S.No.	Form No	Description	General & Health Insurers	Applicabi Indian Reinsurer	lity Branches of Foreign Reinsurer in India
1	NL-1-B-RA	Revenue Account	YES	YES	YES
	NL-2-B-PL	Profit and Loss Account	YES	YES	YES
	NL-3-B-BS	Balance Sheet	YES	YES	NO
	NL-3A-B-BS	Balance Sheet	NO	NO	YES
	NL-4-PREMIUM SCHEDULE	Premium	YES	YES	YES
	NL-5-CLAIMS SCHEDULE	Claims Incurred	YES	YES	YES
	NL-6-COMMISSION SCHEDULE	Commission	YES	YES	YES
	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses	YES YES	YES	YES
	NL-8-SHARE CAPITAL SCHEDULE NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Share Capital Pattern of Shareholding	YES	YES YES	NO NO
-	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Pattern of Shareholding-Annexure A	YES	YES	NO
	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus	YES	YES	YES
	NL-10A-HEAD OFFICE ACCOUNT SCHEDULE	Head Office Account (FRBs)	NO	NO	YES
	NL-11-BORROWING SCHEDULE	Borrowings	YES	YES	YES
12	NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS)	Investment	YES	YES	YES
	NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)				
	AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY		YES	YES	YES
	SHARES AND MUTUAL FUND				
	NL-13-LOANS SCHEDULE	Loans Eine d'Annete	YES	YES	YES
	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets	YES	YES	YES
	NL-15-CASH AND BANK BALANCE SCHEDULE NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Cash and Bank Balance Advances & Other Assets	YES YES	YES YES	YES YES
	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets Advances & Other Assets (FRBs)	NO	NO	YES
	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities	YES	YES	YES
	NL-17A-CURRENT LIABILITIES SCHEDULE	Current Liabilities (FRBs)	NO	NO	YES
	NL-18-PROVISIONS SCHEDULE	Provisions	YES	YES	YES
	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure	YES	YES	YES
	NL-20-ANALYTICAL RATIOS SCHEDULE	Analytical Ratios	YES	YES	YES
	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions	YES	YES	YES
	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
	NL-24 - SOLVENCY MARGIN - GI-TR	Statement of Liabilities	YES	YES	YES
	NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA	Required Solvency Margin	YES	YES	YES
-	NL-26 - SOLVENCY MARGIN - GI-SM-TABLE IB	Solvency Margin	YES	YES	YES
28	NL-27-PRODUCT INFORMATION NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS	Product Information Investment assets and Accretion of Assets	YES YES	NO YES	NO YES
	NL-29-DEBT SECURITIES	Debt Securities	YES	YES	YES
	NL-30-NON PERFORMING ASSETS	Non performing assets	YES	YES	YES
	NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT	Investment and Investment Income	YES	YES	YES
	NL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Down graded investment, Investment Rating and Infra investment rating	YES	YES	YES
33	NL-33-REINSURANCE/RETROCESSION RISK CONCENTRATION	Reinsurance Risk Concentration	YES	YES	YES
_	NL-34-GEOGRAPHICAL DISTN OF BSNS NL-35-BSNS RETURNS ACROSS LOB	Geographical Distribution of Business Quarterly Business Returns for different line of business (Premium amount and number of policies)	YES YES	NO NO	NO NO
	NL-36-CHANNEL WISE PREMIUM	Business channels	YES	NO	NO
	NL-37-CLAIMS DATA	Claims Data	YES	NO	NO
	NL-38-DEVELOPMENT OF LOSSES (ANNUAL SUBMISSION)	Movement of Claims	YES	NO	NO
		Ageing of Claims	YES	NO	NO
	NL-40-UNDERWRITING PERFORMANCE NL-41-OFFICE INFORMATION	Segmental Underwriting Performance Office Information	YES YES	YES YES	YES YES
	NL-41-OFFICE INFORMATION NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person	YES	YES	YES
	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
	NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE	Voting Activity disclosure under Stewardship Code	YES	YES	YES
	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

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 SEPTEMBER 30,2021

Particulars	Schedule Ref. Form No.		I	Fire			M	larine			Misc	ellaneous				Total	
	let) NL-4 redemption of Investments Rent – Gross	For the Quarter Sep'21	Up to the quarter Sep'21	For the corresponding quarter of the previous year Sep'20	Up to the corresponding quarter of the previous year Sep'20	For the Quarter Sep'21	Up to the quarter Sep'21	For the corresponding quarter of the previous year Sep'20	Up to the corresponding quarter of the previous year Sep'20	For the Quarter Sep'21	Up to the quarter Sep'21	For the corresponding quarter of the previous year Seo'20	Up to the corresponding quarter of the previous year Sep'20	For the Quarter Sep'21	Up to the quarter Sep'21	For the corresponding quarter of the previous year Sep'20	Up to the correspondin quarter of th previous yea Sep'20
remiums earned (Net)	NL-4	3,847		2,927	5,691	865		491	1,057			75,912	1,52,750	85,438		79,330	1,59
Profit/ Loss on sale/redemption of Investments		100	210	131	255	11	23	13	21	2,314	4,768	2,892	6,229	2,425	5,001	3,036	6
Interest, Dividend & Rent – Gross Note 1		620	1,290	618	1,126	70	142	61	94	14,443	29,317	13,892	27,528	15,133	30,749	14,571	28
Other (a) Other Income (to be specified) (i) Administrative Charges		-	1	6	18	-	-	2	3	9	20	1	1	9	21	9	
(ii)Investment income from pool (Terrorismpool)		144	310	120	393	-	-	-	-	36	78	30	132	180	388	150	
(b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	6,980	11,391	1,560	3,534	6,980	11,391	1,560	3
TOTAL (A)		4,711	9,054	3,802	7,483	946	1,875	567	1,175	1,04,508	2,05,794	94,287	1,90,174	1,10,165	2,16,723	98,656	1,98
Claims Incurred (Net)	NL-5	1,290	3,272	610	2,501	824	1.409	479	734	57,760	1.21.948	56,019	1,04,863	59,874	1,26,629	57,108	1,08
Commission	NL-6	708	869	(278)	(610)			(82)	(113)			999	2,213			639	1/00
Operating Expenses related to Insurance Business	NL-7	2,257	3,480	671	1,840	228	473	179	322	30,493	55,186	25,720	47,708	32,978	59,139	26,570	49
Premium Deficiency																	
TOTAL (B)		4,255	7,621	1,003	3,731	980	1,782	576	943	93,372	1,82,973	82,738	1,54,784	98,607	1,92,376	84,317	1,59,
Operating Profit/(Loss) C= (A - B)		456	1,433	2,799	3,752	(34)	93	(9)	232	11,136	22,821	11,549	35,390	11,558	24,347	14,339	39,
APPROPRIATIONS																	
Transfer to Shareholders' Account		456	1,433	2,799	3,752	(34)	93	(9)	232	11,136	22,821	11,549	35,390	11,558	24,347	14,339	39,
Transfer to Catastrophe Reserve		-	-	-	-		-	-	-	-		-	-	-	-	-	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (C)	-	456	1.433	2.799	3.752	(34)	93	(9)	232	11.136	22.821	11.549	35,390	11.558	24.347	14.339	39

Note - 1 @

			Fire			м	arine			Misce	ellaneous			1	Total	
Pertaining to Policyholder's funds	For the Quarter Sep'21	Up to the quarter Sep'21	For the corresponding quarter of the previous year Sep'20	Up to the corresponding quarter of the previous year Sep'20	For the Quarter Sep'21	Up to the quarter Sep'21	For the corresponding quarter of the previous year Sep'20	Up to the corresponding quarter of the previous year Sep'20	For the Quarter Sep'21	Up to the quarter Sep'21	For the corresponding quarter of the previous year Sep'20	Up to the corresponding quarter of the previous year Sep'20	For the Quarter Sep'21	Up to the quarter Sep'21	For the corresponding quarter of the previous year Sep'20	Up to the corresponding quarter of the previous year Sep'20
Interest, Dividend & Rent	784.78	1,605.44	754.02	1,415.43	89.24	176.90	76.19	118.53	18,254.71	36,486.17	16,845.05	34,592.67	19,128.73	38,268.51	17,675.25	36,126.63
Add/Less:-													-	-	-	-
Investment Expenses	(98.17)	(182.64)	(78.54)	(193.25)	(11.10)	(20.12)	(8.84)	(16.18)	(2,274.13)	(4,150.77)	(1,645.04)	(4,722.98)	(2,383.39)	(4,353.53)	(1,732.42)	(4,932.42)
Amortisation of Premium/ Discount on Investments	(66.16)	(132.82)	(57.31)	(95.82)	(7.52)	(14.64)	(5.56)	(8.02)	(1,537.71)	(3,018.53)	(1,308.51)	(2,341.78)	(1,611.39)	(3,165.98)	(1,371.38)	(2,445.63)
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						1							-	-	-	-
Interest, Dividend & Rent – Gross*	620.45	1,289,98	618.16	1.126.36	70.63	142.14	61.79	94.32	14.442.87	29.316.87	13.891.50	27,527,90	15.133.95	30,748,99	14,571,46	28,748.58

* Term gross implies inclusive of TDS

(Amount	in	Rs.	Lakhs)

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 SEPTEMBER 30,2021

Particulars	Schedule Ref. Form	For the Quarter	Up to the quarter	For the	nount in Rs. Lakhs) Up to the
	No.	Sep'21	Sep'21	corresponding quarter of the previous year Sep'20	corresponding quarter of the previous year Sep'20
1 OPERATING PROFIT/(LOSS)	NL-1				
(a) Fire Insurance		456	1,434	2,799	3,752
(b) Marine Insurance		(34)	93	(9)	232
(c) Miscellaneous Insurance		11,136	22,822	11,549	35,389
2 INCOME FROM INVESTMENTS					
(a) Interest, Dividend & Rent – Gross		2,314	4,204	1,795	3,322
(b) Profit on sale of investments		372	684	378	752
(c) (Loss on sale/ redemption of investments)		-	-	-	
(d) Amortization of Premium / Discount on Investments		-	-	-	
3 OTHER INCOME (To be specified)		-	-		
TOTAL (A)		14,244	29,237	16,512	43,447
		,			
4 PROVISIONS (Other than taxation)					
(a) For diminution in the value of investments		(276)		577	78
(b) For doubtful debts		(349)	(349)	573	10,373
(c) Others (to be specified)					
5 OTHER EXPENSES					
(a) Expenses other than those related to Insurance Business		199	398	582	1,024
(b) Bad debts written off		(1,217)	(1,217)	-	
(c) Interest on subordinated debt		221	439	221	439
(d) Expenses towards CSR activities		127	230	221	24
(e) Penalties			-	-	
(f) Contribution to Policyholders' A/c					
(i) Towards Excess Expenses of Management		6,980	11,391	1,561	3,534
(g) Others (i) Marketing cost absorbed in shareholder's account (P&L account)		6,285	12,570	-	
(ii) Employees' Remuneration and Welfare Benefits		217	238	317	37(
TOTAL (B)		12,187	23,453	4,052	16,773
6 Profit/(Loss) Before Tax		2,057	5,784	12,460	26,674
7 Provision for Taxation		508	1,423	3,061	6,567
					· · · · · ·
8 Profit / (Loss) after tax		1,549	4,361	9,399	20,107
9 APPROPRIATIONS					
(a) Interim dividends paid during the year		-	-	-	
(b) Final dividend paid(c) Transfer to any Reserves or Other Accounts		-	- - -	-	
(to be specified)		CD 774		F0 607	F0 60
Balance of profit/ loss brought forward from last year		63,774	63,774	50,607	50,607
Balance carried forward to Balance Sheet		68,135	68,135	70,714	70,714

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

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

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

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

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

(e) Contribution from the Shareholders' Account to policyholders' account /Contribution to the Policyholders' Fund is as per the terms of Section 40C of the Insurance Act, 1938 read with IRDAI (Expenses of Management of Insurers transacting General or Health Insurance Business) Regulations as specified and modified from time to time

FORM NL-3-B-BS Name of the Insurer: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED Registration No. 123 and Date of Registration with the IRDAI 15.07.2002 BALANCE SHEET AS AT 30 SEPTEMPER '21

		(Am	ount in Rs. Lakhs)
Particulars	Schedule Ref. Form No.	As At Sep'21	As At Sep'20(Correspo nding previous vear)
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	29,881	29,881
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	1,62,937	1,50,516
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		471	(8)
-Policyholders' Funds		3,442	(173)
BORROWINGS	NL-11	10,000	10,000
TOTAL		2,06,731	1,90,216
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,40,148	1,06,240
INVESTMENTS-Policyholders	NL-12A	10,25,070	8,96,365
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	7,495	7,180
DEFERRED TAX ASSET (Net)		21,053	20,555
Cash and Bank Balances	NL-15	2,524	4,578
Advances and Other Assets	NL-16	96,639	1,04,653
Sub-Total (A)		99,163	1,09,231
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	8,58,761	7,37,805
PROVISIONS	NL-18	2,27,437	2,11,550
Sub-Total (B)		10,86,198	9,49,355
NET CURRENT ASSETS (C) = (A - B)		(9,87,035)	
MISCELLANEOUS EXPENDITURE (to the extent not written off	NL-19	-	-
or adjusted)			
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL		2,06,731	1,90,216

CONTINGENT LIABILITIES

Particulars	As At Sep'21	As At Sep'20(Correspo nding 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	51,157	44,171
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7 .Others (to be specified)	-	-
(a) (b)		
TOTAL	51,157	44,171

FORM NL-4-PREMTUM SCHEDULE																							Misce	llaneous									
	FI	RE	Marin	e Cargo	Marin	ne Hull	Total I	Marine	Moto	r OD	Moto	r TP	Total I	fotor	Heal	th	Persona	al Accident	Travel In	surance	Total H	ealth	Workmen's	Compensation/ r's Liability	Public/ Pro	oduct Liability	Engi	neering	A	viation	Crop Is	nsurance O	ther segment
Particulars	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	Ouarter	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarte Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the Fi quarter Q Sep'21 S	or the Up to uarter qua ep'21 Sep						
Gross Direct Premium	12,216	24,844	2,431	4,719	111	130	2,542	4,849	31,198	52,790	55,595	93,546	86,793	1,46,336	11,076	20,104	6,818	11,340	2	4	17,896	31,448	126	308	276	704	695	1,532	-	-	(1)	(1)	
Add: Premium on reinsurance accepted (*)	648	922		-	-	-	-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	104	10	54	105	-		-	-	
Less : Premium on reinsurance ceded (a)	8,640	17,623	1,586	2,866	110	129	1,696	2,995	12,521	21,203	2,896	4,909	15,417	26,112	3,140	4,656	2,045	3,475	1	1	5,186	8,132	6	15	121	365	488	961	-	-	(1)	(1)	
Net Written Premium	4,224	8,143	845	1,853	1	1	846	1,854	18,677	31,587	52,699	88,637	71,376	1,20,224	7,936	15,448	4,773	7,865	1	3	12,710	23,316	120	293	259	4	261	677	-	-		-	
Add: Opening balance of UPR	-	43,602	-	1,171	-	-	-	1,171		36,187	-	1,07,661	-	1,43,848	-	16,914		27,138		6	-	44,058	-	294	-	410	-	756	-		-	-	
Less: Closing balance of UPR	377	44,502	(19)	1,315	-	-	(19)	1,315	1,458	34,217	2,933	97,857	4,391	1,32,074	406	16,426	115	25,623		4	521	42,053	(47)	245	(8)) 43	(52)	743	-	-	-	-	
Net Earned Premium	3,847	7,243	864	1,709	1	1	865	1,710	17,219	33,557	49,766	98,441	66,985	1,31,998	7,530	15,936	4,658	9,380	1	5	12,189	25,321	167	342	267	42	313	690	-	-	-	-	—
Gross Direct Premium																																	-
- In India	12,216	24,844	2,431	4,719	111	130	2,542	4,849	31,198	52,790	55,595	93,546	86,793	1,46,336	11,076	20,104	6,818	11,340	2	4	17,896	31,448	126	308	276	5 70	695	1,532	-	-	(1)	(1)	-
- Outside India																																	

Ness: (a) Reissurance premiums whether on business coded or accepted are to be brought into account, before design commission, under the head of reinsurance premiums. (b) Separate discourse to be made for segment/sub-asymet which contributes more than 10 percent of the total years direct premium

FORM NI -4-PREMTUM SCHEDULE

																							Miscell	laneous															
	FIRE		Marine	Cargo	Marine	Hull	Total M	farine	Motor C	DD	Moto	r TP	Total I	Motor	Health		Personal	Accident	Travel Ir	surance	Total I	Health	Workmen's C Employer	ompensation/ 's liability	Public/ Pr	duct Liability	Engi	neering	Av	viation	Crop Insu	ance Of	ther segments ^(b)	Other Miscellar	eous segment	Total Miscel	llaneous	Grand Total	Grand Total
Particulars	correspondin Q	Up to the uarter of the revious year Sep'20	For the corresponding quarter of the previous year Sep'20	Up to the Quarter of the previous year Sep'20	For the correspondi (ng quarter of the previous year Sep'20	Up to the Quarter of the previous year Sep'20	For the correspond ing quarter of the previous year Sep'20	Up to the Quarter of the previous year Sep'20		Up to the Quarter of the previous year Sep'20	For the corresponding quarter of the previous year Sep'20	Quarter or the		Up to the Quarter of the previous year Sep'20	For the corresponding quarter of the previous year Sep'20	Up to the Quarter of the previous year Sep'20	For the orresponding uarter of the previous year Sep'20	Up to the Quarter of the previous year Sep'20	For the corresponding quarter of the previous year Sep'20		For the corresponding quarter of the previous year Sep'20	Up to the Quarter of the previous year Sep'20	For the corresponding quarter of the previous year Sep'20	Up to the Quarter of the previous year Sep'20	For the corresponding quarter of the previous year Sep'20	Up to the Quarter of the previous year Sep'20	For the corresponding quarter of the previous year Sep'20	Up to the Quarter of the previous year Sep'20	For the corresponding quarter of the previous year Sep'20	Up to the Quarter of the previous year Sep'20	For the correspon quarter of the p previous year 3 Sen'20	p to the corr iarter of d the qua revious t year pre	r the respon Up to the Quarter of the previous vious year ear Sep'20	For the corresponding quarter of the previous year Sep'20	Up to the Quarter of the previous year Sep'20	For the corresponding Up quarter of the th previous year Sep'20	Sep'20	For the correspondin g quarter of the previous year Sep'20	Up to the Quarter of the previous year Sep'20
Gross Direct Premium	10,568	22,148	1,831	3,459	-	-	1,831	3,459	25,431	43,503	49,146	87,980	74,577	1,31,483	13,618	23,735	6,459	10,525	9	22	20,086	34,282	230	367	206	614	813	1,529	-	-	-	-		806	1,212	96,718	1,69,487	1,09,117	1,95,094
Add: Premium on reinsurance accepted (*)	308	603	-	-	-	-	-	-	-	-	-	-	-	- [-	-	-		-	-	-	- [-	-	-	-	32	76	-	-	-	-		-	19	32	95	340	698
Less : Premium on reinsurance ceded (a)	6,734	15,460	1,166	2,181	-		1,166	2,181	10,279	17,596	2,559	4,609	12,838	22,205	2,870	4,343	1,922	3,280	1	2	4,793	7,625	11	18	72	346	565	975	-	-	-	-		68	133	18,347	31,302	26,247	48,943
Net Written Premium	4,142	7,291	665	1,278			665	1,278	15,152	25,907	46,587	83,371	61,739	1,09,278	10,748	19,392	4,537	7,245	8	20	15,293	26,657	219	345	134	268	280	630	-	-	-			738	1,098	78,403	1,38,280	83,210	1,46,849
Add: Opening balance of UPR	-	37,390	-	775	2	2	2	777	-	32,461	-	1,04,542	-	1,37,003	-	12,600	-	28,932		33	-	41,565	-	198	-	353	-	796	-	-	-	-		-	2,501		1,82,416	2	2,20,583
Less: Closing balance of UPR	1,215	38,990	176	998	-		176	998	438	28,352	(758)	91,408	(320)	1,19,760	3,113	18,293	(325)	26,333	(7)	12	2,781	44,638	93	323	(35)	327	(36)) 778	-	-	-	-		7	2,120	2,490	1,67,946	3,881	2,07,934
Net Earned Premium	2,927	5,691	489	1,055	2	2	491	1,057	14,714	30,016	47,345	96,505	62,059	1,26,521	7,635	13,699	4,862	9,844	15	41	12,512	23,584	126	224	165	294	316	648			-	-		731	1,479	75,913	1,52,750	79,331	1,59,498
Gross Direct Premium																																							
- In India	10,568	22,148	1,831	3,459	-	-	1,831	3,459	25,431	43,503	49,146	87,980	74,577	1,31,483	13,618	23,735	6,459	10,525	9	22	20,086	34,282	230	367	206	614	813	1,529	-	-	-	-		806	1,212	96,718	1,69,487	1,09,117	1,95,094
- Outside India																																							

Notes: (0) Bensumance premiums whether on business coded or accopted are to be brought into account, before deducting commission, under the head of reinsurance premiums. (0) Separate discusse to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

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					(Amo	unt in Rs. Lakhs
ments (b)	Other Miscellan	eous segment	Total Mi	scellaneous	Grand Total	Grand Total
Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21
	1,626	2,198	1,07,411	1,82,525	1,22,169	2,12,218
	-	-	158	210	806	1,132
	121	215	21,338	35,799	31,674	56,417
	1,505	1,983	86,231	1,46,936	91,301	1,56,933
	-	1,957	-	1,91,323	-	2,36,096
	700	2,492	5,505	1,78,039	5,863	2,23,856
	805	1,448	80,726	1,60,220	85,438	1,69,173
-	1,626	2,198	1,07,411	1,82,525	1,22,169	2,12,218

(Amount in Rs. Lakhs

IM NL-5 - CLAIMS SCHEDULE rount in Rs. Lakhs)																																									
Particulars	92		Marin	a Cargo		rine Hull		dal Marine.		Motor OD		Motor TP		Total	Hotor		Health	Pe	rional Accident	Trav	el Insurance		tal Health		mpensation / Empi Liability	oyer's Pu	blic/ Product Liability		sgineering	^	viation	Crop	Insurance		segments ⁽¹⁾	Other Miscellan	eous segment		el Miscellaneous	Grand Tob	al Grand Tot
	For the Quarter Sep'21	to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarte Sep'21	Up to the quart Sep'21	r For the Quarts Sep/21	er Up to the qui Sep'21				he Quarter Uş Sep'21	to the quarter Sep'21	For the Quarter Sep'21	Up to the quar Sep'21	er For the Quarte Sep/21	r Up to the o Sep 7			he quarter ep/21 For the Quarte Sep/21	up to the qu Sep'2		Up to the quar Sep'21	rter For the Quart Sep'21	ter Up to the o Sep'2		ter Up to the quarter Sep'21	For the Quart Sep'21	r Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	r For the Quarter Sep'21			ter Up to the qua Sep'21
																																						_	_		
ms Paid (Direct)	1,671	3,386	1,079	2,06			1,	079	2,065	18,629	30,802	24,457	37,220	43,085	68,	22 21	298	39,794	1,852	2,997	1	0 221	61 42	647	47	72	-	9	209 600	-			10 25			378	558	4 66.7	6.711 1.1	.11.920 6	0.461
id sRe-insusince accepted to direct claims	(41)	(40)						-	-											-							1	1								1 ·····	1		1	1	(4))
ss sRe-insurance Ceded to claims paid	918	1,754	669	1,34				669	1,341	7,113	11,788	1,223	1,848	8,335	13)	36 2,	109	3,894	472	712		- 2)	81 4	,606	3	4	-	5	122 308	5 -			8 8		-	120	135	5 11,"	4,270 *	18,700 1	2,857
et Claim Paid 3 Claims Outstanding at the end of the year	712	1,592	410	724				410	724	11,516	19,014	23,234	35,372	34,750	54,	86 18,0	39	35,810	,390	2,225	1	6 20,	8 33	.041	4	68	1	5	87 295				2 2			278	423	3 5	55,642 *	/3,221	56,564
	578	6,362	414	1,69				414	1,690	436	11,595	7,155	6,41,947	7,591	6,53;	41 (5)	176)	9,166	172	3,974	17)	83 (5	21) 13	223	(3)	434	15	44	53 75	-			(1) 504			(15)	547	.0 2	2 310 6	60 340	8 811
ss clams outstanding at the biginning or the year		4.682		1.00				-	1.005	-	9.427	1	6.16.881	1	6.26	68	1	8.126	1	3.609		102	2 11	897	m	380	-	15	(1) 815				503				463	8	1 6	40.614	1
et Incurred Claims	1.290	3.272	824	1.40				324 1	1.409	11.952	21.182	30,388	60.438	42,340	81.0	20 13.4	12	36,850	561	2.590	16)	(13) 14.1	57 39.	427	42	122	16	34	41 233				1 3			263	507	9 57.		21.948 55	.874
																					1															<u> </u>				1,740	
aims Paid (Direct)																																				<u> </u>					
n India	1.671	3.386	1.079	2.06			1	079	2.065	18.629	30.802	24.457	37,220	43,086	68.	22 21	198	39,704	1.862	2.937	1	6 22	61 42	.647	47	72	-	2	209 603	-			10 20			398	557	.8 66	6.711 1	11.920	9.461
n India utside India																																				<u> </u>				-	
imates of IBNR and IBNER at the end of the period (net)	410	410	184	18				184	184	2,233	2.233	4.50.524	4.50.524	452.757	4.52.3	57 1	515	1.615	2.005	2.005	21	21 31	41 3.	641	116	116	22	93	94 94				30 30			168	168	4.56	6.899	56.899 4,5	7.493
timates of IBNR and IBNER at the beginning of the period (net)	200	200	191	10				191	191	3.276	3.926	4 30 365	4 10 765	4 32 120	4.32	20 3		3.911	1.020	1.030	30	30. 41	an 4		117	117	60	62	01 01				22 22			160	147	.0 4.39		38 524 4.3	0.104

Note: a) Data Nat Nat Nation (2014), Income Ust out enough reported (20142) (alien should be included in the amount for substanting dates, a) Data Nation Calder specific dates softwares calls have been paid of dates out, whenew explosite, c) The server prime legal and dates may alian date may and a dates and whenew explosite. c) Calema cas the bad's adjuded for extended substance value of a substance call the substance of the substance of the substance of the substance of the pairs and c) Segment dates the should be reported to the substance of the bad agree of the bad agree date persists. c) Segment dates the should be reported to the substance of the bad agree of the bad agree date persists. c) Segment dates the should be reported to the substance of the bad agree of the bad agree dates persists. (c) Segment dates the should be reported to the substance of the bad agree of the bad agree dates persists. (c) Segment dates and should be should be address the substance of the bad agree of the bad agree dates persists.

Particulars	FIRE	Ма	tine Cargo		Marine H	lull		Total Marine		Motor	10		Motor TP		Total Motor	-	Heal	an I	Personal	Accident	Travel Insura	nce <u>T</u>	al Health	Workmen's Com	pensation / Employer ability	¹ Publ	ic/ Product Liability	Engi	neering	Aviat	ion	Crop Insuran	CH			Other Miscellaneou	as segment	Total Min	liscellaneous	Grand Total	Grand To
	For the corresponding quarter of the previous year Sep ² 20	arter com icus qua 20 previos	for the esponding riter of the s year Sep'20	uarter co	For the responding arter of the us year Sep'20	Ip to the Quarter of the previous year Sep'20	For the correspondi quarter of t previous year S	ing Up to the	a Quarter co previous qu Sep'20 previ	For the rresponding sarter of the ous year Sep'20	ip to the Quarter of the previous year Sep'20	For the corresponding quarter of the previous year Sep	Up to the of the p year S	Quarter evious ep'20 previous y	the Upt onding of of the car Sep'20	to the Quarter the previous year Sep'20 previo	For the prresponding parter of the ious year Sep'20	Up to the Quarter of the previous year Sep'20 p	For the corresponding quarter of the revious year Sep'20	Up to the Quarter of the previous year Sep'20 previo	for the esponding ther of the s year Sep'20	to the Quarter (the previous year Sep'20 For the corresponding quarter of the previous year Sep	Up to the Qu of the previ year Sep ¹	arter corresponding quarter of the previous year Sep	Up to the Quart of the previou year Sep'20	ar corresponding quarter of the previous year Sep	Up to the Quarter of th previous year Sep'20 /20		Up to the Quarter of the previous year Sep'20	For the corresponding quarter of the previous year Sep'20	Up to the Quarter of the previous year Sep'20	or the sponding ther of the year Sep'20		For the responding arter of the us year Sep'20	Ip to the Quarter co of the previous q year Sep'20 previ	For the orresponding warter of the ious year Sep'20	Up to the Quarter of the previous year Sep'20 p	For the corresponding quarter of the previous year Sep'20	Up to the Quarter of the previous year Sep'20	For the corresponding quarter of the previous year Sep?	e previous year
s Paid (Direct)	961	1.679	1.048	1.437				1.048	1.437	15.086	23.243	13.8	\$73	18.543	28.959	41,786	4,822	6.265	1.557	2006	5	13 6	84	8.784	6	7	12	3 130	347			426	2 324			255	758	36.12	/2 535		181
she insurance accepted to direct claims	(4)							-	-						-	-	-	0,03	-						-			-	1			-	2,001	-						1	(4)
Re-insurance Ceded to claims paid	430	819	786	1.050	-	-		786	1,050	5,760	8.710	é	982	915	6,442	9,625	771	1.111	392	480	-	. 1	63	1.591 .		-	20	9 37	62	-		413	2.026	-	-	22	28	8.08	47 13.3'	4 9."	303
Claim Paid	527	860	262	387				262	387	9,326	14,533	13,1	91	17,628	22,517	32,161	4,051	5,654	1,165	1,526	5	13 5,	21 3	7,193	6	7	2	4 93	186			13	298	-	-	233	330	28,05	65 40,17	9 28.	1,874
Daims Outstanding at the end of the year	83	4.504	217	297	-			217	997	(1,990)	9.773	26,5	811	5.72.410	24,821	5,82,183	2,679	6.626	120	4.103	(4)	16 2	15 1	0.875	2 3	5	26 2	0 233	257			(16)	1.001	-	-	54	645	27.93	5 5.957	66 28.23	235
Claims Outstanding at the beginning of the year		2,863		650				-	650	-	10.991		-	5.10.294		5,21,285	-	3.294		3,703	-	153		7.150	3	a .	. 25		553			-	1,297	-		1	519	-	1 5312	a	
Incurred Claims	610	2,501	479	734				479	734	7,336	13,315	40,0	102	79,744	47,338	93,059	6,730	8,985	1,285	1,926	1	ಕ ತ್ರ	16 10	0,918	* (13)	28 5	1 326	390			(3)	2		-	286	455	56,02	19 1,04,86	63 57,10	205
																																						-	-		_
ns Paid (Direct)																																									
ndia	961	1,679	1,048	1,437	-			1,048	1,437	15,086	23,243	13,8	373	18,543	28,959	41,786	4,822	6,765	1,557	2,006	5	13 6,	84 8	8,784	6	7	12	3 130	247			426	2,324			255	358	36,177	2 53,57	19 38,18	.81
side India																																									
nates of IBNR and IBNER at the end of the period (net)									178			3.98.7		3 08 794	4.00.694	4.00.694						20. 21	**		-	~ ·										221	221		51 4.05.25	4.05.75	

sion 1 uplical date 29.11.2021

FORM NL-6-COMMISSION SCHEDULE

(Amount in Rs. Lakhs)	1		1	1																		Miscellane																1
Particulars	FI	RE	Marine	e Cargo	Marine H	<u>דסד ווי Tot</u>	al Marine	Mot	tor OD	Mot	or TP	Tot	al Motor	н	salth	Personal	Accident	Travel I	insurance	<u>Total H</u>		Workmen's ompensation/ En Liability		Product Liability	En	ineering	Avi	ation	Crop I	isurance	Other se	gments ^(b)		liscellaneous gment	<u>Total N</u>	<u> Miscellaneous</u>	Grand Tota	Grand
	For the Quarter Sep'21	Up to the quarter Sep'21	Quarter	quarter		to the For the arter Quarte	r quarter	Quarter	Up to the quarter Sep'21	For the Quarte Sep'21	Up to th quarter Sep'21	r Quarter	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	quarter Q	For the Up Quarter qu Sep'21 Se	irter Quar	ter quarter	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	Up to the quarter Sep'21	Quarter	quarter	For the Quarter Sep'21	Up to the quarter Sep'21	For the Quarter Sep'21	quarter	For the Quarter Sep'21	Up to t quart Sep'2
	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21 S	sep 21 Sep 2.	Sep 21	Sep 21	Sep 21	-	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21 S	Sep 21 Se	521 Sep	21 Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep 21	Sep .
sion & Remuneration	2.193	4.001	219	442	-	- 21	9 44	2 5.068	8.254	1 68	3 1.06	6 5,751	9,320	1.329	2.387	1.580	2.944	0	0	2.910	5.332	18	41	20 39	58	114	-	-		0	-	-	235	347	8.99	93 15.193	11.405	
ds	56				-	- 1	6 4	2 907			3	9 911	1,614	59		118		0	0	177	266	2	3	1 2	3	7	-	-		0	-	-	1	3	1.09			
bution fees	-	-	-	-	-		-	49	8	0 0	D	1 50	80) -	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-		-	5	50 80	50	
Commission	2.249	4,122	235	485	-	- 23	5 48	5 6.025	9,940	68	7 1.07	6.712	11.015	5 1.388	2.472	1.699	3,126	0	0	3.087	5,598	20	44	21 40	62	121	-	-		0	-	-	236	350	10.13	38 17.16	12.622	
Commission on Re-insurance	18	23	-	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-		1	2	-	-	-	-	-	-	-			1 2	19	
Commission on Re-insurance	1,558	3,275	285	559	22	26 30	7 58	5 4,200	8,198	3 18	7 47	72 4,387	8,670) (442	613	944	1,752	-	1	502	2,366	1	2	26 47	79	184	-	-	-	2	-	-	26	61	5,02	21 11,332	6,886	
			(20)	(74)	(22)	(26) (7	2) (100	0) 1.825	1,742	2 50	0 60	4 2,325	2,345	1,830	1,859	755	1,374	0	(1)	2,585	3,232	19	42	(5) (7	(16)	(61)	-	-		(2)	-	-	210	289	5,11	18 5,839	5,755	
	708 ncurred to proc	869 cure business	(50) to be furnish		/	d below:	1																															
up of the expenses (Gross) in	700		(50) to be furnist		/	d below:	8 15	5 18	3	3	6	11 24	43	3 43	90	4	7	0	0	51	97	2	4	1	9	18	-	-		-	-	-	0	1	8	38 16	12	
up of the expenses (Gross) in	700		(50) to be furnist		/	d below:	8 15 5 13	5 18 3 471	3	3 11	6 19	11 24 91 587	4 43	3 4j 5 671	90	4	7 839	0	0	51 1,189	97 1,973	2 0	4 4	1 2	9	18 34	-			-			0 184	1 229	8	38 16 78 3,263	12:	
up of the expenses (Gross) in Jal Agents ate Agents-Banks/FII/HFC	ncurred to proc	cure business 39 886	8		/		8 15 5 13 3 11	5 18 3 471 2 2,052	3 83 3,214							4 518 1,155	7 839 2,194	0	0		97 1,973 3,000	2 0 10	4 4 15	1 2	9 17 17	18 34 28	-	-		- - 0 0	-	-	0 184 48	1 229 108				
up of the expenses (Gross) in ual Agents ate Agents-Banks/FII/HFC ate Agents-Others one Brokers	ncurred to proc	cure business 39 886	8	shed as per do	/		8 15 5 13 3 11 8 34	5 18 3 471 2 2,052 5 3,382	3,214	1 39		57 2,450	3,871	428		510		0	000000000000000000000000000000000000000	51 1,189 1,583 234		2 0 10 8	4 4 15 21	1 2 0 2 18 33	9 17 17 18	18 34 28 41			-	- - 0 0			0 184 48 4	1 229 108 11	8 1,97 4,12 3,82	22 7,04	5,222	
up of the expenses (Gross) in Jal Agents the Agents-Banks/FII/HFC the Agents-Others coe Brokers Weinese - Online ⁶	26 617 1,058 547	cure business 39 886 2,067	8 6 53	shed as per do	/		8 15 5 13 3 11 8 34	5 3,382		1 39	9 65	57 2,450	3,871	428		510		0 - 0 (0)	000000000000000000000000000000000000000	1,583	3,000	2 0 10 8	4 4 15 21	1 2 0 2 18 33	9 17 17 18	18 34 28 41	-		-				0 184 48 4	1 229 108 11	4,12	22 7,04 23 6,46	5,222	
up of the expenses (Gross) in al Agents te Agents-Banks/FII/HFC te Agents-Others ze Brokers usiness - Online' metur	26 617 1,058	cure business 39 886 2,067	8 6 53	shed as per do	/		8 15 5 13 3 11 8 34	L 2,05L	3,214	1 39	9 65	57 2,450	3,871	428		510		0	000000000000000000000000000000000000000	1,583	3,000	2 0 10 8 -	4 4 15 21 -	1 2 2 4 18 33	9 17 17 18	18 34 28 41				- - - - - -	-		0 184 48 4	1 229 108 11	4,12	22 7,04	5,222	
ip of the expenses (Gross) in al Agents æ Agents-Banks/FII/HFC æ Agents-Others æ Brokers sinees - Online ⁶ recup regators	26 617 1,058 547	cure business 39 886 2,067	8 6 53	shed as per do	/		8 15 5 13 3 11 8 34	5 3,382	3,214	1 39	9 65	57 2,450	3,871	428		510		0 - 0 (0)	000000000000000000000000000000000000000	1,583	3,000	2 0 10 8 -	4 4 15 21 -	1 2 2 4 18 33 	9 17 17 18	18 34 28 41	-			- - - - -			0 184 48 4 -	1 229 108 11	4,12	22 7,04 23 6,46	5,222	
up of the expenses (Gross) in al Agents te Agents-Banks/FII/HFC te Agents-Others te Brokers usiness - Online ⁶ metry gregators te Marketing Firm	26 617 1,058 547	39 886 2,067 1,130	8 6 53 168 -	shed as per do	/		8 19 5 12 3 11 8 34	5 3,382	3,214	1 39	9 65	57 2,450	3,871	428		510		0 - (0) -	000000000000000000000000000000000000000	1,583	3,000	2 0 10 8	4 4 15 21 -		9 17 17 18 .	18 34 28 41	-			-	-	-	0 184 48 4	1 229 108 11	4,12 3,82	22 7,04 23 6,464 50 80	5,222	
up of the expenses (Gross) in all Agents the Agents-Banks/FIL/MFC the Agents-Others kasiness - Online ⁴ mexy gregators cee Marketing Firm on Service Carters	26 617 1,058 547	cure business 39 886 2,067	8 6 53	shed as per do	/	<u>d below:</u>	8 15 5 13 3 11 8 34	5 3,382	3,214	1 39	9 65	57 2,450	3,871	428		510		0 (0) -	000000000000000000000000000000000000000	1,583	3,000	2 0 10 8 -	4 4 15 21		9 17 17 18	18 34 28 41	-			-	-		0 184 48 4 -	1 229 108 11	4,12	22 7,04 23 6,464 50 80	5,222	
up of the expenses (Gross) in ual Agents the Agents-Banks/FIL/HFC tate Agents-Others Satiness - Online' Satiness - Online' Satiness - Online' Satistic - Online' Sati	26 617 1,058 547	39 886 2,067 1,130	8 6 53 168 -	shed as per do	/		8 15 5 13 3 11 8 34 -	5 3,382	3,214	1 39	9 65	57 2,450	3,871	428		510		0 0 (0)	000000000000000000000000000000000000000	1,583	3,000 477	2 0 10 8 -	4 4 15 21 -		9 17 17 18	18 34 28 41 -	-			-	-	-	0 184 48 4 -	1 229 108 11 -	4,12 3,82	22 7,04 23 6,46 50 80	5,222	
up of the expenses (Gross) in ual Agents tae Agents-Banks/FIL/HFC ate Agents-Banks/FIL/HFC ate Agents-Others nece Brokers Bankses - Online' oreccy gengators gengators on Service Centers Agents Genes Contexts	26 617 1,058 547	39 886 2,067 1,130	8 6 53 168 -	shed as per do	/	d below: 		5 3,382	3,214	1 39	9 65	57 2,450	3,871	428		510		0	000000000000000000000000000000000000000	1,583	3,000	2 0 10 8 -	4 4 15 21 - -		9 17 17 18	18 34 28 41 -	-			-	-	-	0 184 48 4 -	1 229 108 11 - -	4,12 3,82	22 7,04 23 6,464 50 80	5,222	
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up of the expenses (Gross) in al Agents te Agents-Ansks/FIL/NFC te Agents-Others es Brokers usiness - Online' recuy gregators ce Marketing Firm n Service Centers gents sum_(Unrecu)	26 617 1,058 547	cure business 39 886 2,067 1,130 - - - 0	8 6 53 168 - - - 0	shed as per de 15 13 112 345 - - 0	/	d below: 		2 2,002 5 3,382 49 7 0 45	3,214 5,679 8 1: 9	4 39 5 16 0 1 2 3	9 65 0 20 0 4	6 11 3 4:	3,871 5,881 0 80 . 18 7 96	1 426 1 212 0 - 3 - 5 30	806 390 - - 51	510	2,194 86 - - (0)	0 - - (0) - - - - - - 0	0 0 0 (0) - - - 0 0	1,583	3,000 477	2 0 10 8 - - 0 20	4 4 15 21 - - (0) 44		9 17 17 18 - - - - - - - - - - - - - - - - - -	18 34 28 41 - - - -	-			-	-	-	0 184 48 4 - - - - - - 236	1 229 108 11 - - - - - - - - - - - - - - - - - -	4,11 3,82 5 - 7	22 7,04 23 6,46 50 80	5,222 4,538 50 11 77	
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Notes: (a) The profit commission, if any, are to be combined with the Re-insurance accepted or Re-insurance coded 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

(Amount in Rs. Lakhs)	1		Manin		Maxing		Tatal						1					1						/orkmen's	1				1						Other Mise	scellaneous			-	
Particulars	FI	IRE	Marine Cargo		Marine Hull		Total Marine		Motor OD		Mot	or TP	Io	tal Motor		lealth	Personal	Accident	Overseas Tr	avel Insurance	Tota	l Health	Compensa	ation/ Employer liability	s Public/ Prod	uct Liability	Eng	gineering	Avi	ation	Crop In	surance	Other seg	ments (b)		ments	Total Misce	llaneous	Grand Tota	I Grand T
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s: Commission on Re-insurance led	1,175	2,36	209	394	-	-	209	394	4,423	7,081	12	2 219	4,54	15 7,2	300 4	4 943	1,444	2,036	-	-	1,848	2,979	1	1 :	9	21	77	136		-	-	-	-	-	13	28	6,493	10,466	7,877	7 13,2
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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

| Particulars | FIRE | | | arine Cargo | Marine Hull | 14 | tal Marine.
 | Mai | lotor CD | Net | star TP
 | Total Motor | | Realth | Personal Ac | ccident | Travel Insuran | *** | Total New
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| strative Charges | 14 | 2 | 1 | 1 | | 1 | 3
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| | Notes:
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(c) Expenses paid for various out
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Yenim Lupinsi date 2011/2021

FORM NL-8-SHARE CAPITAL SCHEDULE

		(Amount in Rs. Lakhs
Particulars	As at Sep'21	As At Sep'20(Corresponding 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)	29,881	29,881
Equity Shares of Rs.10 each		
Preference Shares of Rs each		
4 Called-up Capital		
298,805,700 (Previous Year: 298,805,700) Equity Shares of Rs.10 each fully paid up	29,881	29,881
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.

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As at Sep	21	As At Sep'20 (Corr previous ye	
	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

Notes: -

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

PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF THE CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED INSURANCE COMPANY, AS AT QUARTER ENDED 30th SEPTEMBER 2021

SI. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledge	ed or otherwise encumbered	Shares (under Lock in Period
(1)	(11)		(11)	(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
Α	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):								
	Bodies Corporate								
	(i) M/s. Cholamandalam Financial Holdings Limited								
	(Formerly TI Financial Holdings Limited)		179282861	59.9998	17928.29	0	0	0	0
	(ii) M/s. Kartik Investments Trust Ltd(iii) M/s. Ambadi Enterprises Ltd.		103 112	0	0.01 0.01	0	0	0	0
	(iv)M/s. Murugappa Management Services Ltd.		112	0	0.01	0	0	0	0
	(v)M/s. Ambadi Investments Ltd.		223	0	0.02	0	0	0	0
	(vi)M/s. Parrys Investments Ltd		10	0	0.00	0	0	0	0
iii)	Financial Institutions/Banks								
iv)	Central Government/State Government(s)/President of India								
	Persons acting in Concert (Please specify)		0	0	0	0	0	0	0
	Any Other		0	0	0	0	0	0	0
	Foreign Promoters		0	0	0	0	0	0	0
	Individuals: (Names of Major Shareholders)								
	Bodies Corporate		110522290	40	11052.22	0	0	0	0
	(i) Mitsui Sumitomo Insurance Co. Ltd. Any Other		0	40	11952.23 0	0	0	0	0
	Non Promoters		0	0	0	0	0	0	0
	Public Shareholders								
,	Institutional								
,	Mutual Funds		0	0	0	0	0	0	0
	Foreign Portfolio Investors		0	0	0	0	0	0	0
	Banks / Financial Institutions Insurance Companies		0	0	0	0	0	0	0
	FII belonging to foreign promoter		0	0	0	0	0	0	0
	FII - others		0	0	0	0	0	0	0
	Provident Fund/Pension Fund Fund		0	0	0	0	0	0	0
viii)	Alternative Investment Fund		0	0	0	0	0	0	0
	Any Other		0	0	0	0	0	0	0
1.2)	Central Governemnt /State Government (s)/ President of India								
	Non - Institutions Individual share capital upto Rs. 2 Lacs		0	0	0	0	0	0	0
ii)	Individual share capital upto Ks. 2 Lacs		0	0	0	0	0	0	0
	NBFCs registered with RBI		0	0	0	0	0	0	0
iv)	Any Other (specify)		0	0	0	0	0	0	0
	Trusts		0	0	0	0	0	0	0
	Non-Resident Indian (NRI) Clearing Members		0 0	0	0	0	0	0	0
	NRI (Non repatriable)		0	0	0	0	0	0	0
	Bodies Corporate		0	0	0	0	0	0	0
	IEPF		0	0	0	0	0	0	0
,	Any Other		0	0	0	0	0	0	0
	Non Public Shareholders		0		0	0	0	0	0
,	Custodian/DR Holder Employee Benefit Trust		0 0	0	0	0	0	0	0
	Any Other		0	0	0	0	0	0	0
	TOTAL		298805700		29880.57		0	0	0

Foot Notes:

root Notes:
(a) All holdings, above 1% of the paid up equity, have to be separately disclosed.
(b) Indian Promoters - As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000
(c) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category
Version 1 upload date: 29.11.2021

PART B:

Name of the Indian Promoter / Indian Investor: Cholamandalam Financial Holdings Limited

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

SI. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledg	ed or otherwise encumbered	Shares	under Lock in Period
(I)	(11)		(111)	(IV)	(V)	Number of shares(VI)	As a percentage of Total Shares held (VII) = (VI)/ (III)*100	Shares (VIII)	As a percentage of Total Shares Held (IX) = (VIII)/(III)*100
	Description & Description Occurr								
A.1	Promoters & Promoters Group Indian Promoters								
/	Individuals/HUF (Names of major shareholders): Individuals:								
	M A M ARUNACHALAM M A ALAGAPPAN		148660 130660	0.08	1.49 1.31	-	-	-	-
3	M M MURUGAPPAN		277360	0.15	2.77	-	-		-
	M M MURUGAPPAN A VELLAYAN		355330 249500	0.19	3.55 2.50	-	-	-	
6	UMAYAL.R.		226580 252000	0.12	2.27 2.52	-	-	-	-
	A VENKATACHALAM VALLI ANNAMALAI		157127	0.13	2.52	7000	4.45	-	-
	M VELLACHI M A M ARUNACHALAM		115330 470160	0.06	1.15 4.70	-	-	-	-
11	ARUN ALAGAPPAN		833090	0.44	8.33	-	-	-	-
	M.A.ALAGAPPAN LAKSHMI CHOCKA LINGAM		710000 158660	0.38	7.10 1.59	- 6000	0.85	-	-
	A VELLAYAN M M VENKATACHALAM		382400 4000	0.20	3.82 0.04	-	-	-	-
16	LAKSHMI VENKATACHALAM		1200	0.00	0.01	1200	100.00	-	-
	MEYYAMMAI VENKATACHALAM S.VELLAYAN		358580 14500	0.19	3.59 0.15	-		-	-
19	M V VALLI MURUGAPPAN M V MURUGAPPAN		978190 543330	0.52	9.78 5.43	-	-	-	-
21	M M MURUGAPPAN		209715	0.11	2.10	-		-	-
	A M MEYYAMMAI M V SUBBIAH		931500 171200	0.50	9.32 1.71	-	-	-	-
24	MEENAKSHI MURUGAPPAN		70	0.00	0.00	-	-	-	-
26	A VENKATACHALAM VALLIMUTHIAH		513610 387080	0.27	5.14 3.87	-	-	-	-
	V NARAYANAN V ARUNACHALAM		281140 338990	0.15	2.81 3.39	-	-	-	-
29	ARUN VENKATACHALAM		200000	0.11	2.00	-	-	-	-
	SOLACHI RAMANATHANA V NAGALAKSHMI		8500 3600	0.00	0.09	-	-	-	-
	M V AR MEENAKSHI A.KEERTIKA UNNAMALAI		449630 500	0.24	4.50 0.01	-	-	-	-
34	SIGAPI ARUNACHALAM		227990	0.12	2.28	15000	-	-	-
	UMA RAMANATHAN V VASANTHA		2000 2300	0.00	0.02	-	-	-	-
	DHRUV M ARUNACHALAM PRANAV ALAGAPPAN		11000 28050	0.01	0.11 0.28	-	-	-	-
	Total		1,01,33,532	5.40	101.34	29,200	0.3	-	-
1	Bodies corporate: AMBADI ENTERPRISES LTD		1058200	0.00	0.00 10.58	-	-	-	-
_	A M M VELLAYAN SONS P LTD CARBORUNDUM UNIVERSAL LIMITED		38430 1000	0.02	0.38	-	-	-	-
4	M.M.MUTHIAH SONS PRIVATE LTD AMBADI INVESTMENTS LIMITED		4200 70766595	0.00 37.70	0.04 707.67	-	-	-	-
6	M A ALAGAPPAN HOLDINGS PRIVATE LIMITED		529860	0.28	5.30	•	-	-	-
-	M A MURUGAPPAN HOLDINGS LLP Murugappa & Sons		546860 863980	0.29	5.47 8.64	-	-	-	-
	Total Financial Institutions/Banks		7,38,09,125	39.32 0.00	738.09 0.00	-	-	-	-
iv)	Central Government/State Government(s)/President Persons acting in Concert (Please specify)	of India	-	0.00	0.00	-	-	-	-
vi)	Any Others		-	0.00 0.00	0.00	-	-	-	-
	M.M.MUTHIAH RESEARCH FOUNDATION LAKSHMI RAMASWAMY FAMILY TRUST(AA ALAGAMMA	AI & LAKSHMI	280920 743000	0.15	2.81 7.43	-	-	-	
3	AR LAKSHMI ACHI TRUST MV MUTHIAH FAMILY TRUST (M M VENKATACHALAM &		391510 459830	0.21	3.92 4.60		-		
	MM VEERAPPAN FAMILY TRUST (MM MURUGAPPAN &		468055	0.25	4.68		-		
-	MV SUBRAMANIAN FAMILY TRUST (Mr. M M Venkatach M M MUTHIAH FAMILY TRUST (M M MURUGAPPAN & I		459830 478055	0.24	4.60 4.78		-		
8	MURUGAPPA EDUCATIONAL AND MEDICAL FOUNDATIO		726200	0.39			-		
	Venkatachalam&Lakshmi Venkatachalam are trustees								
	of trust) Meenakshi Murugappan Family Trust (M M		379905	0.20	3.80				
	Murugappan & Meenakshi Murugappan are trustees of the trust)		500000	0.27	5.00				
	·		50000	0.27	5.00				
	M M Murugappan Family Trust (M M Murugappan & Meenakshi Murugappan are trustees of the trust)		231800	0.12	2.32				
	Murugappan Arunachalam Children Trust (Sigapi								
12	Arunachalam alongwith others hold shares on behalf of Trust)		215410	0.11	2.15				
	Valli Subbiah Benefit Trust (S Vellayan & A Vellayan holds shares on behalf of the Trust)		14500	0.01	0.15				
	Arun Murugappan Children's Trust (MAM Arunachalam & Sigappi Arunachalam hold on behalf of the trust)		220278		2.20				
	M A Alagappan Grand Children Trust (Arun		220278	0.12	2.20				
15	Alagappan& AA Alagammai hold shares on behalf of the Trust)		216777	0.12	2.17				
16	Saraswathi Trust (M V Subiah & S Vellayan are trustees of Shambho Trust (M V Subiah & S Vellayan are trustees of		515180 597340	0.27	5.15				
	MM Venkatachalam Family Trust(MM	i the trustj	597340	0.32	5.97				
	Venkatachalam&Lakshmi Venkatachalam hold shares on behalf oftrust)		403900	0.22	4.04				
	Total Foreign Promoters		7302490				-		
i)	Individuals (Names of major shareholders):		-	-	-	-		-	-
, í	Bodies Corporate (i)		-	-	-	-	-	-	-
	(ii) (iii)		-	-	-	-	-	-	-
iii)	Any other (Please Specify)		17,032 9,12,62,179	0.00	0.17	-	-	-	-
	Sub total		9,12,62,179	48.61	912.62		-		

						-		
в	Non Promoters		0.00	0.00		-		
B.1	Public Shareholders		0.00	0.00		-		
1.1)	Institutional		0.00	0.00		-		
i)	Mutual Funds	46645658	24.85	466.46	-	-	-	-
ii)	Foreign Portfolio Investors	21076557	11.23	210.77	-	-	-	-
iii)	Banks / Financial Institutions	886320	0.47	8.86	-	-	-	-
iv)	Insurance Companies	-	-	-	-	-	-	-
V)	FII belonging to foreign promoter		0.00	0.00	-	-	-	-
vi)	FII - others	236660	0.13	2.37	-	-	•	-
vii)	Provident Fund/Pension Fund		0.00	0.00	-	-	-	-
viii)	Alternative Investment Fund	1186982	0.63	11.87	-	-	•	-
ix)	Any Other		0.00	0.00	-	-	-	-
			0.00	0.00		-		
1.2)	Central Governemnt /State Government (s)/ President of India		0.00	0.00		-		
1.3)	Non - Institutions		0.00	0.00		-		
i)	Individual share capital upto Rs. 2 Lacs	15298385	8.15	152.98	-	-	-	-
ii)	Individual share capital in excess of Rs. 2 Lacs	2275056	1.21	22.75	-	-	-	-
iii)	NBFCs registered with RBI	11600	0.01	0.12	-	-	-	-
iv)	Any Other (specify)		0.00	0.00	-	-	-	-
	Trusts	5400	0.00	0.05	-	-	-	-
	Non-Resident Indian (NRI)	317179	0.17	3.17	-	-	-	-
	Clearing Members	12579	0.01	0.13	-	-	-	-
	Qualified Institutional Buyer	2963499	1.58	29.63				
	NRI (Non repatriable)	1960985	1.04	19.61	-	-	-	-
	Bodies Corporate	2777132	1.48	27.77		-		
	IEPF	790461	0.42	7.90	-	-	-	-
v)	Alternate Investment Fund		0.00	0.00	-	-	-	-
	Total	96444453	51.38	964.44		-		
B.2	Non Public Shareholders		0.00	0.00		-		
2.1)	Custodian/DR Holder	23460	0.01	0.23	-	-	-	-
2.2)	Employee Benefit Trust		0.00	0.00	-	-	-	-
2.3)	Any Other		0.00	0.00	-	-	-	-
		23460	0.01	0.23		-		
	sub total	96467913	51.39	964.68		-		
	Grand Total	18,77,30,092	100.00	1877.30	29,200	0.03		

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Name of the Indian Promoter / Indian Investor: KARTIK INVESTMENTS TRUST LIMITED

Sl. No.	Category	No.of	No. of shares held	% age of holding	Paid up equity	Nur	nber of shares(VI)	Shares I	nder Lock in Periiod
51. 110.	Category	investors	no. of shares new	/o age of holding	(Rs. In Lakhs)	1 Vui	note of shares(vi)	Shares e	
(I)	(\mathbf{II})		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total shares held (VII)=(VI)/(III)*100	Number of shares (VIII)	As a percentage of Total shares held (IX)=(VIII)/(III)*100
А.	Promoters & Promoters Group								
	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 M V Valli Murugappan		100 100	0.04 0.04	0.01 0.01				
	M V Subbiah		100	0.04	0.01				
	Bodies Corporate								
	M.A. Alagappan Holdings Private Limited M.A. Murugappan Holdings LLP		50 50	0.02 0.02	0.01 0.01				
	Murugappa Educational & Medical Foundation		12220	5.01	1.22				
	AMM Vellayan & Sons Private Limited		3700	1.52	0.37		N	IL	
	AR Lakshmi Achi Trust		4000	1.64	0.40				
	Carborundum Universal Limited E.I.D.Parry (India) Ltd.		24240 23600	9.93 9.67	2.42 2.36				
	M.M.Muthiah Research Foundation		4960	2.03	0.50				
	Ambadi Investments Limited		74758	30.64	7.48				
	Parry Enterprises India Limited Cholamandalam Financial Holdings Limited		32 33790	0.01 13.85	0.00 3.38				
	Chola Business Services Limited		550	0.23	0.06				
	Murugappa & Sons		100	0.04	0.01				
	Foreign promoters Individuals (Major Holdings)								
	Bodies Corporate		-	-	-				
	Persons Acting in concert								
	Sub Total		182550	74.82	18.255				
	Non Promoters' Holding								
	Institutional Investors Mutual Funda and UTI		-	-	-				
	Mutual Funds and UTI Banks, Financial Institutions, Insurance		-	-	-				
	Companies								
	(Central / State Government / Non Government								
	Institutions) FIIs:		_	_	-				
B.2	Non - Institutions								
	Indian Public		32010	13.12	3.20		N	IL	
	Private Corporate Bodies Others		29440	12.07	2.94				
	NRIs			-	-				
d.	OCB's		-	-	-				
	FIIs:		-	-	-				
	Employees Trusts		-	-	-				
h.	Directors (independent Director)		-	-	-				
i.	NSDL/CDSL TRANSIT POSITION			-	-				
	Sub - Total		61450		6.15				
	Grand Total		244000	100.00	24.4				

PART B:

Name of the Indian Promoter / Indian Investor: AMBADI ENTERPRISES LIMITED

SI. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs.in lakhs)	Shares pledge	ed or otherwise encumbered	Shares	under Lock in Period
(1)	(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
Α	Promoters & Promoters Group								
A 1.	Indian promoters								
	Individuals holding								
1	M V MURUGAPPAN (HUF)		24958	5.20	2.50				
2	MRS VALLI MURUGAPPAN		26358	5.49	2.64				
2	M V SUBBIAH		24958	5.20	2.50				
3	M A ALAGAPPAN		35584	7.41	3.56				
4	M M MURUGAPPAN		37436	7.80	3.74				
5	M V SUBRAMANIAN		38485	8.02	3.85				
6	AR MEENAKSHI		1400	0.29	0.14				
7	M V SEETHA SUBBIAH		1736	0.36	0.17				
8	A VENKATACHALAM		25658	5.35	2.57				
9	A VELLAYAN		8088	1.69	0.81				
10	M A M ARUNACHALAM (I)		51926	10.82	5.19				
11	A A ALAGAMMAI		4200	0.88	0.42				
12	S VELLAYAN		26354	5.49	2.64				
13	ARUN ALAGAPPAN		39782	8.29	3.98				
14	MEENAKSHI MURUGAPPAN		2100	0.44	0.21				
15	V ARUNACHALAM		8786	1.83	0.88				
16	M M MUTHIAH		19768	4.12	1.98		N		
	LAKSHMI VENKATACHALAM		2100	0.44	0.21				
18	V NARAYANAN		8784	1.83	0.88				
	M V VALLI MURUGAPPAN		1400	0.29	0.14				
	M M VEERAPPAN		19768	4.12	1.98				
	M V MUTHIAH		38485	8.02	3.85				
22	M A M ARUNACHALAM (H)		19892	4.14	1.99				

23	M A ALAGAPPAN JT M M VENKATACHALAM	480	0.10	0.05
24	M A ALAGAPPAN JT M A M ARUNACHALAM	7750	1.61	0.78
25	R MUTHAIYAH	2736	0.57	0.27
26	A SOLACHI	112	0.02	0.01
27	PL SEETHA	56	0.01	0.01
28	M SEETHA	56	0.01	0.01
29	AR KASIVISWANATHAN	231	0.05	0.02
30	AR RAMANATHAN	230	0.05	0.02
31	AR MURUGAPPAN	231	0.05	0.02
32	M RAMASWAMY	112	0.02	0.01
		480000	100.00	48.00

PART B:

Name of the Indian Promoter / Indian Investor:

Ambadi Investments Ltd

Sl. No.	Category	No. of Investors	No. of shares held	% age of holding	Paid up equity (Rs. In	Shares	pledged or otherwise encumbered	Shares u	under 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
I(a).	Promoters								
	Indian promoters								
	Individuals (Major Holdings)								
	M A ALAGAPPAN (on behalf of Murugappa &		3301	0.14	0.33				
	Sons)								
	M M VENKATACHALAM (on behalf of		3301	0.14	0.33				
	Murugappa & Sons)		13800	0.56	1.20				
	M A Alagappan M.A.ALAGAPPAN		88501	3.62	1.38 8.85				
	M.A.ALAOAFTAN M V AR MEENAKSHI		11554	0.47	1.16				
	M A ALAGAPPAN (HUF)		20212	0.83	2.02				
	A A ALAGAMMAI		43810	1.79	4.38				
	V ARUNACHALAM		81100	3.32	8.11				
	M V SUBBIAH		500	0.02	0.05				
	M V SEETHA SUBBIAH		500	0.02	0.05				
	S VELLAYAN		500	0.02	0.05				
	A VENKATACHALAM		39931	1.63	3.99				
	MEYYAMMAI VENKATACHALAM		1300	0.05	0.13				
	M M SEETHALAKSHMI		77300	3.16	7.73				
	M M MURUGAPPAN		32500	1.33	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)		59400	2.43	5.94				
	M M MURUGAPPAN		22000	0.90	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 2.22	6.64				
	M M VENKATACHALAM M M VENKATACHALAM (Trustee)		56800	2.22	5.43 5.68				
	M M VENKATACHALAM (Trustee) M M VENKATACHALAM (Trustee)		53800	2.32	5.38				
	M M VENKATACHALAM (Trustee)		59500	2.44	5.95				
	M M VENKATACHALAM (Trustee)		56800	2.32	5.68				
	A VELLAYAN		71802	2.94	7.18				
	LALITHA VELLAYAN		4100	0.17	0.41		Ν	JIL.	
	M A M ARUNACHALAM		200500	8.21	20.05				
	SIGAPI ARUNACHALAM		31626	1.29	3.16				
	M A M ARUNACHALAM		32000		3.20				
	V NARAYANAN		78005		7.80				
	M V SUBBIAH		10538	0.43	1.05				
	M V VALLI MURUGAPPAN		125703	5.15	12.57				
	M V MURUGAPPAN (HUF)		74599	3.05	7.46				
	ARUN ALAGAPPAN		94522	3.87	9.45				
	M.V.MURUGAPPAN		200	0.01	0.02				
	PRANAV ALAGAPPAN		31627 100200	1.29	3.16				
	ARUN VENKATACHALAM M.M.VENKATACHALAM		100200	$\begin{array}{c} 4.10\\ 0.00 \end{array}$	10.02 0.01				
	M.M. VENKATACHALAM ARUN ALAGAPPAN (Trustee)		25412	1.04	2.54				
	M A M ARUNACHALAM		25412	1.04	2.54				
	M A M ARUNACHALAM M V VALLI MURUGAPPAN		23400	0.01	0.02				
	M V SUBBIAH (Trustee)		276500	11.32	27.65				
	Individual (other holding)								
	Bodies Corporate								
	M A ALAGAPPAN HOLDINGS PRIVATE		41000	1.68	4.10				
	LIMITED		41000	1.00					
	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		14534	0.59	1.45				
	M A MURUGAPPAN HOLDINGS PRIVATE LIMITED		41000	1.68	4.10				
I(b).	Foreign promoters Individuals		_		_				

	Individuals Bodies Corporate	-							
	PARRY MURRAY AND COMPANY LIMITED	33500	1.37	3.35					
	Sub Total	2314427	94.74	231.44					
					Shares pledged or otherwise encumbered		Shares	Shares under Lock in Period	
Sl. No.	Category				Number of shares (VI)	As a percentage of Total Sahres held (VII) = (VI)/ (III)*100	Number of Shares (VIII)	As a percentage of Total Sahres Held (IX) = (VIII)/(III)*100	
1 a. b. c.	Non Promoters' Holding Institutional Investors Mutual Funds and UTI Banks, Financial Institutions, Insurance Companies (Central / State Government / Non Government Institutions) FIIs: FII belonging to foreign promoter	-							

(ii) FII - others	-	-	-	·
Non - Institutions				
2 Indian Public	128595	5.26	12.86	
a. Private Corporate Bodies		-	-	
b. Others				
c. NRIs	-	-	-	
OCBs	-	-	-	
(i) OCBs belonging to foreign promoters	-	-	-	
(ii) OCBs - Others	-	-	-	
FIIs	-	-	-	
(i) FII belonging to foreign promoter	-	-	-	
(ii) FII - others	-	-	-	
e. Employees	-	-	-	
f. Trusts	-	-	-	
g. Directors (Independent Director)	-	-	-	
h. Depository transit position	-	-	-	
Sub - Total	128595	5.26	12.86)
Grand Total	2443022	100.00	244.30	

PART B:

Name of the Indian Promoter / Indian Investor: Murugappa Management Services Limited

SI. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledg	ed or otherwise encumbered	Shares	under 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
I	Promoters' holding								
l(a).	Promoters								
	Indian promoters								
	Individuals		4	0	0.004				
	Bodies Corporate								
	Cholamandalam Financial Holdings Limited (Formerly known as TI Financial Holdings Ltd)		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 Distribution Services Pvt Itd		28680	12.5	28.68				
	Ambadi Enterprises Ltd		7701	3.36	7.7	1			
	Murugappa Educational and Medical Foundation		12	0.01	0.012	1			
	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				
l(b).	Foreign promoters		14807	0.45	14.01				
I(D).	Individuals								
	Bodies Corporate		-	-	-	-			
	Sub Total		- 229468	100	229.47	•			
II.	Non Promoters' Holding		NIL	NIL	NIL				
1	Institutional Investors						Ν	IIL	
a.	Mutual Funds and UTI		-	-	-				
b.	Banks, Financial Institutions, Insurance Companies		-	-	-				
	(Central / State Government / Non Government Insitutions)		-	-	-				
с.	FIIs		-	-	-				
(i)	FII belonging to foreign promoter		-		-				
(ii)	FII - others		-	-	-				
2	Others								
a.	Private Corporate Bodies		-	-	-				
b.	Indian Public		-	-	-				
c.	NRIs		-	-	-				
	OCBs		-	-	-				
(i)	OCBs belonging to foreign promoters		-	-	-				
(ii)	OCBs - Others		-	-	-				
	Flls		-	-	-				
(i)	FII belonging to foreign promoter		-	-	-				
(ii)	FII - others		-	-	-				
e.	Employees		-	-	-				
f.	Trusts		-	-	-]			
g.	Directors (Independent Director)		-	-	-]			
h.	Depository transit position		-	-	-				
	Sub - Total		-	-	-	1			
	Grand Total		229468	100	229.47	1			

PART B:

Name of the Indian Promoter / Indian Investor: **PARRYS INVESTMENTS LIMITED**

SI. No.	Category	No. of Investors	No. of shares held	% of shareholdings	Paid up equity (Rs. in lakhs)	Shares pledged or otherwise encumbered		Shares under 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 & Promoters Group								
	Indian Promoters Individuals/HUF (Names of major shareholders):								
i)	Individuals/HOF (Names of major shareholders):								
	Individuals:								
	M A M ARUNACHALAM								
	M A ALAGAPPAN								
-	M M MURUGAPPAN								
•	M M MURUGAPPAN								
	A VELLAYAN								
	UMAYAL.R.								
7	A VENKATACHALAM								
8	VALLI ANNAMALAI								
9	M VELLACHI								
10	M A M ARUNACHALAM								
11	ARUN ALAGAPPAN								
12	M.A.ALAGAPPAN								
13	LAKSHMI CHOCKA LINGAM								
14	A VELLAYAN								
15	M M VENKATACHALAM								
16	LAKSHMI VENKATACHALAM								
17	LALITHA VELLAYAN								
18	MEYYAMMAI VENKATACHALAM								
19	S.VELLAYAN								
20	M V VALLI MURUGAPPAN								
21	VALLI ARUNACHALAM								
22	M M MURUGAPPAN								
23	A M MEYYAMMAI								
24	M V SUBBIAH								
25	MEENAKSHI MURUGAPPAN								

26	A VENKATACHALAM								
27 28	VALLIMUTHIAH V NARAYANAN								
29	V ARUNACHALAM								
30 31	ARUN VENKATACHALAM SOLACHI RAMANATHAN								
32 33	A V NAGALAKSHMI M V AR MEENAKSHI								
34	A.KEERTIKA UNNAMALAI SIGAPI ARUNACHALAM								
36	UMA RAMANATHAN								
37 38	V VASANTHA DHRUV M ARUNACHALAM								
39	PRANAV ALAGAPPAN Total								
ii)	Bodies corporate:								
	AMBADI ENTERPRISES LTD A M M VELLAYAN SONS P LTD								
3	CARBORUNDUM UNIVERSAL LIMITED M.M.MUTHIAH SONS PRIVATE LTD								
5	Ambadi investments limited M a Alagappan Holdings Private limited								
7	M A MURUGAPPAN HOLDINGS LLP								
8 9	Murugappa & Sons E.I.D Parry (India) Limited	1	1800144	100.00	180.01	-	-	-	-
iii)	Total Financial Institutions/Banks								
iv)	Central Government/State Government(s)/President of India								
	Persons acting in Concert (Please specify)								
vi)	Any Others								
1	M.M.MUTHIAH RESEARCH FOUNDATION LAKSHMI RAMASWAMY FAMILY TRUST(AA								
2	ALAGAMMAI & LAKSHMI RAMASWAMY HOLDS SHARES ON BEHALF OF THE TRUST)								
3	AR LAKSHMI ACHI TRUST MV MUTHIAH FAMILY TRUST (M M								
4	VENKATACHALAM & M V MUTHIAH HOLDS SHARES ON BEHALF OF THE TRUST)								
5	MM VEERAPPAN FAMILY TRUST(MM MURUGAPPAN & MEENAKSHI MURUGAPPAN								
	HOLDS SHARES ON BEHALF OF THE TRUST) MV SUBRAMANIAN FAMILY TRUST (Mr. M M								
6	Venkatachalam hold shares on behalf of the trust) M M MUTHIAH FAMILY TRUST (M M MURUGAPPAN								
7	& M M MUTHIAH HOLDS SHARES ON BEHALF OF THE TRUST)								
8	MURUGAPPA EDUCATIONAL AND MEDICAL FOUNDATION								
9	Lakshmi Venkatachalam Family Trust(M M Venkatachalam&Lakshmi Venkatachalam are								
9	trustees of trust)								
10	Meenakshi Murugappan Family Trust (M M Murugappan & Meenakshi Murugappan are trustees								
11	of the trust) M M Murugappan Family Trust (M M Murugappan &								
11	Meenakshi Murugappan are trustees of the trust)								
12	Murugappan Arunachalam Children Trust (Sigapi Arunachalam alongwith others hold shares on behalf								
13	of Trust) Valli Subbiah Benefit Trust (S Vellayan & A Vellayan								
	holds shares on behalf of the Trust) Arun Murugappan Children's Trust (MAM								
14	Arunachalam & Sigappi Arunachalam hold on behalf of the trust)								
15	M A Alagappan Grand Children Trust (Arun Alagappan& AA Alagammai hold shares on behalf of								
16	the Trust) Saraswathi Trust (M V Subiah & S Vellayan are								
17	trustees of the trust) Shambho Trust (M V Subiah & S Vellayan are								
	trustees of the trust) Total								
A.2 i)	Foreign Promoters Foreign Promoters								
ii)	Individuals (Names of major shareholders): Bodies Corporate								
	(i)								
iii)	(ii) Any Other								
	Sub total								
В В.1	Non Promoters Public Shareholders								
1.1)	Institutional								
i) ii)	Mutual Funds Foreign Portfolio Investors								
iii) iv)	Banks / Financial Institutions Insurance Companies								
/	FII belonging to foreign promoter FII - others								
vii)	Provident Fund/Pension Fund Fund								
viii)	Alternative Investment Fund								
,	Alternative Investment Fund Any Other								
1.2)	Central Governement /State Government (s)/								
	President of India Non - Institutions								
	Individual share capital upto Rs. 2 Lacs * Individual share capital in excess of Rs. 2 Lacs	6	6	0.00	0.00	-	0.00	-	-
iii)	NBFCs registered with RBI Any Other (specify)								
	Trusts								
	Non-Resident Indian (NRI) Clearing Members								
	Qualified Institutional Buyer NRI (Non repatriable)								
	Bodies Corporate								
v)	Alternate Investment Fund								
	Total Non Public Shareholders								
	Custodian/DR Holder Employee Benefit Trust								
	Any Other								
	sub total	6	6	0.00	0.00	0.00	0.00	0.00	0.00
L	Grand Total	7	1800150	100.00	180.02	0.00	0.00	0.00	0.00

Foot Notes:

(a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.

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

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

	(Amo	(Amount in Rs. Lakhs)					
Particulars	As a Sep'21	As At Sep'20(Corresponding previous year)					
1 Capital Reserve	-	-					
2 Capital Redemption Reserve	-	-					
3 Share Premium	14,326	14,326					
4 General Reserves	78,476	63,476					
Less: Amount utilized for Buy-back	-	-					
Less: Amount utilized for issue of Bo shares	onus -	-					
5 Catastrophe Reserve	-	-					
6 Other Reserves (Debenture Redemp Reserve)	tion 2,000	2,000					
7 Balance of Profit in Profit & Loss Acc	count 68,135	70,714					
TOTAL	1,62,937	1,50,516					

Notes:

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

FORM NL-11-BORROWINGS SCHEDULE

		(Amount in Rs. Lakhs)						
	Particulars	As at Sep'21	As At Sep'20(Corresponding previous year)					
1	Debentures/ Bonds	10,000	10,000					
2	Banks	-	-					
3	Financial Institutions	-	-					
4	Others (to be specified)	-	-					
Nakaa	TOTAL	10,000	10,000					

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)

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

FORM NL-12 & 12A -INVESTMENT SCHEDULE

	NL -12			NL -12A	(Amount in Rs. Lakhs)		
		Shareholders	P	olicyholders	Total		
Particulars	As at Sep'21	As At Sep'20 (Corresponding previous year)	As at Sep'21	As At Sep'20 (Corresponding previous year)	As at Sep'21	As At Sep'20 (Corresponding previous year)	
LONG TERM INVESTMENTS	00 521	76.256	6 47 450	6 44 220	7 25 070	0 12 22	
1 Government securities and Government guaranteed	88,521	76,356	6,47,458	6,44,220	7,35,979	8,12,33	
bonds including Treasury Bills							
2 Other Approved Securities	-	-	-	-	-		
3 Other Investments					-		
(a) Shares	1 546	027	11.210	7.002	-	12.00	
(aa) Equity	1,546	837	11,310	7,062	12,856	13,69	
(bb) Preference					-		
(b) Mutual Funds					-		
(c) Derivative Instruments	10.005	0.007	00.050	(7.55)	-		
(d) Debentures/ Bonds	12,395	8,007	90,658	67,553	1,03,053	1,11,00	
(e) Other Securities (Fixed Deposit with Bank &	272	135	1,991	1,139	2,263	2,3	
Investments in AIF)							
(f) Subsidiaries	074	205	0.740		-		
(g) Investment Properties-Real Estate	371	305	2,713	2,577	3,084	3,3	
Investments in Infrastructure and Housing	13,068	4,809	95,583	40,576	1,08,651	1,13,46	
Other than Approved Investments	292	181	2,139	1,531	2,431	2,6	
	1,16,465	90,630	8,51,852	7,64,658	9,68,317	8,55,28	
SHORT TERM INVESTMENTS		267		2.255			
Government securities and Government guaranteed bonds including Treasury Bills	-	267	-	2,255	-	2	
Other Approved Securities	-	-	-	-	-		
Other Investments					-		
(a) Shares					-		
(aa) Equity					-		
(bb) Preference					-		
(b) Mutual Funds	1,187	1,431	8,684	12,076	9,871	11,3	
(c) Derivative Instruments					-		
(d) Debentures/ Bonds	3,269	6,528	23,907	55,075	27,176	33,70	
(e) Other Securities (Fixed Deposit with Bank &	16,724	4,629	1,22,324	39,056	1,39,048	1,43,67	
Investments in AIF)							
(f) Subsidiaries					-		
(g) Investment Properties-Real Estate					-		
Investments in Infrastructure and Housing	2,201	1,507	16,096	12,713	18,297	19,8	
Other than Approved Investments	302	1,248	2,207	10,532	2,509	3,7	
TOTAL	23,683	15,610	1,73,218	1,31,707	1,96,901	1,47,31	
GRNAD TOTAL	1,40,148		10,25,070		11,65,218	10,02,60	

Notes:

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

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

- Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.

- Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.

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

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

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

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

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

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

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

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

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

<u>A) Agg</u>	regate value of Inves	tments other than Listed Eq	uity Securities and	<u>l Derivative Instruments</u>		
					<u>(Amount i</u>	in Rs. Lakhs)
	S	Shareholders	Po	olicyholders	Total	
<u>Particulars</u>	As at Sep'21	As At Sep'20 (Corresponding previous year)	As at Sep'21	As At Sep'20 (Corresponding previous year)	As at Sep'21	As At Sep'20 (Corresponding previous year)
Long Term Investments						
Book Value	118494	94369	866686	796195	985180	890564
market Value	117602	94630	860163	798394	977765	893024
Short Term Investments						
 Book Value	24586	16017	179825	135138	204411	151155
market Value	23961	16144	175256	136207	199217	152351

	(Amount in Rs. Lakhs)					
Particulars	As at Sep'21	As At Sep'20 (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						

									(Amoun	t in Rs. Lakhs)
Particulars		Cost/ Gross Block				Depreciation				et Block
	Opening	Additions	Deductio ns	Closing	Up to Last Year	For The Period	On Sales/ Adjustme nts	To Date	As at Sep'21	As At Sep'20 (Corresponding previous year)
Goodwill										
Intangibles (specify)	11,255	501	-	11,756	9,276	716	-	9,993	1,763	1,835
Land-Freehold	587	-	-	587	-	-	-	-	587	587
Leasehold Property										
Buildings	3,725	-	-	3,725	576	31	-	607	3,117	3,179
Furniture & Fittings	594	4	-	598	548	8	-	556	42	49
Information Technology Equipment	5,609	514	97	6,026	4,834	305	97	5,042	984	698
Vehicles	363	126	120	370	188	46	105	128	242	168
Office Equipment	412	17	1	428	362	18	1	379	49	66
Others (Specify nature)										
(a) Electrical Fittings	602	5	6	601	519	20	6	533	68	86
(b) Improvement to Premises	1,717	-	-	1,717	1,462	86	-	1,549	169	303
TOTAL	24,864	1,167	224	25,808	17,765	1,230	209	18,787	7,021	6,971
Work in progress	-	-	-	-	_	-	-	_	474	209
Grand Total	24,864	1,167	224	25,808	17,765	1,230	209	18,787	7,495	7,180
PREVIOUS YEAR	22,827	974	78	23,723	15,780	1,040	67	16,753		

Note:

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

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

		(Amount in Rs. Lakhs)			
	Particulars	As at Sep'21	As At Sep'20 (Corresponding previous year)		
1 Ca	ash (including cheques ^(a) , drafts and stamps)	363	493		
2 Ba	ank Balances				
(a) Deposit Accounts				
	(aa) Short-term (due within 12 months)				
	(bb) Others				
(b	b) Current Accounts	1,944	3,524		
(c					
3 M	oney at Call and Short Notice				
) With Banks	-	-		
(b) With other Institutions				
4 01	thers (incl. Bank Deposits under Lien)	217	561		
Т	OTAL	2,524	4,578		
Ba	alances with non-scheduled banks included in 2 and 3				
at	pove				
C	ASH & BANK BALANCES				
In	India	2,307	4,017		
0	utside India				

* Cheques on hand amount to Rs.278 (in Lakh) Previous Year : Rs 432 (in Lakh)

Note :

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

		(Amount i	(Amount in Rs. Lakhs)		
	Particulars	As at Sep'21	As At Sep'20 (Corresponding		
	ADVANCES		previous year)		
1	Reserve deposits with ceding companies	-	-		
2	Application money for investments	-	-		
3	Prepayments	16,870	32,626		
4	Advances to Directors/Officers	-	-		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	17,571	11,653		
6	Others (to be specified)				
	Advances to Employees	5	8		
	Advances to Vendors	356	91		
	GST Unutilised Credit/paid in advance	3,723	4,259		
	Service tax paid under protest (Note 8 (c) of Schedule 16)	437	579		
	Other Advances / Deposits	7,255	9,004		
	TOTAL (A)	46,217	58,220		
	OTHER ASSETS				
1	Income accrued on investments	21,294	19,784		
2	Outstanding Premiums	5,490	7,133		
	Less : Provisions for doubtful ,if any	-	-		
3	Agents' Balances	-	-		
4	Foreign Agencies Balances	-	-		
5	Due from other entities carrying on insurance business (including reinsurers)	3,545	2,433		
	Less : Provisions for doubtful, if any	-	-		
6	Due from subsidiaries/ holding	-	-		
7	Investments held for Unclaimed Amount of Policyholders				
3	Others (to be specified)				
	Bond Redemption Proceeds receivable	174	-		
	Receivable from Terrorism Pool [includes investment income]	17,197	15,236		
	Receivable from Nuclear Pool	613	408		
	Unclaimed Amount of Policy holders Deposits	304	398		
	Interest income on unclaimed Amount of Policyholders Deposit	120	-		
	Receivable from IMTPIP	-	-		
	Deposits for Premises and Advance Rent	1,685	1,041		
		<u> </u>			
	TOTAL (B) TOTAL (A+B)	50,422 96,639	46,433 1,04,653		

Notes:

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

(Amount in Rs. La					
Particulars	As at Sep'21	As At Sep'20 (Corresponding previous year)			
1 Agents' Balances	3,849	3,939			
2 Balances due to other insurance companies	16,451	16,045			
3 Deposits held on re-insurance ceded	22,347	15,764			
4 Premiums received in advance					
(a) For Long term policies ^(a)	99,903	66,868			
(b) for Other Policies	4,211	5,838			
5 Unallocated Premium	7,661	7,548			
6 Sundry creditors	1,037	996			
7 Due to subsidiaries/ holding company	-	-			
8 Claims Outstanding	6,77,392	6,01,468			
9 Due to Officers/ Directors	-	-			
10 Unclaimed Amount of policyholders	302	401			
11 Income accrued on Unclaimed amounts	120	-			
12 Interest payable on debentures/bonds	309	309			
13 GST Liabilities	5,224	5,214			
14 Others (to be specified)					
Book Overdraft	3,513	1,658			
Tax and Other Withholdings	673	1,039			
Environment Relief Fund	1	1			
Provision for Expenses	15,504	10,367			
Other Liablities	264	349			
TOTAL	8,58,761	7,37,804			

Note :

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

Details of unclaimed amounts and Investment Income thereon (Annual Disclosure at the end of the Financial Year) (Amount in Rs. Lakhs				
Particulars	As at Sep'21	As At Sep'20 (Corresponding previous year)		
Opening Balance	575	210		
Add: Amount transferred to unclaimed amount	60	160		
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when				
the cheques are stale)	309	184		
Add: Investment Income	27	-		
Less: Amount paid during the year	550	182		
Less: Transferred to SCWF				
Closing Balance of Unclaimed Amount	422	372		

		(Amount in Rs. Lakhs)			
	Particulars	As at Sep'21	As At Sep'20 (Corresponding previous year)		
1	Reserve for Unexpired Risk	2,23,856	2,07,935		
2	Reserve for Premium Deficiency				
3	For taxation (less advance tax paid and taxes				
	deducted at source)				
4	For Employee Benefits	3,581	3,615		
4	Others (to be specified)				
	(a)				
	(b)				
	TOTAL	2,27,437	2,11,550		

FORM NL-19 MISC EXPENDITURE SCHEDULE

(To the extent not written off or adjusted)

		(Amount in Rs. Lakhs)			
	Particulars	As at Sep'21	As At Sep'20 (Corresponding previous year)		
1	Discount Allowed in issue of shares/ debentures	-	_		
2	Others (to be specified)	-	-		
	TOTAL	-	-		

Notes:

(a) No item shall be included under the head "Miscellaneous Expenditure" and carried forward1. 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.

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

SI.No.	Particular	IS GENERAL INSURANCE COMPANY LIMITED Calculation	For the quarter Sep'21	Up to the Quarter Sep'21	For the Corresponding quarter of the Previous year Sep'20	up to the Corresponding Quarter of the Previous year Sep'20	
1	Gross Direct Premium Growth Rate**	[GDPI(CY)-GDPI(PY)] / GDPI(PY)	11.96%	8.78%	0.26%	-10.88%	
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	0.63	1.10	0.61	1.08	
3	Growth rate of Net Worth	(Shareholder's funds(CY)-Shareholder's funds(PY)) / Shareholder's funds(PY)	6.99%	6.99%	21.32%	21.32%	
4	Net Retention Ratio**	Net written premium / (Gross Direct Premium Income + Reinsurance Accepted)	74.24%	73.56%	76.02%	75.00%	
5	Net Commission Ratio**	Net Commission / Net written premium	6.30%	4.21%	0.77%	1.02%	
6	Expense of Management to Gross Direct Premium Ratio**	(Direct Commission+Operating Expenses) / Gross direct premium	37.32%	38.13%	32.15%	33.10%	
7	Expense of Management to Net Written Premium Ratio**	(Net Commission+Operating Expenses) / Net Written Premium	49.94%	51.56%	42.16%	43.97%	
8	Net Incurred Claims to Net Earned Premium**	Net Incurred Claims / Net Earned Premium	70.08%	74.85%	71.99%	67.77%	
9	Claims paid to claims provisions**	Claim Paid (pertaining to provisions made previously) / claims provision made previously	42.88%	89.96%	42.17%	81.22%	
10	Combined Ratio**	(7) +(8)	112.50%	116.75%	104.69%	102.75%	
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	1.80%	3.78%	2.42%	4.31%	
12	Technical Reserves to net premium ratio **	[(Reserve for unexpired risks+premium deficiency+reserve for outstanding claims(including IBNR and IBNER)] / Net premium written Underwriting results / Net earned premium	6.53	6.53	5.51	5.51	
13	Underwriting balance ratio	<u>Underwriting results</u> = Net earned premium-Net incurred claims-Net commission-Operating Expenses (<u>Before adjusting transfer to Profit and</u> <u>loss account as per Section 40C)</u> - Premium Deficiency	(0.15)	(0.14)	(0.06)	0.00	
14	Operating Profit Ratio	Operating profit / Net Earned premium	13.53%	14.39%	18.07%	24.69%	
15	Liquid Assets to liabilities ratio	Liquid Assets / Policyholders liabilities Liquid Assets = Short term investments+Short term loans+Cash & Bank balances Policyholders liabilities=Outstanding Claims including Incurred But Not Reported (IBNR) & Incurred But Not Enough Reported (IBNR) + Unearned Premium Reserve+ Premium Deficiency Reserve, if any+ Catastrophe Reserve, if any; and+ Other Liabilities net off Other Assets Other Liabilities in point (e) above, comprise of (i) Premium received in advance (ii) Unallocated premium (iii) Balance due to OTHER Insurance Companies (iv) Due to other Members of a Pool such as Third Party Pool; Terrorism Pool; etc. (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.	0.22	0.22	0.19	0.19	
16	Net earning ratio	Profit after tax / Net Premium written	1.70%	2.78%	11.29%	13.69%	
10	Return on net worth ratio	Profit after tax / Net Worth	0.80%	2.26%	5.21%		

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

18	Available Solvency margin Ratio to Required Solvency Margin Ratio	to be taken from solvency margin reporting	1.77	1.77	1.95	1.95
19	NPA Ratio	to be taken from NPA reporting				
	Gross NPA Ratio		0.85%	0.85%	3.47%	3.47%
	Net NPA Ratio		0.10%	0.10%	0.71%	0.71%
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	0.06	0.06
21	Debt Service Coverage Ratio	(Earnings before Interest and Tax/ Interest and Principal Instalments Due)	10.33	14.18	57.49	61.80
22	Interest Service Coverage Ratio	(Earnings before Interest and Tax/ Interest due)	10.33	14.18	57.49	61.80
23	Earnings per share	Profit /(loss) after tax / No. of shares	1.46	1.46	6.73	6.73
24	Book value per share	Net worth / No. of shares	64.53	64.53	60.37	60.37

Notes: -

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

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

** Segmental Reporting up to the quarter

** Segmental Reporting up to the quarter			1	Expense of	Expense of	1	1	1		
		Net	Net	Management to	Management to Net		Claims paid to		Technical Reserves	
Segments		Retention	Commission	Gross Direct	Written Premium	Net Incurred Claims to	claims	Combined	to net premium ratio	Underwriting
-	Gross Direct Premium Growth Rate**	Ratio**	Ratio**	Premium Ratio**	Ratio**	Net Earned Premium**	provisions**#	Ratio**	**	balance ratio
FIRE							P ¹			
Current Period	12.17%	31.60%	10.68%	30.60%	93.35%	45.17%	65.90%	98.58%	5.28	-0.05
Previous Period	28.60%		-8.37%		49.09%		39.33%			0.34
Marine Cargo										
Current Period	36.39%	39.27%	-4.01%	20.28%	51.65%	82.46%	42.06%	103.94%	2.56	-0.06
Previous Period	-23.06%		-8.79%	17.45%	47.18%	43.95%	58.17%	85.83%		0.11
Marine Hull										
Current Period	0.00%	0.09%	0.00%	0.01%	16.59%	5.44%	0.00%	0.00%	1.72	359.64
Previous Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	0.00%	1.00
Total Marine										
Current Period	40.13%	38.23%	-5.39%	19.74%	51.64%	82.45%	42.06%	102.55%	2.56	-0.04
Previous Period	-23.06%	36.98%	-8.79%	17.45%	47.18%	69.44%	58.17%	85.83%	1.56	0.11
Motor OD										
Current Period	21.35%	59.84%	5.51%	40.73%	68.06%	63.12%	105.07%	105.23%	2.36	-0.03
Previous Period	-20.29%	59.55%	2.55%	37.17%	62.42%	44.36%	89.82%	79.45%	1.47	0.25
Motor TP										
Current Period	6.33%		0.68%	34.83%	36.76%		96.35%	97.62%		0.06
Previous Period	-17.38%	94.76%	0.74%	31.46%	33.19%	82.63%	84.18%	115.56%	7.96	-0.11
Total Motor										
Current Period	11.30%		1.95%				97.90%	99.60%		0.04
Previous Period	-18.36%	83.11%	1.17%	33.35%	40.12%	73.55%	85.86%	106.99%	6.42	-0.02
Health										
Current Period	-15.29%		12.03%	43.63%	56.78%		76.13%	284.04%		-1.82
Previous Period	43.19%	81.70%	7.76%	36.72%	44.95%	65.59%	71.07%	105.68%	1.29	-0.22
Personal Accident										
Current Period	7.75%	69.36%	17.47%	68.02%	98.07%	27.62%	54.59%	103.41%		0.09
Previous Period	-30.62%	68.83%	-10.51%	60.23%	87.50%	19.56%	61.29%	78.96%	4.20	0.37
Travel Insurance										
Current Period	-80.57%		-16.62%	25.36%	32.38%		16.60%	-263.67%		3.64
Previous Period	-80.62%	91.21%	21.42%	41.38%	45.37%	12.45%	74.33%	55.96%	7.85	0.66
Total Health	0.000		10.000							
Current Period	-8.26%		13.86%	52.42%	70.70%		76.13%	216.26%		-1.11
Previous Period	7.60%	77.76%	2.80%	43.94%	56.51%	46.29%	71.07%	91.62%	2.08	0.02
Workmen's Compensation/ Employer's liability	16.040/	05.000/	14 100/	25.210/	27.170/	25.470/	FF 000/	71.040/	2.25	0.22
Current Period	-16.04%		14.18%	35.31%	37.17%		55.90%	71.84%		0.33
Previous Period Public/ Product Liability	64.36%	95.00%	8.48%	31.26%	32.90%	-6.07%	7.18%	26.24%	1.80	0.56
	14.38%	54.75%	-1.44%	20.26%	32.25%	7.98%	30.91%	29.61%	1.08	0.69
Current Period Previous Period	41.60%		4.67%	16.73%	38.36%		54.25%	47.82%		0.69
Engineering	41.00%	43.02%	4.07%	10./3%	56.50%	17.22%	54.25%	47.82%	1.9/	0.55
Current Period	0.19%	41.35%	-8.99%	19.89%	44.99%	33.68%	50.33%	51.77%	0.61	0.49
Previous Period	1.47%									
Aviation	1.47 %	39.2370	0.54%	22.2370	55.55%	00.55%	75.0770	92.0270	2.77	0.00
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous Period	0.00%		0.00%							
Crop Insurance	0.0070	0.0070	0.0070	0.0070	0.00 /0	0.00 /0	0.0070	0.00 /0	0.0070	0.00 /0
Current Period	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Previous Period	0.00%		0.00%				0.00%			0.00%
Other segments **	0.00 /0	0.0070	0.0070	0.0070	0.00 /0	0.00 %	0.0070	0.0070	0.00 /0	0.0070
Current Period	81.14%	90.26%	14.63%	41.37%	45.83%	35.13%	93.87%	77.94%	2.47	0.06
Previous Period	-23.94%		13.69%		55.90%		92.93%			0.29
Total Miscellaneous	23.51%	05.2170	13.0570	50.0570	55.50 %	50.0570	52.5570	01.0070	2.52	0.25
Current Period	7.69%	80.41%	3.97%	39.64%	49.24%	76.11%	44.86%	117.64%	6.65	-0.14
Previous Period	-14.06%		1.60%							
Total-Current Period	8.78%		4.21%				89.96%			-0.14
Total-Previous Period	-10.88%		1.02%							0.00

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 Quarter Ending 30 September 2021

PART-A	Related	Party	Transa	ctions
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				Consideration paid / received ¹ (Rs. in Lakhs)			
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter Sep'21	Up to the Quarter Sep'21	For the Corresponding Quarter of the Previous Year Sep'20	Up to the Quarter of the Previous Year Sep'20
1	Cholamandalam MS Risk Services Limited	COMPANY UNDER COMMON CONTROL	Rent Recovery	7.08	14.16	-	-
2	Mitsui Sumitomo Insurance Company Limited	JOINT VENTURE PARNTER		36.20	65.82	34.99	67.88
3	Cholamandalam MS Risk Services Limited	COMPANY UNDER COMMON CONTROL	Fees Incured for Risk Inspection and advisory services	54.54	103.37	0.05	0.05
4	Cholamandalam MS Risk Services Limited	Company Under Common Control	Premium Income	3.64	4.19	2.97	3.57
5	Key Management Personnel	KEY MANAGEMENT PERSONNEL	Premium Income	-	-	-	-
6	Cholamandalam MS Risk Services Limited	COMPANY UNDER COMMON CONTROL	Net Incurred Claims	-	3.65	2.79	2.79
7	Key Management Personnel	KEY MANAGEMENT PERSONNEL		0.03	0.05	0.03	0.05
8	Mitsui Sumitomo Insurance Co.Ltd	JOINT VENTURE PARNTER	Re-Insurance ceded	2,346.17	3,749.52	2,253.23	3,547.41
9	Mitsui Sumitomo Insurance Co.Ltd	JOINT VENTURE PARNTER	RI Claims Recovered	475.17	775.92	379.99	541.56
10	Mitsui Sumitomo Insurance Co.Ltd	JOINT VENTURE PARNTER	RI Commission Income Recevied	398.15	653.43	401.27	619.62
11	Cholamandalam Financial Holdings Limited	HOLDING COMPANY	Branding Fee / Secondment charges	198.75	397.51	198.85	397.70
12	Mitsui Sumitomo Insurance Company Limited	JOINT VENTURE PARNTER		32.50	65.50	38.04	67.63
13	Mitsui Sumitomo Insurance Company Limited	JOINT VENTURE PARNTER	Management Expenses Recovered	21.78	43.57	22.72	37.82
14	KEY MANAGEMENT PERSONNEL	KEY MANAGEMENT PERSONNEL	Remuneration & Secondment Charges	443.75	544.15	387.50	569.10

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FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

15	Mitsui Sumitomo Insurance Company Limited	JOINT VENTURE PARNTER	Advance Given	136.38	136.38	167.00	167.00
16	Mitsui Sumitomo Insurance Company Limited	JOINT VENTURE PARNTER	Advance repaid	(159.63)	(159.63)	(167.00)	(167.00)
17	Cholamandalam MS Risk Services Limited	COMPANY UNDER	Unallocated Premium	0.02	0.02	-	0.00
18	, ,	KEY MANAGEMENT PERSONNEL		0.07	0.07	-	-
19	Cholamandalam MS Risk Services Limited		Gross Incurred Claims	-	3.84	2.93	2.93
20	, ,	KEY MANAGEMENT PERSONNEL		0.03	0.05	0.03	0.05

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



FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

	PART-B Related Party Transaction Balances - As at the end of the Quarter 30 September 2021						
SI.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)
1 1	Cholamandalam MS Risk Services Limited	Company Under Common Control	(35.53)	Receivable/Payable (Net) – Management expenses and rent	-	_	_
	Mitsui Sumitomo Insurance Company Limited	JOINT VENTURE PARNTER	1.19	Receivable/Payable (Net) – Management expenses and rent	-	_	_
	Mitsui Sumitomo Insurance Company Limited	JOINT VENTURE PARNTER	(1,765.49)	Receivable/(Payable) (Net)- Due from other entities carrying on insurance business	-	-	-
4	Limited	HOLDING COMPANY	198.75	Provision Outstanding	-	-	-
	Mitsui Sumitomo Insurance Company Limited	JOINT VENTURE PARNTER	32.50	Provision Outstanding	-	-	-
1 h I	, 5	KEY MANAGEMENT PERSONNEL	0.07	Refund Payable	-	-	_

er or ots ne J	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)
	_
	_
	_
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	-
FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :

As at - 30-Sep-2021

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

Date of Registration: 15.07.2002 Classification: Business within India / Total Business

				(All amounts in Rupees of Lak
Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	1,40,148.1	1,40,148.
	Policyholders as per NL-12 A of BS	10,25,070.1	-	10,25,070.
(A)	Total Investments as per BS	10,25,070.1	1,40,148.1	11,65,218.
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			-
(C)	Fixed assets as per BS	-	7,495.7	7,495.
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	278.8	278.
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	2,524.1	2,524.
(F)	Advances and Other assets as per BS	45,906.6	71,568.7	1,17,475.
(G)	Total Current Assets as per BS(E)+(F)	45,906.6	74,092.8	1,19,999.
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	5,418.7	37,665.6	43,084.
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	3,442.2	470.6	3,912.
	Total Assets as per BS (excl. current liabilities and			
(K)	provisions)(A)+(C)+(G)+(I)	10,70,976.7	2,21,736.6	12,92,713.
(L)	Total Inadmissible assets(B)+(D)+(H)+(J)	8,860.9	38,415.0	47,275.
	Total Admissible assets for Solvency (excl. current liabilities and			
(M)	provisions)(K)-(L)	10,62,115.8	1,83,321.6	12,45,437.
	•	•	·	(All amounts in Rupees of Lakhs
				· · · · · · · · · · · · · · · · · · ·

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regula	ation		
	Inadmissible Fixed assets			
	(a) Furniture and Fittings	-	42.0	42
	(b) Electrical Fittings	-	68.2	68
	(c) Improvement to Premises	-	168.7	168
				-
	Inadmissible current assets			-
	(a) Advances to Employees	-	4.5	4
	(b) Contingent Liability (Tax paid under protest)	-	16,608.0	16,608
	(c) Deferred Tax	-	21,053.1	21,053
	(d) RSBY receivables	3,311.8	-	3,311
	(e) Reinsurance / Coinsurance receivables	366.4	-	366
	(f) Unclaimed amount of Policy holder deposit to be made	423.6	-	423
	(g) Others	1,316.9	-	1,316

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

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

STATEMENT OF LIABILITIES : As at - 30-Sep-2021

(All amounts in Rupees of Lakhs)

		Current Year			
Item No.	Reserve	Gross Reserve	Net Reserve		
(a)	Unearned Premium Reserve (UPR)	2,93,030.5	2,23,856.4		
(b)	Premium Deficiency Reserve (PDR)	-	-		
(c)	Unexpired Risk Reserve (URR)(a)+(b)	2,93,030.5	2,23,856.4		
(d)	Outstanding Claim Reserve (other than IBNR reserve)	2,75,178.6	2,19,899.7		
(e)	IBNR reserve	4,85,794.8	4,57,492.6		
(f)	Total Reserves for Technical Liabilities(c)+(d)+(e)	10,54,003.9	9,01,248.7		

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: Registration Number: 123 Date of Registration: Date of Registration: 15.07.2002 Classification: Business within India / Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on - 30-Sep-2021

		(All amounts in Rupees of Lakhs)									
Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
1	Fire	48,422.3	19,383.4	11,578.3	4,936.2	4,842.2	1,736.8	4,842.2			
2	Marine Cargo	9,055.5	3,491.6	7,011.3	2,530.0	1,086.7	1,262.0	1,262.0			
3	Marine - Other than Marine Cargo	187.6	0.2	15.7	-	18.8	2.3	18.8			
4	Motor	3,27,341.5	2,69,406.8	2,30,418.6	2,00,816.9	53,881.4	60,245.1	60,245.1			
5	Engineering	3,096.3	1,322.2	1,285.9	691.5	309.6	207.5	309.6			
6	Aviation	-	-	-	-	-	-	-			
7	Liability	2,042.5	1,539.5	681.0	320.8	307.9	153.2	307.9			
8	Health	63,421.9	47,551.6	75,191.6	65,885.1	9,513.3	19,765.5	19,765.5			
9	Miscellaneous	3,842.9	3,121.7	1,080.4	1,054.4	624.3	316.3	624.3			
10	Crop	171.9	23.0	18,844.9	2,372.5	17.2	2,826.7	2,826.7			
	Total	4,57,582.4	3,45,840.0	3,46,107.7	2,78,607.4	70,601.4	86,515.4	90,202.1			

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

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Registration Date of Reg	surer: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY I Number: Registration Number: 123 istration: Date of Registration: 15.07.2002 n: Business within India / Total Business	LIMITED
Classificatio		amounts in Rupees of Lakhs)
(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	10,62,115.8
	Deduct:	-
(B)	Current Liabilities as per BS	6,77,392.4
(C)	Provisions as per BS	2,23,856.4
(D)	Other Liabilities	1,50,325.2
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	10,541.8
	Shareholder's FUNDS	
(F)	Available Assets	1,83,321.6
	Deduct:	
(G)	Other Liabilities	33,987.4
(H)	Excess in Shareholder's funds (F-G)	1,49,334.2
(I)	Total ASM (E+H)	1,59,876.0
(J)	Total RSM	90,202.1
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.772

Name of the In: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED

Date: **04-10-2021**

ist below the products and/or add-ons introduced during the period 01st July, 2021 to 30th September, 2021									
5I. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business ^(a)	Category of product	Date of allotment o UIN			
1	Flexi Max Protect	-	CHOHLIP21017V012122	Health	Retail	13-May-			
2	Hydraullic Jack cover (Add-on cover)		IRDAN123RP0003V03100001/A0004V01202122	Motor	Retail	-lul-80			
3	PROFESSIONAL FEES		IRDAN123CP0035V02201819/A0028V01202122	Engineering	Commercial	09-Aug			
4	ADDITIONAL CUSTOM DUTY		IRDAN123CP0035V02201819/A0004V01202122	Engineering	Commercial	09-Aug			
5	TRANSIT COVER		IRDAN123CP0035V02201819/A0005V01202122	Engineering	Commercial	09-Aug			
6	AIR FREIGHT CHARGES		IRDAN123CP0035V02201819/A0006V01202122	Engineering	Commercial	09-Aug			
7	AUTOMATIC REINSTATEMENT CLAUSE		IRDAN123CP0035V02201819/A0007V01202122	Engineering	Commercial	09-Aug			
8	CONSTRUCTION PLANT AND MACHINERY EQUIPMENTEXTENSION (CPM Extension)		IRDAN123CP0035V02201819/A0008V01202122	Engineering	Commercial	09-Aug			
9	CONTINUITY OF COVER FOR INSURED CONTRACTWORK TAKEN OVER OR PUT INTO SERVICE		IRDAN123CP0035V02201819/A0009V01202122	Engineering	Commercial	09-Aug			
10	COVER FOR LEAK SEARCH COST WHEN LAYINGPIPELINES		IRDAN123CP0035V02201819/A0010V01202122	Engineering	Commercial	09-Aug			
11	COVER FOR OFFSITE STORAGE / FABRICATION		IRDAN123CP0035V02201819/A0011V01202122	Engineering	Commercial	09-Aug			
12	COVER FOR TESTING OF MACHINERY ANDEQUIPMENT		IRDAN123CP0035V02201819/A0012V01202122	Engineering	Commercial	09-Au			
13	COVER FOR VALUABLE DOCUMENTS		IRDAN123CP0035V02201819/A0013V01202122	Engineering	Commercial	09-Au			
14	CROSS LIABILITY COVER UNDER THIRD PARTY LIABILITY		IRDAN123CP0035V02201819/A0014V01202122	Engineering	Commercial	09-Au			
15	DEWATERING EXPENSES		IRDAN123CP0035V02201819/A0015V01202122	Engineering	Commercial	09-Au			
16	ESCALATION COSTS		IRDAN123CP0035V02201819/A0016V01202122	Engineering	Commercial	09-Au			
17	EXPEDITING COSTS INCLUDING COVER FOR EXTRA CHARGES FOR OVERTIME, NIGHT WORK, WORK ON PUBLIC HOLIDAYS		IRDAN123CP0035V02201819/A0017V01202122	Engineering	Commercial	09-Au			
18	EXTENDED MAINTENANCE COVER		IRDAN123CP0035V02201819/A0018V01202122	Engineering	Commercial	09-Au			
19	LEASED EQUIPMENT		IRDAN123CP0035V02201819/A0019V01202122	Engineering	Commercial	09-Au			
20	LIMITED DEFECTIVE CONDITION EXCLUSION DE3		IRDAN123CP0035V02201819/A0020V01202122	Engineering	Commercial	09-Au			
21	LIMITED MAINTENANCE COVER		IRDAN123CP0035V02201819/A0021V01202122	Engineering	Commercial	09-Au			
22	LOSS MINIMISATION EXPENSES		IRDAN123CP0035V02201819/A0022V01202122	Engineering	Commercial	09-Au			
23	LOSS PAYEE CLAUSE		IRDAN123CP0035V02201819/A0023V01202122	Engineering	Commercial	09-Au			
24	MULTIPLE INSURED CLAUSE		IRDAN123CP0035V02201819/A0025V01202122	Engineering	Commercial	09-Au			
25	NON-VITIATION CLAUSE		IRDAN123CP0035V02201819/A0026V01202122	Engineering	Commercial	09-Au			
26	OWNERS SURROUNDING PROPERTY (INCLUDING FLEXA)		IRDAN123CP0035V02201819/A0027V01202122	Engineering	Commercial	09-Au			
27	PROPERTY BELONGING TO OR HELD IN CARE, CUSTODY OR CONTROL OF THE INSURED		IRDAN123CP0035V02201819/A0029V01202122	Engineering	Commercial	09-Au			
28	PRO-RATA EXTENSION CLAUSE		IRDAN123CP0035V02201819/A0030V01202122	Engineering	Commercial	09-Au			
29	REMOVAL OF DEBRIS (INCLUDING FOREIGN DEBRIS)		IRDAN123CP0035V02201819/A0031V01202122	Engineering	Commercial	09-A			
30	SPECIAL CONDITIONS CONCERNING FIRE FIGHTINGFACILITIES		IRDAN123CP0035V02201819/A0032V01202122	Engineering	Commercial	09-A			
31	THIRD PARTY LIABILITY COVER DURINGMAINTENANCE PERIOD		IRDAN123CP0035V02201819/A0033V01202122	Engineering	Commercial	09-A			
32	THIRD PARTY LIABILITY COVER WITHOUTCROSS LIABILITY COVER		IRDAN123CP0035V02201819/A0034V01202122	Engineering	Commercial	09-Au			
33	VIBRATION, REMOVAL OR WEAKENING OFSUPPORT COVER		IRDAN123CP0035V02201819/A0035V01202122	Engineering	Commercial	09-A			
34	WAIVER OF CONTRIBUTION CLAUSE		IRDAN123CP0035V02201819/A0036V01202122	Engineering	Commercial	09-A			
35	WAIVER OF SUBROGATION CLAUSE		IRDAN123CP0035V02201819/A0024V01202122	Engineering	Commercial	09-A			
36	Erection All Risk Insurance & Storage cum Erection Insurance		IRDAN123CP0044V02201819	Engineering	Commercial	31-A			
37	50 50 CLAUSE		IRDAN123CP0044V02201819/A0037V01202122	Engineering	Commercial	31-A			
38	72 HRS CLAUSE		IRDAN123CP0044V02201819/A0038V01202122	Engineering	Commercial	31-A			
39	ADDITIONAL CUSTOM DUTY		IRDAN123CP0044V02201819/A0039V01202122	Engineering	Commercial	31-A			
40	AIR FREIGHT ENDORSEMENT		IRDAN123CP0044V02201819/A0040V01202122	Engineering	Commercial	31-A			
41	AUTOMATIC REINSTATEMENT CLAUSE		IRDAN123CP0044V02201819/A0041V01202122	Engineering	Commercial	31-A			
42	CONTINUITY OF COVER DURING OPERATIONAL PHASE FOR UNIT /PLANT TESTED		IRDAN123CP0044V02201819/A0042V01202122	Engineering	Commercial	31-A			
43	COVER FOR OFFSITE STORAGE/FABRICATION		IRDAN123CP0044V02201819/A0043V01202122	Engineering	Commercial	31-A			
44	COVER FOR VALUABLE DOCUMENTS		IRDAN123CP0044V02201819/A0044V01202122	Engineering	Commercial	31-A			
45	CROSS LIABILITY COVER UNDER TPL		IRDAN123CP0044V02201819/A0044V01202122	Engineering	Commercial	31-A			

FORM NL-27- PRODUCTS INFORMATION

FORM NL-2	7- PRODUCTS INFORMATION				
46	DEWATERING EXPENSES	IRDAN123CP0044V02201819/A0046V01202122	Engineering	Commercial	31-Aug-21
47	ESCALATION COSTS	IRDAN123CP0044V02201819/A0047V01202122	Engineering	Commercial	31-Aug-21
	EXPEDITING COST INCLUDING COVER OF EXTRA CHARGES FOR OVERTIME, NIGHT WORK, WORK ON	IRDAN123CP0044V02201819/A0048V01202122			31-Aug-21
48			Engineering	Commercial	
49	EXTENDED MAINTENANCE COVER	IRDAN123CP0044V02201819/A0049V01202122	Engineering	Commercial	31-Aug-21
50	LIMITED DEFECTIVE CONDITION EXCLUSION DE3	IRDAN123CP0044V02201819/A0050V01202122	Engineering	Commercial	31-Aug-21
51	LIMITED DEFECTIVE CONDITION EXCLUSION DE4	IRDAN123CP0044V02201819/A0051V01202122	Engineering	Commercial	31-Aug-21
52	LIMITED MAINTENANCE COVER	IRDAN123CP0044V02201819/A0052V01202122	Engineering	Commercial	31-Aug-21
53	LOSS-PAYEE CLAUSE	IRDAN123CP0044V02201819/A0053V01202122	Engineering	Commercial	31-Aug-21
54	MULTIPLE INSURED CLAUSE	IRDAN123CP0044V02201819/A0054V01202122	Engineering	Commercial	31-Aug-21
55	NON-VITIATION CLAUSE	IRDAN123CP0044V02201819/A0055V01202122	Engineering	Commercial	31-Aug-21
56	OWNERS SURROUNDING PROPERTY WITH FLEXA COVER	IRDAN123CP0044V02201819/A0056V01202122	Engineering	Commercial	31-Aug-21
57	PRO-RATA EXTENSION CLAUSE UPTO 6 MONTHS	IRDAN123CP0044V02201819/A0057V01202122	Engineering	Commercial	31-Aug-21
58	PROFESSIONAL FEES	IRDAN123CP0044V02201819/A0058V01202122	Engineering	Commercial	31-Aug-21
59	PUT TO USE	IRDAN123CP0044V02201819/A0059V01202122	Engineering	Commercial	31-Aug-21
60	REMOVAL OF DEBRIS (INCLUDING FOREIGN DEBRIS)	IRDAN123CP0044V02201819/A0060V01202122	Engineering	Commercial	31-Aug-21
61	SERIAL LOSSES COVER	IRDAN123CP0044V02201819/A0061V01202122	Engineering	Commercial	31-Aug-21
	TPL COVER WITHOUT CROSS LIABILITY EXTENSION WITHIN GEOGRAPHICAL LIMIT OF INDIA	IRDAN123CP0044V02201819/A0062V01202122			31-Aug-21
62			Engineering	Commercial	_
63	TRANSIT COVER	IRDAN123CP0044V02201819/A0063V01202122	Engineering	Commercial	31-Aug-21
64	WAIVER OF CONTRIBUTION CLAUSE	IRDAN123CP0044V02201819/A0064V01202122	Engineering	Commercial	31-Aug-21
65	WAIVER OF SUBROGATION CLAUSE	IRDAN123CP0044V02201819/A0065V01202122	Engineering	Commercial	31-Aug-21

Note: -

(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 Sep 2021 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	11,65,218.19
2	Loans	9	-
3	Fixed Assets	10	7,495.70
4	Current Assets		
	a. Cash & Bank Balance	11	2,524.11
	b. Advances & Other Assets	12	1,17,722.97
5	Current Liabilities		
	a. Current Liabilities	13	8,58,793.43
	b. Provisions	14	2,27,437.19
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		

Application of Funds as per Balance Sheet (A)

	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	7,495.70
3	Cash & Bank Balance (if any)	11	2,524.11
4	Advances & Other Assets (if any)	12	1,17,722.97
5	Current Liabilities	13	8,58,793.43
6	Provisions	14	2,27,437.19
7	Misc. Exp not Written Off	15	
8	Debit Balance of P&L A/c		-
		TOTAL (B)	(9,58,487.84)
	'Investment Assets' As per FORM 3B *	(A-B)	11,65,218.19

'Investment Assets' As per FORM 3B *

Section II						
			9	SH	РН	Book Value (SH + PH)
No	'Investment' represented as	Reg. %	Balance	FRSM ⁺	FR	BOOK Value (SH + PH)
			(a)	(b)	(c)	d = (a+b+c)
1	Central Govt. Securities	Not less		48,592,79	3,55,416.87	4,04,009.66
1	Central Govt. Securities	than 20%		40,332.75		
2	Central Govt Sec, State Govt Sec or Other	Not less		39.928.08	2,92,041.55	3,31,969.63
2	Approved Securities (incl (i) above)	than 30%		35,520.00		3,51,505.05
3	Investment subject to Exposure Norms					
	a. Housing / Infra & Loans to SG for Housing and					
	FFE	Not less				
	1. Approved Investments	than 15%		28,800.20	2,10,650.11	2,39,450.31

2,06,730.35

% Actual

1,453.34 1,80,404.19

11,61,305.43

4,018.28

(e)

34.79%

28.59%

20.629

0.13% 15.53% 0.35%

100%

FVC Amount

(f)

371.89

(30.24) 3,600.57 (29.45) 3,912.77

Note:

Approved Investments Other Investments

Not

exceeding

100%

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

2. Other Investments

Investment Asset

Name of the Registration Statement a Statement of	Regulation 10) e Insurer: Cholamandalam MS General Insurance C n Number: 123 as on: 30th Sep 2021 of Accretion of Assets	ompany Lin						PART - B Rs. Lakhs
(Business w Periodicity (i <i>thin India)</i> of Submission : Quarterly							
No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		407408.31	36.5%	(3398.65)	-7.4%	404009.66	34.8%
2	Central Govt Sec, State Govt Sec or Other Approved	d Securities	337063.79	30.2%	(5094.15)	-11.1%	331969.63	28.6%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		120431.32	10.8%	(10255.69)	-22.4%	110175.63	9.5%
	2. Other Investments		3719.02	0.3%	(3719.02)	-8.1%	0.00	0.0%
	b. Infrastructure Investments							
	1. Approved Investments		77886.67	7.0%	51388.02	112.4%	129274.68	11.1%
	2. Other Investments		2352.52	0.2%	(899.18)	-2.0%	1453.34	0.1%
	c. Approved Investments		161001.40	14.4%	19402.79	42.4%	180404.19	15.5%
	d. Other Investments (not exceeding 15%)		5705.49	0.5%	(1687.21)	-3.7%	4018.28	0.3%
	Total		1115568.52	100.00%	45736.90	100.00%	1161305.43	100.00%

1,278.54 1,58,705.84 3,534.98

10,21,627.90

174.80

21,698.35 483.30

L,39,677.53

Note:

Part B

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

Version 1 Upload Date : 29/11/2021 Version 2 Upload Date : 23/12/2021

PART - A Rs.Lakhs

Market Value

(h)

4,04,386.50

3,40,357.80

2,41,932.50

1,423.10 1,84,831.87

4,051.16 11,76,982.93

Total

(g)=(d+f)

4,04,009.66

3,31,969.63

2,39,822.20

1,423.10 1,84,004.76 3,988.84

11,65,218.19

		PERIODIC DISCLOSURES
FORM NL-29	Detail regarding debt securities	

Date:

Cholamandalam MS General Insurance Company Registration No. 123

Date of Registration with the IRDA : July 15, 2002

(Rs in Lakhs)

		Market '	Value			Book	Value	
	As at 30-09-2021	As % of total for this class	As at 30-09-2020	As % of total for this class	As at 30-09-2021	As % of total for this class	As at 30-09-2020	As % of total for this class
Break down by credit rating								
AAA rated	2,26,248	19.68%	1,20,901	12.41%	2,24,241	19.71%	1,17,796	12.26%
AA or better	34,279	2.98%	84,751	8.70%	32,935	2.89%	81,993	8.54%
Rated below AA & upto A	2,569	0.22%	6,189	0.64%	2,507	0.22%	6,029	0.63%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
B & Below B	1,195	0.10%	27,610	2.83%	1,195	0.11%	34,751	3.62%
Fixed Deposits	1,40,839	12.25%	-		1,40,839	12.38%	-	
Any other (Sovreign)	7,44,744	64.77%	7,34,889	75.42%	7,35,979	64.69%	7,20,077	74.96%
	11,49,875		9,74,340		11,37,696		9,60,646	
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,88,078	16.36%	96,640	9.92%	1,87,425	16.47%	97,692	10.17%
More than 1 year and upto 3years	1,02,445	8.91%	1,14,205	11.72%	1,00,915	8.87%	1,15,582	12.03%
More than 3years and up to 7years	6,56,508	57.09%	3,72,906	38.27%	6,47,019	56.87%	3,62,426	37.73%
More than 7 years and up to 10 years	2,02,789	17.64%	3,81,480	39.15%	2,02,286	17.78%	3,75,927	39.13%
above 10 years	55	0.00%	9,110	0.94%	52	0.00%	9,020	0.94%
	11,49,875		9,74,340		11,37,696		9,60,646	
Breakdown by type of the issurer								
a. Central Government	4,04,386	35.17%	3,43,699	35.28%	4,04,010	35.51%	3,35,036	34.88%
b. State Government	3,40,358	29.60%	3,94,379	40.48%	3,31,970	29.18%	3,88,062	40.40%
c.Corporate Securities	4,05,130	35.23%	2,36,263	24.25%	4,01,717	35.31%	2,37,548	24.73%
	11,49,875		9,74,340		11,37,696		9,60,646	

Quarter ended Sep 30, 2021

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)"

Version 1 Upload Date : 29/11/2021 Version 2 Upload Date : 23/12/2021

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

(Read with Regulation 10)

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY - 30th Sep 2021 Name of the Insurer: Cholamandalam MS General Insurance Company Limited Registration Number: 123

Name of Fund:

Rs. In Lakhs

		Bonds / D	ebentures	Lo	bans	Other Debt	instruments	All Other A	Assets	T0 ⁻	ΓAL
NO	PARTICULARS	YTD (As on Sep	YTD (As on Mar	YTD (As on Sep	Prev. FY (As on	YTD (As on Sep	Prev. FY (As on	YTD (As on Sep	Prev. FY (As on	YTD (As on Sep	YTD (As on Mar
		2021)	2021)	2021)	Mar 2021)	2021)	Mar 2021)	2021)	Mar 2021)	2021)	2021)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	2,69,532.5	2,34,344.5			8,76,818.3	6,54,060.1	23,609.0	24,071.4	11,69,959.8	11,12,363.1
2	Gross NPA	9,849.1	16,145.6	Nil	Nil	Nil	Nil	Nil	Nil	9,849.1	16,145.6
3	% of Gross NPA on Investment Assets (2/1)	3.7%	6.9%							0.8%	1.5%
4	Provision made on NPA	8,654.3	9,006.3							8654.3	9006.3
5	Provision as a % of NPA (4/2)	87.9%	55.8%							87.9%	55.8%
6	Provision on Standard Assets	-	-							-	-
7	Net Investment Assets (1-4)	2,60,878.1	2,25,338.2							11,61,305.4	11,03,356.8
8	Net NPA (2-4)	1,194.8	7,139.3							1,194.8	7,139.3
9	% of Net NPA to Net Investment Assets (8/7)	0.5%	3.2%							0.1%	0.6%
10	Write off made during the period	-	28,568.8							-	28,568.8

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

8. Investment Regulations, as amended from time to time, to be referred

Version 1 Upload Date : 29/11/2021 Version 2 Upload Date : 23/12/2021

	ion Number: 123													
	nt as on: 30th Sep 2021 It of Investment and Income on Investment				Nan	ne of the Fund		-						
	ty of Submission: Quarterly													Rs in Lakhs
No	Category of Investment	Category		Current Quarter				Year to Date (current year				Year to Date (pro	evious year) ³	
No.	Category of investment	Code	Investment as on 30-09-2021 (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment as on 30-09- 2021 (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment as on 30-09- 2020 (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
Α	CENTRAL GOVT. SECURITIES										2020 (13.)			
A01	Central Government Bonds	CGSB	4,04,009.66	8,054.28	7.94%	5.94%	4,04,009.66	15,826.08	7.81%	5.84%	3,35,036.19	12,610.93	8.14%	6.09%
A02 A03	Special Deposits Deposit under Section 7 of Insurance Act, 1938	CSPD CDSS	-	-			-	-					-	
A04	Treasury Bills	CTRB		-			-	-	-			-	-	
В	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
B01 B02	Central Government Guaranteed Loans / Bonds State Government Bonds	CGSL SGGB	- 3,27,787.35	- 5,963.56	7.16%	5.36%	- 3,27,787.35	- 12,525.44	7.41%	5.54%	3,85,041.22	- 17,108.54	- 9.06%	6.78%
B02	State Government Guaranteed Loans	SGGL	-	-	-	5.50%	-	-	-	5.5470			-	0.7070
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	4,182.28	78.50	7.46%	5.58%	4,182.28	153.72	7.50%	5.62%	3,020.77	122.11	8.08%	6.04%
B05 C	Guaranteed Equity (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE	SGGE	-		-		-	-	-		-	-	-	
C01	(a) HOUSING & LOANS TO STATE GOVER HOUSING / FFE	HLSH					-	-				-		
C02	Loans to State Government for Fire Fighting Equipments	HLSF					-	-	-		-	-		
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-			· ·	-			-	-	-	
C04 C05	Commercial Papers - NHB / Institutions accredited by NHB Housing - Securitised Assets	HTLN HMBS	-				-	-						
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	-				-	-			-	-	-	
C07	Long Term Bank Bonds Approved Investment - Affordable Housing TAXABLE BONDS	HLBH	-	-			-	-			-	-	-	
C08	Bonds / Debentures issued by HUDCO	HTHD	-	-			-	-				-	-	
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,08,594.46	1,873.11	6.37%	4.77%	1,08,594.46	3,524.19	6.41%	4.79%	84,957.75	2,815.45	7.68%	5.75%
C10	Bonds/DebenturesissuedbyAuthorityconstitutedunderanyHousing/BuildingS	HTDA												
C10	chemeapprovedby Central / State / any Authority or Body constituted by Central / State Act	HTDA	-				-	-	-				-	
	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	1,581.17	26.09	6.56%	6.56%	1,581.17	51.58	6.51%	6.51%	1,599.04	51.54	6.43%	6.43%
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB Bonds/DebenturesissuedbyAuthorityconstitutedunderanyHousing/BuildingS	HFDN	-		-	-	-	-	-		-	-	-	
C13	chemeapprovedby Central / State / any Authority or Body constituted by	HFDA	-				-	-	-			-		
	Central / State Act													
C14	(b) OTHER INVESTMENTS (HOUSING) Debentures / Bonds / CPs / Loans	HODS	-				-	_			14.408.35	(11.67)	-0.13%	-0.10%
C15	Housing - Securitised Assets	HOMB	-				-	-				-	-	
C16 C17	Debentures / Bonds / CPs / Loans - (Promoter Group) Long Term Bank Bonds Other Investment- Affordable Housing	HOPG			-		· ·	-			-	-	-	
17	(c) INFRASTRUCTURE INVESTMENTS	HULB	-	-	-		-	-			-	-	-	
C18	Infrastructure - Other Approved Securities	ISAS	-		-		-	-	-		-	-	-	
C19 C20	Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted	ITPE	2,189.91 137.00	83.74 45.55	4.05% 17.38%	3.03% 13.01%	2,189.91 137.00	83.74 45.55	5.76% 20.11%	4.31% 15.05%	473.08	12.01	2.54%	2.54%
C20	Infrastructure - Equity (Promoter Group)	IEPG	-	-		13.01/6	-	45.55	- 20.1178	15.05%				
C22	Infrastructure - Securitised Assets	IESA	-	-	-		-	-	-		-	-	-	
C23 C24	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group) Infrastructure - Infrastructure Development Fund (IDF)	IDPG IDDF	- 18,450.36	- 390.38	- 7.98%	5.97%	- 18,450.36	- 1,175.39	- 10.19%	7.62%	- 33.972.69	1.370.05	- 8.06%	6.03%
C24	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	-	3.3770	-	-	-	7.0270			-	0.0370
C26	Long Term Bank Bonds ApprovedInvestment- Infrastructure	ILBI	17,169.25	21.95	1.49%	1.12%	17,169.25	21.95	2.97%	2.22%		-	-	
C27	TAXABLE BONDS Infrastructure - PSU - Debentures / Bonds	IPTD	79,517.70	967.48	5.61%	4.19%	79,517.70	1,500.91	5.60%	4.19%	8,010.98	150.28	8.21%	6.14%
C28	Infrastructure - PSU - CPs	IPCP	-	-			-	-	-			-	-	
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,994.44	62.43	8.30%	6.21%	2,994.44	123.18	8.23%	6.16%	3,988.86	379.22	7.76%	5.80%
C30 C31	Infrastructure - Other Corporate Securities - CPs Infrastructure - Term Loans (with Charge)	ICCP	-	-	-			-			-	-	-	
	TAX FREE BONDS													
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	8,816.02	138.66	6.25%	6.25%	8,816.02	274.05	6.20%	6.20%	13,632.10	702.09	9.46%	9.46%
C33	Infrastructure - Other Corporate Securities - Debentures/ Bonds (d) INFRASTRUCTURE - OTHER INVESTMENTS	ICFD	-	-	-		-		-		-	-	-	
C34	Infrastructure - Equity (including unlisted)	IOEQ	258.65	-	-	-	258.65	-	-		213.81	-	-	
C35	Infrastructure - Debentures / Bonds / CPs / Ioans	IODS	1,194.70	-	-	-	1,194.70	-	-		8,996.47	17.89	0.33%	0.25%
C36 C37	Infrastructure - Securitised Assets Infrastructure - Equity (Promoter Group)	IOSA IOPE	-	-				-				-	-	
C38	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group)	IOPD	-	-			-	-	-			-	-	
C39	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- others)	IOOB	-	-	-		-	-	-			-	-	
C40 D	Long Term Bank Bonds Other Investment– Infrastructure APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	IOLB	-	-			-	-	-		-	-	-	
D01	PSU - Equity shares - Quoted	EAEQ	1,232.71	(289.35)	-17.34%	-12.97%	1,232.71	(289.35)	-17.85%	-13.36%	1,571.83	-	-	
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	5,319.80	710.82	11.95%	8.94%	5,319.80	903.95	15.07%	11.27%	6,100.86	108.23	1.59%	1.59%

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 5ep 2021 Statement of Investment and Income on Investment

D03	Equity Shares - Companies incorporated outside India (invested prior to IRDA	EFES			-		-		-			-	-	
	Regulations)	-												
D04	Equity Shares - Promoter Group	EEPG	-	-	-		-	-	-		-	-	-	
D05	Corporate Securities - Bonds - (Taxable)	EPBT	-						-					
D06 D07	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-			-	-		-			
	Corporate Securities - Preference Shares		-	-	-		-		-			-	-	
D08	Corporate Securities - Investment in Subsidiaries	ECIS	- 6,003.54	261.12	-	5.000/	-	703.13	-	6.469/	-	-	-	6.56%
D09	Corporate Securities - Debentures	ECOS			7.49%	5.60%	6,003.54		8.23%	6.16%	33,028.85	2,113.98	8.77%	
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	14,049.41	304.08	8.61%	6.44%	14,049.41	685.77	8.68%	6.50%	17,577.65	786.87	8.93%	6.68%
D11	Municipal Bonds - Rated	EMUN												
		EINION	2,882.51	-	-		2,882.51	-	-		2,882.51			
D12 D13	Investment properties - Immovable Loans - Policy Loans	FLPL	2,882.51	-	-	-	2,882.31	-	-		2,882.51			-
D13 D14		ELMI		-	-		-	-	-		-	-	-	
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELIVII	-	-			-	-	-		-	-		
D15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-		-	-	-		-	-	-	
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting													
D16	Investment), CCIL, RBI	ECDB	1,40,839.00	1,631.86	4.97%	3.72%	1,40,839.00	2,983.52	5.04%	3.77%	43,685.00	571.86	4.56%	3.41%
D17	Deposits - CDs with Scheduled Banks	EDCD					-				-			
D18	Deposits - Repo / Reverse Repo - Govt Securities	ECMR												
D18 D19	Deposits - Repo / Reverse Repo - Corporate Securities	ECCIVIN			-				-		-	-		
D13	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-		-	1		-	-	1			-	
D21	CCIL - CBLO	ECBO	-		-	İ			-			-	-	
D22	Commercial Papers	ECCP	-	-	-	l			-			-	-	
D23	Application Money	ECAM	-	-	-	l			-		-	-	-	
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	l			-		-	-		
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-		-	-	-		-	-	-	
D36	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 &	FLIDE	-				-							-
D26	2 Capital issued by PSU Banks	EUPS		-	-		-	· · ·	-			-	-	
D27	Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1 &	EPPS	-				-		-					
027	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	9,869.51	51.52	2.99%	2.24%	9,869.51	123.26	3.18%	2.38%	13,503.59	154.44	2.82%	2.11%
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 D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Bonds)	EAPS	-				-		-			-		
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Bonds) Units of Real Estate Investment Trust (REITs)	ERIT	207.71	3.80	7.27%	5.44%	207.71	3.80	3.65%	2.73%	-	-		
E	OTHER INVESTMENTS	ENII	207.71	5.80	7.2770	5.4470	207.71	5.80	3.0376	2.7576	-	-		
E01	Bonds - PSU - Taxable	OBPT		-			-				-			
E02	Bonds - PSU - Tax Free	OBPF	-		-		-		-					
E03	Equity Shares (incl Co-op Societies)	OESH	-	-	-		-	-	-		-	(1.34)	-195.28%	(1.46)
E04	Equity Shares (PSUs & Unlisted)*	OEPU	-		-			54.14	265279.20%	198508.42%	0.18		-	
E05	Equity Shares - Promoter Group	OEPG	-	-	-		-	-	-		-	-	-	
E06	Debentures	OLDB	2,507.10	61.64	9.77%	7.31%	2,507.10	137.52	8.45%	6.32%	17,375.57	320.82	2.87%	2.15%
E07	Debentures / Bonds/ CPs / Loans etc (Promoter Group)	ODPG	-	-	-		-	-	-		-	-	-	
E08	Municipal Bonds	OMUN	-	-	-		-	-	-		-	-	-	
E09	Commercial Papers	OACP	-	-	-		•		-			-	-	
E10	Preference Shares	OPSH	-	-			-	-	-	L	-	-	-	
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-		· ·	-	-		-	-	-	
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	472.03	16.02	9.01%	6.74%	472.03	38.22	8.54%	6.39%	1,274.43	34.10	5.16%	3.86%
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-		-	-	-		-	-	-	
E14	Term Loans (without Charge)	OTLW	-	-	-		-	-	-	l	-	-	-	
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-			-	-	-			-	-	
E16 E17	Mutual Funds - (under Insurer's Promoter Group)	OMPG OPSA		-			-	-	-		-	-	-	
E17 E18	Securitised Assets Investment properties - Immovable	OPSA	-	-	-				-	1	-	-	-	
E18 E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-		-				-		-	-		
E19 E20	Passively Managed Equity ETF (Non Promoter Group)	OETP		-	-				-		-			
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB			-		-		-	1	-			
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-		1	-		-	1	-	_	-	
E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	l	-	-	-			-	-	
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-				-			-	-	
	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation													
E25	4 to 9)	ORAD	-	-	-		-	· · ·	-		-	-	-	
E26	Reclassified Approved Investments - Equity (Point 6 under Note for	ORAE	1.039.15	5.40	0.41%	0.31%	1,039.15	95.85	10.90%	8.15%	1,393.91	(0.40)	-0.03%	-0.03%
	Regulation 4 to 9)		1,039.15	5.40	0.41%	0.31%	1,039.15	95.85	10.90%	8.15%	1,393.91	(0.40)	-0.03%	-0.03%
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Bonds)	OAPS	-	-	-		-	-	-		-	-	-	
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Bonds)	OAPB	-	-	-				-		-	-	-	
			I			I			l	L				
	TOTAL		11,61,305.43	20,462.63	6.41%	4.80%	11,61,305.43	40,745.59	6.75%	5.05%	10,31,745.69	39,416.99	7.23%	5.41%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time 1. Bosed on doily simple Average of Investments 2. Yield netted for Tax 3. In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown 3. In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown 3. In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown 3. FORM-1 shall be precaved in respect of each fund. In case of ULIP FORM 1 shall be prepared at Seareaated Fund (SFIN) level and also at consolidated level. 4. FORM-1 shall be recoared in the toter, to be referred 5. YTD Income on investment shall be recoared by Tak L and Revenue account 6. Investment Regulations, as amended from time to time, to be referred 7. *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.

Version 1 Upload Date : 29/11/2021 Version 2 Upload Date : 23/12/2021

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 Sep 2021 Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund

	1			1	1	1	I	1 -	Rs Lakhs
No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
۱.	During the Quarter ¹							-	
	NIL								
	As on Date ²								
1	8.75% IL&FS DB 29-07-2020	IODS	0.00	29-Jul-2015	CARE	CARE AAA	CARE D	18-Sep-2018	
2	8.75% IL&FS DB 31-07-2020	IODS	0.00	4-Aug-2015	CARE	CARE AAA	CARE D	18-Sep-2018	
3	7.85% IL&FS DB 24-10-2019	IODS	0.00	24-Oct-2016	ICRA	LAAA	[ICRA]D	18-Sep-2018	
4	8.25% IL&FS DB 01-03-2022	IODS	0.00	1-Mar-2017	ICRA	LAAA	[ICRA]D	18-Sep-2018	
5	8.25% IL&FS DB 03-03-2022	IODS	0.00	3-Mar-2017	ICRA	LAAA	[ICRA]D	18-Sep-2018	
6	8.00% IL&FS DB 11-05-2020	IODS	0.00	11-May-2017	CARE	CARE AAA	CARE D	18-Sep-2018	
7	7.80% IL&FS DB 30-11-2020	IODS	0.00	17-Nov-2017	CARE	CARE AAA	CARE D	18-Sep-2018	
8	8.90% IL&FS DB 23-05-2023	IODS	600.00	24-May-2018	CARE	CARE AAA	CARE D	18-Sep-2018	
9	9.00% IL&FS DB 09-06-2023	IODS	594.70	1-Jun-2018	CARE	CARE AAA	CARE D	18-Sep-2018	
10	9.50% ILFS FIN SERVICES LTD DB 03-07-2019	OLDB	0.00	30-Oct-2017	CARE	CARE AAA	CARE D	18-Sep-2018	
11	8.54% ILFS FIN SERVICES LTD DB 08-11-2019	OLDB	0.00	22-Feb-2017	CARE	CARE AAA	CARE D	18-Sep-2018	
12	7.75% ILFS FIN SERVICES LTD DB 01-09-2022	OLDB	0.00	13-Nov-2017	CARE	CARE AAA	CARE D	18-Sep-2018	
13	8.75% ILFS FIN SERVICES LTD DB 28-03-2023	OLDB	0.00	11-Apr-2018	CARE	CARE AAA	CARE D	18-Sep-2018	
14	8.70% RELIANCE HOME FINANCE LTD DB 03-01-2020	HODS	0.00	7-Feb-2017	CARE	CARE AA+	CARE D	12-09-2019	
15	8.90% RELIANCE HOME FINANCE LTD DB 03-01-2020	HODS	0.00	6-Jan-2017	CARE	CARE AA+	CARE D	12-09-2019	
16	8.20% REL CAP DB 17-10-2019	OLDB	0.00	17-Oct-2016	CARE	CARE AA+	CARE D	20-09-2019	
17	8.50% REL CAP DB 02-11-2021	OLDB	0.00	23-Jan-2017	CARE	CARE AA+	CARE D	20-09-2019	
18	8.50% REL CAP DB 02-11-2021 A	OLDB	0.00	23-Jan-2017	CARE	CARE AA+	CARE D	20-09-2019	
19	8.50% REL CAP DB 14-02-2022	OLDB	0.00	17-Feb-2017	CARE	CARE AA+	CARE D	20-09-2019	
20	8.65% REL CAP DB 02-08-2021	OLDB	0.00	10-Oct-2017	CARE	CARE AA+	CARE D	20-09-2019	
21	8.90% REL CAP DB 09-09-2021	OLDB	0.00	7-Feb-2017	CARE	CARE AA+	CARE D	20-09-2019	
22	7.89% CANFIN HOMES DB 18-05-2022	HTDN	999.91	12-Jul-2017	FITCH	CARE AAA	AA(IND)	18-12-2019	
23	9.50% YES BANK DB 23-12-2026	OLDB	0.00	6-Mar-2017	ICRA	LAA+	[ICRA]D	06-03-2020	
24	7.59% PNB HOUSING DB 27-07-2022	HTDN	999.81	10-Aug-2017	FITCH	IND AAA	AA(IND)	06-03-2020	

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

Version 1 Upload Date : 29/11/2021 Version 2 Upload Date : 23/12/2021

Name of the Insurer: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED **Registration No: 123**

					(Amount in KS. Lakns)	
			Pr	emium ceded to reinsure	rs (Upto the Quarter)	Premium ceded
S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Proportional	Non-Proportional	Facultative	to reinsurers / Total 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	1,125	63	-	2.11%
3	No. of Reinsurers with rating A but less than AA	45	3,438	529	5,806	17.32%
4	No. of Reinsurers with rating BBB but less than A	1	4	-	-	0.01%
5	No. of Reinsurers with rating less than BBB					0.00%
	Total (A)	49	4,567	592	5,806	
	With In India					
1	Indian Insurance Companies	13	-	-	1,597	2.83%
2	FRBs	7	27,204	685	568	50.44%
3	GIC Re	1	14,778	414	208	27.29%
4	Other (to be Specified)					0.00%
	Total (B)	21	41,982	1,099	2,372	
	Grand Total (C)= (A)+(B)	70	46,549	1,691	8,178	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

Version 1 upload date: 29.11.2021

Date: 30th September 21

(Amount in Rs. Lakhs)

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

GROSS DIRECT PREMIUM UNDERWRITTEN

OSS DIRECT PREMIUM UNDERWRITTEN																				Miscellaneo	us											(Amount i	n Rs. Lakhs)			
	Fire	Mai	ine Hull	Mari	ine Cargo	<u>Total I</u>	Marine	Moto	or OD	Moto	or TP	Tota	Motor	He	alth	Personal	Accident	Travel I	nsurance	<u>Total He</u>		Workmen's Compensation mployer's liabil		roduct Liabilit	y Eng	ineering	A	viation	Crop	Insurance	Other se	gments ^(b)	Total Misce	llaneous	Tota	اد
No. State / Union Territory	For the Upto the Quarter quarter Sep'21 Sep'21	For the Quarter Sep'21	quarter	Ouarte	e Upto the er quarter 1 Sep'21	Quarter	Upto the quarter Sep'21	For the Quarter Sep'21	Upto the quarter Sep'21	Quarter	Upto the quarter Sep'21	For the Quarter Sep'21	Upto the quarter Sep'21	For the U Quarter Sep'21	Jpto the Fo quarter Qu Sep'21 So	or the Upto uarter quar ep'21 Sep'	ter Ouarte	upto the quarter Sep'21	For the Quarte Sep'21	e Upto the quarter L Sep'21	e For the Quarte Sep'21	e Upto the r quarter L Sep'21	e For the r Quarte Sep'21	e Upto th quarte Sep'21	e For the r Quarter Sep'21	Upto the quarter Sep'21	For the Quarter Sep'21	Upto the quarter Sep'21	For the Quarter Sep'21	r Upto th quarte Sep'2:						
STATES																																				
Andhra Pradesh	232 401	L	0	0	1 3	3	1 3	1268	2289	3986	7042	2 5254	9331	L 65	116	5 7	9	0	0	73	126	1	1	0	0	4	6	0	0	0	0 18	3 20	5350	9484	5583	3 98
Arunachal Pradesh	0 0)	0	0	0 0) (0 0	0	0 0	0 0	(0 0		0 0	(0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0		1
Assam	86 143	3	0	0	12 22	2 1	2 22	657			1792		2979		58	3 0	1	0	0	32	58	0	0	0	0	23 4	13	0	0	0	0 43	3 55	1775	3135	1872	
Bihar	173 243	3	0	0	2 4	1	2 4	1065			4815		6983			7 0	1	0	0	27	48	1	3	0	0	7 1	.3	0	0	0	0 86	5 95		7141	3932	
Chhattisgarh	149 252	2	0	0	11 26	5 1:	1 26	1095			2521		4249			7	7	0	0	47	77	3	3	1	1	8 1	.8	0	0	0	0 23	3 26		4374	2862	
Goa	22 31	L	0	0	1 4		1 4	83	115		135		278		0.	8 8	8	0	0 0	59	71	0	1	0	5	0	0	0	0	0	J 2	2 3	231	358	254	
Gujarat	945 2001	L	U		265 658						7048		11059			0 448	888	0	0	1596	3058	18	46	b 2	6	24 10	0	U	U	U	0 180	235			9351	
Haryana	574 1949	1	10 12	29 6	69 1323	77	9 1452	62	111	26	43	3 88	155	5 317	650	9	19	0	0	326	669	5	14	17 7	4	31 6	9	0	0	0	0 6	5 33	473	1013	1826	6 4
Himachal Pradesh	0 0)	0	0	0 0		0 0	0	0 0	0	(0 0		0 0	(0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0		1
Jharkhand	50 79	9	0	0	1 5		1 5	555			2320				27	7 0	0 0	0	0 0	17	27	1	1	0	1	12 2	24	0	0	0	0 21	1 26	1927	3372	1979	
Karnataka	893 1681	1	0	0 2	238 408	3 23	8 408				5829		9549			5 2562	4239	0	1	3983	6464	5	17	28 5	8	38 12	21	0	0	0	0 40	53	9901	16263	11032	2 18
Kerala	201 286		0	0	2 3	3	2 3	1492			2817		5075		305	2	4	0	0 0	180	308	0	0	0	0	5	8	0	0	0	0 15	5 38	3418	5430	3622	2 5
Madhya Pradesh	223 3/3	3	0	0	6 14		6 14	673			1905		3024		155	15	2/	0	0	114	182	2	4	0	0	5	8	0	0	0	0 /5	5 102		3320	2301	
Maharashtra	2267 5705		0	0 2	240 606	5 24	0 606	4151	6849	6613	10534	4 10764	17383	3 2293	4908	3 307	//3	2	2	2601	5683	39	88	1/ 16	5 1	24 18	36	0	0	0	0 102	2 146	13747	23652	16253	3 29
Manipur	0 0)	0	0	0 0		0 0	0		0	(0		0		0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0		4
Meghalaya	0 0)	0	0	0 0		0 0	0		0	(0		0		0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0		4
Mizoram	0 0)	0	0	0 0		0 0	0		0	(0 0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0		4
Mizoram Nagaland Odisha	0 0)	0	0	0 0		0 0	0		0 0	(0 0	(0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0		4
Odisha	137 217	7	0	0	1 2		1 2	664	1092	1693	2886		3978		35	5 0	1	0	0 0	21	36	0	3	0	0	18 3	30	0	0	0	0 54	4 70	2450	4117	2588	
Punjab	264 721	3	0	0	0 0) (0 0	317	607	452	935	5 769	1541		2	2 0	0	0	0 0	1	2	0	0	0	0	0	1	0	0	0	0 0	0 0	771	1544	772	
Rajasthan	364 721	L	0	0	25 57	2	5 57	2080	3684	2244	3801	1 4324	7485	5 332	525	5 506	770	0	0 0	838	1295	6	12	3	4	11 1	8	0	0	0	0 85	5 111	5266	8926	5655	
Sikkim	3 5	5	0	0	0 0) (0 0	5	5 7	1 1	2	2 6	9	1	. 1	1 0	0	0	0 0	1	1	0	0	0	0	0	0	0	0	0	0 1	1 1	8	10	10	
Tamil Nadu	3487 5909	,	0	-	542 1080						14970		23119			7 2835	4401	1	. 2	6219		18	77	42 26	15	94 39	99	0	0	0	0 286	5 451		34555	25626	
Telangana	277 681	L	0	0	41 50	4	1 50	1763			8602		11771		336	5 22	39	0	0 0	187	375	15	19	4	9 1	62 27	78	0	0	0	0 11	1 13	6793	12464	7111	
Tripura	7 13	3	0	0	4 8	3 4	4 8	65	111		368		490		16	5 0	0	0	0 0	9	16	0	0	0	0	10 2	21	0	0	0	0 3	3 5	297	532	309	
Uttarakhand	10 12	2	0	0	0 0) (0 0	50			194				52	2 0	0	0	0 0	32	52	0	0	0	0	0	0	0	0	0	0 1	1 2	206	326	216	
Uttar Pradesh	663 1150)	0	0	20 28	3 2		1974			4932		8372			5 12	14	0	0 0	158	251	1	1	2	3	5 1	1	0	0	0	0 339			9041	5965	
West Bengal	369 753	3	0	0	28 66	_	8 66	983			5211		6905			9 2	11	0	0 0	219	380	2	4	14 3	31	52 9	96	0	0	0	0 75	101		7517	4757	
TOTAL (A)	11133 22608	3 1	10 12	29 22:	10 4371	232	0 4501	28764	48595	52468	88703	81232	137298	B 9995	18201	l 6742	11213	2	4	16740	29418	117	293 2	34 64	8 6	35 145	2	0	0	0	0 1466	5 1988	100423	171097	113875	5 198
UNION TERRITORIES ^c				-			_																			-	-									_
Andaman and Nicobar Islands	0 0)	0	0	0 0		0 0	0		0 0	(0 0	(0 0		0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0		4
Chandigarh	540 937	/	0	0	19 29	1	9 29	973	3 1725	1534	2503	3 2506	4228	3 216	3/6	24	32	0	0 0	239	408	2	4	12 1	4	6	9	0	0	0	0 108	8 143	2873	4804	3432	2 5
Dadra and Nagar Haveli	0 0)	0	0	0 0		0 0	0		0	(0		0		0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0		4
Daman & Diu	529 1271)	0	0	0 0		2 318	1403	0 0	1481	2148	0 0	4505) 0) 863	150	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	(4 -
Govt. of NCT of Delhi	529 12/1		0	0 2	202 318	3 20	2 318	1403	3 2375	1481	2148	8 2884	4522	2 863	1523	3 53	95	0	0	916	1619	8	11	28 4	1	54 /	0	0	0	0	0 50	J 65	3940	6329	4671	1 7
Jammu & Kashmir Ladakh	0 0	,	U	U	0 0			U		0	l	0 0				0	0	0	0	U	0	U	0	U	0	0	U	0	0	0	0 0	J U	0	U		
			0	0								0	l l							0	0				~	0	0	0	0	0	0		0	U		
Lakshadweep Puducherry	14 27	7	0	0	0 0			0		112	103	0 0	200				0	0	0	0	0	0	0	0	0	0	1	0	0	0	0 0	0 0	176	295	190	
TOTAL (B)	14 2/	-	0	0 2	22 348	22	2 348	2433	95 4195	3127	4843	3 1/0	288	3 3 3 1082	1903	t U	128	0	0	1158	2031	10	15	41 5	0	0 7	1	0	0	0	0 160	2 210	176 6988	11428	8293	3 14
	1082 2235		•	0 2.	22 346	5 22	2 340	2433	4195	5 5127	4043	5 5501	9030	5 1062	1903	5 76	120			1156	2031	10	15	41 5		50 7	9	0	•	U	5 100	210	0900	11420	8293	, 14
Outside India																															<u>+</u>					
			-	-	-			-	-					-	-		-	-					_	-	_		_		_	-						_
TOTAL (C)	0 0		0	0	0 0		0 0	0	0	0	0	0 0		0 0	0	0 0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	3 0	0 0	0	0	(4
			_		_		_											L																		+
																		-							-		-		_	_	+			100000		
Grand Total (A)+(B)+(C)	12215 24843	3 11	10 12	29 243	32 4719	254	2 4849	31197	52790	55595	93546	86792	146336	b 11077	20104	6819	11340	2	4	17898	31449	127	308 2	74 70	3 69	95 153	1	U	0	0	J 162F	2198	107411	182525	122169	9 2122

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

Version 1 upload date: 29.11.2021

(Amount in Rs. Lakhs)

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

Name of the Insurer: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED

Date: 30 September'21

SI.No.	Line of Business	For the	e Quarter	For the corr quarter of the		upto the	quarter		Lakhs) rresponding previous year
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	12216	243187	10568	156020	24843	353925	22148	271938
2	Marine Cargo	2432	2912	1832	7383	4719	5751	3460	11392
3	Marine Other than Cargo	110	2	0	0	129	2	0	0
4	Motor TP	55596	1858623	49146	1314070	93547	3028038	87980	2135302
5	Motor OD	31197	150708	25431	956831	52790	224109	43503	1606367
6	Health	11079	52256	13626	108256	20109	93501	23757	149285
7	Personal Accident	6819	8749	6460	9475	11340	16102	10525	18041
8	Travel								
9	Workmen's Compensation/ Employer's liability	127	1181	230	833	308	1938	367	1455
10	Public/ Product Liability	274	411	206	285	703	758	614	540
11	Engineering	695	1454	813	1654	1531	2865	1529	3424
12	Aviation	0	0	0	0	0	0	0	0
13	Crop Insurance								
14	Other segments **	1625	128090	807	9353	2197	160668	1213	15035
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

SI.No.	Channels	For th	e Quarter	Upto 1	the Quarter	For the correspor of the previo		op to the correspo of the previ	
		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	10815	1158	20216	2382	17472	1333	26910	2717
2	Corporate Agents-Banks	484807	26330	718496	44092	472955	30149	723055	53835
3	Corporate Agents -Others	1093566	48144	1886435	81881	786608	44273	1387206	78394
4	Brokers	733542	38157	1044820	67278	264784	26625	375658	45658
5	Micro Agents	0	0	0	0	0	0	0	0
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	27295	6104	43787	12353	31767	6023	50685	13490
7	Common Service Centres(CSC)	13244	297	19947	457	897	15	897	15
8	Insurance Marketing Firm								
9	Point of sales person (Direct)	45448	1336	96977	2774	10870	228	12425	306
10	MISP (Direct)	38856	642	56979	998	21974	472	29574	680
11	Web Aggregators								
	Referral Arrangements								
13	Other (to be sepcified) (i) (ii)								
	Total (A)	2447573	122168	3887657	212217	1607327	109119	2606410	195096
14	Business outside India (B)								
	Grand Total (A+B)	2447573	122168	3887657	212217	1607327	109119	2606410	195096

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

Version 1 upload date: 29.11.2021

Date: 30 September 2021

																		<u>No. o</u>	<u>i claims onl</u>	1
SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health	Compensation / Employer's	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellan eous	Total
1	Claims O/S at the beginning of the period	504	1176		1176	12517	31270	43787	20898	441	3	21342	94				298	389	114	67885
2	Claims reported during the period	1604	9479	0	9479	119089	7131	126220	95391	1285	3	96679			679	0	14	880	1128	236789
	(a) Booked During the period	1604	9479		9479	119089	7131	126220	95391	1285	3	96679	80	26	679		14	880	1128	236789
	(b) Reopened during the Period	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(c) Other Adjustment (to be specified) (i) (ii)	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Claims Settled during the period	503	8019	0	8019	103932	5966	109898	74304	644	3	74951	54	6	471	0	10	635	922	195469
	(a) paid during the period	503	8019		8019	103932	5966	109898	74304	644	3	74951	54	6	471		10	635	922	195469
	(b) Other Adjustment (to be specified)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Claims Repudiated during the period	385	308	0	308	6133	631	6764	16597	568	0	17165	24	1	93	0	1	179	96	25016
	Repudiation	264	173		173	3993		3993	16597	343	0	16940	9		12			93	34	21518
	Closure	121	135		135		631	2771		225	0	225	15	1	81		1	86	62	3498
	Other Adjustment (to be specified) (i) (ii)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	64	19	0	19	882	3	885	223	4	1	223	0	2	5	0	5	26	5	1239
6	Claims O/S at End of the period	1220	2328	0	2328	21541	31804	53345			3	25905			270	0	301	455		84189
	Less than 3months	692	1695		1695	17866	3601	21467	10937	350	1	11288	28		162		7	265	-	35785
	3 months to 6 months	339	354		354		2257	4125			1	879			44			58	32	
	6months to 1 year	118	171		171	1526	4977	6503				430			44		12	94	-	7426
	1year and above	71	108		108	281	20969	21250	13193	114	1	13308	16	11	20		282	38	5	35109

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

																		(Amount in Rs.	Lakhs)	
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	Aviation	Crop Insurance	Other segments **	Miscellan eous	Total
1	Claims O/S at the beginning of the period	31180	3279		3279	10719	196051	206770	5893	2241	36	8169	279	198	2089		4434	274	67	256740
2	Claims reported during the period	8123	5067	0	5067	37720	45904	83624	52824		5	58444	188	60	670	0	21	456	338	156992
	(a) Booked During the period	8060	5012		5012	36786	45290	82076	51605	5239	5	56850	180	60	660		21	424	338	153680
	(b) Reopened during the Period	64	54		54	934	614	1548	1219	375	0	1594	9	0	10		0	33	0	3312
	(c) Other Adjustment (to be specified) (i)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Claims Settled during the period	3386	2065	0	2065	30031	37217	67247	39449	2935	6	42391	72	٥	602	0	9	324	234	116340
J	(a) paid during the period	3386	2065		2005	30031	37217	67247	39449		6	42391			602		9			
	(b) Other Adjustment (to be specified) (i) (ii)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Claims Repudiated during the period	1421	2052		2052	3865	3085	6950	10844		0	12,00				-	0	33	-	-
	Repudiation	726	161		161	2353		2353	10844			12418			66			48		
	Closure	694	1891		1891	1512	3085	4597		564		564	25	11	323		0	51	13	8170
	Other Adjustment (to be specified) (i) (ii)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	49	2	-	2	141	1	141	47	5	0	47	-	0	8	-	0	13	0	267
6	Claims O/S at End of the period	34497	4229	0	4229	14543	201654	216196	8423		35	11240	336	239	1768	0	4446	307	123	273382
	Less than 3months	4789	1611		1611	8027	17430	25457	6446	1252	33				111		8	117		
	3 months to 6 months	3153	915		915		11773		679		0	831		17	156			24		
	6months to 1 year	3198	549		549	1791	28060	29851	265			422		48	151		1052		28	35726
	1year and above	23357	1153		1153	2806	144390	147196	1033	1221	1	2255	129	133	717		3387	123	11	178461

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

No. of claims only

Upto the quarter ending Sep'2021 (Amount in Rs. Lakhs)

Name of the Insurer:

For the Quarter ending on Sep'2021

Ageing of Claims (Claims paid)

SI.No.	Line of Business			No. (of claims paid						Amount o	f claims p	oaid			Total No. of claims paid	Total amount claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years	upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	months and <=	and <=	> 3 years and <= 5 years	> 5 years		
1	Fire	57	185	79	24	8	2	2	149	422	347	259	517	-13	-9	357	16
2	Marine Cargo	3060	1045	287	65	5 14	0	0	445	283	206	124	22	0	0	4471	10
3	Marine Other than Cargo	0	0	0	C	0 0	0	0	0	0	0	0	0	0	0	0	
4	Motor OD	51107	11886		489			0	8453								182
5	Motor TP	95		1058	1026	5 1123	267	115	431	2257				2614	2104		
6	Health	38500	550	28	5	5 5	0	1	20618	282		-		0	4	39089	
7	Personal Accident	145	177	73	5	5 3	0	0	683	708	322	144	2	0	0	403	18
8	Travel	1	0	0	C	0 0	0	0	0	0	0	0	0	0	0	1	
9	Workmen's Compensation/ Employer's liability	0	8	5	11	. 0	0	1	0	10	3	26	0	0	9	25	
10	Public/ Product Liability	0	0	1	1	. 2	0	0	0	0	0	0	-	-	0		
11	Engineering	91	120	48	19) 7	0	0	6	17	124	32	30	0	0	285	2
12	Aviation	0	0	0	C	0 0	0	0	0	0	0	0	0	0	0	0	
13	Crop Insurance	1	0	0	C	0 0	0	0	2	0	0	0	7	0	0	1	
14	Other segments (a)	115	120	92	55	6 6	0	0	52	53		-		1	0	388	1
15	Miscellaneous	478	84	20	2	2 0	0	0	28	171	4	3	0	0	0	584	2

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

Upto the Quarter ending on Sep'2021

Ageing of Claims (Claims paid) Total No. Total amour No. of claims paid Amount of claims paid of claims claims pa paid SI.No. Line of Business >1 > 3 > 6 > 1 > 3 > 1 month > 3 months > 1 month > 3 months upto 1 6 months and year years > 5 upto 1 months year years > 5 and <=3 and <= 6 and <=3 and <= 6 month <= 1 year and <= and <= years month and <= and <= and <= years months months months months 3 years 5 years 1 year 3 years 5 years Fire -18 Marine Cargo Marine Other than Cargo ſ Motor OD Motor TP Health Personal Accident Travel Workmen's Compensation/ Employer's liability Public/ Product Liability 188 136 66 11 Engineering Aviation -18 Crop Insurance Other segments (a) Miscellaneous

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

(Amount in Rs. Lakhs)

(Rs in Lakhs)

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FORM NL-40-UNDERWRITING PERFORMANCE

		Current financi	-													Miscellaneous										t in Rs. Lakhs)
Particulars	FIRE MARINE								Motor							HE	ALTH			PERSONAL ACC	IDENT	TRAVEL			Health Total	
						Motor OD					Motor Other															
		Marine Cargo	Marine-Other than Marine Cargo	Total	Motor OD-Private car	Motor OD-Two Wheeler		Motor TP- Private car	Motor TP- Two Wheeler	Commercial			Uther	Total	Health Insurance Individual	Health Insurance - Group- Government Schemes	Health Insurance - Group- Employer/Empl oyee Schemes	Health Insurance - Group- Other Schemes		Personal Accident- Group(Governme nt Schemes)	Personal Accident- Group(Others)	Overseas Travel	Domestic Travel	Retail	Group	Governme Schemes
Premium																										
oss Direct Premium	24,843	4,719	129	4,848	28,842	11,052	12,895	14,223	21,157	-	-	58,167	-	1,46,338	4,509	-	6,480	9,116	80	4	11,256	4	-	4,593	26,852	1
oss Written Premium	25,765	4,720	129	4,849	28,842	11,052	12,895	14,223	21,157	-	-	58,167	-	1,46,336	4,509	-	6,480	9,116	80	4	11,256	4	-	4,593	26,852	1
t Written Premium	8,143	1,853	-	1.853		6,613	7,715	13,476	20,046	-	-	55,114	-	1,20,223	3,382	-	5,249	6,817	60	4	7,801	3	-	3,445	19,867	
et Earned Premium (A)	8,143 7,243	1,710	-	1,710	17,259	6,435	10,101	13,353		-	-	68,155	-	1,31,997		-	4,084	8,814		2	9,314	5	-	3,109	22,212	1
Claims																										
laims (Gross)	6,662	3,026	13	3,039	18,270	4,249	12,192	12,982	14,102	-	-	36,615	-	98,410	5,613	-	5,252	30,183	20	4	3,565	(12)	-	5,621	39,000	
laims incurred (Net) (B)	3,272	1,409	-	1,409	11,138	2,623	7,422	12,340	13,414	-	-	34,684	-	81,621	4,769	-	4,615	27,467	15	4	3,565	(13)	-	4,771	34,654	
Commission																		-								
ommission-Gross	4,144	485	-	485	5,541	2,060	2,339	130	204	-	-	742	-	11,016	625	-	397	1,450	12	-	3,114	-		637	4,961	
commission-Net (C)	869	(74)	(26)	(100)	900	5	837	70	124	-	-	409	-	2,345	119	-	223	1,517	1	-	1,373	(1)	-	119	3,113	
otal Operating expenses (D)	3,480	473	-	473	6,493	2,673	2,394	5,039	9,747	-	-	16,717	-	43,063	1,799	-	1,577	2,923	17	1	4,570	1	-	1,817	9,070	
remium deficiency (E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inderwriting Result (F=A-B-C-D-E)	(378)	(98)	26	(72)	(1,512)	1,134	(552)	(4,096)	(6,351)	-	-	16,345	-	4,968	(3,648)	-	(2,331)	(23,093)) 32	(3)	799	18	-	(3,598)	(24,625)	4
	(5)	(6)		(4)	(9)	18	(5)	(31)	(38)			24			(120)		(57)	(262)) 49	(150)	0	360		(110)		+
Inderwriting Ratio =(f)*100/(A) ersion 1 upload date: 01.02.2022	(5)	(6)	-	(4)	(9)	18	(5)	(31)	(38)	-	-	24	-	4	(120)	-	(57)	(262	1 49	(150)	9	360	-	(116)	(111)) (

Particulars		Total	Grand Total									
	Engineering	Aviation	Product Liability	Liability Insurance	Workmen Compensation/ Employer's Liability	Crop Insurance	Credit Insurance	Others (a)	Retail	Group	Governmen t Schemes	
Premium												
Gross Direct Premium	1,531	-	58		308		-	2,197	4,593	31,591	4	2,12,217
Gross Written Premium	1,638	-	58	748	308	-	-	2,197	4,593	31,801	4	2,13,348
Net Written Premium	677	-	35	407	293		-	1,983	3,445	23,262	4	1,56,930
Net Earned Premium (A)	691	-	36	384	342	-	-	1,447	3,109	25,112	2	1,69,173
Claims												
Claims (Gross)	280	-	-	168	128	11	-	651	5,621	40,238	4	1,53,974
Claims incurred (Net) (B)	233	-	(3)	37	121	2	-	508	4,771	35,552	4	1,26,629
Commission												
Commission-Gross	124	-	2	39	44	-	-	350	637	5,520	-	21,802
Commission-Net (C)	(61)	-	(2)	(5)	42	(2)	-	290	119	3,375	-	6,608
Total Operating expenses (D)	183	-	25	77	65	326	-	559	1,817	10,305	1	59,139
Premium deficiency (E)	-	-	-	-	-	-	-	-	-	-	-	-
Underwriting Result (F=A-B-C-D-E)	336	-	16	275	114	(326)	-	90	(3,598)	(24,120)	(3)	(23,203
Underwriting Ratio =(f)*100/(A)	49	-	44	72	33	-	-	6	(116)	(96)	(150)	(14

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

Version 1 upload date: 01.02.2022

Name of the Insurer: Cholamandalam MS General Insurance Company Limited

Date: 30.09.2021

SI. No.	Office Information	Number
1	No. of offices at the beginning of the year	141
2	No. of branches approved during the year	46
3	No. of branches opened during the Out of approvals of previous year	NIL
4	year Out of approvals of this year	1
5	No. of branches closed during the year	9
6	No of branches at the end of the year	133
7	No. of branches approved but not opened	53
8	No. of rural branches	NIL
9	No. of urban branches	133
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(a) 3 (b) 2 (MD & WTD) (c) 2 (d) 1 (ID) (e) 2 (including MD)
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	(a) 798 (b) 1 (c) 799
12	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (DIRECT) (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)	 (a) 7217 (b) 15 (c) 9 (d) 351 (e) 3 (f) NIL (g) 312 (h) 10699

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	783	16495
Recruitments during the quarter	50	2147
Attrition during the quarter	35	28
Number at the end of the quarter	798	18614

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Cholamandalam MS General Insurance

Name of the Insurer:	Company Limited	Date:	September 30, 2021
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SI. No.	Name of person	Designation	Role /Category	Details of change in the perio
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. Akihiko Ikeno	Non-Executive Director	Director	NA
7	Mr. V Suryanarayanan	Managing Director	Director & Key Management Person	NA
8	Mr. Takashi Kishi	Whole-time Director	Director & Key Management Person	NA
9	Mr. S Venugopalan	Chief Financial Officer	Key Management Person	NA
10	Mr. Sanjiv Kumar Mathur	SBU Head - Commercial & SME	Key Management Person	NA
11	Mr. Suresh Krishnan	Chief Compliance Officer & Company Secretary	Key Management Person	NA
12	Mr. Anubhav Rajput	Head - IT & Digital	Key Management Person	Change in Designation from Head - IT, Dit with effect from September 16
13	Mr. Saurav Sarkar	Business Head - Health	Key Management Person	NA
14	Mr. Biswajeet Padhi	SBU Head - Motor	Key Management Person	NA
15	Ms. Chitra K	Head - Digital, Branding & Corporate Communications	Key Management Person	NA
16	Mr. Abhiranjan Gupta	Chief Investment Officer	Key Management Person	NA
17	Mr. S K Rangaswamy	Chief Risk Officer and Head - Operations & CRM	Key Management Person	Change in Designation from Chief Risk O Internal Audit, with effect from Septer
18	Mr. Krishnan P	Head - Renewals, Cross sell & Upsell	Key Management Person	NA
19	Mr. Ashwani Kumar Arora	Appointed Actuary	Key Management Person	NA
20	Mr. Chandar Ramamurthy	Head - Reinsurance	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	Appointment; with effect from Septer
23	Mr. Shailen Merchant	Head - Human Resources	Key Management Person	NA NA

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"

Version 1 upload date: 29.11.2021 Version 2 upload date: 01.02.2022

iod, if any
Ditigal & Operations, 16, 2021
Officer and Head - ember 16, 2021
ember 16, 2021

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

Name of the Insurer: CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LUpto the Quarter ending on

September'21

(Amount in Rs. Lakhs)

	Rural & Social Ob	ligations (Quart		Amount in Rs. Lakh	
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	FIRE	Rural	95131	5010	10651238
		Social	1020	502	202422
2	MARINE CARGO	Rural	1036	503	2024324
		Social			
3	MARINE OTHER THAN CARGO	Rural	0	0	0
		Social	60002	15004	1775770
4	MOTOR OD	Rural	68883	15904	1775373
		Social	720020	22202	
5	MOTOR TP	Rural	730930	32202	0
		Social	0705	011	E 4 4 2 2
6	HEALTH	Rural	9795	911	54432
		Social			
7	PERSONAL ACCIDENT	Rural	2698	69	202995
		Social			
8	TRAVEL	Rural			
		Social			
9	Workmen's Compensation/ Employer's liability	Rural	219	33	16761
_		Social			
10	Public/ Product Liability	Rural	64	27	25318
		Social			
11	Engineering	Rural	854	158	126169
		Social			_
12	Aviation	Rural	0	0	0
		Social			
13	Other Segment (a)	Rural	45333	575	802170
		Social			
14	Miscellaneous	Rural			
		Social			
	Total	Rural	954943	55391	15678779
		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

	(Amount in Rs.)
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	43,88,20,82,358
Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY	20,52,57,69,602
Obligation of the insurer to be met in the financial year	13,50,16,81,884
Statement Period : Quarter ending	30-Sep-21

	(Amount in Rs)		
Items	For the quarter ended Sep 30, 2021	Upto the quarter ended Sep 30, 2021	
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	12,10,02,129	19,40,31,140	
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	5,43,84,79,045	9,16,05,89,852	
Total Gross Direct Motor Third Party Insurance Business (L+P)	5,55,94,81,174	9,35,46,20,992	
Total Gross Direct Motor Own damage Insurance Business Premium	3,11,97,45,077	5,27,89,72,072	
Total Gross Direct Premium Income	12,21,68,25,971	21,22,17,15,592	

Cholamandalam MS General Insurance Co. Ltd

Name of the Insurer:

Date: 09th Nov 2021

GRIEVANCE DISPOSAL

SI No.				-				
SI No.		Opening Balance *	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending	Total Complaints
	Particulars			Fully Accepted	Partial Accepted	Rejected	at the end of the quarter	registered up to the quarter during the financial year
1	Complaints made by customers							<i></i>
	Proposal Related	0	1		1		0	1
b)	Claims Related	0	267	63	76	128	0	425
c)	Policy Related	0	58	22	23	12	1	84
d)	Premium Related	0	4		2	2	0	4
e)	Refund Related	0	8	2	5	1	0	11
f)	Coverage Related	0	1		1		0	1
g)	Cover Note Related	0					0	0
h)	Product Related	0	5	1	1	3	0	8
i)	Others (to be specified) (i)Insurer failed to clarify the queries raised by Insured (ii) Dispute regarding quantum of premium refund	0	41	10	15	16	0	64
	Total	0	385	98	124	162	1	598
		-			•	1 -		
2	Total No. of policies during previous year:	34,48,096						
- 5	Total No. of claims during previous year:	1,03,599						
4	Total No. of policies during current year:	43,48,465						
5	Total No. of claims during current year:	2,29,544						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.19						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	18.51						
		Complaints ma	ade 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	
	Up to 15 days	1	100%	0	0	0	0]
	15 - 30 days	0	0	0	0	0	0]
	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: Sep 30, 2021

	Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
NIL								