miscel	laneous	Grand Total	Grand T
																							Liabi	ility																
Particulars	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter	Up to the Year	For the Quarter U	p to the Year 1	For the Quarter	Up to the Year	For the Quarter	Up to the
	Jun'22	Ended	Jun'22	Ended	Jun'22	Ended	Jun'22	Ended	Jun'22	Ended	Jun'22	Ended	Jun'22	Ended	Jun'22	Ended	Jun'22	Ended	Jun'22	End																				
		Jun'22	-	Jun'22		Jun'22		Jun'22		Jun'22		Jun'22		Jun'22		Jun'22		Jun'22		Jun'22		Jun																		
Direct Premium	18,891	18,891	3,006	3,006	190	190	3,196	3,196	32,523	32,523	49,559	49,559	82,083	82,083	13,805	13,805	7,749	7,749	16	16	21,570	21,570	202	202	465	465	810	810	-	-	-	-	-		1,815	1,815	1,06,944	1,06,944	1,29,031	1
remium on reinsurance accepted (*)	943	943			-						-							-			-	-					69	69		-		-	-		-	-	69	69	1,012	2
emium on reinsurance ceded (4)	13,383	13,383	1,691	1,691	189	189	1,880	1,880	12,737	12,737	2,093	2,093	14,830	14,830	2,879	2,879	2,690	2,690	1	1	5,570	5,570	8	8	264	264	569	569		-		-	-		276	276	21,517	21,517	36,780	
itten Premium	6,451	6,451	1,315	1,315	1	1	1,316	1,316	19,786	19,786	47,467	47,467	67,253	67,253	10,926	10,926	5,059	5,059	15	15	16,000	16,000	194	194	201	201	310	310							1,539	1,539	85,497	85,497	93,263	-
pening balance of UPR	40,084	40,084	1,371	1,371	0	0	1,371	1,371	40,371	40,371	1,15,160	1,15,160	1,55,532	1,55,532	19,529	19,529	27,510	27,510	7	7	47,045	47,045	495	495	424	424	691	691			-				3,990	3,990	2,08,177	2,08,177	2,49,632	2
losing balance of UPR rned Premium	42,761	42,761	1,692	1,692	0	0	1,693	1,693	40,915	40,915	1,09,242	1,09,242	1,50,157	1,50,157	22,436	22,436	28,097	28,097	13	13	50,546	50,546	455	455	467	467	764	764							3,923	3,923	2,06,312	2,06,312	2,50,765	5
med Premium	3,774	3,774	994	994	0	0	994	994	19,242	19,242	53,385	53,385	72,627	72,627	8,019	8,019	4,472	4,472	9	9	12,499	12,499	234	234	158	158	238	238					-		1,606	1,606	87,362	87,362	92,130	
Direct Premium																																								
ia i	18,891	18,891	3,006	3,006	190	190	3,196	3,196	32,523	32,523	49,559	49,559	82,083	82,083	13,805	13,805	7,749	7,749	16	16	21,570	21,570	202	202	465	465	810	810					-		1,815	1,815	1,06,944	1,06,944	1,29,031	1
e India																																								
																																								1

None: (a) Reinstrance promisms whether on business coded or accepted are to be brought into account, before deducting commission, under the head of reinstrance promisms. (b) Separate disclosure bo made for segment/sub-segment which contributes more than 10 percent of the total gross detect promism.

																								Misce	lancous																
	1	FIRE	Ma	irine Cargo		Marine Hull	T	otal Marine		Motor OD		Motor TP		Total Motor		Hei	alth	Person	al Accident	Trav	el Insurance	Te	al Health		pensation/ Employer's ability	's Public/ Pro	oduct Liability	Enį	gineering	A	viation	Crop	Insurance	Other s	segments (1)	Other Miscella	aneous segment	Total Mis	cellaneous	Grand Total	Grand Total
Particulars	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of t previous year Jun'21	For the correspond quarter of the previous year Jun			ing Up to the corresponding the the previous ye ear Jun'21	For the of correspondin ar quarter of th previous yea Jun'21	ng correspondin te the previous	g of correspondi quarter of ti previous ye Jun'21	ing correspondin he the previous ar Jun'21	e For the g of correspond year quarter of previous year	ing correspondit the the previous	ing of corresp s year quarte	onding corres r of the the pro-	ip to the sponding of c sevious year c Jun'21 J	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21	For the corresponding quarter of the previous year Jun'21	Up to the corresponding the previous ye Jun'21	of corresponding ear quarter of the previous year Jun'21	Up to the corresponding of the previous yes Jun 21	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21	For the corresponding quarter of the previous year Jun'21	Up to the corresponding o the previous yea Jun'21	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21	For the corresponding r quarter of the previous year Jun'21	Up to the corresponding o the previous yes Jun'21	For the f corresponding r quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21	For the corresponding quarter of the previous year Jun 21	Up to the corresponding of the previous year Jun'21	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21
Gross Direct Premium	12,628	8 12,6	28 2,	288	2,288	19	19 2,	.307 1	,307 21	,592 2	1,592	37,951 3	37,951	59,544	59,544	9,028	9,028	4,522	4	522	2	2 13,5	1 13,551	1 18	2 182	2 428	4	28 83	7 83	7 -				-		572	572	75,114	75,114	90,050	90,050
Add: Premium on reinsurance accepted (4)	274	4 2	74	0	0		-	0	0			-	-			-				-		-					-	. 5	2 5	2 -				-			-	52	57	2 326	326
Less : Premium on reinsurance ceded (4)	8,983	8,9	63 1,	280	1,280	19	19 1,	299 1	,299 8	1,682	8,682	2,013	2,013	10,695	10,695	1,516	1,516	1,430	1,	430	0	0 2,9	7 2,94	7	9 9	9 244	24	4 473	3 47	3 -				-		94	94	14,462	14,462	2 24,745	24,745
Net Written Premium	3,919	3,9	19 1/	008	1,008	0	0 1,	,008 1	,008 12	2,910 1	2,910	15,938 3	35,938	48,848	48,848	7,512	7,512	3,091	3,0	091	2	2 10,6	5 10,605	17	3 173	3 184	15	4 41	5 41	5 -				-	-	478	478	60,704	60,704	4 65,631	65,631
Add: Opening balance of UPR	43,602	2 43,6	02 1,	171	1,171	0	0 1,	.171 1	,171 36	,187 3	6,187 1,	17,661 1,0	17,661	1,43,848	1,43,848	16,914	16,914	27,138	27,1	138	6	6 44,0	8 44,058	29	4 294	4 410	41	10 756	6 75	é -				-		1,957	1,957	1,91,324	1,91,324	2,36,097	2,36,097
Less: Closing balance of UPR	44,125	5 44,12	25 1,	334	1,334	0	0 1,	.334 1	,334 32	2759 3	2,759	34,924 9	94,924	1,27,683	1,27,683	16,020	16,020	25,508	25,3	508	4	4 41,5	41,531	29	2 292	2 440	4	10 795	5 79	5 -				-		1,792	1,792	1,72,533	1,72,533	2,17,993	2,17,993
Net Earned Premium	3,396	3,3	86	844	844	0	0	844	844 16	,338 1	6,338	8,675 4	48,675	65,013	65,013	8,406	8,406	4,723	4	722	4	4 13,1	2 13,13	17	5 175	5 155	15	55 377	7 37	7 -				-	-	643	643	79,494	79,494	83,735	83,735
Gross Direct Premium																																									
- In India	12,628	8 12,6	28 2,	288	2,288	19	19 2,	307 2	,307 21	,592 2	1,592	37,951 3	37,951	59,544	59,544	9,028	9,028	4,523	4	522	2	2 13,3	13,551	18	2 182	2 428	4	28 83	7 83	7						572	572	75,114	75,114	90,050	90,050
- Outside India																																									
	1	1																1	1				1	1	1	1	1		1		1	1	1	1	1			1	1	1	1

Notes: (a) Reinsurance premiums whether on business coded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums. A) Scaracta dictioner to be made for accepted (abacement which contributes more than 10 records of the total areas, facet resemine

ersion no. 1 unload date: 12.08.2022

(Amount in Rs	Lakhs)

(Amount in Rs. Lakhs)

## Classification: Confidential FORM NL-8 - CLAIMS SCHEDULE

Particulars	1	IRE	Mari	ine Cargo	м	arine Hull		tal Marine	Ma	ator OD	M	otor TP	Total?		Beal	<b>h</b>	Personal	Accident	Travel h	Insurance	Total F		Workmen's Compe Lia	nsation/Employer's ility	Public/ Produc	d Liability	Engine	seting	Avia	tion	Crop Is	nsurance	Other seg	pnenis <sup>(*)</sup>	Other Miscella	neous segment	Total Miss		Grand Total
	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	r For the Quarte Jun 22	r Up to the Yea Ended Jun'22	r For the Quarte Jun 22	r Up to the Year Ended Jun'22	For the Quarter Jun 22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun 22	Up to the Year Ended Jun 22	For the Quarter Jun'22	Up to the Year Ended Jun 22	For the Quarter Jun'22	Up to the Year Ended Jun 22	For the Quarter Jun 22	Up to the Year Ended Jun 22	For the Quarter Jun 22	Up to the Year Ended Jun'22	For the Quarter Just 22	Up to the Year Ended Jun'22	For the Quarter Jun 22	Up to the Year Ended Jun'22	For the Quarter Jun/22	Up to the Year Ended Jun'22	For the Quarter Jun 22	Up to the Year Ended Jun'22	For the Quarter Jun 22	Up to the Year Ended Jun'22	For the Quarter Jun 22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun 22
																																							-
raid (Direct)	1.914	1.914	1.291	1 129	91 -		1.2	91 1.29	21.907	21.903	7 13.81	2 13.81	35.720	35.720	8,700	8.700	1.509	1.509	0	0	10,209	10,279	25	23	11		220	220			0	0			246	240	45,430	40,430	49,633
e-insurance accepted to direct claims	0	0														-									-	-	0	0	-				-				0	0	
e-insurance Ceded to claims paid	1.018	1.018	819	9 81	19		8	19 82	3.456	8.48	6 6/R	8 6/2	9.184	9.184	1.889	1.889	537	537	0	0	2,427	2,427	1	1	6	6	86	86			0	0			27	27	11,731	11,731	13,567
aim Paid	895	876	471	47			- 4	71 47	1 13,421	13,423	1 13,15	4 13,15	26,535	26,535	6,811	6,811	971	971	0	0	7,783	7,783	23	23	5	5	134	134			0	0			219	219	34,699	34,699	36,066
aims Outstanding at the end of the year	7.201	7.201	1.318	8 1.31	15	0	0 1.3	18 1.31	13.148	13.148	8 6.97.63	9 6.97.63	7.10.787	7.10.787	5,860	5.860	2.834	2.834	84	54	8,777	8,777	566	566	229	229	588	588			589	589			209	709	7,22,246	7,22,246	7,30,76
laims Outstanding at the beginning of the year	5.729	5.729	1.112	2 1.11	12	0	0 1.11	12 1.11	11.989	11.98	9 6.69.34	3 6.69.34	6.81.332	6.81.332	6.331	6.331	3.254	3.254	95	95	9,678	9,678	539	539	253	253	612	612	-		589	589		-	618	618	6,93,620	6,93,620	7,00,46/
iaims Outstanding at the beginning of the year carred Claims	2,368	2,365	678	s 67	78	0	0 6	78 67	14,592	14,580	0 41,41	0 42,42	55,991	55,991	6,339	6,339	551	551	(P)	61	6,581	6,881	51	51	(29)	(29)		111	-		0	0		-	311	311	63,325	63,325	66,371
Paid (Direct)														1																									-
dia	1,914	1,914	1,291	1 1,29	11 -		1,2	91 1,29	1 21,907	21,903	7 13,81	2 13,81	35,720	35,720	8,700	8,700	1,509	1,509	0	0	10,209	10,209	25	25	11	11	220	220	-	-	0	0			246	246	46,430	46,430	49,637
le India																																							
tes of IBNR and IBNER at the end of the period (net)	382	382	195	5 19	15	0	0 25	95 29	3,501	3.501	1 474.97	3 4.74.97	4.78.474	428.474	2.036	2,056	1,783	1.283	22	22	3.841	3.841	147	147	82	82	81	81			37	37			244	244	4.82.905	4,82,905	4.83.487
tes of IBNR and IBNER at the beginning of the period (net)	430	430	19	5 19	15	0	0 11	95 19	3.522	3.52	7 445.04	465.04	448 575	4.68 573	2 991	2 591	1857	1 857	21	21	4.445	4.465	146	146	95	95	91	91			37	37			243	243	473.649	473,649	4 74 72

Note: a) Increased But Net Reported (IRNR), Increased but not enough reported (IRNR) (datum should be included in the answart for existentially datum. b) Calami includes expectic claims editionent on the but of exposers of management. c) These arrays free, and point and enough some all data for sets of additioned and the set of the data for the data of additioned and the set of the data of the da

Norm         Option         Option <th>Particulars</th> <th>FIRE</th> <th>Marine Carş</th> <th>8º</th> <th>N</th> <th>farine Hull</th> <th>Total</th> <th>Marine</th> <th>Ma</th> <th>ter OD</th> <th>Ma</th> <th>tor TP</th> <th></th> <th>d Motor</th> <th>1</th> <th>Health</th> <th>Person</th> <th>al Accident</th> <th>Trave</th> <th>el Insurance</th> <th></th> <th>stal Health</th> <th></th> <th>npensation/ Employer's liability</th> <th>Public/ Pr</th> <th>oduct Lizbility</th> <th>E</th> <th>igineering</th> <th>,</th> <th>Aviation</th> <th>Cray</th> <th>Insurance</th> <th>Other s</th> <th>gments (b)</th> <th>Other Miscellan</th> <th>icous segment</th> <th>Total Mir</th> <th>iscellaneoux</th> <th>Grand Total</th> <th>Grand Total</th>	Particulars	FIRE	Marine Carş	8º	N	farine Hull	Total	Marine	Ma	ter OD	Ma	tor TP		d Motor	1	Health	Person	al Accident	Trave	el Insurance		stal Health		npensation/ Employer's liability	Public/ Pr	oduct Lizbility	E	igineering	,	Aviation	Cray	Insurance	Other s	gments (b)	Other Miscellan	icous segment	Total Mir	iscellaneoux	Grand Total	Grand Total
Alternation		cerresponding corresponding quarter of the the previous ye previous year Jun'21	ig of correspondir year quarter of th previous yea	ng correspon the the previo	nding of corresponding ous year quarter of the 21 previous year	g corresponding of the previous year	of corresponding at quarter of the previous year	corresponding of the previous year	carresponding quarter of the previous year	corresponding of the previous year	corresponding quarter of the previous year	corresponding of the previous year	corresponding quarter of the previous year		quarter of the previous year	corresponding of the previous year	corresponding quarter of the previous year	corresponding of the previous year	f corresponding quarter of the previous year	corresponding the previous ye	g of corresponding year quarter of the	g corresponding of the previous year	f corresponding quarter of the previous year	g corresponding of the previous year	corresponding quarter of the previous year	corresponding of the previous year	f corresponding r quarter of the previous year	corresponding of the previous year	f corresponding quarter of the previous year	corresponding of the previous year	f corresponding quarter of the previous year		corresponding quarter of the previous year	corresponding of the previous year	corresponding quarter of the previous year	corresponding of the previous year		corresponding of th previous year	For the corresponding quarter of the previous year Jun 21	Up to the corresponding of the previous year Jun'21
Alter         Alter <th< td=""><td>Christer Brid (Direct)</td><td>174</td><td>712</td><td>1944</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>12.76</td><td></td><td>21.025</td><td>21.024</td><td>14.63</td><td>12 404</td><td>1.07</td><td>1.07</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>140</td><td>160</td><td>41.200</td><td></td><td></td><td></td></th<>	Christer Brid (Direct)	174	712	1944		-					12.76		21.025	21.024	14.63	12 404	1.07	1.07																	140	160	41.200			
Image: Second		1,/13 1,/	1	100	116		910	356	12,1/3	12,1/3	12/6	12/6	24,738	24,00	13,50	6 13,605	1,073	1,0/5		3	5 10	19,08	-	2 2	-		y 3	0 310					-		100	160	40,211	40,201	n 4//	47,910
And		836 8	836	672	672		. 677	677	4675	4.675	67	62	5 300	5 300	1.68	5 1.685	24	240	2		- 15	25 1.926	6	1 1			5 16	4 19	4			n (	)		15	15	7.431	7.45	51 8.5	8 8,938
Inclusion         Inclusion <t< td=""><td></td><td>880 8</td><td>880</td><td>314</td><td>314 -</td><td>-</td><td>314</td><td>314</td><td>7,498</td><td>7,498</td><td>12,13</td><td>12,138</td><td>19,636</td><td>19,636</td><td>16,92</td><td>1 16,921</td><td>835</td><td>835</td><td>5</td><td>5</td><td>5 17,</td><td>761 17,761</td><td>1</td><td>24 24</td><td></td><td></td><td>4 21</td><td>19 201</td><td></td><td>-</td><td></td><td>0 0</td><td>- 1</td><td>-</td><td>145</td><td>145</td><td>37,778</td><td>37,77</td><td>78 38,5</td><td>2 38,972</td></t<>		880 8	880	314	314 -	-	314	314	7,498	7,498	12,13	12,138	19,636	19,636	16,92	1 16,921	835	835	5	5	5 17,	761 17,761	1	24 24			4 21	19 201		-		0 0	- 1	-	145	145	37,778	37,77	78 38,5	2 38,972
And Antice State	Add Claims Outstanding at the end of the year	5,784 5,2	,784 1,	276	1,276	0	0 1,276	1,276	11,199	11,159	6,34,792	6,34,793	6,45,951	6,45,951	14,64	2 14,642	3,80	3,802	2 10	20	100 18,5	14,544	4 4	87 437	22	22	9 7	2 70	2 .		- 5	5 595			564	564	6,67,022	6,67,02	22 6,74,1	2 6,74,082
And Participant         And Partitipant         And Participant         And Partit	Less Claims Outstanding at the beginning of the year	4,682 4,6	,682 1,	205	1,005		1,005	1,005	9,427	9,427	6,16,880	6,16,880	6,26,308	6,25,308	8,12	5 8,125	3,60	3,608	5 20	12	102 11/	11,835	5	81 381	21	5 21	5 83	9 82	9		- 5	3 593	3		463	463	6,40,614	6,40,63	6,46,	1 6,46,301
A constraint of the second sec	Net Incurred Claims	1,981 1,9	,981	585	585	0	0 585	585	9,229	9,229	30,050	30,050	39,278	39,278	23,43	7 23,437	1,025	1,029		4	4 24/	170 24,470	0	80 80	2	1	8 1	2 93	2 -			2 2		-	246	246	64,186	64,19	55 66,7	2 66,752
And Participant Participant         And Partiteteee         And Participant <t< td=""><td>Claims Paid (Direct)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Claims Paid (Direct)																																							
And and and any of the second secon	-In India	1,715 1,5	,715	186	956		155	956	12,173	12,173	12,763	12,763	24,936	24,936	15,60	6 15,606	1,075	1,075	5	5	5 19/	19,687	7	3 3			9 21	13 342	3 .			0 0			160	160	45,209	45,27	29 47,5	47,910
Diama (PR) = 10 2013         0         0         10 <td>-Outside India</td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td>	-Outside India												1	1	1				1				1		1	1			1									1		
	Estimates of IBNR and IBNER at the end of the period (net)	400 4	400	182	182	0	0 183	183	2,158	2,158	4,41,663	4,41,667	4,43,825	4,43,825	2,26	0 2,260	2,016	5 2,016	6 3	19	39 4.	4,315 4,315	5	115 115	2	5 9	3 5	2 92	2 -		3	2 32		-	169	169	4,48,641	4,48,64	4,49,2	4 4,49,224
	Estimates of IBNR and IBNER at the beginning of the period (net)	399	399	181	181		181	181	2,375	2,375	4,30,755	4,30,755	4,33,130	4,33,130	2,81	2,811	2,03	2,039	2 3	19	39 43	4,885	9	117 117	9	9	4 5	4 9			1 1	2 32			169	169	4,38,524	4,38,52	N 4,39,	4 4,39,104

Note: a) locured flat Net Royertad (INNE), locured but net encody reperted (IENEE dation-choid be included in the amount for outstanding dation. b) Games related as predict dation self-and that net openess of memogenetic c) The survey relevant dation and dation of the self-and dation and whenever applicable. c) Games are shaded be adjusted for estimated alongs value of first are a addicated restation of the adjusted for estimation of c) Sprainer adjustes the main of sengered or self-and s

Version no. 1 upload date: 12.08.2022

(Amount in Rs. Lakhs)

(Amount in Rs. Lakhs)

### FORM NL-6-COMMISSION SCHE

																					llaneous														ount in Rs. Lakhs
Particulars	FIR	RE	Marir	ne Cargo	Marine Hull	Total	Marine	Mo	tor OD	Motor	r TP	Tota	ll Motor	Health	L	Personal Accider	t Travel	Insurance	<u>Total Health</u>	-	Workmen's Compensation/ imployer's Liability	Public/ Proc Liability	uct	Engineering	Avi	ation	Crop Insu	rance Oth	er segments <sup>(b)</sup>	Other Mise	cellaneous segment	<u>Total Mi</u>	scellaneous	Grand Total	Grand Total
	For the Quarter Jun'22	Up to the Year Ended Jun'22	r For the Quarter Jun'22	Up to the For Year Ended Qua Jun'22 Jun	ter Year Ended	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	r For the Quarter Jun'22	Up to the Year Ended Jun'22	Quarter	to the Year Ended Jun'22	For the Up to t Quarter En- Jun'22 Jur			Quarter Er	nded (	For the Up to the Quarter Year Jun'22 Ended Jun'22	Quarter Jun'22 E	to the For the Quarter aded Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Year	Quarter Ye	Jp to the For t ear Ended Quar Jun'22 Jun'	ter Year	Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22
Commission & Remuneration	1.681	1.681	1 269	269		269	269	5.964	5.964	538	8 538	6.502	6.502	1.477	1.477	1.108	1.108	1	2.586	2.586	22 22	5	5 6							238	238	9.414	9,414	11,364	11,364
Rewards	17	17	7 3	3		3	3	90	90	1	1 1	91	91	12	12	14	14 -	-	25	25	0 0	0	0		1 -	-	-	-		- 0	0	118			
Distribution fees	-	-	-	-		-	-	38				38	38	-	-	-		-	-	-		-				-	-	-			-	38			38
Commission	1,698	1,698	8 272	272		272	272	6,092	6,092	539	9 539	6,631	6,631	1,489	1,489	1,122	1,122	1 1	2,611	2,611	22 22	5	5 6		52 -	-	-	-		- 238	238	9,570	9,570	11,540	11,540
Add: Commission on Re-insurance Accepted	26	26	6 -	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1	-		-		-	-	1	1	28	28
Less: Commission on Re-insurance Ceded	2,482	2,482	2 321	321	37 37	359	359	3,443	3,443	143	3 143	3,586	3,586	524	524	1,247	1,247 0	0	1,770	1,770	1 1	15	15 8		54 -	-	-			41	41	5,496	5,496	8,337	8,337
		(758)	(49)	(49)	(37) (37)	(87)	(87)	2,648	2,648	397	7 397	3,045	3,045	965	965	(125)	(125)	1	841	841	21 21	(9)	(9) (2	) (	20) -	-	-	-		- 198	198	4,075	4,075	3,230	3,230
	(758) incurred to procure	()	, ()	(	()	(07)	(0)																												
Break-up of the expenses (Gross) i	()	()	, ()	(	()	(07)	15	6	6	5	5 5	11	11	46	46	2	2 (0		48	48	2 2		- 1				-	-		. 2	2	73	73	120	120
Break-up of the expenses (Gross) i individual Agents	incurred to procure	business to be	e furnished as p	(	()	15	15	6 406	6 406	5	5 5	11	11		46	2 494	2 (0	) (0)	48	48	2 2		- 1		10 -		-			- 2	2204	73	73		120
Break-up of the expenses (Gross) i ndividual Agents Corporate Agents-Banks/FII/HFC	incurred to procure	business to be 31 622	e furnished as p	(	()	15 5 13	15 5 13	6				11 500 2.466			46 744 459	2 494 476	2 (0 494 () 476	) (0) ) 0	48 1,237 935	48 1,237 935	2 2 1 1 7 7	0	- 1 - 1 0 1		10 - 13 - 10 -			-		- <u>2</u> - <u>204</u> - 9	204	73 1,955 3,428		2,582	120 2,582 3,579
Break-up of the expenses (Gross) i ndividual Agents Corporate Agents-Banks/FII/HFC Corporate Agents-Others	incurred to procure 31 622	31 622 138	e furnished as p 1 15 2 5 8 13	per details indicated by 15 5 13	()	15 5 13 239	15 5 13	6 406 2,146	2,146	320	0 320	2,466	2,466	744		476		) (0) 0 0 1 1 0 0			2 2 1 1 7 7 11 11	- - 0 5	- 1 - 1 0 1 5 3		10 - 13 - 10 -	- - -	-			- 2 - 204 - 9 - 22	9	3,428	3,428	2,582 3,579	120 2,582 3,579 5,124
ireak-up of the expenses (Gross) i ndividual Agents Corporate Agents-Banks/FII/HFC Corporate Agents-Others nsurance Brokers Virect Business - Online <sup>6</sup>	incurred to procure 31 622 138	31 622 138	e furnished as p 1 15 2 5 8 13	per details indicated by 15 5 13	()	15 5 13	15 5 13	6 406 2,146 3,453 -	2,146 3,453 -	320	0 320 5 105	2,466 3,558	2,466 3,558 -	744 459 200	459	476	476	) (0) 0 0 1 1 0 0 -	935	935	2 2 1 1 7 7 11 11 	- - 0 5 -	0 1		10 - 13 - 10 - 80 -	- - - -	-		    	. 9	9	3,428 3,977	3,428 3,977 -	2,582 3,579 5,124	3,579
Ireak-up of the expenses (Gross) i ndividual Agents Corporate Agents-Banks/FII/HFC Corporate Agents-Others nsurance Brokers Direct Business - Online <sup>6</sup> (JISP (Direct)	incurred to procure 31 622 138	31 622 138	e furnished as p 1 15 2 5 8 13	per details indicated by 15 5 13	()	15 5 13	15 5 13	6 406 2,146 3,453 - 38	2,146 3,453 -	320 105 - 0	0 320 5 105 - 0 0	2,466	2,466	744 459 200	459	476	476	) (0) 0 0 1 1 0 0 -	935	935	2 2 1 1 7 7 11 11  	- - 0 5 - -	0 1		10 - 13 - 10 - 80 - - -	- - - - -			    	. 9	9	3,428	3,428 3,977 -	2,582 3,579	120 2,582 3,579 5,124 - - 38
Break-up of the expenses (Gross) i ndividual Agents Corporate Agents-Banks/FII/HEC Corporate Agents-Others Surger Business - Online <sup>6</sup> MISP (Direct) Web Aggregators	incurred to procure 31 622 138	31 622 138	e furnished as p 1 15 2 5 8 13	per details indicated by 15 5 13	()	15 5 13	15 5 13	6 406 2,146 3,453 -	2,146 3,453 -	320	0 320 5 105 - 0 0	2,466 3,558	2,466 3,558 -	744 459 200	459	476	476		935	935	2 2 1 1 7 7 11 11 - - - -	- 0 5 - -	0 1		10 - 13 - 10 - 80 - - - -		-   -   -   -   -   -			. 9	9	3,428 3,977	3,428 3,977 -	2,582 3,579 5,124	120 2,582 3,579 5,124 - 38 0
Net Commission Break-up of the expenses (Gross) I Individual Agents Corporate Agents-Banks/FII/HEC Corporate Agents-Others Insurance Brokers Direct Business - Online <sup>6</sup> MEP (Direct) Web Aggregators Insurance Marketing Firm	incurred to procure 31 622 138	31 622 138	e furnished as p 1 15 2 5 8 13	per details indicated by 15 5 13	()	15 5 13	15 5 13	6 406 2,146 3,453 - 38	2,146 3,453 -	320 105 - 0	0 320 5 105 - 0 0	2,466 3,558	2,466 3,558 - - 38 0 -	744 459 200	459	476	476	) (0) 0 0 1 1 0 0 - - - -	935	935	2 2 1 1 7 7 11 11    		0 1		10 - 13 - 10 - 80 - - - - - - -					. 9	9	3,428 3,977 - - 38 0	3,428 3,977 - 38 0	2,582 3,579 5,124 - 38 0	3,579 5,124 - 38 0 -
Brak-up of the expenses [Gross] Individual Agents Corporate Agents-Bunks/FII/HFC Corporate Agents-Others Insurance Brokers Direct Business - Online <sup>7</sup> MEP (Direct) Web Aggregators Insurance Marketing Firm Common Service Contens	incurred to procure 31 622 138	31 622 138	e furnished as p 1 15 2 5 8 13	per details indicated by 15 5 13	()	15 5 13	15 5 13	6 406 2,146 3,453 - 38	2,146 3,453 -	320 105 - 0	0 320 5 105 - 0 0	2,466 3,558 - 38 0 -	2,466 3,558 - - - - - - - 14	744 459 200	459	476	476	) (0) 0 0 1 1 0 0 - - - - -	935	935		- 0 5 - - - - - -	0 1		10 - 13 - 10 - 80 - - - - - - - - - - - - - -		-   -   -   -   -   -   -   -			. 9	9	3,428 3,977	3,428 3,977 - 38 0	2,582 3,579 5,124	3,579 5,124 - 38 0 -
Brak-up of the expenses (Gross) I individual Agents Corporate Agents-Banks/HI/HPC Corporate Agents-Others Direct Business - Ordine' MISP (Direct) Web Aggregators Insurance Marketing Firm Commo Service Tetres Ontero Agents	incurred to procure 31 622 138	31 622 138	e furnished as p 1 15 2 5 8 13	per details indicated by 15 5 13	()	15 5 13 239 - - -	15 5 13 239 - - -	6 406 2,146 3,453 - - - - 2 - -	2,146 3,453 - - - - 2 -	320 105 - 0 0 - 12 -	0 320 5 105 - 0 0	2,466 3,558 - - - - - - - - - - - -	2,466 3,558 - - - - - - - - - - - - - - -	744 459 200 - - - - - -	459 200 - - - - - - - -	476 151 - - - - - -	476		935 351 - - - - -	935 351 - - - - - -	· · ·	-	0 1		10 - 13 - 10 - 50 - - - - - - - - - - - - - -					. 9	9	3,428 3,977 - - 38 0 - - 14	3,428 3,977 - - - - - - - - - - - - - - - - - -	2,582 3,579 5,124 - 388 0 - 14	3,579 5,124 - 38 0 - 14
Break-up of the expenses (Gross) i Individual Agents Corporate Agents-Banks/FII/HFC Corporate Agents-Banks/FII/HFC Corporate Agents-Others Insurance Marketing Firm Common Service Centers Marco Agents Poriat of Sales (Direct)	incurred to procure 31 622 138	31 622 138	e furnished as p 1 15 2 5 8 13	per details indicated by 15 5 13	()	15 5 13	15 5 13 239 - - -	6 406 2,146 3,453 - - - - 2 - -	2,146 3,453 - - - - 2 -	320 105 - 0 0 - 12 -	0 320 5 105 - 0 0	2,466 3,558 - 38 0 -	2,466 3,558 - - - - - - - 14	744 459 200 - - - - - -	459	476 151 - - - - - -	476		935	935 351 - - - - - -		-	0 1		10 - 13 - 10 -		- - - - - - - - - - - - - - - - - - -			. 9	9	3,428 3,977 - - 38 0	3,428 3,977 - - - - - - - - - - - - - - - - - -	2,582 3,579 5,124 - 388 0 - 14	3,579 5,124 - 38 0 - 14
Break-up of the expenses (Gross) I individual Agents Corporate Agents-Banks/FII/HPC Corporate Agents-Others Insearance Brokers Direct Business - Online <sup>6</sup> MISP (Direct) Web Aggregators Insurance Marketing Firm Common Service Centers Micro Agents Micro Agents Direct Discusses (Sincet) Other (Do Bysecified)	neurred to procure 31 622 138 908 - - - - - - - -	business to be 31 622 138 908 - - - - - -	e furnished as p 1 152 5 2 5 8 133 8 239 - - - - (0)	pr details indicated b 15 5 13 239 - - - - - - - - - - - - -		15 5 13 239 - - - - - - - - - (0)	15 5 13 239 - - - - - - - - - - - - (0)	6 406 2,146 3,453 - - 2 2 - 41	2,146 3,453 - - - - - - - - - - - - - - - - - - -	320 105 - 0 0 - 12 - 3	0 320 5 105 - 0 0 0 0 0 - 2 12 - 3 3 3	2,466 3,558 - - - - - - - - - - - - - - 44	2,466 3,558 - - - - - - - - - - - - - - - - - -	744 459 200 - - - - - 40	459 200 - - - - - - - - - - - - - - - - - -	476 151 - - - - - - - 0	476 151 0    0 0	) (0) 0 0 1 1 0 0 - - - - 0 0 1	935 351 - - - - - - - - - - - - - - - - - - -	935 351 - - - - - - - - 40			0 1		~ · · · · · · · · · · · · · · · · · · ·					- 9 - 22 	9 22 	3,428 3,977 - - 38 0 - - 14 4 - 85	3,428 3,977 - - - - - - - - - - - - - 85	2,582 3,579 5,124 - - - - - - - - - - - - - - - - - - -	3,579 5,124 - 38 0 - 14 - 85
Break-up of the expenses (Gross) i Individual Agents Corporate Agents-Banks/FII/HFC Corporate Agents-Banks/FII/HFC Corporate Agents-Others Insurance Marketing Firm Common Service Centers Marco Agents Poriat of Sales (Direct)	neurred to procure 31 622 138 908 - - - - - - - - - - - - -	business to be 31 622 138 908 - - - - - -	e furnished as p 1 152 5 2 5 8 133 8 239 - - - - (0)	pr details indicated b 15 5 13 239 - - - - - - - - - - - - -	()		15 5 13 239 - - - - - - - - - - - - (0)	6 406 2,146 3,453 - - 2 2 - 41	2,146 3,453 - - - - - - - - - - - - - - - - - - -	320 105 - 0 0 - 12 - 3	0 320 5 105 - 0 0 0 0 0 - 2 12 - 3 3 3	2,466 3,558 - - - - - - - - - - - - - - 44	2,466 3,558 - - - - - - - - - - - - - - - - - -	744 459 200 - - - - - 40	459 200 - - - - - - - -	476 151 - - - - - - - 0	476		935 351 - - - - -	935 351 - - - - - -			0 1 5 3 		~ · · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	· 99 · 222 · · · · · · · · · · · · · · · · ·	9 22 	3,428 3,977 - - 38 0 - - 14 4 - 85	3,428 3,977 - - - - - - - - - - - - - 85	2,582 3,579 5,124 - 38 0 - - 14 - 85	3,579 5,124 - - - - - - - - - - - - - - - - - - -
Braak-up of the expenses (Gross) i individual Agents Corporate Agents-Banks/Fil//HFC Corporate Agents-Banks/Fil//HFC Corporate Agents-Others Direct Business - Online <sup>6</sup> MISP (Direct) Web Aggregators Insurance Marketing Firm Common Service Centers Mismon Agents Control Sales (Direct) Other (in be specified) TOTAL Commission and Rewards on (Eccluding Reinswance) Business	neurred to procure 31 622 138 908 - - - - - - - - - - - - -	business to be 31 622 138 908 - - - - - - - - - - - - -	e furnished as j e furnished as j 2 5 8 13 8 2399 - - - - - - - - - - - - 8 2399 8 2399 - - - - - - - - - - - - - - - - - -	2         (21)           per details indicated by         15           15         13           23         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           -         -           272         -		15 5 13 239 - - - - - (0) 272	15 5 13 239 - - - - - - - - - - - - - - - - - - -	6 406 2,146 3,453 - - - - - - - - - - - - - - - - - - -	2,146 3,453 - - - - - - - - - - - - - - - - - - -	320 105 0 0 12 12 - 3 539	0 320 5 105 - 0 0 0 0 0 - 2 12 - 3 3 9 539	2,466 3,558 - 388 0 - - 14 - 44 6,631	2,466 3,558 - 38 0 - 14 - 44 44 6,631	744 459 200 - - - - - 40	459 200 - - - - - - - - - - - - - - - - - -	476 151 - - - - 0 1,122	476 151 0    0 0		935 351 - - - - - - - - - - - - - - - - - - -	935 351 - - - - - - - - 40		- - - - - - 5	0 1 5 3 		~ · · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	- 9 - 22        	9 22 - - - - - - - - - 238	3,428 3,977 - - 388 0 - - 14 - - - - - - - - - - - - - - - -	3,428 3,977 - - - - - - - - - - - - - - - - - -	2,582 3,579 5,124	3,579 5,124 - - - - - - - - - - - - - - - - - - -

 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 procure	d through Company websi	te

																																				(An	nount in Rs. Lakhs)
Particulars	FIF	E	Marine Cargo		Marine Hull		Total Marine		Motor OD		Moto	r TP	Tota	Motor	Heal	th	Personal A	ccident	Overseas Tra Insurance		Total Healt	Comp	rkmen's pensation/ rer's liability	Public/ Pr Liabil		Engineering	Avi	ation	Crop Insura	nce Oth	er segments <sup>(b)</sup>	Other Miscell	aneous segments	Total Mis	cellaneous	Grand Total	Grand Total
	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21	correspondi ng quarter	year p	rrespondi co g quarter of the revious	rrespondi cong of the previous year	orrespondi ng quarter	previous year	correspondin	Up to the corresponding of the previous year Jun'21	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21	corresponding quarter of the	Up to the corresponding of the previous year Jun'21	For the corresponding c quarter of the previous year Jun'21	orresponding of the	corresponding of quarter of the	orresponding c of the revious year Jun'21	the pre revious y	to the For ti respon correspon ng of quarter - the previous vious Jun'? rear in'21	nding corre of the year prev		Up to the correspo ding of the previou s year Jun'21	he For the on correspon c f ding i quarter of us the previous	orrespond corresp	pondi correspond arter the previou he Jun'2 ious	ing of correspond s year ing quarter	correspond ing of the previous year	quarter of pro the	espond corres of the ing que evious of t year previ	pond correspon arter ing of the previou	nd correspondi ne ng quarter s of the previous	Up to the corresponding of the previous year Jun'21	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21		Up to the corresponding of the previous year Jun'21
Commission & Remuneration	1,771	1,771	211	211	-	-	211	211	3,253	3,253	382	382	3,635	3,635	1,024	1,024	1,348	1,348	0	0	2,373	2,373 2	1 2	21 2	2	53	53 -	-	0	0		129	129	6,212	6,212	8,194	8,194
Rewards	102	102	38	38	-	-	38	38	662	662	3	7	669	669	59	59	79	79	-	-	139	139	3	3 0	0	7	7 -	-	0	0		. 3	3	820	820	960	960
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		-	-	-		-	-	-	-	-	-
Gross Commission	1,873	1,873	249	249	-	-	249	249	3,915	3,915	385	389	4,303	4,303	1,084	1,084	1,428	1,428	0	0	2,511	2,511 2	4 2	24 2	2	60	60 -	-	0	0		132	132	7,032	7,032	9,154	9,154
Add: Commission on Re-insurance Accepted	5	5	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	1	1 -	-	-	-		-	-	1	1	6	6
Less: Commission on Re-insurance Ceded	1,717	1,717	274	274	4	4	278	278	3,998	3,998	285	285	4.283	4.283	1,055	1,055	808	808	1	1	1.864	1.864	1	1 21	21	105	105 -	-	2	2	-	35	35	6,311	6,311	8,306	8,306
Net Commission	161	161	(25)	(25)	(4)	(4)	(28)	(28)	(83)	(83)	104	104	20	4,200		29	620	620	(1)	(1)	647	1001	3 2	23 (19)	(19)	(44)	(44)		(2)	(2)		96	96	721	721	854	854
Break-up of the expenses (Gross) i	ncurred to procure	business to be f	urnished as pe	r details indicate	d below:																							1									
Individual Agents	13	13	7	7	-	-	7	7	19	19	(	0	19	19	43	43	3	3	0	0	46	46	2	2 -	-	9	9 -	-	-	-		2	2	78	78	98	98
Corporate Agents-Banks/FII/HFC	268	268	7	7	-	-	7	7	438	438	()	)) (0)	438	438	463	463	321	321	0	0	784	784	4	4 -	-	17	17 -	-	-	-		47	47	1,290	1,290	1,564	1,564
Corporate Agents-Others	1,009	1,009	59	59	-	-	59	59	1,049	1,049	379	379		1,427		378	1,039	1,039	0	0	1,417	1,417	5	5 0	0	11	11 -	-	0	0		63	63	2,923	2,923	3,991	3,991
Insurance Brokers	582	582	177	177	-	-	177	177	2,330	2,330	10	10	2,339	2,339	178	178	65	65	0	0	243	243 1	3 1	13 1	1	23	23 -	-	-	-		21	21	2,641	2,641	3,400	3,400
Direct Business - Online <sup>c</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		-	-	-			-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	31	31	(	0	31	31	-	-	-	-	-	-	-		-		-	-		-	-	-			-	31	31	31	31
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		-	-	-		-	-	-	-	-	-
Insurance Marketing Firm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		-	-	-		-	-	-	-	-	-
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-			-	-			-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		-	-	-			-	-	-	-	-
		-	(0)	(0)	-	-	(0)	(0)	49	49	(	0 0	49	49	22	22	(0)	(0)	-	-	21	21 (0	0) (0	(0) -	-	-			-	-		. (0)	(0)	70	70	70	70
Point of Sales (Direct)																																					
Point of Sales (Direct)							240	249	3.915	3.915	389	389	4,303	4.303	1,084	1,084	1,428	1,428	0	0	2,511	2,511 2	4 2	24 2	2	60	60 -	-	0	0		132	132	7,032	7,032	9,154	9,154
	1,873	1,873	249	249	-	-	249																1														+
Point of Sales (Direct) Other (to be specified)	1,873	1,873	249	249	-		249	245																													
Point of Sales (Direct) Other (to be specified) TOTAL Commission and Rewards on (Excluding Reinsurance) Business	1,873	-		249	-	-	249			3,915	38	0 389		4,303	1,084	1,084	1,428	1,428	0	0	2,511	2,511 2	4 2	24 2	2	60	60 -	-	0	0		132	132	7,032	7,032	9,154	9,154

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

#### FORM NL-7-OPERATING EXPENSES SCHEDULE

Particulars	FIRI		Mari	ine Cargo	N	darine Hull	Int	etal Marine.		Motor OD		Motor TI	P	Total Mo	stor	He	alth	Personal	l Accident	Travel	Insurance	Total F	icalth.	Workmen's Employe	Compensation/ n's Liability	Public/ Pr	oduct Liability	Eng	incering	Aviation	G	p Insurance	Other se	gments (*)	Other Miscell	laneous segment	Total Mis	rellaneous	Grand Total
	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Yea Ended Jun'22	r For the Quar Jun'22		ar For the Quarte Jun'22	ter Up to the S Ended Jun'22	I Jun'2	12 E	o the Year For Inded un'22	the Quarter Uj Jun'22	p to the Year F Ended Jun'22		Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun 22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Up to the Jun'22 Ends Jun'	Year For the Quar d Jun'22 2	er Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the Quarter Jun'22	Up to the Year F Ended Jun'22	For the Quarter Jun'22
oyees' remuneration & welfare benefits	530	530	13	1 1	31	0	0	131	131	1.995	1.995	4,720	4,720	6716	6,716	1,969	1.969	491	491	1	1	2.462	2.462	17	1	7 2	2	1 3	30						115	119	9,363	9,363	10.024
el convevance and vehicle running expenses	35	35	8	8	8	-	-	8	8	114	114	281	281	396	396	76	76	32	32	0	0	109	109	1		1 1		1	2 2	-	-			-	8	8 8	516	516	559
nine expenses	1	1		0	0		-	0	0	4	4	11	11	15	15	2	2	1	1			4	4					0	0 0						0	0	19	19	21
ts, rates & taxes	29	29		6	6		-	6	6	89	89	214	214	303	3//3	49	49	23	23	0		72	72	1		1		1	1						2	7	385	385	420
airs	7	7	-	1	1		-	1	1	21	21	50	50	70	20	11	11	5	5	0		17	17					0	0 0						2	2	89	89	97
tine & stationery	20	20	1	1	1		-	1	1	17	17	40	40	57	57	19	19	3	3			23	23					0	0 0					-	1	1	81	81	102
nmunication expenses	25	25		5	5		-	5	5	75	75	180	180	256	256	42	10	19	19			61	61	1				1	1						6	6	305	325	354
al & professional charges	14	14	-	3	3		-	3	3	44	44	105	105	148	148	24	24	11	11	0		35	35					0	1 1						9	3	189	189	206
aditors' fees, expenses etc.													100										-											-					200
as auditor	0	0		0	0		-	0	0	1	1	3	3	4	4	1	1	0	0			1	1					0	0 0						0	0	6	6	6
as adviser or in any other capacity, in respect of	U	U			0	-	-	0	-			-	2					0										-					-	-				0	U
Taxation matters	0			0	0			0	0	1	1	2	2	2	2	1	1	0	0			1	1					0	0 0						0	0	1	4	4
	0	U			0	-	-	0	-			-						Ū.							·			-					-	-					,
Insurance matters Manarement services; and		0			0	·			0	-				4	4				0				1			-		0			-	-	-			0	-		
any other capacity (out of Pocket Expenses)	0	0			0		-	0		0	0	3	3					0	0						-	-	-	-						-		0	3	3	6
vertisement and publicity	200	202			00	·		-	90	2.022	2.022	9.726	9.726	12158	12158	20	273	× 1	24			1.006	1.006			-	-	7			-		-	-		15	12 200	12 200	45 (41
terest & Bark Charges	322	322		-	59			2	7	3.922	3.922	8,236	8,238	241	241	/34	/34	254	254		1 10	2,000	2000					1							19		13,200	15,200	13,611
period & barts Charles	45	35			6		-	6	6	120	100	291	241	474	474	22	32	20	20 V			44.5	113						(	-				-			454	434	657
eprecianon rand/Trade Mark usage fee/charges	40	40		9	9		-	9	9	139	139	334	334	4/4	4/4	"						115	113						4 4								802	602	BOV
usiness Development and Sales Promotion Expenses	-				-				-										-						-		-		-	-				-		-			
penase Development and Sales Promotion Expenses formation Technology Expenses						-		-		-		-			-																								
	93	93	P	9	19	0	0	19	19	285	285	685	683	968	968	157	15/	73	73	0		250	250	3		5	5	3	4						21	22	1230	1.250	1.342
oods and Services Tax (GST)					-																								-						3	5 3	3	3	3
thers (to be specified)a								-																-															
Power and Electricity	8	8		2	2			2	2	23	23	26	90	29	29	13	13	6	ò	0		19	19				2	0	0 0						2	2	100	100	110
Marketine Expenses	582	582	11	0	10			10	10	1.113	1.113	3,141	3.141	4,254	4,254	1.375	1375	1.161	1.161	0	0	2,356	2,536	6		6	3	3 1	5 15						76	76	6.891	6.891	7,483
Operatine Lease Charges	39	39	1	8	8		-	8	8	121	121	290	290	411	411	67	67	31	31	0	0	98	98	1		-		1	2 2	-					9	9 9	522	522	569
RDA Registration renewal fees	6	6	1	1	1		-	1	1	17	17	41	41	58	58	9	9	4	4	0	0 0	14	14	6	1	0 0	)	0	0 0	-					1	1	73	73	80
o-insurance Adminstrative Charges	3	3		1	1		-	1	1	8	8	19	19	2/	2/	4	4	2	2	0	0	6	6					0	0 0	-					1	1	34	34	37
Miscellaneous Expenses	34	34	1	7	7		-	7	7	106	106	254	254	359	359	58	58	27	27	0	0 0	86	86	1		1 1		1	2 2	-					8	8 8	457	457	498
Terrorism Pool - Management Expenses ( LOB Wise)	90	90			-		-		-						-										-		-		5 5	-				-		-	5	5	95
																													-										
TAL	1,916	1,916	30	8 3	08	0	0 9	308	308	8,198	8,198	18,903	18,903	27,101	27,101	4,764	4,764	2,207	2,207	2	2	6,973	6,973	42	4	2 4	3 4	3 7	5 75	-	-	· ·	-		303	2 302	34,535	34,535	36,759
India	1,916	1,916	30	8 3	08	0	0 7	308	308	8,198	8,198	18,903	18,903	27,101	27,101	4,764	4,764	2,207	2,207	2	2	6,973	6,973	43	4	2 4	3 4	3 7	5 75	-	-		-	-	300	2 302	34,535	34,535	36,759
tside India							-																																

																								llaneous									-						(Am
Particulars		RE	Marin	ne Cargo	Mar	rine Hull	Tel	tal Marine	Me	otor OD	M	otor TP	Total Me	otor	Hei	lth	Personal	Accident	Overseas Travel Is	nsurance	Total He	ealth		Compensation/ r's liability	Public/ Prod	luct Liability	Engi	seering	Aviat	ion	Crop Ir	1surance	Other seg	ments (b)	Other Miscellaneo	ous segments	Total Misce	lancous	Grand Total
	quarter of the previous year	corresponding o the previous yea	quarter of the previous year	Up to the corresponding o the previous yea Jun'21	r quarter of the previous year	Up to the corresponding o the previous yea Jun'21	quarter of the previous year	e corresponding o the previous yea	r quarter of the previous year	the previous yea	previous year	the previous year	corresponding co quarter of the th previous year	e previous year	quarter of the previous year	Up to the corresponding of the previous year Jun'21	previous year	corresponding of co the previous year q	eresponding corr parter of the the revious year	previous year of	orresponding co puarter of the th previous year	he previous year	corresponding quarter of the previous year	Up to the corresponding of the previous year Jun'21	quarter of the previous year	the previous year	quarter of the previous year	Up to the corresponding of the previous year Jun'21	quarter of the previous year	Up to the corresponding of the previous year Jun'21	quarter of the previous year	Up to the corresponding of the previous year Jun'21	quarter of the previous year	Up to the corresponding of the previous year Jun'21	corresponding co quarter of the th previous year	he previous year	corresponding quarter of the trevious year	te previous year	quarter of the previous year
	Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21		Jun'21
Employees' remuneration & welfare benefits	400	40	128	12	8 -		13	28 128	8 1.562	2 1.560	2 4.214	4.214	5,776	5,776	1.672	1.672	388	388	0	0	2,059	2,059	16	16	25	25	45	45	-		161	161		-	96	96	8.178	8,178	8,705
ravel, conveyance and vehicle running expenses	4	4	1		1 -	-		1 1	1 1	6 1	6 4	5 45	60	60	13	13	4	4			17	17	0	0	0	0	0	0	-	-	3	3	-	-	1	1	82	82	87
raining experises	1	1	0	1	0 -	-		0 0	) .	4 4	4 10	0 10	14	14	2	2	1	1			3	3	0	0	0	0	0	0	-	-	-	-	-	-	0	0	17	17	18
dents, rates & taxes	19	15	5		5 -	-		5 5	5 6	1 6	1 17	0 170	230	230	38	38	15	15	0	0	52	52	1	1	1	1	2	2	-	-	-	-	-	-	2	2	289	289	313
lepairs	4	4	1		1 -			1 1	1 1	2 1	2 33	3 33	45	45	7	7	3	3			10	10	0	0	0	0	0	0							0	0	56	56	61
Printine & stationery	6	6	1		1			1 1	1 1	1 1	1 31	1 31	42	42	10	10	4	4		-	13	13	0	0	0	0	0	0				-		-	0	0	56	56	63
Communication expenses	9	5	2		2			2 2	2 2	9 2	9 8	0 80	108	108	17	17	7	7			24	24	0	0	0	0	1	1							1	1	135	135	146
eeal & professional charges	10	16	3	1 1	3 -	-		3 3	3 3	4 3	4 95	5 95	129	129	20	20	8	8	0	0	28	28	0	0	0	0	1	1	-	-	-	-	-	-	1	1	161	161	174
auditors' fees, expenses etc.																																							
as auditor	0	(	0	4	0			0 0	1	1	1 3	3 3	5	5	1	1	0	0			1	1	0	0	0	0		0							0	0	6	6	6
as adviser or in any other capacity, in respect of			-		-	-	-				-		-	-	-	-		-	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-
Taxation matters	0	(	0		0			0 0	)	1	1 2	2 2	3	3	0	0	0	0			1	1			0	0		0							0	0	3	3	4
i) Insurance matters																																							
iii) Manavement services; and	0	(	0		0			0 0	1	1	1 2	2 2	3	3	0	0	0	0			1	1	0	0	0	0	0	0							0	0	3	3	4
(c) in any other capacity	0						-			0	0 0	0 0	0	0	0	0	0	0			0	0															0	0	0
Advertisement and publicity	71	71	11	1	1			11 11	1.570	0 1.570	2.874	2.874	4,444	4,444	242	242	290	290	0	0	531	531	3	3	2	2	6	6							13	13	5.000	5,000	5.081
Interest & Bank Charees	19	15	5		5 .			5 5	5 6	1 6	1 17	0 170	231	231	35	35	15	15	0	0	50	50	1	1	1	1	2	2							2	2	286	286	310
Depreciation	37	35	9		9	-		9 5	9 12	12 12	2 33	8 338	460	460	71	71	29	29	0	0	100	100	2	2	2	2	4	4							4	4	571	571	618
Brand/Trade Mark usage fee/charges																																							
Business Development and Sales Promotion Expenses							-						-	-							-	-												-		-			
Information Technology Expenses	73	7	19	19	9	-		19 15	24	2 24	2 67	3 673	915	915	141	141	58	58			199	199	3	3	3	3	8	8							9	9	1.138	1.138	1,230
Goods and Services Tax (GST)																					-		-		-										25	25	25	25	25
Others (to be specified)a																					-															· · ·			
(a) Power and Electricity	4		1		1 -			1 1	1 1	3 1	3 3	7 37	51	51	8	8	3	3			11	11	0	0	0	0	0	0							1	1	63	63	68
(b) Marketine Expenses	491	49	46	4	б -			46 48	5 89	89 89	9 4.952	4.952	5.811	5.811	656	656	1.219	1.219	0	0	1.874	1.874	12	12	5	5	19	19							23	23	7.745	7.745	8,281
c) Operatine Lease Charges	33	3	9		9 -		_	9	9 10	10	9 30	4 304	413	413	63	63	26	26	0	0	90	90	1	1	2	2	4	4							4	4	513	513	555
(d) IRDA Registration renewal fees	4	-	1		1 .		_	1	1	4 1	4 4	0 40	35	20	8	8	3	3			12	12	0	0	0	0	0	0							1	1	68	68	73
(e) Co-insurance Administrative Charees	2		0					0 0	1	6	b 1.	17 17	23	23	4	4	1	1			5	5	0	0	0	0	0	0							0	0	29	29	32
(f) Miscellaneous Expenses	17	r.	4	-	4 .		_	4 4	5	5 5	5 15	4 154	209	209	35	35	13	13	0	0	49	49	1	1	1	1	2	2			1	1			2	2	264	264	285
(e) Terrorism Pool - Management Expenses ( LOB Wise)	19	15	-	-	-	-	-		-		-		-		-	-	-	-	-			-	-		-	-	5	5	-		-	-	-		-	-	5	5	24
TOTAL	1,223	1,223	246	24	6 -	-	2	246 24	6 4,783	3 4,783	3 14,245	5 14,245	19,028	19,028	3,041	3,041	2,087	2,087	0	0	5,129	5,129	42	42	43	43	101	101	-	-	164	164	-	-	187	187	24,694	24,694	26,162
In India	1,223	1,223	246	24	6 -		2	246 24	6 4,783	3 4,783	3 14,245	5 14,245	19,028	19,028	3,041	3,041	2,087	2,087	0	0	5,129	5,129	42	42	43	43	101	101			164	164			187	187	24,694	24,694	26,162
Outside India																																							

## Classification: Confidential FORM NL-8-SHARE CAPITAL SCHEDULE

(Amount in Rs. Lakhs)

Particulars	As At Jun'22	As At Jun'21(Correspon ding previous year)
1 Authorised Capital		
Equity Shares of Rs 324,000,000 (Previous year - 324,000,000) of Rs. 10 each	32,400	32,400
Preference Shares of Rs each	-	-
2 Issued Capital		
298,805,700 (Previous Year: 298,805,700) Equity Shares of Rs.10 each	29,881	29,881
Preference Shares of Rs each		
3 Subscribed Capital		
298,805,700 (Previous Year: 298,805,700) Equity Shares of Rs.10 each	29,881	29,881
Preference Shares of Rs each		
4 Called-up Capital		
298,805,700 (Previous Year: 298,805,700)	20 001	20.001
	29,881	29,881
Equity Shares of Rs.10 each fully paid up		
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		
Equity Shares of Rseach	-	-
Preference Shares of Rs Each	-	-
Total	29,881	29,881

Notes:

(a) Particulars of the different classes of capital should be separately stated.

(b) The amount capitalised on account of issue of bonus shares should be disclosed.

(c) In case any part of the capital is held by a holding company, the same should be separately disclosed.

## FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

Shareholder	As At Jun	'22	As At Jun'21(Correspon year)	nding previous
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	17,92,83,420	60	17,92,83,420	60
· Foreign	11,95,22,280	40	11,95,22,280	40
Investors*				
· Indian	-	-	-	-
· Foreign	-	-	-	-
Others (to be specified e.g.	-	-	-	-
ESOP etc.)				
TOTAL	29,88,05,700	100	29,88,05,700	100

## PATTERN OF SHAREHOLDING [As certified by the Management]

Notes: -

Investors as defined under IRDAI (Transfer of Equity Shares of Insurance Companies) Regulations, 2015 and as amended from time to time

#### DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED AS ON JUNE 30, 2022

ANNEXURE A

gs in lakhs) encumbered	·	PARTICULARS OF THE SHAREHOLDING PA	TIERNOF	IE CHOLAMANDAL	ANI NIS GEN	EKAL INSU	SKANCE COM	ANT LIMITED AS O	IN JUINE 30, 2022	
0         0000         0000         000000         000000         000000         000000         000000         0000000         0000000         000000000000000000000000000000000000	SI. No.	Category		No. of shares held	shareholdin	equity (Rs.			Shares und	der Lock in Period
AlIndivergence interpretational problem into any standader?Indivergence into any standader?Indivergence<	(I)	(II)		(111)	(IV)	(V)		Total Shares held		Total Shares Held (IX)
AlIndivergence interpretational problem into any standader?Indivergence into any standader?Indivergence<	Α	Promoters & Promoters Group								
in     Index Consordant Principal Linking L	A.1									
Image:         Image:<										
Hencial Hollings Linnich)IP 1792/3615999981792/36100000(0) MS. Anika Energies Ld.112000000000(0) MS. Anika Energies Ld.112000 <td< td=""><td>ii)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	ii)									
Image:										
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0%K . Managenet Services Put Al.111100.00.00.00.0(WK . Pary Investment I.d10000.00.00.00.00.0(WK . Pary Investment I.d10000.00.00.00.00.00.0Financal Institutions Ranks1000.										
(MS. Anish Investmeris Ld22300.00.00.00.0(WS. Anish Investmeris Ld1000.000.000.00.00.0(WS. Anish Investmeris Ld10100.00.000.00.00.00.0(MS. Anish Investmeris LdCartal Generation States in Concentro S	-							-		
Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
in     francial institutionsPlanks     institutionsPlanks     institutionsPlanks     institutionsPlanks     institutionsPlanks     institutionsPlanks       in     Parting Covernment/Nature Government/Nature Governmen										
in in control flower menulty/investion in any other in any other investigin foncent (Places specify)in in investigin foncent (Places specify)in in investigin foncent (Places specify)in in investigin foncent (Places specify)in in investigin foncent (Places specify)in investigin foncent (Places specify)in in investigin foncent (Places specify)in in in investigin foncent (Places specify)in in<	iii)			10	0	0.00	U	0	0	U
N         Image         Image         Image         Image         Image         Image           No         Persons acting in Concer (Please specify)         Image         0         <										
i)avo Otheravo Otherav	iv)	Sentral SoverimmentoState Goverimment(S)/1 resident of mula								
i)avo Otheravo Otherav	v)	Persons acting in Concert (Please specify)		0	0	0	0	0	0	0
A.2lordigation shareholders)Image of the standard strandard s				0	0	0	0	0	0	0
i))Iodies CorporateImage: Summon Instance Co. Ld.Image: Summon Instance Co. Ld.Imag	A.2	Foreign Promoters		0	0	0	0	0	0	0
Image: Suminous Issurance Co. Ltd.	i)	Individuals: (Names of Major Shareholders)								
in)Any OtherInvo	ii)									
B     NonFormaters     Image										
B.1     Public Shareholders     Imatitutions     Ima				0	0	0	0	0	0	0
1.1)Institutional mutual FundsImageImag										
i)       Murual Funds       0       0       0       0       0       0       0       0         ii)       Foreign Portolio Investors       0<										
in)Foreign Portfolio InvestorsI000000000iii)Banks / Financial Institutions000										
inityBanks / Financial InstitutionsI000<										
insurance Companies										
v)FII clonging to foreign promoter() <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
vi)         FII - others         0										
vii) FundProvident Fund/Pension Fund FundImage: second sec										
viii)Alternative Investment Fund00000000ix)Any Other000000000001.2)Central Governemnt /State Governemnt (s)/ President of India1000		Provident Fund/Pension Fund								
ix)Any OtherO000000001.2)Central Governemt /State Governemt (s// President of India0000000001.3)Non - Institutions000000000000i)Individual share capital upto Rs. 2 Lacs00 </td <td>viii)</td> <td>Alternative Investment Fund</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	viii)	Alternative Investment Fund				-				
1.1)Central Government (S)/ President of IndiaImage: Section of S										
i)Individual share capital upto Rs. 2 Lacs00000000ii)Individual share capital in excess of Rs. 2 Lacs00<	1.2)			0		0	0		0	0
ii)       Individual share capital in excess of Rs. 2 Lacs       0										
iii)         NBFCs registered with RBI         0										
iv)       Any Other (specify)       0										
Trusts         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>						-		-		
Non-Resident Indian (NRI)         0 <td>1V)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1V)									
Clearing Members         0								-		
NR1 (Non repatriable)         0										
Bodies Corporate         0		NRI (Non repatriable)								
IEPF         0										
v)         Any Other         0										
B.2         Non Public Shareholders         Image: Constraint of the state of the	v)					-			-	
2.1)         Custodian/DR Holder         0					· · ·	~	0	ÿ		, , , , , , , , , , , , , , , , , , ,
2.2)         Employee Benefit Trust         0 <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>				0	0	0	0	0	0	0
2.3) Any Other 0 0 0 0 0 0 0 0 0	,									
TOTAL 298805700 100 29880.57 0 0 0 0							0	0	0	0
		TOTAL		298805700	100	29880.57	0	0	0	0

1

 

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

 2

3

	epeat the tabulation in case of more than one Indian Promoter)								
l. No.	as at June 30, 2022 Category	No. Of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or	otherwise encumbered	Shares und	der Lock in Period
(I)	(11)		(111)	(IV)	(V)	Number of shares(VI)	As a percentage of N Total Shares held (VII) = (VI)/ (III)*100	umber of Shares (VIII)	As a percentage of Tot Shares Held (IX) = (VIII)/(III)*100
-									
A A.1	Promoters & Promoters Group Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
1	M A M ARUNACHALAM (in the capacity of Karta of HUF)	1	148660	0.08	1.49	-	-	-	-
2	M A ALAGAPPAN HUF(M A Alagappan hold shares in the capacity as kartha )	1	130660	0.07	1.31	-	-		-
2	M M Muthiah HUF (M M Murugappan hold shares in the capacity	1	130000	0.07	1.51			-	
3	as kartha)	1	277360	0.15	2.77	-	-	-	-
	M M MURUGAPPAN HUF(M M Murugappan holds shares in the					-	-		-
4	capacity as kartha) A VELLAYAN (Hold shares in the capacity as Kartha of HUF)	1	355330 249500	0.19	3.55 2.50	-	-	-	-
6	UMAYAL.R.	1	245500	0.13	2.30	-	-	-	-
							_		
7	A VENKATACHALAM (Hold shares in the capacity as Kartha of HUF)	1	252000	0.13	2.52			-	-
8 9	VALLI ANNAMALAI M VELLACHI	1	157127 597425	0.08	1.57 5.97	7000	4.45	-	-
10	M A M ARUNACHALAM	1	470160	0.32	4.70		-	-	-
11	ARUN ALAGAPPAN	1	833090	0.44	8.33	-	-	-	-
12	M.A.ALAGAPPAN	1	710000	0.38	7.10	6000	0.85	-	-
13	LAKSHMI CHOCKA LINGAM	1	158660	0.08	1.59	-	-	-	-
14 15	A VELLAYAN M M VENKATACHALAM	1	382400 4000	0.20	3.82 0.04	-	-	-	
15 16	M M VENKATACHALAM LAKSHMI VENKATACHALAM	1	1200	0.00	0.04	-	-	-	
17	MEYYAMMAI VENKATACHALAM	1	358580	0.19	3.59			-	-
	S.VELLAYAN(S VELLAYAN AND A VELLAYAN hold shares on behalf								
18	of M V Seetha Subbiah Benefit trust)	1	14500	0.01	0.15			-	
10	M V Murugappan - HUF ( Valli Arunachalam holds shares in the capacity as karta)	1	543330	0.29	5.43	-	-		
19 20	M M MURUGAPPAN	1	209715	0.29	2.10	-	-	-	
21	A M MEYYAMMAI	1	931500	0.50	9.32	-	-	-	
						-	-		
22	M V SUBBIAH (Hold shares in the capacity as Kartha of HUF)	1	171200	0.09	1.71			-	
23	MEENAKSHI MURUGAPPAN	1	70 513610	0.00	0.00	-	-	-	
24 25	A VENKATACHALAM VALLI MUTHIAH	1	313610	0.27	5.14 3.87	-	-	-	
26	V NARAYANAN	1	281140	0.15	2.81	-	-	-	-
27	V ARUNACHALAM	1	338990	0.18	3.39	-	-	-	-
28	ARUN VENKATACHALAM	1	200000	0.11	2.00	-	-	-	-
29	SOLACHI RAMANATHAN	1	8500	0.00	0.09	-	-	-	
30 31	A V NAGALAKSHMI M V AR MEENAKSHI	1	3600 449630	0.00	0.04 4.50	-	-	-	
32	A.KEERTIKA UNNAMALAI	1	500	0.24	0.01	-	-	-	
33	SIGAPI ARUNACHALAM	1	227990	0.12	2.28	15000	6.58	-	
34	UMA RAMANATHAN	1	2000	0.00	0.02	-	-	-	
	V VASANTHA	1	2300	0.00	0.02	-	-	-	
36 37	DHRUV M ARUNACHALAM PRANAV ALAGAPPAN	1	11000 28050	0.01	0.11		-	-	
38	VALLI ALAGAPPAN	1	1000	0.01	0.28	-	-	-	
	Total	38	96,38,437	5.13	96.4	28,000			
ii)	Bodies corporate:				0.00	-		-	-
1	AMBADI ENTERPRISES LTD A M M VELLAYAN SONS P LTD	1	1058200	0.56	10.58 0.38	-	-	-	
2	A M M VELLAYAN SONS P LI D CARBORUNDUM UNIVERSAL LIMITED	1	38430 1000	0.02	0.38	-	-	-	
4	M.M.MUTHIAH SONS PRIVATE LTD	1	4200	0.00	0.01	-		-	
5	AMBADI INVESTMENTS LIMITED	1	70766595	37.69	707.67	-	-	-	
6	M A ALAGAPPAN HOLDINGS PRIVATE LIMITED	1	529860	0.28	5.30	-		-	
7	M A MURUGAPPAN HOLDINGS LLP Murugappa & Sons	1	546860 863980	0.29	5.47 8.64	-		-	
8	Murugappa & Sons Total	1	7,38,09,125	0.46 39.31	8.64 738.09	-		-	
iii)	Financial Institutions/Banks		-	33.31	0.00	-	-	-	
iv)	Central Government/State Government(s)/President of India		-	T	0.00	-		-	
v) vi)	Persons acting in Concert (Please specify) Any Others		-		0.00	-	-	-	
1	M.M.MUTHIAH RESEARCH FOUNDATION	1	280920	0.15	2.81	-		-	
-	LAKSHMI RAMASWAMY FAMILY TRUST(AA ALAGAMMAI &								
-	LAKSHMI RAMASWAMY HOLDS SHARES ON BEHALF OF THE			_			16.82	-	1
2	TRUST) AR LAKSHMI ACHI TRUST	1	743000 391510	0.40	7.43	1,25,000	<u>_</u>		
د	AK LAKSHMI ACHI TRUST MV MUTHIAH FAMILY TRUST (M M VENKATACHALAM & M V	1	391310	0.21	3.92				
4	MUTHIAH HOLDS SHARES ON BEHALF OF THE TRUST)	1	459830	0.24	4.60		-		
	MM VEERAPPAN FAMILY TRUST(MM MURUGAPPAN &								
_	MEENAKSHI MURUGAPPAN HOLDS SHARES ON BEHALF OF THE						-		
5	TRUST) MV SUBRAMANIAN FAMILY TRUST (Mr. M M Venkatachalam hold	1	468055	0.25	4.68			1	
6	shares on behalf of the trust)	1	459830	0.24	4.60		-		1
5	M M MUTHIAH FAMILY TRUST (M M MURUGAPPAN & M M		+55650	0.24	+.00				
7	MUTHIAH HOLDS SHARES ON BEHALF OF THE TRUST)	1	478055	0.25	4.78		-		
8	MURUGAPPA EDUCATIONAL AND MEDICAL FOUNDATION	1	726200	0.39	7.26		-		
				I T	T		Т	T	
	Lakshmi Venkatachalam Family Trust(M M Venkatachalam&Lakshmi Venkatachalam are trustees of trust)								1
<b>C</b>		1	379905	0.20	3.80				
9								1	
9 10	Meenakshi Murugappan Family Trust (M M Murugappan & Meenakshi Murugappan are trustees of the trust)	1	500000	0.27	5.00				

12 alongwi Vali Suti 13 on beha Arun Mi 14 Arunach M A Ala 15 Alagami Saraswa 16 trust) 17 Shambh MM Ven 18 Venkata Total MI Venkata Total 19 Individua VALLIA VALLIA VALLIA VALLIA VALLIA VALLIA UVALLIA VALLIA UVALLIA UVALLIA Sub tota 8 Non Proi B.1 Public S1 1.1 Instituti ii) Bodies C 6 1.1 Instituti ii) Banks / f 11 ofil - othe viii) Alternati ix) Any Othe 1.2 Central O 1.3 Non - Ins ii) Individua iii) Barks / f 1.1 Individua viii) Barks / f 1.2 Central O 1.3 Non - Ins iii) Individua iii) Individua	mbho Trust (M V Subiah & S Vellayan are trustees of the trust) Venkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust)	1 1 1 1 1 1 1 1 1 1 8	215410 14500 220278 216777 515180 597340 403900	0.11 0.01 0.12 0.12 0.27 0.32	2.15 0.15 2.20 2.17 5.15 5.97				
12 alongwi Vali Suti 13 on beha Arun Mi 14 Arunach M A Ala 15 Alagami Saraswa 16 trust) 17 Shambh MM Ven 18 Venkata Total MI Venkata Total 19 Individua VALLIA VALLIA VALLIA VALLIA VALLIA VALLIA UVALLIA VALLIA UVALLIA UVALLIA Sub tota 8 Non Proi B.1 Public S1 1.1 Instituti ii) Bodies C 6 1.1 Instituti ii) Banks / f 11 ofil - othe viii) Alternati ix) Any Othe 1.2 Central O 1.3 Non - Ins ii) Individua iii) Barks / f 1.1 Individua viii) Barks / f 1.2 Central O 1.3 Non - Ins iii) Individua iii) Individua	gwith others hold shares on behalf of Trust) Subbiah Benefit Trust (S Vellayan & A Vellayan holds shares behalf of the Trust) Nurugappan Children's Trust (MAM Arunachalam & Sigappi nachalam hold on behalf of the trust) Alagappan Grand Children Trust (Arun Alagappan& AA gammai hold shares on behalf of the Trust) swathi Trust (M V Subiah & S Vellayan are trustees of the t) mbho Trust (M V Subiah & S Vellayan are trustees of the trust) Venkatachalam hold shares on behalf oftrust) I Venkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust) I uenkatachalam samily Trust(MM Venkatachalam&Lakshmi katachalam of anjor shareholders): LI ARUNACHALAM	1 1 1 1 1 1 1 1 1	14500 220278 216777 515180 597340 403900	0.01 0.12 0.12 0.27	0.15 2.20 2.17 5.15				
Valli Sut 13 on beha Arun Mi 14 Arunach M A Ala 15 Alagam Saraswa 16 trust) 17 Shambh MM Veu 17 Shambh MM Veu 18 Venkatz Total A.2 Foreign I ii) Individuz VALLI A VALLI A VALLI A VALLI A VALLI A UVALLI A VALLI A UVALLI A UVALI A	Subbiah Benefit Trust (S Vellayan & A Vellayan holds shares ehalf of the Trust) n Murugappan Children's Trust (MAM Arunachalam & Sigappi nachalam hold on behalf of the trust) Alagappan Grand Children Trust (Arun Alagappan& AA gammai hold shares on behalf of the Trust) Iswathi Trust (M V Subiah & S Vellayan are trustees of the t) mbho Trust (M V Subiah & S Vellayan are trustees of the trust) I Venkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust) I Uenkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust) I U LARUNACHALAM	1 1 1 1 1 1 1 1 1	14500 220278 216777 515180 597340 403900	0.01 0.12 0.12 0.27	0.15 2.20 2.17 5.15				
13 on beha Arun MI 14 Arunach M A Ala 15 Alagam Saraswa 16 trust) 17 Shambh 17 Shambh 17 Shambh 17 Shambh 18 Venkatz Total A.2 Foreign I 10 Individuz VALLI Al VALLI AL VALI AL VALI AL VALI AL VALI AL VALI AL VALI AL VALI AL VALI AL VALI	Abehalf of the Trust) In Murugappan Children's Trust (MAM Arunachalam & Sigappi hachalam hold on behalf of the trust) Alagappan Grand Children Trust (Arun Alagappan& AA gammai hold shares on behalf of the Trust) Iswathi Trust (M V Subiah & S Vellayan are trustees of the trust) Iswathi Trust (M V Subiah & S Vellayan are trustees of the trust) I Venkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust) I Venkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust) I U ARUNACHALAM I L ARUNACHALAM	1 1 1 1 1 1 1 1 1	220278 216777 515180 597340 403900	0.12	2.20 2.17 5.15				
Arun Mi Arunach M Arunach M A Ala Saraswa 16 trust) 17 Shambh MM Ven 18 Venkatz Total A.2 Foreign I NM Vell A VALLIA VALLIA WALIA WALLIA WALLIA WALLIA WALLIA WALLIA WALLI	n Murugappan Children's Trust (MAM Arunachalam & Sigappi nachalam hold on behalf of the trust) .Alagappan Grand Children Trust (Arun Alagappan& AA gammai hold shares on behalf of the Trust) swathi Trust (M V Subiah & S Vellayan are trustees of the t) mbho Trust (M V Subiah & S Vellayan are trustees of the trust) !Venkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust) al ign Promoters iduals (Names of major shareholders): LI ARUNACHALAM	1 1 1 1 1 1 1 1 1	220278 216777 515180 597340 403900	0.12	2.20 2.17 5.15				
14 Arunach M A Ala Saraswa 15 Alagami Saraswa 16 trust) 17 Shambh MM Ven 18 Venkata Total NI Venkata Total 19 Individua VALLA VALLA UVALLA 10 JI Individua VALLA 10 JI Individua VALLA 10 VALLA 10 JI Individua 10 JI Any othe Sub tota 11 Instituti 10 Foreign I 10 JI Instituti 10 Foreign I 11 Instituti 10 Foreign I 11 Instituti 10 Foreign I 11 Individua 12 Central 0 1.3 Non - Instituti 10 Individua 11 Individua 10	hachalam hold on behalf of the trust) Alagappan Grand Children Trust (Arun Alagappan& AA (arumai hold shares on behalf of the Trust) Iswathi Trust (M V Subiah & S Vellayan are trustees of the t) mbho Trust (M V Subiah & S Vellayan are trustees of the trust) I Venkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust) Il ign Promoters divuals (Names of major shareholders): LI ARUNACHALAM	1	216777 515180 597340 403900	0.12	2.17				
M A Ala 15 Alagamu Saraswa 16 trust) 17 Shambh MM Ver 18 Venkata Total A.2 Foreign I i) Individuz VALLIA VALLIA VALLIA VALLIA ii) Bodies C (i) (ii) (iii) iii) Any othe Sub tota B Non Proi B.1 Public SP 1.1] Institution B Non Proi B.1 Public SP 1.1] Institution ii) Banks / f iii) Any othe vi) Fill eothe viii) Foreign f iii) Banks / f iii) Banks / f iii) Banks / f iii) Individuz iii) Individuz iii) Individuz iii) Individuz iii) Individuz iii) NBFCs re iv) Any Othe Clearing Qualified Bodies C	Alagappan Grand Children Trust (Arun Alagappan& AA (ammai hold shares on behalf of the Trust) Iswathi Trust (M V Subiah & S Vellayan are trustees of the t) mbho Trust (M V Subiah & S Vellayan are trustees of the trust) I Venkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust) I ign Promoters iduals (Names of major shareholders): LI ARUNACHALAM	1	216777 515180 597340 403900	0.12	2.17				
15 Alagam Saraswa 16 trust) 17 Shambh 17 Shambh 18 Venkata 19 Venkata 19 Venkata 19 Venkata 10 Individua 10 VALLIA 10 Bodies 10 VALLIA 10 Bodies 10 VALLIA 10 Bodies 10 VALLIA 10 Bodies 10 (ii) 10 (iii) 10 Bodies 10 (iii) 10 Bodies 11 Bo	ammai hold shares on behalf of the Trust) swathi Trust (M V Subiah & S Vellayan are trustees of the t) mbho Trust (M V Subiah & S Vellayan are trustees of the trust) Venkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust) ign Promoters iduals (Names of major shareholders): LI ARUNACHALAM	1	515180 597340 403900	0.27	5.15				
Saraswa 16 trust) 17 Shambh MM Vei 18 Venkatz Total A.2 Foreign I i) Individue VALLI AI VALLI AI VALLIAI ii) Bodies C (i) (iii) (iii) Any othe Sub tota B Non Proi B. Non Proi B. Non Proi B. Nour Providen Vi Fill Belon Vi Fill Providen Vi Fill Alternati ix) Any Othe Trusts Non-Res Clearing Qualified Bodies C	Iswathi Trust (M V Subiah & S Vellayan are trustees of the t) mbho Trust (M V Subiah & S Vellayan are trustees of the trust) Venkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust) al <b>ign Promoters</b> iduals (Names of major shareholders): LI ARUNACHALAM	1	515180 597340 403900	0.27	5.15				
16 trust) 17 Shambh MM Vei 18 Venkata Total 10 Individua VALLI AI VALLI AI VALLI AI VALLI AI VALLI AI VALLI AI VALLI AI (ii) Bodies C (i) (iii) iii) Any othe Sub tota B Non Proi B.1 Public ST 1.1 Institutic i) Mutual F ii) Foreign 1 Banks / F V) Insuranc V) FII belon vi) FII - othe viii) Providen viii) Alternati ix) Any Othe 1.2) Central O 1.3) Non - Ins ii) Individuz iii) NBFCs re viii) NBFCs re viii) Any Othe Trusts Non-Res Clearing Qualified Bodies C	t) mbho Trust (M V Subiah & S Vellayan are trustees of the trust) I Venkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust) al ign Promoters iduals (Names of major shareholders): LI ARUNACHALAM	1	597340 403900						
17 Shambh MM Vei 18 Venkata Total A.2 Foreign I i) Individuz VALLIA VALLIA VALLIA ii) Bodies C (ii) (iii) (iii) iii) Any othe Sub tota B Non Proi B.1 Public S 1.1] Institution B Non Proi B.1 Public S 1.1] Institution i) Mutual F ii) Foreign I iii) Banks / F 1.1] Institution V FII belon vi) FII - othe viii) Any Othe 1.2] Central O 1.3] Non - Inst iii) Individuz iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	mbho Trust (M V Subiah & S Vellayan are trustees of the trust) I Venkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust) I ign Promoters iduals (Names of major shareholders): LI ARUNACHALAM	1	597340 403900						
MM Vei 18 Venkatz Total A.2 Foreign I i) Individue VALLIA VALLA ii) Bodies C (i) (iii) (iii) Any othe Sub tota B Non Proi B Alternati ii) Foreign f iii) Banks / f iii) Banks / f iii) Providen vi) FII - othe viii) Alternati ix) Any Othe 1.2) Central ( 1.3) Non - Ins i) Individue ii) Individue iii) Individue iii) Individue iii) Individue iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	I Venkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust) al ign Promoters iduals (Names of major shareholders): LI ARUNACHALAM	1	403900	0.32	5.97				
MM Vei 18 Venkatz Total A.2 Foreign I i) Individue VALLIA VALLA ii) Bodies C (i) (iii) (iii) Any othe Sub tota B Non Proi B Alternati ii) Foreign f iii) Banks / f iii) Banks / f iii) Providen vi) FII - othe viii) Alternati ix) Any Othe 1.2) Central ( 1.3) Non - Ins i) Individue ii) Individue iii) Individue iii) Individue iii) Individue iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	I Venkatachalam Family Trust(MM Venkatachalam&Lakshmi katachalam hold shares on behalf oftrust) al ign Promoters iduals (Names of major shareholders): LI ARUNACHALAM	1	403900	0.32	5.97				
18 Venkata Total A.2 Foreign I i) Individua VALLIA VALLA ii) Bodies C (i) (ii) (iii) iii) Any othe Sub tota B Non Proi B.1 Public ST 1.1 Institutic i) Mutual I ii) Foreign I iii) Banks / F 11 Ostitutic ii) Foreign I iii) Banks / F III othe VI FII belon vi) FII belon viii) Individua iii) Individua iii) Individua iii) Individua iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	katachalam hold shares on behalf oftrust)  I I I I I I I I I I I I I I I I I I	1 18							
18 Venkata Total A.2 Foreign I i) Individua VALLIA VALLA ii) Bodies C (i) (ii) (iii) iii) Any othe Sub tota B Non Proi B.1 Public ST 1.1 Institutic i) Mutual I ii) Foreign I iii) Banks / F 11 Ostitutic ii) Foreign I iii) Banks / F III othe VI FII belon vi) FII belon viii) Individua iii) Individua iii) Individua iii) Individua iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	katachalam hold shares on behalf oftrust)  I I I I I I I I I I I I I I I I I I	1 18							
18 Venkata Total A.2 Foreign I i) Individua VALLIA VALLA ii) Bodies C (i) (ii) (iii) iii) Any othe Sub tota B Non Proi B.1 Public ST 1.1 Institutic i) Mutual I ii) Foreign I iii) Banks / F 11 Ostitutic ii) Foreign I iii) Banks / F III othe VI FII belon vi) FII belon viii) Individua iii) Individua iii) Individua iii) Individua iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	katachalam hold shares on behalf oftrust)  I I I I I I I I I I I I I I I I I I	1 18							
Total       A.2     Foreign I       i)     Individua       VALLI A     VALLI A       VALLI A     VALLI A       iii)     Bodies C       (ii)     (iii)       (iii)     (iii)       iiii)     Any othe       B     Non Pro       B.1     Public St       1)     Institution       iii)     Foreign I       iii)     Banks / I       iii)     Foreign I       iii)     Banks / I       iv)     Insuranc       v)     Fill belon       viii)     Anternati       ix)     Any Othe       1.2)     Central O       1.3)     Non - Institution       iii)     Individua       iii)     Individua       iii)     Non-Res       Clearing     Qualified       Bodies C     Bodies C	il ign Promoters iduals (Names of major shareholders): LI ARUNACHALAM	18		0.22	4.04				
A.2 Foreign I i) Individue VALLI AI VALLIAI VALLIAI ii) Bodies C (ii) (iii) (iii) (iii) Any othe Sub tota B Non Proi B Non Proi B.1 Public SF 1.1 Instituti i) Mutual F iii) Foreign I iiii) Banks / I Nutual F iii) Institutio V FII belon vi) FII - othe viii) Alternati ix) Any Othe 1.2) Central ( 1.3) Non - Inst ii) Individue iii) Individue iii) Individue iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	ign Promoters viduals (Names of major shareholders): LI ARUNACHALAM		73,02,490	3.89	73.02	1,25,000	-		
i) Individua VALLI AI Bodies C (i) (ii) Bodies C (i) (iii) Any othe Sub tota B Non Proi B. Non Proi B. Public SP 1.1) Institutio i) Mutual F iii) Foreign I Mutual F iii) Banks / F iii) Insuranc v) FII belon vi) FII - othe viii) Providen viii) Alternati ik) Any Othe 1.2) Central O 1.3) Non - Ins i Individua iii) Individua iii) Individua iii) Individua iii) Individua iii) Individua iii) NBFCs re v) Any Othe Trusts Non-Res Clearing Qualified Bodies C	iduals (Names of major shareholders): LI ARUNACHALAM		, 0,02,-30	5.55		_,,	-	t	
VALLI A VALLI A VALLIA ii) Bodies C (i) (ii) (iii) Any othe Sub tota B Non Proi B.1 Public Sf 1.1] Institution B Non Proi B.1 Public Sf 1.1] Institution i) Mutual F ii) Foreign f iii) Banks / f V Fill belon vi) Fill belon vi) Fill belon vi) Fill belon vi) Fill belon vi) Fill belon vi) Fill cothe viii) Anvtal f iii) Anvtal f iii) Banks / f V Fill belon vi) Fill cothe viii) Anvtal f 1.2] Central C 1.3] Non - Ins ii) Individuz iii) Individuz iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	LI ARUNACHALAM		-	-	-	-	-	-	-
VALLIAI ii) Bodies C (i) (ii) (iii) (iii) Any othe Sub tota B Non Pro B.1 Public Sf 1.1] Institutit i) Mutual F ii) Foreign f iii) Banks / f iii) Banks / f iii) Foreign f iii) Providen Viii) Alternati ix) Any Othe III - othe Viii) Alternati ix) Any Othe III Individuz III Individuz III Individuz III Individuz III Individuz III NBFCS re V) Any Othe Trusts Non-Res Clearing Qualified Bodies C		1	496095	0.26	4.96				
ii) Bodies C (i) (ii) (iii) iii) Any othe Sub tota B Non Pro B.1 Public St 1.1) Instituti i) Mutual F ii) Foreign f iii) Banks / F iii) Instituti iii) Alternati iii) Alternati iii) Alternati iii) Individuz iii) Individuz iii) Individuz iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C		1	17,032	0.01	0.17				
(i) (ii) (iii) (iii) Any othe Sub tota B Non Proi B.1 Public ST 1.1 Institutic ii) Mutual F iii) Foreign J iii) Banks / F iii) Alternati ik) Any Othe 1.2) Central O 1.3) Non - Ins ii) Individuz iii) Individuz iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	es Corporate			-	-	-	-		-
(iii) iii) Any othe Sub tota B Non Pro B.1 Public Sf 1.1) Instituti i) Mutual F ii) Foreign 1 iii) Banks / F iii) Alternati x) Any Othe 1.2) Central O 1.3) Non - Im i) Individuz iii) Individuz iii) NBFCs re iii) Individuz iii) NBFCs re Xon-Res Clearing Qualifieo Bodies C	·····		-	-	-	-	-	-	-
(iii) iii) Any othe Sub tota B Non Pro B.1 Public Sf 1.1) Instituti i) Mutual F ii) Foreign 1 iii) Banks / F iii) Alternati x) Any Othe 1.2) Central O 1.3) Non - Im i) Individuz iii) Individuz iii) NBFCs re iii) Individuz iii) NBFCs re Xon-Res Clearing Qualifieo Bodies C		1	-	-	-	-	-	-	-
Sub tota B Non Pro B.1 Public St I.1 Institutio i) Mutual F ii) Foreign f iii) Banks / f iv) Insuranc v) Fil belon vi) Fil belon vi) Fil belon vii) Providen viii) Anternati ix) Any Othe I.2) Central ( I.3) Non - Ins i) Individuz iii) Individuz iii) NBFCs re iv) Any Othe Clearing Qualified Bodies C			-	-	-	-	-	-	-
B Non Proi B.1 Public St 1.11 Institutie i) Mutual F iii) Foreign f iiii) Banks / f iv) Insuranc v) Fill belon vi) Fill othe viii) Alternati iv) Any Othe 1.22 Central ( 1.33 Non - Ins i) Individua ii) Individua iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	other (Please Specify)		-	0.00	0.00	-	-	-	-
B.1     Public Sf       1.1     Institution       i)     Mutual F       ii)     Foreign f       iii)     Banks / f       iv)     Insuranc       v)     Fill belon       viii)     Providen       viii)     Alternati       ix)     Any Othe       1.2)     Central G       1.3)     Non - Ins       ii)     Individuz       iii)     NBFCs re       iv)     Any Othe       Trusts     Non-Res       Clearing     Qualified       Bodies C	total	66	9,12,63,179	48.61	912.63	1,53,000.00	-		
B.1     Public Sf       1.1     Institution       i)     Mutual F       ii)     Foreign f       iii)     Banks / f       iv)     Insuranc       v)     Fill belon       viii)     Providen       viii)     Alternati       ix)     Any Othe       1.2)     Central G       1.3)     Non - Ins       ii)     Individuz       iii)     NBFCs re       iv)     Any Othe       Trusts     Non-Res       Clearing     Qualified       Bodies C							-		
1.1)         Institutic           i)         Mutual F           iii)         Foreign I           iii)         Banks / F           iv)         Insurance           v)         FII belon           vi)         FII - othe           viii)         Providen           viii)         Alternati           ix)         Any Othe           1.2)         Central O           ii)         Individue           iii)         Non - Ins           ii)         Individue           iii)         NBFCs re           viii)         Any Othe           Trusts         Non-Res           Clearing         Qualifiee           Bodies C         Bodies C	Promoters						-		
i) Mutual F ii) Foreign f iii) Banks / F iv) Insuranc v) FII belon vi) FII - othe vii) Alternati ix) Any Oth (1.2) Central ( 1.3) Non - Im i) Individuz ii) Individuz iii) NBFCs re viii) NBFCs re viii) Any Oth Trusts Non-Res Clearing Qualified Bodies C	ic Shareholders						-		
ii) Foreign I iii) Banks / F iv) Insuranc v) Fil belon viii) Providen viii) Alternati ix) Any Othe 1.2) Central ( 1.3) Non - Ins i) Individuz iii) Individuz iii) NBFCs re iv) Any Oth Trusts Non-Res Clearing Qualified Bodies C							-		
iii) Banks / f iv) Insuranc. v) FII belon vi) FII - othe vii) Providen viii) Alternati ix) Any Othe 1.2) Central ( 1.3) Non - Ins i) Individuz ii) Individuz iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C			47187528	25.13	471.88	-	-	-	-
iv) Insuranc v) Fill belon vi) Fill othe viii) Providen viii) Alternati ix) Any Othe <b>1.2) Central (</b> <b>1.3) Non - Im</b> i) Individua ii) Individua iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	ign Portfolio Investors		22191751	11.82	221.92	-	-	-	-
v) FII belon vi) FII - othe vii) Providen viii) Alternati ix) Any Othe 1.2) Central ( 1.3) Non - Ins i) Individuz iii) Individuz iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	ks / Financial Institutions		886320	0.47	8.86	-	-	-	<u> </u>
vi) FII - othe vii) Providen viii) Alternati ix) Any Othe <b>1.2) Central (</b> <b>1.3) Non - Ins</b> i) Individue iii) Individue iii) NBFCS re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	rance Companies		-	-	-	-	-	-	-
viii) Providen viii) Alternati ix) Any Othu 1.2) Central ( 1.3) Non - Ins ii) Individua iii) Individua iii) Individua iii) NBFCs re iv) Any Othu Trusts Non-Res Clearing Qualified Bodies C	elonging to foreign promoter			0.00	0.00	-	-	-	-
viii) Alternati ix) Any Oth 1.2) Central C 1.3) Non - Ins i) Individuz ii) Individuz iii) NBFCs re iv) Any Oth Trusts Non-Res Clearing Qualified Bodies C				0.00	0.00	-	-	-	-
ix) Any Othe 	ident Fund/Pension Fund			0.00	0.00	-	-	-	-
1.2) Central C     1.3) Non - Ing     i) Individua     ii) Individua     iii) NBFCs re     iv) Any Othe     Trusts     Non-Res     Clearing     Qualified     Bodies C	native Investment Fund		53382	0.03	0.53	-	-	-	-
1.3) Non - Ins i) Individua iii) Individua iii) NBFCs re iv) Any Oth Trusts Non-Res Clearing Qualified Bodies C	Other					-	-		
1.3) Non - Ins i) Individua iii) Individua iii) NBFCs re iv) Any Oth Trusts Non-Res Clearing Qualified Bodies C	ral Governemnt /State Government (s)/ President of India						-		
i) Individua ii) Individua iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	- Institutions						-		
ii) Individua iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	vidual share capital upto Rs. 2 Lacs		14784846	7.87	147.85			-	
iii) NBFCs re iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C	vidual share capital upto Ks. 2 Lacs		2294056	1.22	22.94	-		-	-
iv) Any Othe Trusts Non-Res Clearing Qualified Bodies C			11600	0.01	0.12		-	-	-
Trusts Non-Res Clearing Qualified Bodies C	s registered with KBI		11000	0.01	0.00	-	-	-	-
Non-Res Clearing Qualified Bodies C	Cs registered with RBI Other (specify)		5400	0.00	0.05	-	-	-	-
Clearing Qualified Bodies C	Other (specify)		2297229	1.22	22.97	-	-	-	-
Qualified Bodies C	Other (specify) ts		22911	0.01	0.23	-	-	-	-
Bodies C	Other (specify)				30.28				
	Other (specify) ts -Resident Indian (NRI)		3027586	1.61			-		
IEPF	Other (specify) ts Resident Indian (NRI) ing Members			1.61 1.53	28.69				-
v) Alternate	Other (specify) ts -Resident Indian (NRI) ring Members fifed Institutional Buyer es Corporate		3027586			-	-	-	
Total	Other (specify) ts -Resident Indian (NRI) ring Members fifed Institutional Buyer es Corporate		3027586 2868518	1.53	28.69		-	-	
	Other (specify) ts Resident Indian (NRI) Iring Members Iffied Institutional Buyer es Corporate rnate Investment Fund		3027586 2868518	1.53	28.69		-		
	Other (specify) ts Resident Indian (NRI) Iring Members Iffied Institutional Buyer es Corporate rnate Investment Fund		3027586 2868518 830126	1.53 0.44	28.69 8.30		-		
	Other (specify) ts -Resident Indian (NRI) -Ing Members lified Institutional Buyer es Corporate 		3027586 2868518 830126	1.53 0.44	28.69 8.30		- - - - - -	-	-
2.3) Any Othe	Other (specify) ts Resident Indian (NRI) ring Members lifted Institutional Buyer es Corporate rnate Investment Fund I Public Shareholders		3027586 2868518 830126 96461253	1.53 0.44 <b>51.38</b>	28.69 8.30 964.61	-			
	Other (specify) ts Resident Indian (NRI) ing Members lifted Institutional Buyer es Corporate rnate Investment Fund I Public Shareholders odian/DR Holder loyee Benefit Trust		3027586 2868518 830126 96461253	1.53 0.44 <b>51.38</b>	28.69 8.30 964.61	-	-	-	
sub tota	Other (specify) ts Resident Indian (NRI) ing Members lifted Institutional Buyer es Corporate rnate Investment Fund I Public Shareholders odian/DR Holder loyee Benefit Trust		3027586 2868518 830126 96461253	1.53 0.44 <b>51.38</b>	28.69 8.30 964.61	- -	- - - - - - - -	-	
Grand To	Other (specify) ts Resident Indian (NRI) ring Members iffed Institutional Buyer es Corporate rnate Investment Fund I Public Shareholders odian/DR Holder loyee Benefit Trust Other		3027586 2868518 830126 96461253 23460	1.53 0.44 51.38 0.01	28.69 8.30 964.61 0.23	- -		-	

1 At Al and A2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
2 Insurers are required to highlight the categories which fall within the purview of Regulation II(I)(ii) of the Insurance Regulatory and Development Authority (Registration of 3 Details of investors (excluding employees holding under ESOP) have to be provided where the Insurance company is unlisted
4 Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the Insurance company is listed.
# Please specify the names of the Fils, indicating those Fils which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.
\$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

PART B							N HINE 20, 2022		
PARTIC	CULARS OF THE SHAREHOLDING PATTERN OF THE CHO	OLAMANDAL	AM MS GENERAL II	NSURANCE (	COMPANY	LIMITED AS OF	N JUNE 30, 2022		
	Name of the Indian Pro	moter: KARTI	K INVESTMENTS TI	RUST LIMIT	ED				
	Share	holding pattern	1 as on June 30, 2022	1					
							L		
					Paid up	Shares pled	ged or otherwise		er Lock in Period
Sl. No.	Category	No.of investor	No. of shares held	% age of holding	equity (Rs. In Lakhs)	Number of shares(VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
	Promoters' holding					-			
	Promoters								
	Indian promoters					-			
	Individuals holding					-			
	A Vellayan		50	0.02	0.01				
	A Venkatachalam		50	0.02	0.01				
	M A Alagappan		100	0.04	0.01				
	M M Murugappan		100	0.04	0.01				
	Vellachi Murugappan		50 100	0.02	0.005				
	M V Subbiah		100	0.04	0.01				
	Bodies Corporate M.A. Alagappan Holdings Private Limited		50	0.02	0.01	-			
	M.A. Alagappan Holdings Private Limited M.A. Murugappan Holdings LLP		50	0.02	0.01	1			
	M.A. Murugappan Holdings LLP Murugappa Educational & Medical Foundation		12220	5.01	1.22				
	AMM Vellayan & Sons Private Limited		3700	1.52	0.37		NIL		NIL
	AR Lakshmi Achi Trust		4000	1.52	0.37		NIL		NIL
	Carborundum Universal Limited		24240	9.93	2.42				
	E.I.D.Parry (India) Ltd.		24240	9.93	2.42				
	M.M.Muthiah Research Foundation		4960	2.03	0.50				
	Ambadi Investments Limited		74758	30.64	7.48				
	Parry Enterprises India Limited		32	0.01	0.00				
	Cholamandalam Financial Holdings Limited		33790	13.85	3.38				
	Chola Business Services Limited		550	0.23	0.06				
	Murugappa & Sons		100	0.04	0.01				
	Foreign promoters								
	Individuals								
	Valli Arunachalam		50	0.02	0.005				
	Bodies Corporate		-	-	-				
2	Persons Acting in concert								
	Sub Total		182550	74.82	18.255	NIL	NIL		
II.	Non Promoters' Holding					1			
	Institutional Investors		-	_		-			
	Mutual Funds and UTI	ł	-			1			
	Banks, Financial Institutions, Insurance Companies		-	_					
	(Central / State Government / Non Government Institutions)								
с.	FIIs:		-	_	-				
	Others					1	NII		NII
	Private Corporate Bodies		29440	12.07	2.94		NIL		NIL
	Indian Public		31910	13.08	3.19				
	NRIs		100	0.04	0.01	]			
	OCB's		-	-	-				
	FIIs:		-	-	-	·			
	Employees		-	-	-				
	Trusts		-	-	-				
	Directors (independent Director)		-	-	-				
	NSDL/CDSL TRANSIT POSITION			-	-				
	Sub - Total		61450	25.18	6.15		NIL		
	Grand Total		244000	100.00	24.4	NIL	NIL		

· · cuse II	peat the tabulation in case of more than one Indian Promoter)								
l. No.	as at June 30, 2022 Category	No. Of Investors	No. of shares held	% of	Paid up	Shares pledged or	otherwise encumbered	Shares und	er Lock in Period
(I)	(11)		(111)	shareholdings (IV)	equity (Rs. in lakhs) (V)	Number of	As a percentage of	Number of Shares	As a percentage of Tota
						shares(VI)	Total Shares held (VII) = (VI)/ (III)*100	(VIII)	Shares Held (IX) = (VIII)/(III)*100
Α	Promoters & Promoters Group								
	Indian Promoters								
	Individuals/HUF (Names of major shareholders): M A M ARUNACHALAM (in the capacity of Karta of HUF)	r – – – – –	19892	4.14	1.99	0.00	0.00	_	
	M A ALAGAPPAN HUF(M A Alagappan hold shares in the capacity		19892	4.14	1.55			-	_
2	as kartha ) M M Muthiah HUF (M M Murugappan hold shares in the capacity		15692	3.27	1.57	0.00	0.00	-	-
3	as kartha)		0	-	-	0.00	0.00	-	-
	M M MURUGAPPAN		17666	3.68	1.77	0.00	0.00	-	-
	A VELLAYAN (Hold shares in the capacity as Kartha of HUF)		0	-	-	0.00	0.00	-	-
6	UMAYAL.R.		0	-	-			-	-
7	A VENKATACHALAM (Hold shares in the capacity as Kartha of HUF) VALLI ANNAMALAI		0	-	-	0.00	0.00	-	-
	M VELLACHI		13879	2.89	1.39	0.00	0.00	-	
10	M A M ARUNACHALAM		51926	10.82	5.19	0.00	0.00	-	-
	ARUN ALAGAPPAN		39782	8.29	3.98	0.00	0.00	-	-
	M.A.ALAGAPPAN	ļ [	19892	4.14	1.99	0	0.00	-	-
	LAKSHMI CHOCKA LINGAM		0	-	-	0.00	0.00	-	-
	A VELLAYAN M M VENKATACHALAM	├	8088 0	1.69	0.81	0.00	0.00	-	-
	LAKSHMI VENKATACHALAM		0		-	0.00	0.00	-	-
	MEYYAMMAI VENKATACHALAM		0		-	0.00	0.00	-	-
18	S.VELLAYAN(S VELLAYAN AND A VELLAYAN hold shares on behalf of M V Seetha Subbiah Benefit trust)		0	-	-	0.00	0.00	-	-
	M V Murugappan - HUF ( Valli Arunachalam holds shares in the capacity as karta)		24958	5.20	2.50	0.00	0.00	-	-
20	M M MURUGAPPAN		19770	4.12	1.98	0.00	0.00	-	
21	A M MEYYAMMAI		0	-	-	0.00	0.00	-	-
						0.00	0.00		-
	M V SUBBIAH (Hold shares in the capacity as Kartha of HUF) MEENAKSHI MURUGAPPAN		11778 2100	2.45 0.44	1.18 0.21	0.00	0.00	-	-
	A VENKATACHALAM		25658	5.35	2.57	0.00	0.00	-	-
	VALLI MUTHIAH		0	-	-	0.00	0.00	-	-
26	V NARAYANAN		8784	1.83	0.88	0.00	0.00	-	-
	V ARUNACHALAM		8786	1.83	0.88	0.00	0.00	-	-
	ARUN VENKATACHALAM SOLACHI RAMANATHAN		0		-	0.00	0.00		-
-	A V NAGALAKSHMI		0		-	0.00	0.00	-	
	M V AR MEENAKSHI		1400	0.29	0.14	0.00	0	-	
	A.KEERTIKA UNNAMALAI		0		-	0.00	0.00	-	-
	SIGAPI ARUNACHALAM		0		-	0	0.00	-	-
34 35	UMA RAMANATHAN V VASANTHA		0		-	0.00	0.00	-	-
	DHRUV M ARUNACHALAM		0		-	0.00	0.00	-	
	PRANAV ALAGAPPAN		0	0.00	-	0.00	0.00	-	-
	VALLI ALAGAPPAN		0		-	0.00	0.00	-	-
	M V SUBBIAH		13180	2.75	1.32	0.00	0.00	-	-
	M V SEETHA SUBBIAH A A ALAGAMMAI		1736 4200	0.36	0.17	0.00	0.00	-	-
	S VELLAYAN		26354	5.49	2.64	0.00	0.00	-	-
	M M MUTHIAH		19768	4.12	1.98	0.00	0.00	-	-
	M M VEERAPPAN		19768	4.12	1.98	0.00	0.00	-	-
	M A ALAGAPPAN JT M M VENKATACHALAM JT A VENKATACHALAM ( on behaf of Kadamane Estates & Co)		480	0.10	0.05	0.00	0.00	-	-
	M A ALAGAPPAN JT M A M ARUNACHALAM (on behalf of		7750			0.00	0.00		-
46	Murugappan Arunachalam Children Trust) Total		7750 3,83,287	1.61	0.78 38.33	-	0.0	-	-
	Bodies corporate:				-				
	AMBADI ENTERPRISES LTD		0	0.00	-	-	0.00		-
	A M M VELLAYAN SONS P LTD CARBORUNDUM UNIVERSAL LIMITED		0		-	-	0.00	-	
	M.M.MUTHIAH SONS PRIVATE LTD	<u> </u>	0		-	-	0.00	-	-
	AMBADI INVESTMENTS LIMITED		0		-	-	0.00	-	-
	M A ALAGAPPAN HOLDINGS PRIVATE LIMITED		0	0.00	-	-	0.00		-
	M A MURUGAPPAN HOLDINGS LLP		0		-	-	0.00	-	-
	Murugappa & Sons Total	├	0	0.00	-	-	0.00	-	
	Financial Institutions/Banks		-		-				
iv)	Central Government/State Government(s)/President of India				-				
	Persons acting in Concert (Please specify) Any Others			<u> </u>	-				
	M.M.MUTHIAH RESEARCH FOUNDATION	r	0	0.00	-	-	0.00	-	-
		-	•						
	LAKSHMI RAMASWAMY FAMILY TRUST(AA ALAGAMMAI &								

3	AR LAKSHMI ACHI TRUST	0		-	-	0.00	-	-
	MV MUTHIAH FAMILY TRUST (M M VENKATACHALAM & M V							
4	MUTHIAH HOLDS SHARES ON BEHALF OF THE TRUST)	38485	8.07	3.85	-	0.00	-	-
· ·	MM VEERAPPAN FAMILY TRUST(MM MURUGAPPAN &	50.05	0.07	5.05				
						0.00		
	MEENAKSHI MURUGAPPAN HOLDS SHARES ON BEHALF OF THE				-	0.00	-	-
5	TRUST)	0	0.00	-				
	MV SUBRAMANIAN FAMILY TRUST (Mr. M M Venkatachalam hold					0.00		
6	shares on behalf of the trust)	38485	8.07	3.85	-	0.00		-
	M M MUTHIAH FAMILY TRUST (M M MURUGAPPAN & M M							
7	MUTHIAH HOLDS SHARES ON BEHALF OF THE TRUST)	0	0.00		-	0.00	-	-
8		0		_	-	0.00		
8	MURUGAPPA EDUCATIONAL AND MEDICAL FOUNDATION	0	0.00	-	-	0.00	-	-
	Lakshmi Venkatachalam Family Trust(M M				-	0.00	-	-
9	Venkatachalam&Lakshmi Venkatachalam are trustees of trust)	0	0.00	-				
	Meenakshi Murugappan Family Trust (M M Murugappan &							
10	Meenakshi Murugappan are trustees of the trust)	0	0.00	-	-	0.00	-	-
10	M M Murugappan Family Trust (M M Murugappan & Meenakshi	Ű	0.00					
		0			-	0.00	-	-
11	Murugappan are trustees of the trust)	0	0.00	-				
	Murugappan Arunachalam Children Trust (Sigapi Arunachalam				-	0.00	-	-
12	alongwith others hold shares on behalf of Trust)	0	0.00	-				
	Valli Subbiah Benefit Trust (S Vellayan & A Vellayan holds shares							
13	on behalf of the Trust)	0	0.00		-	0.00	-	•
- 13		 J	0.00	-				
I .	Arun Murugappan Children's Trust (MAM Arunachalam & Sigappi				-	0.00	-	-
14	Arunachalam hold on behalf of the trust)	 0	0.00	-				
1	M A Alagappan Grand Children Trust (Arun Alagappan& AA				-	0.00		
15	Alagammai hold shares on behalf of the Trust)	 0	0.00	-		0.00		-
Γ	Saraswathi Trust (M V Subiah & S Vellayan are trustees of the							
16	trust)	n	0.00	-	-	0.00	-	-
10		 0	0.00					
	Chambles Truck (MAX/ Cubick O.C.)/ "	_			-	0.00	-	
17	Shambho Trust (M V Subiah & S Vellayan are trustees of the trust)	 0	0.00	-		-		
1	lakshmi Venkatachalam Family Trust(MM							
	Venkatachalam&Lakshmi Venkatachalam hold shares on behalf				-	0.00		-
18	oftrust)	2100	0.44	0.21				
	Total	79,070	16.58	7.91	-	0.00	-	-
A.2	Foreign Promoters	75,070	10.00	-	-	0.00	0	
i)	Individuals (Names of major shareholders):			-		0.00	0	
- 1)	VALLI ARUNACHALAM	13879	2.00		-	0.00		
		136/9	2.89	1.39	-	0.00	-	•
	VALLIAMMAI MURUGAPPAN	 		-				
ii)	Bodies Corporate	-	-	-	-	0.00	-	-
	(i)	-	-	-	-	0.00	-	-
	(ii)	-	-	-	-	0.00	-	-
	(iii)	-	-	-	-	0.00	-	-
iii)	Any other (Please Specify)	-	0.00	-	-	0.00	-	-
	Sub total	13,879	2.89	1.39	-	0.00	-	-
		0	0.00	-	0	0.00	0	0
В	Non Promoters	0	0.00	-	0	0.00	0	0
B.1	Public Shareholders	0	0.00	-	0	0.00	0	0
1.1)	Institutional	0	0.00	-	0	0.00	0	0
i)	Mutual Funds	0	0.00	-	-	0.00	-	-
ii)	Foreign Portfolio Investors	0	0.00	-		0.00	-	
iii)	Banks / Financial Institutions	 0	0.00				-	
		 U				0.00		
iv)	Insurance Companies			-	-	0.00	-	-
v)	FII belonging to foreign promoter	-	-	-	-	0.00	-	-
vi)		-	- 0.00	-	-	0.00	-	-
r	FII - others		- 0.00 0.00	-	-	0.00 0.00 0.00	-	-
vii)	Provident Fund/Pension Fund	- 0 -	- 0.00 0.00 0.00	-	-	0.00 0.00 0.00 0.00		- 
vii) viii)		-	- 0.00 0.00 0.00 0.00	-	-	0.00 0.00 0.00 0.00 0.00	-	-
	Provident Fund/Pension Fund	- 0 -	- 0.00 0.00 0.00	-	-	0.00 0.00 0.00 0.00 0.00 0.00		
viii)	Provident Fund/Pension Fund Alternative Investment Fund Any Other	- 0 -	- 0.00 0.00 0.00 0.00	-	-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
viii)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India	- 0 - 0 -	- 0.00 0.00 0.00 0.00 0.00	-		0.00 0.00 0.00 0.00 0.00 0.00	- - - - - -	-
viii) ix)	Provident Fund/Pension Fund Alternative Investment Fund Any Other	- 0 - 0 -	- 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 0.0	- - - - - - -	-
viii) ix) <b>1.2)</b>	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India	- 0 - 0 -	- 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 0.0	- - - - - - - - - -	-
viii) ix) 1.2) 1.3) i)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs	- 0 - - - -	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- - - - - - - - - - - - -	-
viii) ix) 1.2) 1.3) i) ii)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs	- 0 - - - - 3764 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	- - - - - - - - - - - - - - - - - - -		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- - - - - - - - - - - - - - - - - - -	
viii) ix) <b>1.2)</b> <b>1.3)</b> i) ii) iii)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI	- 0 - - - - 3764	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	- - - - - - - - - - - - - - - - - - -		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- - - - - - - - - - - - - -	- - - - - -
viii) ix) 1.2) 1.3) i) ii)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify)	- 0 - - - - - - - - - - - - - - - - - -	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	- - - - - - - - - - - - - - - - - - -		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- - - - - - - - - - - - - - - - - -	
viii) ix) <b>1.2)</b> <b>1.3)</b> i) ii) iii)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify) Trusts	- 0 - - - - 3764 0 0 0 - - - 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	- - - - - - - - - - - - - - - - - - -		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- - - - - - - - - - - - - - - - - - -	
viii) ix) <b>1.2)</b> <b>1.3)</b> i) ii) iii)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI)	- 0 - - - - - - - - - - - - - 0 0 - - 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	- - - - - - - - - - - - - - - - - - -		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -
viii) ix) <b>1.2)</b> <b>1.3)</b> i) ii) iii)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI) Clearing Members	- 0 - - - - 3764 0 0 0 - - - 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	- - - - - - - - - - - - - - - - - - -		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- - - - - - - - - - - - - - - - - - -	
viii) ix) <b>1.2)</b> <b>1.3)</b> i) ii) iii)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI)	- 0 - - - - - - - - - - - - - 0 0 - - 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	- - - - - - - - - - - - - - - - - - -		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -
viii) ix) <b>1.2)</b> <b>1.3)</b> i) ii) iii)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI) Clearing Members	- 0 - - - - - - - - - - - - - 0 0 - - 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	- - - - - - - - - - - - - - - - - - -		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	- - - - - - - - - - - - - - - - - - -	
viii) ix) <b>1.2)</b> <b>1.3)</b> i) ii) iii)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI) Clearing Members Qualified Institutional Buyer NRI (Non repatriable)	- 0 - 0 - - - - - - 0 0 0 - - 0 0 0 0 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	- - - - - - - - - - - - - - - - - - -		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
viii) ix) <b>1.2)</b> <b>1.3)</b> i) ii) iii)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCS registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI) Clearing Members Qualified Institutional Buyer NRI (Non repatriable) Bodies Corporate	- 0 - - - - - - - - - - 0 0 0 0 0 0 0 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	- - - - - - - - - - - - - - - - - - -		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
viii) ix) 1.2) 1.3) ii) iii) iii) iii) iv)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI) Clearing Members Qualified Institutional Buyer NRI (Non repatriable) Bodies Corporate IEPF	- 0 - - - - - - - 0 0 - - 0 0 0 0 0 0 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	· · · · · · · · · · · · · · · · · · ·		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
viii) ix) <b>1.2)</b> <b>1.3)</b> i) ii) iii)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s/) President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI) Clearing Members Qualified Institutional Buyer NRI (Non repatriable) Bodies Corporate IEPF Alternate Investment Fund	- 0 - - - - - - - - - - - - 0 0 - - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	· · · · · · · · · · · · · · · · · · ·		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
viii) ix) 1.2) 1.3) ii) iii) iii) iv) ····	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institution Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI) Clearing Members Qualified Institutional Buyer Qualified Institutional Buyer NRI (Non repatriable) Bodies Corporate IEPF Alternate Investment Fund Total	- 0 - - - - - - - 0 0 - - 0 0 0 0 0 0 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
viii) ix) 1.2) 1.3) ii) iii) iii) iv) ····	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital upto Rs. 2 Lacs NBFCS registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI) Clearing Members Qualified Institutional Buyer NRI (Non repatriable) Bodies Corporate IEPF Alternate Investment Fund Total Non Public Shareholders	- 0       	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	· · · · · · · · · · · · · · · · · · ·		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
viii) ix) 1.2) 1.3) ii) iii) iii) iv) ····	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI) Clearing Members Qualified Institutional Buyer NRI (Non repatriable) Bodies Corporate IEPF Alternate Investment Fund Total Non Public Shareholders Custodian/DR Holder	- 0 - - - - - - - - - - - - - 0 0 - - 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
viii) ix) 1.2) 1.3) ii) iii) iii) iv) ····	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital upto Rs. 2 Lacs NBFCS registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI) Clearing Members Qualified Institutional Buyer NRI (Non repatriable) Bodies Corporate IEPF Alternate Investment Fund Total Non Public Shareholders	- 0       	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	· · · · · · · · · · · · · · · · · · ·		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
viii) ix) 1.2) 1.3) i) iii) iii) iiv) v) 	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI) Clearing Members Qualified Institutional Buyer NRI (Non repatriable) Bodies Corporate IEPF Alternate Investment Fund Total Non Public Shareholders Custodian/DR Holder	- 0 - - - - - - - - - - - - - 0 0 - - 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	· · · · · · · · · · · · · · · · · · ·		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
viii) ix) 1.2) 1.3) i) iii) iii) iiv) v) 	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI) Clearing Members Qualified Institutional Buyer NRI (Non repatriable) Bodies Corporate IEPF Alternate Investment Fund Total Non Public Shareholders Custodian/DR Holder Employee Benefit Trust	- 0 - - - - - - - - - - - - 0 0 - - - 0 0 0 - 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	· · · · · · · · · · · · · · · · · · ·		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
viii) ix) 1.2) 1.3) i) iii) iii) iiv) v) 	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital upto Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI) Clearing Members Qualified Institutional Buyer NRI (Non repatriable) Bodies Corporate IEPF Alternate Investment Fund Total Non Public Shareholders Custodian/DR Holder Employee Benefit Trust	- 0 - - - - - - - - - - - - -	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	· · · · · · · · · · · · · · · · · · ·		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		
viii) ix) 1.2) 1.3) i) ii) iii) iii) iv) v)  <b>B.2</b> 2.1) 2.2)	Provident Fund/Pension Fund Alternative Investment Fund Any Other Central Governemnt /State Government (s)/ President of India Non - Institutions Individual share capital in excess of Rs. 2 Lacs Individual share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Any Other (specify) Trusts Non-Resident Indian (NRI) Clearing Members Qualified Institutional Buyer NRI (Non repatriable) Bodies Corporate IEPF Alternate Investment Fund Total Non Public Shareholders Custodian/DR Holder Employee Benefit Trust Any Other	- 0 - - - - - - - - - - - - 0 0 - - - 0 0 0 - 0	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		

 Image: Control of the state of the stat

PART B: PARTICU	JLARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PRO Name of the In	ndian Promot	ANY(S) AS INDICATED er: Ambadi Investmen n as on June 30, 2022		=				
Sl. No.	Category	ganer	No. of shares held	% age of holding	Paid up equity	-	ged or otherwise umbered	Shares und	er Lock in Period
(I)	(11)	No. of Investors	(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
	Promoters Indian promoters								
	Indian promoters Individuals (Major Holdings)								
	M V Subbiah		20684	0.85	2.07				
	M.A.ALAGAPPAN		88501	3.62	8.85				
	M V AR MEENAKSHI M A ALAGAPPAN (HUF)		11554 20212	0.47 0.83	1.16 2.02				
	A A ALAGAMMAI		43810	1.79	4.38				
	V ARUNACHALAM		81100	3.32	8.11				
	M V SUBBIAH M V SEETHA SUBBIAH		500 500	0.02 0.02	0.05 0.05				
	S VELLAYAN		500	0.02	0.05				
	A VENKATACHALAM		54151	2.22	5.42				
	MEYYAMMAI VENKATACHALAM		1300	0.05	0.13				
	M M SEETHALAKSHMI M M MURUGAPPAN		77300 32500	3.16 1.33	7.73 3.25				
•	M M MURUGAPPAN (Trustee)		50000	2.05	5.00				
	M M MURUGAPPAN (Trustee)		6500	0.27	0.65				
	M M MURUGAPPAN (HUF Account) M M MURUGAPPAN		59400 22000	2.43 0.90	5.94 2.20				
	M M MURUGAPPAN		30149	1.23	3.01				
	M M MURUGAPPAN (Trustee)		66400	2.72	6.64				
	M M MURUGAPPAN (Trustee) M M VENKATACHALAM		66400 54300	2.72	6.64 5.43				
	M M VENKATACHALAM M M VENKATACHALAM (Trustee)		54300 56800	2.22 2.32	5.43 5.68				
	M M VENKATACHALAM (Trustee)		53800	2.20	5.38				
	M M VENKATACHALAM (Trustee)		59500	2.44	5.95				
	M M VENKATACHALAM (Trustee) A VELLAYAN		56800 57582	2.32 2.36	5.68 5.76		Ν	ΠL	
	LALITHA VELLAYAN		4100	0.17	0.41		1	IL	
	M A M ARUNACHALAM		200500	8.21	20.05				
	SIGAPI ARUNACHALAM		31626	1.29	3.16				
	M A M ARUNACHALAM V NARAYANAN		32000 78005	1.31 3.19	3.20 7.80				
	M V SUBBIAH		10538	0.43	1.05				
	VALLI ARUNACHALAM		250	0.01	0.03				
	M V MURUGAPPAN (HUF) ARUN ALAGAPPAN		200301 94522	8.20 3.87	20.03 9.45				
	PRANAV ALAGAPPAN		31627	1.29	3.16				
	ARUN VENKATACHALAM		100200	4.10	10.02				
	M.M. VENKATACHALAM		102	0.00	0.01				
	ARUN ALAGAPPAN (Trustee) M A M ARUNACHALAM		25412 25400	1.04 1.04	2.54 2.54				
	M V SUBBIAH (Trustee)		276500	11.32	27.65				
	Individual (other holding)		-						
	<i>Bodies Corporate</i> M A ALAGAPPAN HOLDINGS PRIVATE LIMITED		41000	1.68	4.10				
	AR LAKSHMI ACHI TRUST		162	0.01	0.02				
	A M M VELLAYAN SONS P LTD		187	0.01	0.02				
	AMBADI ENTERPRISES LTD		800	0.03	0.08				
	M.M.MUTHIAH RESEARCH FOUNDATION M A MURUGAPPAN HOLDINGS PRIVATE LIMITED		14534 41000	0.59 1.68	1.45 4.10				
I(b).	Foreign promoters		.1000						
	Individuals		-	-	-				
	Bodies Corporate PARRY MURRAY AND COMPANY LIMITED		- 33500	- 1.37	- 3.35				
	Sub Total		2314509	94.74	231.45				
T				9/ 6	Paid up	Shares pled	ged or otherwise	Shares und	er Lock in Period
Sl. No.	Category		No. of shares held	% age of holding	equity (Rs. In	Number of	As a percentage of (VI) -	Number of Shares (VIII)	As a percentage of Total Shares Held (IX
I.	Non Promoters' Holding				Lakhs)	shares (V)	(V)/(III)*100	Shafes (VIII)	= (VIII)/(III)*100
	Institutional Investors								
a.	Mutual Funds and UTI		-	-	-				
	Banks, Financial Institutions, Insurance Companies (Central /		-	-	-				
	State Government / Non Government Institutions) FIIs:		_	-					
	FII belonging to foreign promoter		-	-	-				
(ii)	FII - others		-	-	-				
	Others Private Corporate Bodies								
	Indian Public		128513	5.26	12.85				
b.		1	-	-	-		N	IL	
c.	NRIs			-	-		N		
c.	NRIs OCBs		-						
c. (i)	NRIs OCBs OCBs belonging to foreign promoters		-	-	-				
c. (i) (ii)	NRIs OCBs			-	-				
c. (i) (ii) (i)	NRIs OCBs OCBs belonging to foreign promoters OCBs - Others FIIs FII belonging to foreign promoter			-	-				
c. (i) (ii) (i) (ii)	NRIs OCBs OCBs belonging to foreign promoters OCBs - Others FIIs FII belonging to foreign promoter FII - others			- - -	-				
c. (i) (ii) (i) (ii) e.	NRIs OCBs OCBs belonging to foreign promoters OCBs - Others FIIs FII belonging to foreign promoter FII - others Employees								
c. (i) (ii) (ii) (ii) (ii) e. f. g.	NRIs OCBs OCBs belonging to foreign promoters OCBs - Others FIIs FII belonging to foreign promoter FII - others								

Grand Total 2443022 100.00 244.30	Sub - Total	128513	5.26	12.85
	Grand Total	2443022	100.00	244.30

NIL Shares Pledged. There is no shares in lock in period. Nature of business, years in business of investor's companies: The Company is engaged in Investing in companies and has experience of over 75

PART B:	ULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PRO								
PARTIC	ULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PRO Name of the Indian Promo								
			n as on June 30, 2022	es Private Lir	nited				
SI. No.	Category	No. of Investors	No. of shares held	% of shareholdin gs	Paid up equity (Rs. in lakhs)		ed or otherwise mbered	Shares une	der Lock in Period
(I)	(11)		(111)	(IV)	(V)	Number of shares(VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX = (VIII)/(III)*100
	Promoters' holding								
( · · /	Promoters								
	Indian promoters								
	Individuals		4	0	0.004				
	Bodies Corporate								
	Cholamandalam Financial Holdings Limited		42677	18.6	42.68				
	Carborundum Universal Ltd		44704	19.48	44.7				
	Parry Enterprises India Ltd		1700	0.74	1.7				
	Ambadi Investments Limited		40046	17.45	40.043				
	Chola Insurance Services Pvt ltd		28680	12.5	28.68				
	Ambadi Enterprises Ltd		7701	3.36	7.7				
	Murugappa Educational and Medical Foundation		12	0.01	0.012				
	Kartik Investments Trust Ltd		6727	2.93	6.73				
	Parry Investments Ltd		8001	3.49	8.001				
	Coromandel International Ltd		16139	7.03	16.14				
	EID Parry India Ltd		18270	7.96	18.27				
	Chola Business Services Limited		14807	6.45	14.81				
	Foreign promoters								
	Individuals		-	-	-				
	Bodies Corporate		-	-	-				
	Sub Total		229468	100	229.47				
	Non Promoters' Holding		Nil	Nil	Nil				
	Institutional Investors						N	1IL	
	Mutual Funds and UTI								
	Banks, Financial Institutions, Insurance Companies								
	(Central / State Government / Non Government Insitutions)								
	FIIs								
	FII belonging to foreign promoter								
	FII - others								
_	Others								
	Private Corporate Bodies								
	Indian Public								
	NRIs								
	OCBs								
.,	OCBs belonging to foreign promoters								
< /	OCBs - Others								
	FIIs								
	FII belonging to foreign promoter								
· /	FII - others								
	Employees								
f.	Trusts								
	Directors (Independent Director)								
h.	Depository transit position								
	Sub - Total		-	-	-				
, I	Grand Total		229468	100	229.47				

NIL Shares Pledged. There is no shares in lock in period.

### PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) AS INDICATED AT (A) ABOVE AS ON JUNE 30, 2022

Name of the Indian Promoter: PARRYS INVESTMENTS LIMITED (Please repeat the tabulation in case of more than one Indian Promoter)

SI. No.	Category	No. of Investors	No. of shares held	% of shareholdin gs	Paid up equity (Rs. in lakhs)		ged or otherwise Imbered	Shares une	ler Lock in Period
(I)	(II)		(111)	(IV)	(V)	Number of shares(VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Number of Shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
	Promoters & Promoters Group								
	Indian Promoters								
	Individuals/HUF (Names of major shareholders):								
	M M MURUGAPPAN HUF (Karta - M M MURUGAPPAN)								
	UMAYAL.R VALLI ANNAMALAI								
	VELLACHI MURUGAPPAN								
5	VALLI SUBBIAH								
	M A M ARUNACHALAM(MAM Arunachalam&Sigappi Arunachalam behalf of Arun Murugappan Childiren's Trust)								
	ARUN ALAGAPPAN (Arun Alagappan&AA Alagammai holds behalf								
7	of MA Alagappan Grand Children Trust)								
8	M A M ARUNACHALAM								
9	ARUN ALAGAPPAN								
10	M.A.ALAGAPPAN								
11	LAKSHMI CHOCKA LINGAM								
12	A VELLAYAN								
13	M M VENKATACHALAM								
14	LAKSHMI VENKATACHALAM								
15	LALITHA VELLAYAN								

16	MEYYAMMAI VENKATACHALAM								
	S VELLAYAN								
-	M V MURUGAPPAN HUF (Karta - VALLI ARUNACHALAM)								
	M M MURUGAPPAN								
	A M MEYYAMMAI								
	M V SUBBIAH (in the capacity of Karta in HUF)								
	MEENAKSHI MURUGAPPAN M V SEETHA SUBBIAH								
	M V SUBBIAH								
	A VENKATACHALAM								
	V NARAYANAN								
	VARUNACHALAM								
	ARUN VENKATACHALAM								
	SOLACHI RAMANATHAN								
	A V NAGALAKSHMI								
	M V AR MEENAKSHI								
	A.KEERTIKA UNNAMALAI								
33	SIGAPI ARUNACHALAM								
34	V VASANTHA								
35	DHRUV M ARUNACHALAM								
36	PRANAV ALAGAPPAN								
37	Sivagami Natesan								
	Valli Muthiah								
	Kanika Subbiah								
	Karthik Subbiah								
	Kabir Subbiah								
	A Vellayan (in the capacity of Karta in HUF)								
	Anannya Lalitha Arunachalam A Venkatachalam (In the capacity of Karta in HUF)	l							
	A Venkatachalam (in the capacity of Karta in HUF) M M Muthiah HUF (Karta - M M Murugappan)								
	M M Seethalakshmi							ļ	
	M M Muthiah			-		l			
	M V Muthiah	ł	1			1			
	Niranthara Alamelu Jawahar	1			1	1			
	M V Subramanian			L					
	Murugappan Arunachalam Alagappan HUF (Karta - M A								
	Alagappan)								
52	AMM ARUNACHALAM HUF (Karta - M A Alagappan)								
	A A Alagammai								
	Lakshmi Ramaswamy								
	Valli Alagappan								
	M A Murugappan HUF ( Karta - M A M Arunachalam )								
	Vedhika Meyyammai Arunachalam Uma Ramanathan								
	Bollampally Rishika Reddy								
	Ahana Lalitha Narayanan								
	Krishna Murugappan Muthiah								
	Total	-	-	-	-	-	-	-	-
	Bodies corporate:								
1	E.I.D Parry (India) Limited	1	1800144	100.00	180.01	-	-	-	-
1	E.I.D Parry (India) Limited AMBADI ENTERPRISES LTD	1	1800144	100.00	180.01	-	-	-	-
1 2 3	E.I.D Parry (India) Limited AMBADI ENTERPRISES LTD A M M VELLAYAN SONS P LTD	1	1800144	100.00	180.01	-	-	-	-
1 2 3 4	E.I.D Parry (India) Limited AMBADI ENTERPRISES LTD A M M VELLAYAN SONS P LTD CARBORUNDUM UNIVERSAL LIMITED	1	1800144	100.00	180.01	-		-	-
1 2 3 4 5	E.I.D Parry (India) Limited AMBADI ENTERPRISES LTD A M M VELLAYAN SONS P LTD	1	1800144	100.00	180.01		-		-
1 2 3 4 5 6	E.I.D Party (India) Limited AMBADI ENTERPRISES LTD A M M VELLAYAN SONS P LTD CARBORUNDUM UNIVERSAL LIMITED M.M.MUTHIAH SONS PRIVATE LTD	1	1800144	100.00	180.01	-	-	-	
1 2 3 4 5 6 7 8	E.I.D Parry (India) Limited AMBADI ENTERPRISES LTD A M M VELLAYAN SONS P LTD CARBORUNDUM UNIVERSAL LIMITED M.M.MUTHIAH SONS PRIVATE LTD AMBADI INVESTMENTS LIMITED M A ALAGAPPAN HOLDINGS PRIVATE LIMITED Parry America Inc		1800144	100.00	180.01		-		
1 2 3 4 5 6 7 8 9	E.I.D Party (India) Limited AMBADI ENTERPRISES LTD A M M VELLAYAN SONS P LTD CARBORUNDUM UNIVERSAL LIMITED M.M.MUTHIAH SONS PRIVATE LTD AMBADI INVESTMENTS LIMITED M A ALAGAPPAN HOLDINGS PRIVATE LIMITED Parry America Inc Parrys Investments Limited		1800144	100.00	180.01	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
1 2 3 4 5 6 7 8 9 10	E.I.D Party (India) Limited AMBADI ENTERPRISES LTD A M M VELLAYAN SONS P LTD CARBORUNDUM UNIVERSAL LIMITED M.M.MUTHIAH SONS PRIVATE LTD AMBADI INVESTMENTS LIMITED M A ALAGAPPAN HOLDINGS PRIVATE LIMITED Parry America Inc Parrys Investments Limited Parry Infrastructure Company Private Limited		1800144	100.00	180.01		-	-	
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1 2 3 4 5 6 7 8 9 10 11 12	E.I.D Parry (India) Limited AMBADI ENTERPRISES LTD A M M VELLAYAN SONS P LTD CARBORUNDUM UNIVERSAL LIMITED M.M.MUTHIAH SONS PRIVATE LTD AMBADI INVESTMENTS LIMITED M A ALAGAPPAN HOLDINGS PRIVATE LIMITED Parry America Inc Parrys Investments Limited Parrys Investments Limited Parry Sugar Limited Parry Sugar Limited Parry Stochem Exports Ltd		1800144	100.00	180.01				
1 2 3 4 5 6 7 8 9 10 11 12 13	E.I.D Party (India) Limited AMBADI ENTERPRISES LTD A M M VELLAYAN SONS P LTD CARBORUNDUM UNIVERSAL LIMITED M.M.MUTHIAH SONS PRIVATE LTD AMBADI INVESTMENTS LIMITED M A ALAGAPPAN HOLDINGS PRIVATE LIMITED Parry America Inc Parrys Investments Limited Parry Sugar Limited Parry Sugar Limited Parry Agrochem Exports Ltd Coromandel International Ltd		1800144	100.00	180.01		-		
1 2 3 4 5 6 7 8 9 9 10 11 12 13 14	E.I.D Parry (India) Limited AMBADI ENTERPRISES LTD A M M VELLAYAN SONS P LTD CARBORUNDUM UNIVERSAL LIMITED M.M.MUTHIAH SONS PRIVATE LTD AMBADI INVESTMENTS LIMITED M A ALAGAPPAN HOLDINGS PRIVATE LIMITED Parry America Inc Parry Infrastructure Company Private Limited Parry Sugar Limited Parry Agrochem Exports Ltd Coromandel International Ltd Alimtec S.A.		1800144	100.00	180.01		-		
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	Cholamandalam Home Finance Limited ( formerly Cholamandalam								
48	Distribution Services Limited)								
	Chola Insurance Distribution Services Pvt. Ltd. (Formerly Chola								
49	Insurance Services Pvt. Ltd.)								
50	Chola Business Services Ltd.								
51	Cholamandalam Investment and Finance Co. Ltd.								
52	Kartik Investments Trust Limited								
53	CherryTin Online Private Limited								
54	Cholamandalam MS General Insurance Company Ltd.								
55	Cholamandalam MS Risk Services Ltd.								
	Chola People and Marketing Services Private Limited (Formerly								
56	Chola People Services Private Limited)								
	Cholamandalam Financial Holdings Ltd (formerly known as TI								
57	Financial Holdings Limited)								
58	CUMI America Inc.								
59	Net Access (India) limited								
60	Southern Energy Development Corporation Ltd.								
61	Sterling Abrasives Ltd.								
62	CUMI (Australia) Pty Ltd								
63	CUMI Middle East FZE								
64	CUMI International Ltd								
65	Volszhsky Abrasives Works								
66	Foskor Zirconia Pty Limited, South Africa								
67	CUMI Abrasives and Ceramics Company Ltd, China								
68	CUMI Europe s.r.o								
	CUMI AWUKO Abrasives GmbH (Formerly known as CUMI GmbH,								
69	Germany)								
70	Wendt (India) Ltd.								
71	Murugappa Morgan Thermal Ceramics Ltd.								
72	CIRIA India Ltd.								
73	Coromandel Engineering Company Limited								
74	Murugappa Educational & Medical Foundation								
14	Kadamane Estates Company (Shares held by M.A.Alagappan in the								
75									
75	capacity of Partner in the firm)								
76	MM Muthiah Research Foundation								
77	TI Absolute Concepts Private Ltd								
78	Coromandel International (Nigeria) Limited								
79	Parry International DMCC								
80	Coromandel Mali Sasu, West Africa								
81	CG Power and Industrial Solutions Limited								
82	AR Lakshmi Achi Trust								
83	Murugappa Water Technology and Solutions Private Limited								
84	Pluss Advanced Technologies Private Limited								
	Pluss Advanced Technologies B.V., Netherlands								
86	Payswiff Technologies Private Limited								
	Payswiff Solutions Private Limited								
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	Payswiff Services Private Limited								
89	Payswiff PTE Limited, Singapore								
90	TI Clean Mobility Private Limited								
91	Cellestial E-Mobility Private Limited								
92	Cellestial E-Trac Private Limited								
	RHODIUS Abrasives GmbH (Formerly known as CUMI Abrasives								
93	GmbH, Germany)								
	Total	1	18,00,144.00	100.00	180.01	-	-	-	
iii)	Financial Institutions/Banks								
	Central Government/State Government(s)/President of India								
iv)									
v)	Persons acting in Concert (Please specify)								L
	Any Others								
1	AMM Foundation								
2	M V Seetha Subbiah Benefit Trust (M.V.Subbiah & Subbiah								
	Vellayan holds behalf of Trust)								
3	Valli Subbiah Benefit Trust (Subbiah Vellayan & M.V.Subbiah holds								
3	shares on behalf of the Trust)								

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India         India <th< td=""><td></td><td>V S Bhairavi Trust</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		V S Bhairavi Trust								
a     a <td>4</td> <td>(M V Subbiah &amp; Vellayan Subbiah holds shares on behalf of the</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4	(M V Subbiah & Vellayan Subbiah holds shares on behalf of the								
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IM         Aukaka Asymumb 3. Available										
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International problem         Internation problem         International problem         <	8	M M VENKATACHALAM (M M Venkatachalam & M V Muthiah								
Mappenbasis	0	holds on behalf of M V Muthiah Family Trust)								
Mappenbasis										
Mark generation to be start M M transgene fair (max)         Max         Max <thm< td=""><td>9</td><td>M M MURUGAPPAN (M M Murugappan &amp; Meenakshi</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thm<>	9	M M MURUGAPPAN (M M Murugappan & Meenakshi								
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Image         Hoursey Service         Image										
Holonkis Arrite         Image and the second of the firm         Image and the firm	18	M A MURUGAPPAN HOLDINGS LLP (Formerly M A MURUGAPPAN								
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i)Foreign PromotersII<	A 2									
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2       Allamma Murugapan       Image										
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i)       Individuals (Names or major shareholders):       Image: Sharehol										
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iii)         dry. Orberd         lend									-	
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No Promoters         Inc.			-	-	-	-	-	-	-	-
B.1         Public Shareholders         Image										
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i)       Mutual Funds       -       <	B.1	Public Shareholders								
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vii)       Provident Fund/Pension Fund Fund       -			-	-		-	-	-	-	-
Fund       Image: state st			-	-		-	-		-	-
viii)Alternative Investment FundImage: constraint of the set of	vii)		-	-	-	-	-	-		-
ix)       Any Other		Fund								
ix)       Any Other		Alternative law advance Frend							ł	
Image: constraint of the system of the sys										-
1.3)         Non - Institutions         Image: Constraint of the set	iX)	Any Other	-	-		-	-			-
1.3)         Non - Institutions         Image: Constraint of the set							<u> </u>			
1.3)       Non - Institutions       Image: market of the sector o	1.2)	Central Governement /State Government (s)/ President of India		1						
i)       Individual share capital upto Rs. 2 Lacs*       6       6       0.00       -       0.00									1	
ii)       Individual share capital in excess of Rs. 2 Lacs       Image: capital in excess of Rs. 2 Lacs <td></td> <td></td> <td>6</td> <td>6</td> <td>0.00</td> <td>0.00</td> <td>-</td> <td>0.00</td> <td>-</td> <td>-</td>			6	6	0.00	0.00	-	0.00	-	-
iii)       NBFCs registered with RBI       Image: constraint of the specify of the specific term of ter			v	0	0.00	0.00		0.00	-	-
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Trusts       Image: Second secon				1	1			1	t	
Non-Resident Indian (NRI)       Image: Sector	,								İ	
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Qualified Institutional Buyer       Image: Compartiable institutional Buyer       Image: Compartiable institutional Buyer       Image: Compartiable institutional Buyer       Image: Compartiable institutional Buyer       Image: Compartiable institutional Buyer       Image: Compartiable institutional Buyer       Image: Compartiable institutional Buyer       Image: Compartiable institutional Buyer       Image: Compartiable institutional Buyer       Image: Compartiable institutional Buyer       Image: CompartiaBuyer       Image: Compart										1
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v)       Alternate Investment Fund       Image: Constraint of the system of the										
Total         Total         Inclusion         Inclus	v)									
B.2         Non Public Shareholders         Image: Constraint of the system         Image: Constraited of the system		Total								
2.1)       Custodian/DR Holder       Image: Constraint of the system of the sys	B.2									
2.2)         Employee Benefit Trust         Image: Constraint of the system         I	2.1)	Custodian/DR Holder								
sub total         6         6         0.00         0.00         0.00         0.00         0.00										
	2.3)	Any Other								
Grand Total 7   1800150   100.00   180.02   0.00   0.00   0.00   0.00   0.00										
		Grand Total	7	1800150	100.00	180.02	0.00	0.00	0.00	0.00

\* Beneficial Interest vest with E.I.D.- Parry (India) Limited

2 Insurers are required to highlight the categories which fall within the purview of Regulation II(I)(ii) of the Insurance Regulatory and Development Authority (Registration of 3 Details of investors (excluding employees holding under ESOP) have to be provided where the Insurance company is unlisted
4 Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the Insurance company is listed.
# Please specify the names of the Fils, indicating those Fils which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.
\$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

	(Amount in	n Rs. Lakhs)
Particulars	As At Jun'22	As At Jun'21(Correspon ding previous year)
1 Capital Reserve	-	-
2 Capital Redemption Reserve	-	-
3 Share Premium	14,326	14,326
4 General Reserves		
Opening balance	83,476	78,476
Additions during the year	2,000	-
Deductions during the year	-	-
Less: Amount utilized for Buy-back	-	-
Less: Amount utilized for issue of Bonus shares	-	-
Closing balance	85,476	78,476
5 Catastrophe Reserve	_	-
6 Other Reserves (Debenture Redemption	-	2,000
Reserve)		
7 Balance of Profit in Profit & Loss Account		
Opening balance	66,476	63,774
Additions during the year	3,816	2,810
Deductions during the year	-	-
Closing balance	70,292	66,584
TOTAL	1,70,094	1,61,386

## Classification: Confidential FORM NL-10-RESERVE AND SURPLUS SCHEDULE

Notes:

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

## FORM NL-11-BORROWINGS SCHEDULE

		(A	mount in Rs. Lakhs)
	Particulars	As At Jun'22	As At Jun'21(Correspon ding previous
1	Debentures/ Bonds	10,000	10,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	10,000	10,000

In terms of SEBI circular on fund raising by Issuance of Debt Securities by Large Entities, the Company has been identified as a Large Corporate. During the quarter ended June 30, 2022, the Company has repaid the existing debt securities of Rs. 10,000 lakhs and reissued new NCD of similar amount.

Notes:

a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.

b) Amounts due within 12 months from the date of Balance Sheet should be shown separately

c) Debentures include NCD issued as per IRDAI (Other Forms of Capital) Regulations, 2015

## DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

			(Amount in Rs. Lakhs)					
SL. NO.			AMOUNT OF SECURITY	NATURE OF SECURITY				
1								
2								
3								
4								
5								

### FORM NL-12 & 12A -INVESTMENT SCHEDULE

		12	NL -12A			n Rs. Lakhs)
	Shareholders		,	holders	Total	
Particulars	As At Jun'22	As At Jun'21(Correspon ding previous year)	As At Jun'22	As At Jun'21(Correspon ding previous year)	As At Jun'22	As At Jun'21(Correspo ding previous year)
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	1,06,143	80,362	7,89,577	6,64,110	8,95,720	7,44,47
2 Other Approved Securities	-	-	-	-	-	
3 Other Investments					_	
(a) Shares						
(aa) Equity	2,113	1,274	15,716	10,524	17,829	11,7
(bb) Preference	2,113	1,2/1	10,710	10,024		11,
(b) Mutual Funds					-	
(c) Derivative Instruments					-	
(d) Debentures/ Bonds	12,024	11,599	89,441	95,856	1,01,464	1,07,4
(e) Other Securities (Fixed Deposit with Bank)	24	225	175	1,861	1,01,404	2,0
(e) Other Securities (Investments in AIF)	168	113	1,251	935	1,419	2,
(f) Subsidiaries	100	115	1,201	933	1,419	1,
(g) Investment Properties-Real Estate & REIT	342	333	2,541	2,753	2,883	3,
4 Investments in Infrastructure and Social Sector						
5 Other than Approved Investments	16,478	6,217	1,22,578	51,379	1,39,057	57,
(a) Debentures/ Bonds		000		7.072		0
	-	880	-	7,272	-	8,
(b) Equity TOTAL	219	51	1,625	420	1,844	0.00
-	1,37,510	1,01,055	10,22,905	8,35,110	11,60,415	9,36,
SHORT TERM INVESTMENTS           1 Government securities and Government guaranteed bonds including Treasury Bills	348	-	2,587	-	2,934	
2 Other Approved Securities	-	-	-	-	-	
3 Other Investments	-	-	-	-		
(a) Shares					-	
(a) Equity					-	
(bb) Preference					-	
(b) Mutual Funds	-	316	-	2,614		2,
(c) Derivative Instruments	-	510	-	2,014		۷,
(d) Debentures/ Bonds	3.734	4.754	27,775	39,290	31,509	44.
(e) Other Securities (Fixed Deposit with Bank)	8,102	4,/54	60,269	39,290	68,371	44,
(f) Other Securities (Investments in AIF)	8,102	12,438	60,269	1,02,791	00,3/1	1,15,
(g) Money market instruments (TREPS)	1,354	-	10,076	-	11,430	ł
(h) Subsidiaries	1,354	-	10,076	<u> </u>	11,430	<u> </u>
	+	+		<u> </u>	-	ł
(i) Investment Properties-Real Estate					-	
4 Investments in Infrastructure and Social Sector	1,684	2,036	12,528	16,828	14,213	18,
5 Other than Approved Investments						
(a) Debentures/ Bonds	142	165	1,053	1,364	1,195	1,
(b) Equity		-	-			ļ
TOTAL	15,364	19,711	1,14,288	1,62,887	1,29,652	1,82,
GRNAD TOTAL	1,52,874	1,20,765	11,37,193	9,97,997	12,90,067	11,18,

Notes:

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

- Holding company and subsidiary shall be construed as defined in the Companies Act, 1956 as amended by Company Act 2013:

- Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control. - Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.

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

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

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

(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed in the Annexure A as (c) Investments made out of Catastrophe reserve should be shown separately.

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

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

(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 In	nvestments other th	an Listed Equity Se	curities and Deriva	tive Instruments		
					(Amount ir	<u> Rs. Lakhs)</u>
	Shareholders Policyholders					
<u>Particulars</u>	As At Jun'22	As At Jun'21(Correspon ding previous year)	As At Jun'22	As At Jun'21(Correspon ding previous year)	As At Jun'22	As At Jun'21(Correspon ding previous year)
Long Term Investments						
Book Value	1,35,179	99,730	10,05,563	8,24,165	11,40,742	9,23,895
Market Value	1,29,910	1,00,678	9,66,373	8,31,995	10,96,283	9,32,673
Short Term Investments						
Book Value	15,364	19,394	1,14,288	1,60,273	1,29,652	1,79,667
Market Value	15,360	19,490	1,14,259	1,61,061	1,29,619	1,80,551

	(Amount	t in Rs. Lakhs)
Particulars	As At Jun'22	As At Jun'21(Corresponding previous year)
1 SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property	-	-
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities	-	-
(c) Others (to be specified)	-	-
Unsecured		
TOTAL		
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Industrial Undertakings	-	-
(e) Companies	-	-
(f) Others (to be specified)	-	-
TOTAL		
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard	-	-
(aa) In India	-	-
(bb) Outside India	-	-
(b) Non-performing loans less provisions	-	-
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL		
4 MATURITY-WISE CLASSIFICATION		
(a) Short Term	-	-
(b) Long Term	-	-
TOTAL		

## Notes:

(a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.

(b) Provisions against non-performing loans shall be shown separately.

(c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.

(d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

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

## FORM NL-14-FIXED ASSETS SCHEDULE

Particulars		Coch/Cr	and Plank			Domro	viation		``	n Rs. Lakhs) Block
Particulars	Cost/ Gross Block				Depree					
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	As At Jun'22	As At Jun'21(Correspon ding previous year)
Goodwill										
Intangibles (specify)	12,750	136	-	12,885	10,775	345	-	11,121	1,765	1,952
Land-Freehold	587	130	-	717	-	-	-	-	717	587
Leasehold Property										
Buildings	4,211	289	-	4,500	641	18	-	659	3,841	3,133
Furniture & Fittings	633	21	7	647	576	20	7	590	57	43
Information Technology Equipment	6,461	121	64	6,518	5,194	187	64	5,316	1,201	718
Vehicles	547	37	66	518	174	32	40	167	351	191
Office Equipment	441	14	0	454	396	9	0	406	49	42
Others (Specify nature)										
(a) Electrical Fittings	666	25	1	690	548	15	1	562	127	77
(b) Improvement to	1,752	46	-	1,798	1,572	30	-	1,601	196	226
Premises										
TOTAL	28,047	818	138	28,727	19,877	657	111	20,422	8,305	6,968
Work in progress	-	-	-	-	-	-	-	-	753	403
Grand Total	28,047	818	138	28,727	19,877	657	111	20,422	9,058	7,371
PREVIOUS YEAR	24,866	490	64	25,292	17,766	618	60	18,324	6,968	

Note:

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

## FORM NL-15-CASH AND BANK BALANCE SCHEDULE

	(Amount in	n Rs. Lakhs)
Particulars	As At Jun'22	As At Jun'21(Correspon ding previous
<sup>1</sup> Cash (including cheques <sup>(a)</sup> , drafts and stamps)	347	732
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months)		
(bb) Others		
(b) Current Accounts	2,260	1,854
(c) Others (to be specified)		
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions		
4 Others (incl. Bank Deposits under Lien)	18	364
TOTAL	2,624	2,951
Balances with non-scheduled banks included in 2 and 3 above		
CASH & BANK BALANCES		
In India	2,606	2,587
Outside India		

\* Cheques on hand amount to Rs.260 (in Lakh) Previous Year : Rs 664 (in Lakhs)

Note :

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

## FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

	(Amount ii	n Rs. Lakhs)
Particulars	As At Jun'22	As At Jun'21(Correspon ding previous year)
ADVANCES		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	764	25,094
4 Advances to Directors/Officers	-	-
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	19,978	17,531
6 Others (to be specified)		
Advances to Employees	9	3
Advances to Vendors	61	87
GST Unutilised Credit/paid in advance	6,938	4,035
Service tax paid under protest (Note 8 (c) of Schedule 16)	662	579
Other Advances / Deposits	5,939	6,980
TOTAL (A)	34,352	54,309
OTHER ASSETS		
1 Income accrued on investments	28,496	24,757
2 Outstanding Premiums	2,923	5,487
Less : Provisions for doubtful ,if any	-	-
3 Agents' Balances	-	-
4 Foreign Agencies Balances	-	-
5 Due from other entities carrying on insurance business (including reinsurers)	5,622	3,950
Less : Provisions for doubtful, if any		
6 Due from subsidiaries/ holding		
7 Investments held for Unclaimed Amount of Policyholders		
8 Others (to be specified)		
Bond Redemption Proceeds receivable	17	5,113
Receivable from Terrorism Pool [includes investment income]	19,809	16,388
Receivable from Nuclear Pool	702	512
Unclaimed Amount of Policy holders Deposits	335	503
Interest income on unclaimed Amount of Policyholders Deposit	123	112
Receivable from IMTPIP	-	-
Deposits for Premises and Advance Rent	1,739	1,689
GST refund receivable		-
TOTAL (B)		58,509
TOTAL (B)	59,765	,
IOTAL (A+B)	94,117	1,12,818

Votes:

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

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

## FORM NL-17-CURRENT LIABILITIES SCHEDULE

	(Amount in Rs. Lakhs)							
Particulars	As At Jun'22	As At						
		Jun'21(Corresponding						
		previous year)						
1 Agents' Balances	4,665	1,052						
2 Balances due to other insurance companies	27,131	11,390						
3 Deposits held on re-insurance ceded	22,925	20,893						
4 Premiums received in advance								
(a) For Long term policies <sup>(a)</sup>	1,25,522	89,288						
(b) for Other Policies	2,973	5,117						
5 Unallocated Premium	6,121	5,498						
6 Sundry creditors	430	6,319						
7 Due to subsidiaries/ holding company	-	-						
8 Claims Outstanding	7,30,765	6,74,082						
9 Due to Officers/ Directors	-	-						
10 Unclaimed Amount of policyholders	334	471						
11 Income accrued on Unclaimed amounts	123	112						
12 Interest payable on debentures/bonds	67	89						
13 GST Liabilities	4,994	3,367						
14 Others (to be specified)								
Book Overdraft	420	2,864						
Tax and Other Withholdings	924	683						
Environment Relief Fund	2	0						
Provision for Expenses	17,915	12,903						
Other Liabilities	466	361						
TOTAL	9,45,778	8,34,488						

Note :

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

# FORM NL-18-PROVISIONS SCHEDULE

		(Amount ir	ı Rs. Lakhs)
	Particulars	As At Jun'22	As At Jun'21(Correspon ding previous year)
1	Reserve for Unexpired Risk	2,50,765	2,17,993
2	Reserve for Premium Deficiency		
3	For taxation (less advance tax paid and taxes deducted		
	at source)	= / • •	
4	For Employee Benefits	5,622	5,078
4	Others (to be specified) (a) (b)		
	TOTAL	2,56,387	2,23,071

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

#### (Amount in Rs. Lakhs) As At Jun'22 Particulars As At Jun'21(Correspon ding previous year) Discount Allowed in issue of shares/ debentures 1 -Others (to be specified) 2 --TOTAL \_ \_

Notes:

(a) No item shall be included under the head "Miscellaneous Expenditure" and carried forward unless:

1. some benefit from the expenditure can reasonably be expected to be received in future, and 2. the amount of such benefit is reasonably determinable.

(b) The amount to be carried forward in respect of any item included under the head "Miscellaneous Expenditure" shall not exceed the expected future revenue/other benefits related to the expenditure.

#### NL-20-Ana Rat FORM NL-20-ANALYTICAL RATIOS SCHEUDLE Name of the Insurer: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED

Sl.No.	Particular	Calculation		Up to the Year Ended Jun'22	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21
1	Gross Direct Premium Growth Rate**	[GDPI(CY)-GDPI(PY)] / GDPI(PY)	43.29%	43.29%	4.74%	4.74%
2	Gross Direct Premium to Net worth Ratio	GDPI / Shareholder's funds <u>Shareholder's funds/Net Worth</u> =Share capital+reserve and surplus-Miscellaneous expenditure-debit balance in profit and loss account ) Shareholders' funds / Net Worth comprise of Share Capital plus all Reserves and Surplus (except revaluation Reserve and fair value change account) net of accumulated losses and Miscellaneous expenditure to the extent not written off as at the Balance Sheet date	0.65	0.65	0.47	0.47
3	Growth rate of Net Worth	(Shareholder's funds(CY)-Shareholder's funds(PY)) / Shareholder's funds(PY)	4.55%	4.55%	11.85%	11.85%
4	Net Retention Ratio**	Net written premium / (Gross Direct Premium Income	71.72%	71.72%	72.62%	72.62%
5	Net Commission Ratio**	+ Reinsurance Accepted) Net Commission / Net written premium	3.46%	3.46%	1.30%	1.30%
6	Expense of Management to Gross Direct Premium	(Direct Commission+Operating Expenses) / Gross	37.43%	37.43%	39.22%	39.22%
	Ratio** Expense of Management to Net Written Premium	direct premium (Net Commission+Operating Expenses) / Net Written				
7	Ratio**	Premium	42.88%	42.88%	41.16%	41.16%
8	Net Incurred Claims to Net Earned Premium**	Net Incurred Claims / Net Earned Premium Claim Paid (pertaining to provisions made previously)	72.04%	72.04%	79.72%	79.72%
9	Claims paid to claims provisions**	/ claims provision made previously	6.79%	6.79%	7.11%	7.11%
10	Combined Ratio**	(7) +(8) Investment income / Average Assets under	114.92%	114.92%	120.88%	120.88%
11	Investment income ratio	management Investment income = Profit/ Loss on sale/redemption of Investments+Interest, Dividend & Rent - Gross (net of investment expenses) including investment income from pool	10.31%	10.31%	3.18%	3.18%
12	Technical Reserves to net premium ratio **	[(Reserve for unexpired risks+premium deficiency+reserve for outstanding claims(including IBNR and IBNER) ] / Net premium written	10.52	10.52	13.59	13.59
13	Underwriting balance ratio	Underwriting results / Net earned premium <u>Underwriting results</u> = Net earned premium-Net incurred claims-Net commission-Operating Expenses (Before adjusting transfer to Profit and loss account as per Section 40C)- Premium Deficiency	(0.15)	(0.15)	(0.12)	(0.12)
14	Operating Profit Ratio	Operating profit / Net Earned premium	11.17%	11.17%	15.27%	15.27%
15	Liquid Assets to liabilities ratio	Liquid Assets / Policyholders liabilities Liquid Assets = Short term investments+Short term Joans+Cash & Bank balances Policyholders liabilities=Outstanding Claims including Incurred But Not Reported (IBNR) & Incurred But Not Reported (IBNR)+ Unearned Premium Reserve+ Premium Deficiency Reserve, if any+ Catastrophe Reserve, if any; and+ Other Liabilities in point (e) above, comprise of (i) Premium received in advance (ii) Unallocated premium (iii) Balance due to OTHER Insurance Companies (iv) Due to other Members of a Pool such as Third Party Pool; Terrorism Pool; etc. (vi) Sundry creditors (due to Policyholders). Other Assets in point (e) above, comprise of (i) Outstanding premium (ii) due from other entities carrying on Insurance business including Reinsurers (iii) Balance with Pool such as Thirty Party Pool; Terrorism pool; etc.	0.12	0.12	0.18	0.18
16 17	Net earning ratio	Profit after tax / Net Premium written	4.09% 1.91%	4.09%	4.28%	4.28%
17	Return on net worth ratio Available Solvency margin Ratio to Required	Profit after tax / Net Worth	2.08	1.91% 2.08	1.47% 1.79	1.47% 1.79
18	Solvency Margin Ratio NPA Ratio	to be taken from solvency margin reporting	2.08	2.08	1.79	1.79
19	NPA Katio Gross NPA Ratio	to be taken from NPA reporting	0.31	0.31	1.46	- 1.46
	Net NPA Ratio	(Dakt /Equite)	0.09	0.09	0.65	0.65
20	Debt Equity Ratio	(Debt/Equity) Debt=(Borrowings+Redeemable Preference shares, if any) Equity=Shareholders' Funds excluding Redeemable Preference shares, if any	0.05	0.05	0.05	0.05
21	Debt Service Coverage Ratio	(Earnings before Interest and Tax/ Interest and Principal Instalments Due)	24.53	24.53	18.08	18.08
22	Interest Service Coverage Ratio	(Earnings before Interest and Tax/ Interest due)	24.53	24.53	18.08	18.08
23	Earnings per share	Profit /(loss) after tax/No. of shares Net worth/No. of shares	1.28 66.92	1.28	0.94	0.94 64.01
	Book value per share			66.92	64.01	

Notes: -1. Net worth definition to include Head office capital for Reinsurance branch
Name of the Insurer: CHOLAMANDALAM MS GEI ** Segmental Reporting up to the quarter										
Segments Upto the quarter ended on Jun 22	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Claims paid to claims provisions**#	Combined Ratio**	Technical Reserves to net premium ratio **	Underwriting balance ratio
Current Period	50%	32.53%	-11.76%	19.13%	17.95%	62.73%	26.58%	80.68%	7.74	0.07
	50%	32.53%	-11.76% 4.11%	24.51%	35.30%	62.73% 58.32%	26.58%	93.62%	12.73	0.07
Previous Period	9.06%	30.38%	4.11%	24.51%	35.30%	58.32%	29.66%	93.62%	12.73	0.01
Marine Cargo Current Period	31%	43.75%	-3.74%	19.30%	19.69%	68.19%	97.92%	87.88%	2.29	0.06
Previous Period	41%	44.05%	-2.41%	21.65%	21.99%	58.32%	29.66%	91.31%	2.59	0.04
Marine Hull	11/0	44.00 /0	-2.41/0	21.05 /0	21,55/0	50.5276	25.00%	51.51/0	2.05	0.04
Current Period	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
Previous Period	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
Total Marine		010071	010075	010075	0.007	010075	010074	010075		
Current Period	39%	41.17%	-6.58%	18.16%	16.85%	68.17%	97.90%	85.02%	2.29	0.10
Previous Period	42%	44%	-2.79%	21.47%	21.61%	69.32%	77.27%	90.93%	2.59	0.05
Motor OD										
Current Period	51%	60.84%	13.39%	43.93%	54.82%	75.77%	166.62%	130.59%	2.73	(0.32)
Previous Period	19.48%	59.79%	-0.64%	40.28%	36.40%	56.49%	109.09%	92.89%	3.40	0.15
Motor TP										
Current Period	31%	95.78%	0.84%	39.23%	40.66%	77.57%	1.98%	118.23%	17.00	(0.14)
Previous Period	-2.27%	94.69%	0.29%	38.56%	39.92%	61.73%	2.01%	101.66%	20.30	0.09
Total Motor										
Current Period	38%	81.93%	4.53%	41.09%	44.82%	77.09%	5.03%	121.92%	12.80	(0.19)
Previous Period	4.64%	82.04%	0.04%	39.18%	38.99%	60.42%	3.86%	99.41%	15.84	0.10
Health										(0.5.1)
Current Period	53%	79.14%	8.84%	45.29%	52.44%	79.06%	148.48%	131.50%	2.59	(0.51)
Previous Period	-10.77%	83.21%	0.38%	45.69%	40.87%	278.81%	127.07%	319.68%	4.08	(2.15)
Personal Accident	71%	65.29%	2.4770/	42.95%	41.15%	12.33%	53.24%	53.47%	6.11	0.41
Current Period Previous Period	11.22%	68.37%	-2.47% 20.03%	42.95% 77.74%	87.55%	21.79%	28.28%	53.47%	9.48	0.41 0.21
Travel Insurance	11.22%	00.37 %	20.03 %	77.74%	67.33%	21.79%	20.20%	109.34%	9.40	0.21
Current Period	654%	95.01%	4.46%	18.55%	18.54%	-104.95%	0.19%	-86.41%	6.40	1.73
Previous Period	-84.25%	90.09%	-18.20%	34.87%	2.64%	94.40%	5.39%	97.03%	54.51	0.04
Total Health	-04.2070	50.0570	-10.20 /0	04.07 /0	2.0470	54.4070	0.0570	57.05 %	04.01	0.04
Current Period	59%	55%	5.26%	44.43%	48.84%	55.06%	116.32%	103.89%	3.71	(0.18)
Previous Period	-5%	78%	6.11%	56.38%	54.47%	186.34%	106.16%	240.81%	5.66	(1.30)
Workmen's Compensation/ Employer's liability										
Current Period	11%	96.02%	10.70%	31.78%	32.48%	21.91%	4.35%	54.39%	5.27	0.51
Previous Period	32.52%	95.00%	13.01%	36.14%	37.27%	45.57%	5.66%	82.84%	4.22	0.18
Public/ Product Liability										
Current Period	9%	43.32%	4.31%	14.16%	25.41%	-12.26%	4.66%	13.15%	3.46	0.80
Previous Period	4.90%	43.06%	-1.02%	14.56%	22.29%	11.31%	3.85%	33.60%	3.63	0.62
Engineering										
Current Period	(0.03)	35.28%	-6.44%	16.92%	17.66%	46.49%	37.37%	64.15%	4.36	0.30
Previous Period	16.85%	46.73%	-10.65%	19.26%	13.80%	24.50%	55.93%	38.29%	3.61	0.60
Aviation		0.000	0.000	0.000	0.000	0.000	0.000	0.000		
Current Period	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
Previous Period	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
Crop Insurance Current Period	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		-
Previous Period	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
Other segments **	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
Current Period	217%	84.78%	11.68%	28.77%	31.29%	19.34%	34.74%	50.63%	3.01	0.51
Previous Period	40.98%	83.55%	16.40%	52.47%	55.43%	38.35%	28.42%	93.77%	4.93	0.20
Total Miscellaneous	40.98 /0	63.35 //	10.40 /0	52.47/0	55.45%	53.55%	20.42/0	23.77/0	4.93	0.20
Current Period	42%	79.89%	4.77%	41.24%	45.16%	72.49%	6.43%	117.65%	10.86	(0.17)
Previous Period	3.22%	80.76%	1.19%	42.24%	41.87%	80.74%	6.78%	122.61%	13.83	(0.13)
Total-Current Period	43.29%	71.72%	3.46%	37.43%	42.88%	72.04%	6.79%	114.92%	10.52	(0.15)
Total-Previous Period	4.74%	72.62%	1.30%	39.22%	41.16%	79.72%	7.11%	120.88%	13.59	(0.13)

NL-20-Ana Rat FORM NL-20-ANALYTICAL RATIOS SCHEUDLE Name of the Insurer: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED

# Claims paid denotes paid in relation to claims outstanding at the beginning of the financial year; claims provisions represent outstanding in relation to claims paid during the financial year.

## FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

### Name of the Insurer: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED

For the Year Ending 30 June 2022

				Со	nsideration paid/re	eceived <sup>1</sup> (Rs. in Lak	hs)
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions/ Categories	For the Quarter Jun'22	Up to the Year Ended Jun'22	For the corresponding quarter of the previous year Jun'21	Up to the corresponding of the previous year Jun'21
1	Cholamandalam MS 1 Risk Services Limited	COMPANY UNDER COMMON CONTROL		-	-	7.1	7.1
2	Mitsui Sumitomo Insurance Company 2 Limited	JOINT VENTURE PARNTER	Rent Recovery	-	-	29.6	29.6
2	Cholamandalam MS Risk Services Limited 3	COMPANY UNDER COMMON CONTROL	Fees Incured for Risk Inspection and advisory services	59.5	59.5	48.8	48.8
4	Cholamandalam MS 4 Risk Services Limited	COMPANY UNDER COMMON CONTROL	Premium Income	0.5	0.5	0.5	0.5
Ę	Key Management Personnel	KEY MANAGEMENT PERSONNEL	Premium Income	0.0	0.0	-	-
	Mitsui Sumitomo Insurance Co.Ltd	JOINT VENTURE PARNTER	Re-Insurance ceded	2,099.5	2,099.5	1,403.3	1,403.3
	Mitsui Sumitomo 7 Insurance Co.Ltd	JOINT VENTURE PARNTER	RI Claims Recovered	497.0	497.0	300.8	300.8
8	Mitsui Sumitomo 8 Insurance Co.Ltd	JOINT VENTURE PARNTER	RI Commission Income Recevied	386.0	386.0	255.3	255.3
G	Cholamandalam Financial Holdings 9 Limited	HOLDING COMPANY	Branding Fee / Secondment	202.4	202.4	198.8	198.8
10	Mitsui Sumitomo Insurance Company Limited	JOINT VENTURE PARNTER	charges	-	-	33.0	33.0
11	Mitsui Sumitomo Insurance Company I Limited	JOINT VENTURE PARNTER	Management Expenses Recovered	105.9	105.9	21.8	21.8

PART-A Related Party Transactions

## FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

KEY MA PERSONI	NAGEMENT KEY MANAGEMI NEL PERSONNEL	ENT Remuneration & Secondment Charges	94.4	94.4	100.4	100.4
13 Limited	Company JOINT VENTURE PARNTER	Advance Given	84.2	84.2	105.1	105.1
Mitsui Su Insurance 14 Limited	Company JOINT VENTURE PARNTER	Advance repaid	84.2	84.2	71.8	71.8
	ndalam MS COMPANY UND ices Limited COMMON CONT	o (Not)	-	-	4.0	4.0
Mitsui Su Insurance Limited 16	umitomo JOINT VENTURE Company PARNTER	Receivable/(Payabl e) (Net)- Due from other entities carrying on insurance business	(1,085.4)	(1,085.4)	(667.1)	(667.1)
Cholama 17 Risk Servi	ndalam MS COMPANY UND ices Limited COMMON CONT	ER Unallocated	4.6	4.6	0.0	0.0
18 Risk Servi		ROL Claims	-	-	3.8	3.8
Key Man 19 Personnel		ENT	-	-	0.0	0.0
Cholama Financial 20 Limited	ndalam Holdings HOLDING COMF	Provision PANY Outstanding	202.4	202.4	198.8	198.8
Mitsui Su Insurance 21 Limited	Company JOINT VENTURE PARNTER		2.5	2.5	32.5	32.5
	ndalam MS COMPANY UND ices Limited COMMON CONT	Premium Received	0.1	0.1	-	-

## FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

23	Insurance Company Limited	JOINT VENTURE PARNTER	Receivable/Payabl e (Net) – Management expenses and rent	10.4	10.4	54.6	54.6
24		KEY MANAGEMENT PERSONNEL	Unallocated Premium	0.0	0.0	0.1	0.1

1including the premium flow through Associates/ Group companies as agents and intermediaries

		PART-B Related Party Tra	insaction Balances - A	As at the end of the	year 30 June 2022			
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
1	Mitsui Sumitomo Insurance Company Limited	JOINT VENTURE PARNTER	10.37	Receivable/Payabl e (Net) – Management expenses and rent	-	-	-	-
2	Mitsui Sumitomo Insurance Company Limited	JOINT VENTURE PARNTER	(1,085.4)	Receivable/(Payab le) (Net)- Due from other entities carrying on insurance business		_	_	_
3	Cholamandalam Financial Holdings Limited	HOLDING COMPANY	202.4	Provision Outstanding	-	_	-	_

## FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

4 Insurance Company	JOINT VENTURE PARNTER	2.5	Outstanding	-	-	-	_
5 Cholamandalam MS Risk Services Limited		0.1	Premium Received in Advance	-	-	-	-
Cholamandalam MS Risk Services Limited	COMPANY UNDER COMMON CONTROL	4.62	Unallocated Premium	-	-	-	-

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

### STATEMENT OF ADMISSIBLE ASSETS :

As at 30-JUNE-2022

## Name of Insurer: Cholamandalam MS General Insurance Company Limited Registration Number: 123

Classification: Business within India / Total Business

			(All amounts in	Rupees of Lakhs)
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,52,873.8	1,52,873.8
	Policyholders as per NL-12 A of BS	11,37,193.3	-	11,37,193.3
(A)	Total Investments as per BS	11,37,193.3	1,52,873.8	12,90,067.1
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			-
(C)	Fixed assets as per BS	-	9,057.5	9,057.5
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	381.2	381.2
. /	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	2,624.1	2,624.1
(F)	Advances and Other assets as per BS	54,647.0	57,481.0	1,12,128.0
(G)	Total Current Assets as per BS(E)+(F)	54,647.0	60,105.1	1,14,752.1
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	5,928.4	34,711.8	40,640.2
(I)	Loans as per BS	-	-	
(J)	Fair value change account subject to minimum of zero	1.531.1	205.8	1,736.9
(K)	Total Assets as per BS (excl. current liabilities and provisions)(A)+(C)+(G)+(I)	11,91,840.3	2,22,036.4	14,13,876.7
(L)	Total Inadmissible assets(B)+(D)+(H)+(J)	7,459.5	35,298.8	42,758.3
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)(K)-(L)	11,84,380.8	1,86,737.6	13,71,118.4
. /		. · · ·	(All amounts in F	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 and Fittings	-	57.3	57.3
	(b) Electrical Fittings	-	127.5	127.5
	(c) Improvement to Premises	-	196.4	196.4
	Inadmissible current assets			
	(a) Advances to Employees	-	8.9	8.9
	(b) Contingent Liability (Tax paid under protest)	-	16,691.7	16,691.7
	(c) Deferred Tax	-	18,011.3	18,011.3
	(d) RS receivables	2,922.5	-	2,922.5
	(e) Reinsurance / Coinsurance receivables	615.6	-	615.6
	(f) Unclaimed amount of Policy holder deposit to be made	457.5	-	457.5
	(a) Others	1 032 8		1 032 8

1,932.8

41,021

35,093

1,932.8

5,928

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

Version no. 1 upload date: 12.08.2022

(g) Others

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

STATEMENT OF LIABILITIES : As at 30-JUNE-2022

		(All amounts in Ru	pees of Lakhs)
		Curre	nt Year
Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	3,39,548.3	2,50,764.8
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)(a)+(b)	3,39,548.3	2,50,764.8
(d)	Outstanding Claim Reserve (other than IBNR reserve)	3,08,471.7	2,47,283.4
(e)	IBNR reserve	5,13,876.1	4,83,481.4
(f)	Total Reserves for Technical Liabilities(c)+(d)+(e)	11,61,896.1	9,81,529.6

Notes:

1. Reserve for unexpired risk, representing that part of the premium written that is attributable and to be allocated to the subsequent accounting period(s), is calculated principally (a) on "Day Basis" on all policies having a risk expiry date beyond March 31, 2022 (b) at 50% of RI Inward Premium in case of retrocession from Terrorism Pool/Nuclear Pool

2. Reserve for Unexpired Risks for solvency purposes has been considered in terms of clause e (4)of Corrigendum - Circular No. IRDA/F&A/CIR/FA/126/07/2013 dated 3rd July 2013

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: Cholamandalam MS General Insurance Company Limited Registration Number: 123 Classification: Business within India / Total Business

## TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on - 30-Jun-2022

_			(All amounts in Rupees of Lakhs)					
Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	59,030.6	13,869.6	18,496.1	5,360.9	5,903.1	2,774.4	5,903.1
2	Marine Cargo	9,721.5	3,970.6	6,770.3	2,235.1	1,166.6	1,218.7	1,218.7
3	Marine - Other than Marine Cargo	618.9	0.9	416.0	0.2	61.9	62.4	62.4
4	Motor	3,65,251.8	3,00,154.9	2,33,398.1	1,96,677.7	60,031.0	59,003.3	60,031.0
5	Engineering	3,285.5	1,112.1	1,186.2	604.7	328.5	181.4	328.5
6	Aviation	-	-	-	-	-	-	-
7	Liability	2,276.6	1,715.4	538.6	403.4	343.1	121.2	343.1
8	Health	77,135.1	56,957.4	49,534.4	39,282.0	11,570.3	11,784.6	11,784.6
9	Miscellaneous	7,753.0	6,963.6	1,465.8	1,159.4	1,392.7	347.8	1,392.7
10	Crop	(12.5)	131.8	3,977.3	68.4	26.4	596.6	596.6
	Total	5,25,060.5	3,84,876.3	3,15,782.8	2,45,791.8	80,823.6	76,090.4	81,660.7

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: Cholamandalam MS General Insurance Company Limited Registration Number: 123

Classification: Business within India / Total Business

		(All amounts in Rupees of Lakhs)		
(1)	(2)	(3)		
ITEM NO.	DESCRIPTION	AMOUNT		
(A)	Policyholder's FUNDS			
	Available assets(as per Form IRDAI-GI-TA)	11,84,380.8		
	Deduct:	-		
(B)	Current Liabilities as per BS	7,30,764.8		
(C)	Provisions as per BS	2,50,764.8		
(D)	Other Liabilities	1,84,672.0		
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	18,179.2		
	Shareholder's FUNDS			
(F)	Available Assets	1,86,737.6		
	Deduct:			
(G)	Other Liabilities	35,506.6		
(H)	Excess in Shareholder's funds (F-G)	1,51,231.0		
(I)	Total ASM (E+H)	1,69,410.2		
(J)	Total RSM	81,660.7		
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.075		

Note: 1) Liabilities under policyholders' funds comprise Reserve for Unexpired Risks, Claims Outstanding (Net of Reinsurance).

2) IRDAI vide its letter 427/F&A(NL)/Solvency/FY2019-20/83 dated 23rd June 2021, has advised the company to consider the amount paid towards contingent tax liabilities as inadmissible assets for solvency computation, which has been complied with in drawing the above solvency statement. The company along with few other insurers has represented to General Insurance Council/IRDAI to provide relaxation from treating as inadmissible asset as the said remittances pertain to Industry level issues that are sub-judice. The effect of such compliance by disallowing Rs 16,692 lakhs as inadmissible assets has rendered the solvency level lower from 2.279 by 0.204 times.

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

### FORM NL-27- PRODUCTS INFORMATION

## Name of the Insurer: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED

Date: 03-08-2022

elow the produ	<b>Products Information</b> elow the products and/or add-ons introduced for the period ended June 30, 2022								
SI. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business <sup>(a)</sup>	Category of product	Date of allotment of UIN			
1	CHOLA GROUP ASSET SHIELD POLICY	250202122500123114	IRDAN123RP0001V01202223	MISCELLAENOUS	GROUP(RETAIL)	27-Apr-2			
2	CHOLA ASSET SHIELD POLICY	250202122500123115	IRDAN123RP0002V01202223	MISCELLAENOUS	Retail	27-Apr-2			
3	CHOLA D&O PROTECT PLUS (RETAIL)	250202122500123117	IRDAN123RP0003V01202223	LIABILITY	Retail	18-May-2			
4	CHOLA ANNUAL ERECTION ALL RISK INSURANCE	250202223500123001	IRDAN123CP0001V01202223	ENGINEERING	Commercial	25-Jun-2			
5	CHOLA ANNUAL ERECTION ALL RISK INSURANCE	250202223500123002	IRDAN123RP0004V01202223	ENGINEERING	Retail	25-Jun-2			

Note: - Motor and Health NILproducts introduced

(a) Defined as Fire, Marine Cargo, Marine Hull, Motor OD, Motor TP, Health, Personal Accident, Travel Insurance, Workmen's Compensation/ Employer's Liability, Public/ Product Liability, Engineering, Aviation, Crop Insurance and Other segments(Please specify)

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

(Read with Regulation 10)

Name of the Insurer: Cholamandalam MS General Insurance Company Limited

#### **Registration Number: 123**

Statement as on: 30th Jun 2022

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

#### (Business within India)

Periodicity of Submission: Quarterly

### Section I

No	PARTICULARS	SCH ++	AMOUNT
1	Investments*	8	12,90,067.10
2	Loans	9	-
3	Fixed Assets	10	9,057.52
4	Current Assets		
	a. Cash & Bank Balance	11	2,624.08
	b. Advances & Other Assets	12	1,12,128.06
5	Current Liabilities		
	a. Current Liabilities	13	9,45,777.74
	b. Provisions	14	2,59,189.05
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		2,08,909.97

	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	9,057.52
3	Cash & Bank Balance (if any)	11	2,624.08
4	Advances & Other Assets (if any)	12	1,12,128.06
5	Current Liabilities	13	9,45,777.74
6	Provisions	14	2,59,189.05
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
	Total (B)	TOTAL (B)	(10,81,157.13)
	'Investment Assets' As per FORM 3B *	(A-B)	12,90,067.10

PART - A

Rs. in Lakhs

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

(Read with Regulation 10)

Name of the Insurer: Cholamandalam MS General Insurance Company Limited

#### **Registration Number: 123**

Statement as on: 30th Jun 2022

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

#### (Business within India)

Periodicity of Submission: Quarterly

### Section II

			SH	I	РН	Book Value (SH +	% Actual	FVC Amount	Total	
No	'Investment' represented as	Reg. %	Balance	<b>FRSM</b> <sup>+</sup>	111	PH)	70 Actual	FVC Amount	10(41	Market Value (h)
			(a)	(b)	(c)	d = (a+b+c)	(e)	(f)	(g)=(d+f)	()
1	Central Govt. Securities	Not less than 20%		69,973.65	5,20,517.93	5,90,491.58	45.83%		5,90,491.58	5,64,368.53
	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%		1,06,491.17	7,92,163.44	8,98,654.61	69.75%		8,98,654.61	8,62,694.48
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	No. Long the se								
	1. Approved Investments	Not less than 15%		30,546.81	2,27,230.73	2,57,777.54	20.01%	152.37	2,57,929.91	2,49,597.09
	2. Other Investments			269.30	2,003.29	2,272.59	0.18%	(22.67)	2,249.92	2,249.92
	b. Approved Investments	Not exceeding		15,084.61	1,12,210.98	1,27,295.59	9.88%	1,729.02	1,29,024.61	1,28,362.59
	c. Other Investments	55%		276.09	2,053.75	2,329.83	0.18%	(121.79)	2,208.05	2,208.05
	Investment Assets	100%		1,52,667.98	11,35,662.19	12,88,330.17	100%	1,736.93	12,90,067.10	12,45,112.12

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

\* Investments after provisions of Rs. 28.02 Crs & Equity Impairment of Rs. 2.04 Cr.

PART - A

Rs. in Lakhs

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

#### (Read with Regulation 10)

Name of the Insurer: Cholamandalam MS General Insurance Company Limited

#### **Registration Number: 123**

Statement as on: 30th Jun 2022

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

### (Business within India)

Periodicity of Submission: Quarterly

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

(Read with Regulation 10)

Name of the Insurer: Cholamandalam MS General Insurance Company Limited

#### **Registration Number: 123**

Statement as on: 30th Jun 2022

Statement of Accretion of Assets

(Business within India)

#### Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
	category of intestinents		(A)	, to opening builded	(B)	, , , , , , , , , , , , , , , , , , ,	(A+B)	70 to 10th
1	Central Govt. Securities		5,16,535.96	41.3%	73,955.62	195.1%	5,90,491.58	45.8%
2	Central Govt Sec, State Govt Sec or Other Approved Securi	ties (incl (i) above)	8,29,026.22	66.3%	69,628.39	183.7%	8,98,654.61	69.8%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		1,03,627.66	8.3%	-2,198.08	-5.8%	1,01,429.58	7.9%
	2. Other Investments		0.00	0.0%	-	0.0%	0.00	0.0%
	b. Infrastructure Investments							
	1. Approved Investments		1,55,535.60	12.4%	812.36	2.1%	1,56,347.96	12.1%
	2. Other Investments		1,456.31	0.1%	816.29	2.2%	2,272.59	0.2%
	c. Approved Investments		1,55,003.61	12.4%	-27,708.01	-73.1%	1,27,295.59	9.9%
	d. Other Investments (not exceeding 15%)		5,768.40	0.5%	-3,438.57	-9.1%	2,329.83	0.2%
	Total		12,50,417.80	100.0%	37,912.37	100.0%	12,88,330.17	100.0%

#### Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)

Version no. 1 upload date: 12.08.2022

PART - A

#### Rs. in Lakhs

PART - B

Rs. in Lakhs

## PERIODIC DISCLOSURES



Registration No. 123

Date of Registration with the IRDA : July 15, 2002

(Rs in Lakhs)

		s at 30-06-2022							
	As at 30-06-2022		As at 30-06-2021		As at 30-06-2022		As at 30-06-2021	As % of total for this class	
Break down by credit rating									
AAA rated	2,48,890	20.37%	1,77,407	16.04%	2,56,925	20.29%	1,75,597	15.97%	
AA or better	31,084	2.54%	53,874	4.87%	31,572	2.49%	52,364	4.76%	
Rated below AA & upto A	-	0.00%	2,597	0.23%	-	0.00%	2,515	0.23%	
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
B & Below B	1,195	0.10%	7,165	0.65%	1,195	0.09%	7,165	0.65%	
Any other (Please specify)									
Sovreign	8,60,433	70.43%	7,47,978	67.61%	8,96,401	70.80%	7,44,472	67.71%	
Fixed Deposits	68,570	5.61%	1,17,315	10.60%	68,570	5.42%	1,17,315	10.67%	
TREPs	11,429	0.94%	-	0.00%	11,430	0.90%	-	0.00%	
	12,21,600		11,06,335		12,66,092		10,99,429		
BREAKDOWN BY RESIDUALMATURITY									
Up to 1 year	1,29,619	10.61%	1,86,205	16.83%	1,29,652	10.24%	1,85,409	16.86%	
More than 1 year and upto 3years	1,35,989	11.13%	90,393	8.17%	1,40,322	11.08%	88,575	8.06%	
More than 3years and up to 7years	8,28,824	67.85%	5,98,690	54.11%	8,63,432	68.20%	5,93,919	54.02%	
More than 7 years and up to 10 years	1,27,115	10.41%	2,30,992	20.88%	1,32,634	10.48%	2,31,473	21.05%	
above 10 years	52	0.00%	55	0.00%	52	0.00%	52	0.00%	

Any other (Please specify)								
	12,21,600		11,06,335		12,66,092		10,99,429	
Breakdown by type of the issurer								
a. Central Government	5,64,369	46.20%	4,05,804	36.68%	5,90,492	46.64%	4,07,408	37.06%
b. State Government	2,98,326	24.42%	3,42,174	30.93%	3,08,163	24.34%	3,37,064	30.66%
c.Corporate Securities	2,78,907	22.83%	2,41,043	21.79%	2,87,438	22.70%	2,37,642	21.62%
Any other (Please specify)								
Fixed Deposits	68,570	5.61%	1,17,315	10.60%	68,570	5.42%	1,17,315	10.67%
TREPs	11,429	0.94%	-	0.00%	11,430	0.90%	_	0.00%
	12,21,600		11,06,335		12,66,092		10,99,429	

## Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. Market value of the securities will be in accordnace 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)"

### FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

(Read with Regulation 10)

### DETAILS OF NON-PERFORMING ASSETS - QUARTERLY - 30th Jun 2022

### Name of the Insurer: Cholamandalam MS General Insurance Company Limited

#### **Registration Number: 123**

Name of Fund:

Rs.in Lakhs

Total Investment Asset as per FORM 3B: 12,88,330.17

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Oth	er Assets	TOTAL	
NO	PARTICULARS	YTD ( As on Jun 2022)	YTD ( As on Mar 2022)	YTD ( As on Jun 2022)	Prev. FY (As on Mar 2022)	YTD ( As on Jun 2022)	Prev. FY ( As on Mar 2022)	YTD ( As on Jun 2022)	Prev. FY ( As on Mar 2022)	YTD ( As on Jun 2022)	YTD ( As on Mar 2022)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	2,90,239.42	2,78,726.78			9,67,224.61	9,38,248.22	33,667.99	36,244.65	12,91,132.02	12,53,219.65
2	Gross NPA	3,996.62	3,996.62	Nil	Nil	Nil	Nil	Nil	Nil	3,996.62	3,996.62
3	% of Gross NPA on Investment Assets (2/1)	1.4%	1.4%							0.3%	0.3%
4	Provision made on NPA	2801.85	2801.85							2801.85	2801.85
5	Provision as a % of NPA (4/2)	70.1%	70.1%							70.1%	70.1%
6	Provision on Standard Assets	-	-							-	-
7	Net Investment Assets (1-4)	2,87,437.57	2,253.38							12,88,330.17	12,50,417.80
8	Net NPA (2-4)	1,194.77	1,194.77							1,194.77	1,194.77
9	% of Net NPA to Net Investment Assets (8/7)	0.4%	53.0%							0.1%	0.1%
10	Write off made during the period	-	5,852.50							-	5,852.50

#### Note:

1. 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.

2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B

3. Gross NPA is investments classified as NPA, before any provisions

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

5. Net Investment assets is net of 'provisions'

6. Net NPA is gross NPAs less provisions

7. Write off as approved by the Board

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

#### (Read with Regulation 10)

#### Name of the Insurer: Cholamandalam MS General Insurance Company Limited

C21 Infrastructure - Corporate Securities - Equity shares-Quoted

ITCE

825.02

16.71

2.07%

1.55%

825.02

16.71

2.07%

1.55%

274.00

0.00%

0.00%

### Registration Number: 123

Statement as on: 30th Jun 2022

#### Name of the Fund

				Current Quarter			Ye	ar to Date (current	year)			Year to Dat	te (previous year) <sup>3</sup>	
No.	Category of Investment	Category Code	Investment as on 30-06- 2022 (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment as on 30-06- 2022 (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield	Net Yield (%) <sup>2</sup>	Investment as on 30-06-2021 (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%)
А	CENTRAL GOVT. SECURITIES													1
A01	Central Government Bonds	CGSB	5,54,828.43	8,463.92	6.16%	4.61%	5,54,828.43	8,463.92	6.16%	4.61%	4,07,408.31	7,771.81	7.65%	5.72%
A02	Special Deposits	CSPD	-	-	-		-	-	-		-	-	-	1
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-		-	-	-		-	-	-	
A04	Treasury Bills	CTRB	-	-	-		-	-	-		-	-	-	
В	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-		-	-	-		-	-	-	1
302	State Government Bonds	SGGB	3,04,311.01	5,356.91	7.07%	5.29%	3,04,311.01	5,356.91	7.07%	5.29%	3,32,873.47	6,561.88	7.62%	5.70%
303	State Government Guaranteed Loans	SGGL	-	-	-		-	-	-		-	-	-	
304	Other Approved Securities (excluding Infrastructure Investments)	SGOA	4,034.42	74.70	7.43%	5.56%	4,034.42	74.70	7.43%	5.56%	4,190.32	75.23	7.53%	5.64%
B05	Guaranteed Equity	SGGE	-	-	-		-	-	-		-	-	-	
С	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE													
C01	Loans to State Government for Housing	HLSH	-	-	-		-	-	-		-	-	-	
C02	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-		-	-	-		-	-	-	
203	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-		-	-	-		-	-	-	
204	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-		-	-	-		-	-	-	
205	Housing - Securitised Assets	HMBS	-	-	-		-	-	-		-	-	-	
206	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-	-	-		-	-	-		-	-	-	
207	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	-	-	-		-	-	-		-	-	-	
	TAXABLE BONDS													
208	Bonds / Debentures issued by HUDCO	HTHD	-	-	-		-	-	-		-	-	-	
209	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,01,023.47	1,491.46	5.89%	4.41%	1,01,023.47	1,491.46	5.89%	4.41%	1,18,845.78	1,651.08	6.43%	4.81%
210	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-		-	-	-		-	-	-	
	TAX FREE BONDS													1
211	Bonds / Debentures issued by HUDCO	HFHD	1,162.98	18.77	6.48%	6.48%	1,162.98	18.77	6.48%	6.48%	1,585.54	25.49	6.44%	6.44%
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-		-	-	-	1
213	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-		-	-	-		-	-	-	
	(b) OTHER INVESTMENTS (HOUSING)													i
214	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	0.00%	3,719.02	-	0.00%	0.00%
215	Housing - Securitised Assets	HOMB	-	-	-		-	-	-		-	-	-	
216	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-		-	-	-		-	-	-	
217	Long Term Bank Bonds Other Investment- Affordable Housing	HOLB	-	-	-		-	-	-		-	-	-	
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	-		-	-	-		-	-	-	
	(c) INFRASTRUCTURE INVESTMENTS													I
C19	Infrastructure - Other Approved Securities	ISAS	-	-	-		-	-	-		-	-	-	I
C20	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,829.13	3.13	0.11%	0.08%	2,829.13	3.13	0.11%	0.08%	1,151.42		0.00%	0.00%

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

#### (Read with Regulation 10)

#### Name of the Insurer: Cholamandalam MS General Insurance Company Limited

### Registration Number: 123

Statement as on: 30th Jun 2022

#### Name of the Fund

Periodi	city of Submission: Quarterly					25.17%								Rs in Lakhs
		Category		Current Quarter			Y	ear to Date (current	year)			Year to Da	te (previous year) <sup>3</sup>	
No.	Category of Investment	Code	Investment as on 30-06- 2022 (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment as on 30-06- 2022 (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment as on 30-06-2021 (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
C22	Infrastructure - Equity (Promoter Group)	IEPG	-	-	-		-	-	-		-	-	-	
C23	Infrastructure - Securitised Assets	IESA	-	-	-		-	-	-		-	-	-	
C24	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-		-	-	-		-	-	-	
C25	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	9,112.37	180.47	7.43%	5.56%	9,112.37	180.47	7.43%	5.56%	20,452.30	785.01	11.78%	8.82%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	-		-	-	-		-	-	-	
C27	Long Term Bank Bonds ApprovedInvestment-Infrastructure	ILBI	37,020.81	568.81	1.54%	1.15%	37,020.81	568.81	1.54%	1.15%	-	-	0.00%	0.00%
C44	Infrastructure Investments rated not less than "A" along with Rating of "EL1"	IELB	-	-	-		-	-	-		-	-	-	
C46	Debt Instruments of InvITs - Approved Investments	IDIT	-	-	-		-	-	-		-	-	-	
	TAXABLE BONDS		-	-	-		-	-	-		-	-	-	
C28	Infrastructure - PSU - Debentures / Bonds	IPTD	99,877.39	1,394.79	5.61%	4.20%	99,877.39	1,394.79	5.61%	4.20%	44,173.63	533.43	5.58%	4.18%
C29	Infrastructure - PSU - CPs	IPCP	-	-	-		-	-	-		-	-	-	
C30	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,497.21	50.76	8.16%	6.11%	2,497.21	50.76	8.16%	6.11%	2,992.42	60.75	8.14%	6.09%
C31	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-		-	-	-		-	-	-	
C32	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-		-	-	-		-	-	-	
	TAX FREE BONDS													
C33	Infrastructure - PSU - Debentures / Bonds	IPFD	4,946.15	74.97	6.09%	6.09%	4,946.15	74.97	6.09%	4.55%	8,842.90	135.39	6.13%	4.59%
C34	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-		-	-	-	
	(d) INFRASTRUCTURE - OTHER INVESTMENTS		-	-	-		-	-	-		-	-	-	
C35	Infrastructure - Equity (including unlisted)	IOEQ	271.26	-	0.00%	0.00%	271.26	-	0.00%	0.00%	257.48	-	0.00%	0.00%
C36	Infrastructure - Debentures / Bonds / CPs / loans	IODS	1,194.77	-	0.00%	0.00%	1,194.77	-	0.00%	0.00%	2,095.05	-	0.00%	0.00%
C37	Infrastructure - Securitised Assets	IOSA	-	-	-		-	-	-		-	-	-	
C38	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-		-	-	-		-	-	-	
C39	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IOPD	-	-	-		-	-	-		-	-	-	
C40	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-		-	-	-		-	-	-	
C41	Long Term Bank Bonds Other Investment- Infrastructure	IOLB	-	-	-		-	-	-		-	-	-	
C42	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	IORD	-	-	-		-	-	-		-	-	-	
C43	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	IORE	-	-	-		-	-	-		-	-	-	
C45	Infrastructure Investment below "A" or "EL1"	IOEL	-	-	-		-	-	-		-	-	-	
C47	Debt Instruments of InvITs - Other Investments	IOIT	-	-	-		-	-	-		-	-	-	
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-		-	-	-		-	-	-	
D01	PSU - Equity shares - Quoted	EAEQ	1,353.33	53.86	3.97%	2.97%	1,353.33	53.86	3.97%	2.97%	1,176.60	-	0.00%	0.00%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	8,715.33	387.31	4.50%	3.37%	8,715.33	387.31	4.50%	3.37%	5,420.50	193.13	3.19%	2.39%
D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-		-	-	-		-	-	-	
D04	Equity Shares - Promoter Group	EEPG	-	-	-		-	-	-		-	-	-	
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
D06	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-		-	-	-		-	-	-	

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

#### (Read with Regulation 10)

#### Name of the Insurer: Cholamandalam MS General Insurance Company Limited

#### Registration Number: 123

Statement as on: 30th Jun 2022

#### Name of the Fund

Periodic	ity of Submission: Quarterly					25.17%								Rs in Lakhs
		Category		Current Quarter	-	-	Ye	ear to Date (current	year)					
No.	Category of Investment	Code	Investment as on 30-06- 2022 (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment as on 30-06- 2022 (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%) <sup>2</sup>	Investment as on 30-06-2021 (Rs.) <sup>1</sup>		Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
D07	Corporate Securities - Preference Shares	EPNQ	-	-	-		-	-	-		-	-	-	
D08	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-		-	-	-		-	-	-	
D09	Corporate Securities - Debentures	ECOS	2,505.77	52.44	8.40%	6.29%	2,505.77	52.44	8.40%	6.29%	17,011.87	442.01	8.71%	6.52%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	14,045.69	309.35	8.84%	6.61%	14,045.69	309.35	8.84%	6.61%	14,056.62	381.69	8.72%	6.52%
D11	Municipal Bonds - Rated	EMUN	-	-	-		-	-	-		-	-	-	
D12	Investment properties - Immovable	EINP	2,883.29	-	0.00%	0.00%	2,883.29	-	0.00%	0.00%	2,882.51	-	0.00%	0.00%
D13	Loans - Policy Loans	ELPL	-	-	-		-	-	-		-	-	-	
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-		-	-	-		-	-	-	
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-		-	-	-		-	-	-	
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	84,711.60	1,083.61	5.15%	3.85%	84,711.60	1,083.61	5.15%	3.85%	1,17,315.00	1,351.67	5.11%	3.82%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	-		-	-	-		-	-	-	
D18 D19	Deposits - Repo / Reverse Repo - Govt Securities Deposits - Repo / Reverse Repo - Corporate Securities	ECMR ECCR	-	-	-		-	-	-		-	-	-	
D20	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-		-	-	-		-	-	-	
D21	CCIL - CBLO	ECBO	17,483.37	175.98	4.52%	3.38%	17,483.37	175.98	4.52%	3.38%	-	-	-	
D22	Commercial Papers	ECCP	-	-	-		-	-	-		-	-	-	
D23	Application Money	ECAM	-	-	-		-	-	-		-	-	-	
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-		-	-	-		-	-	-	
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-		-	-	-		-	-	-	
D26	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-		-	-	-		-	-	-	
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 & 2 Capital issued by Non-PSU Banks	EPPS	-	-	-		-	-	-		-	-	-	
D28	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-		-	-	-		-	-	-	
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-		-	-	-	0.00%	2,929.85	71.75	3.31%	2.48%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-		-	-	-		-	-	-	
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-		-	-	-		-	-	-	
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-		-	-	-		-	-	-	
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-		-	-	-		-	-	-	
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-		-	-	-		-	-	-	
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	-	-	-		-	-	-		-	-	-	
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-		-	-	-		-	-	-	
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-		-	-	-		-	-	-	
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-		-	-	-		-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-		-	-	-	
D40	Units of Real Estate Investment Trust (REITs)	ERIT	202.18	50.38	28.97%	21.68%	202.18	50.38	28.97%	21.68%	208.45	-	0.00%	0.00%
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-		-	-	-		-	-	-	
D42	Debt ETFs - "Approved Investments"	EDTF	-	-	-		-	-	-		-	-	-	

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

#### (Read with Regulation 10)

#### Name of the Insurer: Cholamandalam MS General Insurance Company Limited

### Registration Number: 123

Statement as on: 30th Jun 2022

#### Name of the Fund

Periodic	ity of Submission: Quarterly					25.17%					Year to Date (previous year) <sup>3</sup> Investment as on Income on Course Viola (9)			Rs in Lakhs
		Category		Current Quarter				ear to Date (current				Year to Da		
No.	Category of Investment	Code	Investment as on 30-06- 2022 (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment as on 30-06- 2022 (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment as on 30-06-2021 (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
D43	Debt Instruments of REITs - Approved Investments	EDRT	14,754.31	263.22	7.34%	5.49%	14,754.31	263.22	7.34%	5.49%	-	-	-	
Е	OTHER INVESTMENTS													
E01	Bonds - PSU - Taxable	OBPT	-	-	-		-	-	-		-	-	-	
E02	Bonds - PSU - Tax Free	OBPF	-	-	-		-	-	-		-	-	-	
E03	Equity Shares (incl Co-op Societies)	OESH	-	-	-		-	-	-		-	-	-	
E04	Equity Shares (PSUs & Unlisted)*	OEPU	-	-	-		-	-	-	0.00%	-	54.14	264554.39%	
E05	Equity Shares - Promoter Group	OEPG	-	-	-		-	-	-		-	-	-	
E06	Debentures	OLDB	2,500.00	5.32	0.22%	0.17%	2,500.00	5.32	0.22%	0.17%	3,866.59	75.88	7.59%	5.68%
E07	Debentures / Bonds/ CPs / Loans etc (Promoter Group)	ODPG	-	-	-		-	-	-		-	-	-	
E08	Municipal Bonds	OMUN	-	-	-		-	-	-		-	-	-	
E09	Commercial Papers	OACP	-	-	-		-	-	-		-	-	-	
E10	Preference Shares	OPSH	-	-	-		-	-	-		-	-	-	
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-		-	-	-		-	-	-	
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	1,393.26	59.50	17.15%	12.83%	1,393.26	59.50	17.15%	12.83%	1,047.73	22.20	8.21%	6.15%
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-		-	-	-		-	-	-	
E14	Term Loans (without Charge)	OTLW	-	-	-		-	-	-		-	-	-	
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-		-	-	-		-	-	-	
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-		-	-	-		-	-	-	
E17	Securitised Assets	OPSA	-	-	-		-	-	-		-	-	-	
E18	Investment properties - Immovable	OIPI	-	-	-		-	-	-		-	-	-	
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	514.61	-	0.00%	0.00%	514.61	-	0.00%	0.00%	-	-	-	
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-		-	-	-		-	-	-	
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-		-	-	-		-	-	-	
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	-		-	-	-		-	-	-	
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-		-	-	-		-	-	-	
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-		-	-	-		-	-	-	
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	-		-	-	-		-	-	-	
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	1,416.88	31.41	2.23%	1.67%	1,416.88	31.41	2.23%	1.67%	791.17	90.45	20.93%	15.66%
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	OAPS	-	-	-		-	-	-		-	-	-	
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	OAPB	-	-	-		-	-	-		-	-	-	

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

#### (Read with Regulation 10)

### Name of the Insurer: Cholamandalam MS General Insurance Company Limited

### Registration Number: 123

#### Statement as on: 30th Jun 2022

#### Name of the Fund

Statement of Investment and Income on Investment

Periodic	ity of Submission: Quarterly					25.17%								Rs in Lakhs
		Category		Current Quarter			Y	ear to Date (current	year)			Year to Da	te (previous year) <sup>3</sup>	
No.	Category of Investment	Code	Investment as on 30-06- 2022 (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%) <sup>2</sup>	Investment as on 30-06- 2022 (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%) <sup>2</sup>	Investment as on 30-06-2021 (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-		-	-	-		-	-	-	
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-		-	•	-		-	-	-	
E31	Debt ETFs - "Other Investments"	ODTF	-	-	-		-	-	-		-	-	-	
E32	Debt Instruments of REITs - Other Investments	ODRT	-	-	-		-	-	-		-	-	-	
	TOTAL		12,76,414.06	20,167.75	6.16%	4.61%	12,76,414.06	20,167.75	6.16%	4.61%	11,15,568.52	20,282.96	6.59%	4.93%

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

1 Based on daily simple Average of Investments

<sup>2</sup> Yield netted for Tax

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

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

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

6\*As per the General shareholder guidance - issued by Tata Communication pertaining to the demerger of Hemisphere Properties India Limited - the cost of acquisition of Hemisphere Properties India Limited has been determined to be 0.05% of the book value of investments in Tata Communication.

## FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

(Read with Regulation 10)

### Name of the Insurer: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED

Registration Number: 123

Statement as on: 30th Jun 2022

Name of Fund

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter <sup>1</sup>								
	NIL								
В.	As on Date <sup>2</sup>								
1	8.90% IL&FS DB 23-05-2023	IODS	600.00	24-May-2018	CARE	CARE AAA	CARE D	18-Sep-2018	
2	9.00% IL&FS DB 09-06-2023	IODS	594.77	1-Jun-2018	CARE	CARE AAA	CARE D	18-Sep-2018	
3	7.59% PNB HOUSING DB 27-07-2022	HTDN	999.68	10-Aug-2017	FITCH	IND AAA	AA(IND)	6-Mar-2020	

### 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-2 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

5 Investments after provisions of Rs. 30.05 Crs in IL&FS & Equity Impairment.

Version no. 1 upload date: 12.08.2022

PART - A

Rs in Lakhs

### FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

### Name of the Insurer: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED Registration Number: 123

Date: 30 June 22

					(Amount in	Rs. Lakhs)
S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium	a ceded to reinsurers (Upto the Qua	arter)	Premium ceded to reinsurers / Total
			Proportional	Non-Proportional	Facultative	reinsurance premium ceded (%)
	Outside India					
1	No. of Reinsurers with rating of AAA and above					0.00%
2	No. of Reinsurers with rating AA but less than AAA	3	6,678	135	-	5.32%
3	No. of Reinsurers with rating A but less than AA	58	6,757	1,124	8,223	12.57%
4	No. of Reinsurers with rating BBB but less than A	3	7			0.01%
5	No. of Reinsurers with rating less than BBB					0.00%
	Total (A)	64	13,442	1,260	8,223	
	With In India					
1	Indian Insurance Companies	15			2,472	1.93%
2	FRBs	7	65,688	1,428	982	53.14%
3	GIC Re	1	33,511	878	265	27.04%
4	Other (to be Specified)					0.00%
	Total (B)	23	99,200	2,306	3,719	
	Grand Total (C)= (A)+(B)	87	1,12,642	3,565	11,942	100.00%

Note:-

(a) The total of Premium ceded to reinsurers (Proportional, Non-Proportional and Facultative is consistent with all relevant NL forms; The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons

(b) Figures are to be provided upto the quarter

### FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

### GROSS DIRECT PREMIUM UNDERWRITTEN

OSS DIRECT PREMIUM UNDERWRITTEN					Fire Marine Hull Marine Cargo Total N														Miscellaneous															(Amount in Rs. Lakhs)	
	Fire		Marine Hull	Mariı	ne Cargo	<u>Tota</u>	l Marine	Motor	r OD	Moto	r TP	Total M	fotor	Heal	th	Personal A	Accident	Travel Insurance	<u>Total He</u>	Con	Vorkmen's mpensation/ oyer's liability	Public/ Proc	duct Liability	Engir	neering	Avia	tion	Crop Insu	irance	Other segm	ents (b)	Total Miscel	llaneous	Total	
No. State / Union Territory	Quarter Yea	ar Ended	For the For the Quarter Jun'22 Jun'22	For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Jun'22		For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Quarter Jun'22 Jun'22	Quarter	For the Guarter Quarter Jun'22 Jun'22	r Quarter	For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Jun'22	Quarter		Quarter	Quarter	For the Quarter Jun'22	For the Quarter Jun'22	For the Quarter Jun'22	For the Qua Jun'22
STATESc																																			
1 Andhra Pradesh	312	312		1	1 1	1 1	1	1,292	1,292	3,946	3,946	5,238	5,238	53	53	21	21		74	74	2 2	0	0	4	4			-	-	23	23	5,341	5,341	5,653	5,0
2 Arunachal Pradesh	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-				-	-			-	-			-	-	-	
3 Assam	112	112		5	5 5	5 5	5	757	757	890	890	1,647	1.647	26	26	5	5		32	32				12	12			-	-	35	35	1,726	1,726	1,843	1,
4 Bihar	176	176		1	1 1	1 1	1	1,136		2,389		3,524	3,524	24	24	11	11		34	34	2 2	0	0	6	6			-	-	45	45	3,612	3,612	3,789	3,
5 Chhattisgarh	176	176		19	9 19	9 19	19	-				2.315		25	25	2	2		27	27	1 1	1	1	10	10			-	-	22	22	2,375	2,375		2,
6 Goa	69	69		3	3	3 3	3	80	80		69	149	149	13	13	1	1		13	13	2 2	4	4	0	0			-	-	3	3	172	172	244	-,
7 Gujarat	1,467	1,467		459	9 459	9 459	459					5,570	5,570	1,409	1,409	466	466		1,875	1,875 2			-	-	-				-	306	306	7,851	7,851	9,777	9,
8 Haryana	2,004	2,004	190 190						37	17	17	53	53	381	381	16	16	0		396	-	52	52		38	-			-	48	48	594	594	3,552	3,
9 Himachal Pradesh	2,001	2,001	1,0 1,0	700	, , ,	-			57			-	-	5.01	5.01	10	10			-	0 0	02						-		10			-	0,002	5,
10 Jharkhand	61	61		1	1	1	1	543	543	1,048	1.048	1,591	1.591	15	15	2	2		17	17	2 2	-	-	6	- 6			-	-	20	20	1.636	1.636	1.698	1,
11 Karnataka	1,078	1,078		203	3 20	3 203	203					5,153	5,153	786	786	1,499	1,499	1	2,286	2,286 1	4 14	36	36		43			-	-	44	44	7,577	7,577	8,858	8/
12 Kerala	212	212		200	> 2	200	200	1,148			1,221	2,368	2,368	172	172	5	5		177	177		0	0	4	4			-	-	11	11	2,560	2,560	2,774	2,
13 Madhya Pradesh	303	303		20	) 20	20	20		927	1.348		2,276	1	88	88	24	24		113	113 1	0 10	7	7	4	4			-		79	79	2,488	2,488	2,811	2
14 Maharashtra	4,227	4,227		456								9,580	9,580	3,551	3,551	1,126	1,126		4.681	4.681 6			41						-	99	99	14.677	14.677	19,360	19
15 Manipur	1,223			100				, .,	4,101	5,550	3,390	-	5,500	0,001	0,001	1,120	1,120		4,001	4,001 0	1 01	41	41	210	210							14,077	14,077	-	19,
16 Meghalaya	-	-		-	-	-	-	-	-	-	-	-		-		-			-	-								-	-			-	-	-	
17 Mizoram	-			-	-	-	-	-	-		-			-	-	-	-			-	-							-	-			-		-	
17 Nizorani 18 Nagaland		-				-				-	-	-	-			-	-			-					-				-				-	-	
19 Odisha	139	139		4	-	4		728	728	1,560	1,560	2,287	2,287			-	-		- 29	29	0 0			-	-			-	-	52	52	- 2,393	- 2,393	2,535	2,
20 Punjab	28	28				• 4 • 4					458	2,287	2,287	25	23	4	4				0 0	-	-	22	22				-	1		2,393	2,393	2,535	2,
20 Fuljab 21 Rajasthan	627	627		48								020		705	705	395	395		3	5	0 0	-	-	14	14				-	76	76				
	5	5		40	5 40	3 48	-	2,550	2,330	2,152		4,502	4,502	705	703	393	0		1,101	1,101	0 0	0	0	14	14	•			-	0	78	5,694	5,694	6,369 10	6,
22 Sikkim 23 Tamil Nadu	4,415	4,415		638	3 63		-	5,154	5,154	-	-	÷		4,763	4,763	3,920	3,920			1 8.692 4	9 49	2/5	2/5	198	198				-	367	367	-	6		
	573	573		45								13,330	13,330		4,763		25	9	8,692			265			198			-	-	17	387	22,902	22,902	27,955	27,
24 Telangana		13		40				62	1,768			6,738 245	6,738 245	180	180	25	25	1	206	200	9 9	3	3	107	107			-	-	17	17	7,080	7,080		7,
25 Tripura	13				-					100						92	0		1.5	13 -	-	0	0	7	/			-	-	3	3	268	268	285	
26 Uttarakhand	767	767		41	41		41	2,596				5,525		133	133	92	92		225	225				3	3	2		-	-	359	359	6,111	6,111	6,919	6,
27 Uttar Pradesh	487	487		-	-	-	-			20	90	134	134	20	191	20	1		20	28	1 1	0	0	0	33	'		-	-	2		165	165	174	
28 West Bengal	48/	48/	190 190	2,74	5 2,74	7 27 5 2,935				2,474 46,974		3,499 76,558	3,499 76,558	191 12,583	12,583	7,636	20 7,636	16 1	211	211 20,234 19	7 7	429	429	33	33	2		-	-	64 1,678	64 1,678	3,822 99,880	3,822	4,335 1,20,072	4,
TOTAL (A)	17,237	17,237	190 190	2,/4:	3 2,74	3 2,933	2,930	5 29,383	29,383	40,7/4	40,974	70,338	76,558	12,383	12,383	7,030	7,030	10 1	20,234	20,234 19.	1 191	429	429	790	/90	-	-		-	1,070	1,078	55,000	99,880	1,20,072	1,20,
UNION TERRITORIESc						-															-														
1 Andaman and Nicobar Islands	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-					-			-	-	-	-			-	
2 Chandigarh	654	654		23	3 23	3 23	23	932	932	1,264	1,264	2,195	2,195	172	172	36	36		207	207	3 3	6	6	2	2			-	-	91	91	2,505	2,505	3,183	3,
3 Dadra and Nagar Haveli	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-				-	-			-	-				-	-	
4 Daman & Diu	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-				-	-			-	-	-		-	-	-	
5 Govt. of NCT of Delhi	956	956		237	7 23	201	237	7 1,954	1,954	1,227	1,227	3,181	3,181	1,048	1,048	77	77	0	1,125	1,125	8 8	30	30	17	17	r		-	-	45	45	4,406	4,406	5,598	5,
6 Jammu & Kashmir	-	-		-	-	-	-	-	-			-	-	-	-	-	-		-	-				-	-			-	-		-	-	-	-	
7 Ladakh					_	-						-	-						-	-												-	-	-	
8 Lakshadweep	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-					-			-	-		-	-	-	-	
9 Puducherry	24	24		0							95	148	148	3	3	-	-		3	3	0 0	· · .		0	0	'		-	-	2	2	153	153	177	
TOTAL (B)	1,634	1,634		261	1 26	1 261	261	1 2,939	2,939	2,586	2,586	5,524	5,524	1,223	1,223	113	113	0	1,336	1,336 1	1 11	36	36	20	20	-	-	-	-	137	137	7,064	7,064	8,958	8,
Outside India					<u> </u>																										<u> </u>	<u> </u>			
1 TOTAL (C)		-		-	-	-	-		-	-		-			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
																															-+				
Grand Total (A)+(B)+(C)	18,891	18,891	190 190	3,006	6 3,006	5 3,196	3,196	32,523	32,523	49,559	49,559	82,083	82,083	13,805	13,805	7,749	7,749	16 1	21,570	21,570 20	2 202	465	465	810	810	- 1	-	-	-	1,815	1,815	1,06,944	1,06,944	1,29,031	1,29,0

Note :-(a) The grand total of GROSS DIRECT PREMIUM UNDERWRITTEN is consistent with the all relevant NL forms (b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium (c) Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement (d) For the Quarter and Upto the Quarter information are to be shown in separate sheets

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

#### Name of the Insurer: Cholamandalam MS General Insurance Company Limited

### Date:30-Jun-2022

								(Amount in Rs. La	khs)
Sl.No.	Line of Business	For the Qu	arterJun'22		onding quarter of 5 year Jun'21	Up to the Year I	EndedJun'22	Up to the corres previou Jun	•
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	18,891	2,38,647	12,628	1,10,738	18,891	2,40,656	12,628	1,10,738
2	Marine Cargo	3,006	2,843	2,288	2,839	3,006	2,843	2,288	2,839
3	Marine Other than Cargo	190	1	19	-	190	1	19	-
4	Motor TP	49,559	17,30,342	37,951	11,69,415	49,559	17,30,342	37,951	11,69,415
5	Motor OD	32,523	1,40,382	21,592	73,401	32,523	1,40,382	21,592	73,401
6	Health	13,821	76,953	9,030	41,245	13,821	74,944	9,030	41,245
7	Personal Accident	7,749	15,502	4,522	7,353	7,749	15,502	4,522	7,353
8	Travel								
9	Workmen's Compensation/ Employer's liability	202	1,210	182	757	202	1,210	182	757
10	Public/ Product Liability	465	440	428	347	465	440	428	347
11	Engineering	810	1,517	837	1,411	810	1,517	837	1,411
12	Aviation								
13	Crop Insurance	-	-			-	-		
14	Other segments **	1,815	1,13,701	572	32,578	1,815	1,13,701	572	32,578
15	Miscellaneous								

Notes:

(a) Premium stands for amount of gross direct premium written in India

(b) The line of business which are not applicable for any company should be filled up with NA.

(c) Figure '0' in those fields will imply no business in the segment.

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

(e) The aforementioned Business figures are matching with all relevant NL forms. In case of difference, pl give reasons

#### FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: Cholamandalam MS General Insurance Company Limited

### Date:30-Jun-2022

Sl.No.	Channels	For the Q	uarterJun'22	Up to the Year H	EndedJun'22	For the correspondin previous year		Up to the correspondin year Jun'2	-
		No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)	No. of Policies	Premium (Rs.Lakhs)
1	Individual agents	10,301	1,328	10,301	1,328	9,401	1,224	9,401	1,224
2	Corporate Agents-Banks	4,47,560	24,339	4,47,560	24,339	2,14,260	17,080	2,14,260	17,080
3	Corporate Agents -Others	10,42,213	43,604	10,42,213	43,604	7,80,708	33,984	7,80,708	33,984
4	Brokers	6,80,806	47,659	6,80,806	47,659	2,94,299	28,772	2,94,299	28,772
5	Micro Agents	-		-	-	-	-	-	-
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	51,406	10,077	51,406	10,077	63,894	7,354	63,894	7,354
7	Common Service Centres(CSC)								
8		16,127	356	16,127	356	6,703	161	6,703	161
9	Insurance Marketing Firm	41.720	1.269	41.720	1.269	52,696	1.123	52.696	1 100
	Point of sales person (Direct)	, .							1,123
10	MISP (Direct)	31,405	398	31,405	398	18,123	353	18,123	353
11	Web Aggregators								
12	Referral Arrangements Other (to be sepcified)								
13	(i)								
	Total (A)	23,21,538	1,29,031	23,21,538	1,29,031	14,40,084	90,049	14,40,084	90,049
14	Business outside India (B)								
	Grand Total (A+B)	23,21,538	1,29,031	23,21,538	1,29,031	14,40,084	90,049	14,40,084	90,049

Note: (a). Premium means amount of premium received from business acquired by the source (b). No of Policies stand for no. of policies sold (c). Grand Total (A+B) should be consistent with all relevant NL forms e.g. NL-4 etc., as applicable

#### FORM NL-37-CLAIMS DATA

#### Name of the Insurer: Cholamandalam MS General Insurance Co Ltd

#### Upto the quarter ending June'2022

																			No. of claims only	
SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation / Employer's	Public/ Product Liability	Engineering	Aviati on	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	711	695	1	696		33652	56501	17444	424	5	17873		40	135	0	364	318	125	76857
2	Claims reported during the period	703	3931	0	3931		5197	106258	22943	668	2	23613		12	326	0	2	486	583	135963
	(a) Booked During the period	703	3931	0	3931	101061	5197	106258	22943	668	2	23613	49	12	326		2	486	583	135963
	(b) Reopened during the Period				0			0				0								0
	(c) Other Adjustment (to be specified)																			
	(i)																			
	(ii)				0			0				0								0
3	Claims Settled during the period	293	3394	0	3394	87068	1599	88667	18231	397	1	18629	13	6	145	0	1	389	435	111972
	(a) paid during the period	293	3394	0	3394	87068	1599	88667	18231	397	1	18629	13	6	145		1	389	435	111972
	(b) Other Adjustment ( to be specified)				0			0				0								0
4	Claims Repudiated during the period	234	106	0	106	5687	332	6019	4880	280	3	5163	31	9	16	0	0	63	76	11717
	Repudiation	125	63	0	63		0	3528	4880	135	2	5017	20	7	6		0	36	51	8853
	Closure	109	43	0	43	2159	332	2491	0	145	1	146	11	2	10		0	27	25	2864
	Other Adjustment ( to be specified) (i)							0												
	Unclaimed (Pending claims which are				U			U				U								
F	transferred to Unclaimed A/c. after the																			
5	mandatory period as prescribed by the																			
	Authority)	73	25	0	25	958	10	968	270	7	1	278		1	5	0	5	23	7	1,387
6	Claims O/S at End of the period	887	1126	1	1127	31155	36918	68073	17276	415	3	17694		37	300	0	365	352	197	89131
	Less than 3months	541	882		882		5043	31562	4128	251	1	4380		7	204		1	264	173	38052
	3 months to 6 months	170	105	1	106	2770	3571	6341	52	31	1	84		6	38		2	55	11	6840
	6months to 1 year	112	51		51		5546	7041	37	26	1	64		19	31		4	13	8	7366
	1year and above	64	88		88	371	22758	23129	13059	107		13166	11	5	27		358	20	5	36873

Notes:-(a) The Claims O/S figures are consistent with all relevant NL forms (b) Repudiated means rejected, partial rejection on account of policy terms and conditions (c) Claim o/s should be exclusive of IBNR AND IBNER reserves

## Upto the quarter ending June'2022

																		(Amount in Rs. Lak	ths)	
SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Workmen's Compensation / Employer's liability	Public/ Product Liability	Engineering	Aviati on	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	35902	4313	361	4674	13247	215284	228531	4026	2060	45	6131	414	270	1838	0	4373	266	158	282556
2	Claims reported during the period	5679	2135	0	2135	26031	35254	61285	12038	2326	0	14364	120	6	8	0	1	229	249	
	(a) Booked During the period	5625	2112	0	2112	25711	34731	60442	11671	2181	0	13852	105	6	-5		1	216	246	82601
	(b) Reopened during the Period	54	22		22	320	523	843	366	145		512			13			13	3	1474
	(c) Other Adjustment (to be specified) (i)(ii)				0			0				0								0
3	Claims Settled during the period	1914	1291	0	1291	21499	13811	35310	8555	1509	0	10064			220	0	0		57	49079
	(a) paid during the period	1914	1291	0	1291	21499	13811	35310	8555	1509	0	10064	25	11	220		0	189	57	49079
	(b) Other Adjustment ( to be specified) (i)(ii)				0			0				0								0
4	Claims Repudiated during the period	703	161		161		2051	4880	3397	1190	11	4599			42	0	0	32	104	
	Repudiation	369	96		96			1673	3397	647	10	4054			18		0	16	75	6363
	Closure	334	65		65	1155	2051	3207		544	1	545	20	11	24		0	15	29	4249
	Other Adjustment ( to be specified) (i) (ii)				0			0				0								
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	74	3	-	3	152	3	155	54	9	0	63	0	0	8	-	0	10	1	315
6	Claims O/S at End of the period	38964	4996	361	5357		234676		4111	1687	34	5832	443	240	1585	0	4374	274	245	306941
Ň	Less than 3months	6493	1920		1920		26713		2667	840	0	3508			370		0	116	175	48197
	3 months to 6 months	4976	524	361	885	1936	18813	20749	159	160	0	320			204		916		26	
	6months to 1 year	5153	1309		1309	1308	31113	32422	169	97	33	300			292		2	8	28	39668
	1vear and above	22342	1243		1243		158035	160963	1115	590		1705		90	719		3456	127	15	

Notes:-(a) The Claims O/S figures are consistent with all relevant NL forms (b) Repudiated means rejected, partial rejection on account of policy terms and conditions (c) Claim o/s should be exclusive of IBNR AND IBNER reserves

#### FORM NL-39- AGEING OF CLAIMS

#### Name of the Insurer: Cholamandalam MS General Insurance Co Ltd

#### For the Quarter ending on Jun'2022

						Ageing	of Claims	s (Claims	paid)							•	
SI.No.	Line of Business				of claims paid						-	of claims p	aid			Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year		> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	months	> 6 months and <= 1 year		> 3 years and <= 5 years	> 5 years		
1	Fire	81	87	69	50	3	0	3	349	331	243	618	368	0	5	293	1914
2	Marine Cargo	2790	441	93	62	6	2	0	556	259	227	154	35	60	0	3394	1291
3	Marine Other than Cargo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0
4	Motor OD	66012	17186	3320	465	84	0	1	10632	7052	2677	711	. 259	61	106	87068	21499
5	Motor TP	29	200	295	266	460	209	140	157	1360	1702	1764	3963	2436	2429	1599	13811
6	Health	18174	54	3	0	0	0	0	8470	67			. 1	2	0	18231	
7	Personal Accident	216	149	28	2	1	1	0	652	572	204	36	44	. 0	0	397	1509
8	Travel	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	. 0
9	Workmen's Compensation/ Employer's liability	1	4	4	4	0	0	0	0	8	3	13	0	0	0	13	25
10	Public/ Product Liability	0	0	0	4	2	0	0	0	0	0	2	. 8	0	0	6	11
11	Engineering	49	61	18	10	6	0	1	7	4	76	30	103	0	0	145	220
12	Aviation															C	0
13	Crop Insurance	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0
14	Other segments <sup>(a)</sup>	106	230	43	10	0	0	0	48	103	18			1	0	389	
15	Miscellaneous	360	61	10	4	0	0	0	21	12	8	16	0	0	0	435	57

(Amount in Rs. Lakhs)

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

#### FORM NL-39- AGEING OF CLAIMS

#### Upto the Quarter ending on Jun'2022

SI.No.

Ageing of Claims (Claims paid) Total No. Total amount Line of Business No. of claims paid Amount of claims paid of claims of claims paid paid >1 > 3 > 3 > 6 > 1 > 3 > 1 month > 1 month > 3 months upto 1 > 6 months and year years > 5 upto 1 months months year years > 5 and <= 6 and <=3 and <=3 month <= 1 year and <= and <= and <= and <= years month and <= 6 and <= 1 years months months months 3 years 5 years months 3 years 5 years vear Fire Marine Cargo Marine Other than Cargo Motor OD Motor TP Health Personal Accident Travel Workmen's Compensation/ Employer's liability Public/ Product Liability Engineering Aviation Crop Insurance Other segments (a) Miscellaneous 

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

Version no. 1 upload date: 12.08.2022

(Rs in Lakhs)

## FORM NL-41 OFFICES INFORMATION

## Name of the Insurer: Cholamandalam MS General Insurance Co Ltd

As at: June 30, 2022

Date:

SI. No.	Office	Information	Number
1	No. of offices at the beginning of the	e year	157
2	No. of branches approved during the	e year	0
3	No. of branches opened during the	Out of approvals of previous year	13
4	year	Out of approvals of this year	0
5	No. of branches closed during the ye	ear	14
6	No of branches at the end of the year	ar	156
7	No. of branches approved but not op	pened	15
8	No. of rural branches		NIL
9	No. of urban branches		156*
	No. of Directors:-		(a) 3
	(a) Independent Director		(b) 2 (MD & WTD)
10	(b) Executive Director		(c) 3
10	(c) Non-executive Director		(d) 1 (ID)
	(d) Women Director		(e) 2 (including MD)
	(e) Whole time director		(c) 2 (meldaling rib)
	No. of Employees		(a) 773
11	(a) On-roll:		(b) 2
11	(b) Off-roll:		(c) 2 (c) 775
	(c) Total		(0)//5
	No. of Insurance Agents and Interm	<u>ediaries</u>	
	(a) Individual Agents,		(a) 7187
	(b) Corporate Agents-Banks		(b) 13
	(c)Corporate Agents-Others		(c )14
12	(d) Insurance Brokers		(d) 1026
12	(e) Web Aggregators		(e) 4
	(f) Insurance Marketing Firm		(f) NIL
	(g) Motor Insurance Service Provide	rs (DIRECT)	(g) 358
	(h) Point of Sales persons (DIRECT)		(h) 16438
	(i) Other as allowed by IRDAI (To be		

## Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	780	22231
Recruitments during the quarter	53	2788
Attrition during the quarter	60	21
Number at the end of the quarter	773	25040

\*This includes 10 Semi Urban branches.

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

ame of the Ir		Cholamandalam MS General Insurance Company Limited	Date:	June 30, 2022
oard of Direc SI. No.	tors and Key Management Perso Name of person	Designation	Role /Category	Details of change in the period, if any
1	Mr. M M Murugappan	Chairman	Director	NA
2	Mr. Margam Rama Prasad	Independent Director	Director	NA
3	Mr. K Luke Ravindranath Babu	Independent Director	Director	NA
4	Ms. K Ramadevi	Independent Director	Director	NA
5	Mr. Sridharan Rangarajan	Non-Executive Director	Director	NA
6	Mr. Tsutomu Aoki	Additional Director (Non-Executive Director)	Director	Appointed with effect from April 28, 2022
7	Mr. V Suryanarayanan	Managing Director	Director & Key Management Person	NA
8	Mr. Naoki Takeda		Director & Key Management Person	Appointed with effect from April 1, 2022
9	Mr. S Venugopalan	Chief Financial Officer	Key Management Person	NA
10	Mr. Sanjiv Kumar Mathur		Key Management Person	NA
11	Mr. Suresh Krishnan	Chief Compliance Officer & Company Secretary	Key Management Person	NA
12	Mr. Biswajeet Padhi	SBU Head - Motor	Key Management Person	NA

	DOARD OF DIRECTORS &			
13	Ms. Chitra K	Head - Digital, Branding & Corporate Communications	Key Management Person	NA
14	Mr. Abhiranjan Gupta	Chief Investment Officer	Key Management Person	NA
15	Mr. Shailen Merchant	Head - Human Resources	Key Management Person	NA
16	Mr. S K Rangaswamy	Chief Risk Officer and Head - IT, Digital & Operations & CRM	Key Management Person	Entrusted additional responsibility of IT & Digital with effect from May 1, 2022
17	Mr. Krishnan P	Head - Renewals, Cross sell & Upsell	Key Management Person	NA
18	Mr. Ashwani Kumar Arora	Appointed Actuary	Key Management Person	NA
19	Mr. Chandar Ramamurthy	Head - Reinsurance	Key Management Person	NA
20	Mr. Srinivas Kommu	SBU Head - Health	Key Management Person	NA
21	Mr. Bhaskar K U	SBU Head - Govt., Rural & Misc. LOB	Key Management Person	NA
22	Mr. Punit Agarwal	Head - Internal Audit & FCU	Key Management Person	NA

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

Notes:-

(a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016

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

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

Insurer: Cholamandalam MS General Insurance Company Limited

Upto the Quarter ending on

30-Jun-22

				(Amount in Rs. Lakhs)	
	Rural & Social Oblig	ations (Quarterly	Returns)		
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	78,796	3,648	98,95,97
1	FIKE	Social			
2	MARINE CARGO	Rural	499	282	12,91,05
2	MARINE CARGO	Social			
3	MARINE OTHER THAN CARGO	Rural	-	-	
3	MARINE OTTER THAN CARGO	Social			
4	MOTOR OD	Rural	46,525	9,976	10,24,74
4	MOTOR OD	Social			
5	MOTOR TP	Rural	3,88,522	17,064	-
5	MOTOR II	Social			
6	HEALTH	Rural	8,742	607	37,00
0	HEALIH	Social			
7	PERSONAL ACCIDENT	Rural	1,434	33	76,09
7	I EKSONAL ACCIDENT	Social			
8	TRAVEL	Rural			
0		Social			
9	Workmen's Compensation/ Employer's liability	Rural	147	28	13,51
,	worklich s compensation, Employer s hability	Social			
10	Public/ Product Liability	Rural	36	51	20,49
10	rubicy rioduct Eublinty	Social			
11	Engineering	Rural	613	92	1,01,22
11	Engineering	Social			
12	Aviation	Rural			
		Social			
13	Other Segment <sup>(a)</sup>	Rural	38,040	566	7,62,76
10	Oukroteginen	Social			
14	Miscellaneous	Rural			
11	wildcellurcous	Social			
	Total	Rural	5,63,354	32,347	1,32,22,87
	10(41	Social			

Notes:

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

(c) Rural and Social segments are defined under IRDAI regulations, as issued and amended time to time

## FORM NL-44

Upto the Quarter ending on June 30,2022

# Insurer: Cholamandalam MS General Insurance Company Limited Schedule - MTP -A (Motor Third Party Insurance Business)

	(Amount in Lakhs)
Name of the Insurer :	Cholamandalam MS General Insurance Company Limited
Registration No. :	123
Date of Registration :	July 15, 2002
Gross Direct Premium Income during the immediate preceding FY	4,82,412
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY	2,19,581
Obligation of the insurer to be met in the financial year	1,80,339
Statement Period : Quarter ending	30-Jun-22

	(Amount in Lakhs)				
Items	For the Quarter Jun'22	Up to the Year Ended Jun'22			
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	1,971	1,971			
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies	1/// 1	1,771			
(P)	47,588	47,588			
Total Gross Direct Motor Third Party Insurance Business (L+P)	49,559	49,559			
Total Gross Direct Motor Own damage Insurance Business Premium	32,523	32,523			
Total Gross Direct Premium Income	1,29,031	1,29,031			

## FORM NL-45-GREIVANCE DISPOSAL

Cholamandalam MS General Insurance Co. Ltd

June 30, 2022

## Name of the Insurer:

Date:

		GRI	EVANCE DISPOSAL					
SI No.	Particulars	Opening Balance *	Additions during the	Complaints Resolved				Total Complaints
			quarter (net of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	Complaints Pending at the end of the quarter	registered up to the quarter during the financial year
1	Complaints made by customers							
a)	Proposal Related	0					0	
b)	Claims Related	0	193	15	40	138	0	193
c)	Policy Related	0	63	16	13	34	0	63
d)	Premium Related	0	11	1		10	0	11
e)	Refund Related	0	5	3	2		0	5
f)	Coverage Related	0					0	
g)	Cover Note Related	0					0	
h)	Product Related	0	7			7	0	7
i)	Others (to be specified) (i)Insurer failed to clarify the queries raised		42	12	6	25		43
	by Insured (ii) Dispute regarding quantum of premium refund	0	43	12	6	25	0	43
	Total	0	322	47	61	214	0	322
2	Total No. of policies during previous year:	14,04,568						
3	Total No. of claims during previous year:	1,06,066						
4	Total No. of policies during current year:	35,01,626						
5	Total No. of claims during current year:	1,30,766						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current vear):	0.18						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	14.75						
		Complaints ma	plaints made by customers		Complaints made by Intermediaries		Total	
8	Duration wise Pending Status	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	0	0%	0	0	0	0	

b) 15 - 30 days	0	0	0	0	0	0
c) 30 - 90 days	0	0	0	0	0	0
d) 90 days & Beyond	0	0	0	0	0	0
Total Number of Complaints	0	0	0	0	0	0

Note :- (a) Opening balance should tally with the closing balance of the previous quarter.

(b) Complaints reported should be net of duplicate complaints

(c) No. of policies should be new policies (both individual and group) net of cancellations

(d) Claims should be no. of claims reported during the period

(e) For 1 to 7 Similar break-up to be given for the complaints made by intermediaries.

## Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

## Name of the Insurer: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED

### For the Quarter ending:

Jun 30, 2022

Meeting Date	Investee Company Name	Type of Meeting (AGM/ EGM)	Proposal of Management / Shareholders	Description of the proposal	Managem ent Recomme ndation	(For/	Reason supporting the vote decision	
NIL								