	Insurer Name- Liberty General Insurance Ltd.	Applicability
S.No.	Form No	Description
1	NL-1-B-RA	Revenue Account
2	NL-2-B-PL	Profit and Loss Account
3	NL-3-B-BS	Balance Sheet
	NL-3A-B-BS	Balance Sheet
4	NL-4-PREMIUM SCHEDULE	Premium Premium
5	NL-5-CLAIMS SCHEDULE	Claims Incurred
6	NL-6-COMMISSION SCHEDULE	Commission
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses

	Insurer Name- Liberty General Insurance Ltd.	Applicability
S.No.	Form No	Description
8	NL-8-SHARE CAPITAL SCHEDULE	Share Capital
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Pattern of Shareholding-Annexure A
10	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
	NL-10A-HEAD OFFICE ACCOUNT SCHEDULE	Head Office Account (FRBs)
11	NL-11-BORROWING SCHEDULE	Borrowings
12	NL-12- INVESTMENT SCHEDULE (SHAREHOLDERS) NL-12A-INVESTMENT SCHEDULE (POLICYHOLDERS)	Investment

AGGREGATE VALUE OF INVESTMENTS OTHER THAN EQUITY SHARES AND MUTUAL FUND 13 NL-13-LOANS SCHEDULE Loans 14 NL-14-FIXED ASSETS SCHEDULE Fixed Assets 15 NL-15-CASH AND BANK BALANCE SCHEDULE Cash and Bank Balance 16 NL-16-ADVANCES AND OTHER ASSETS SCHEDULE NL-16-ADVANCES AND OTHER ASSETS SCHEDULE 17 NL-17-CURRENT LIABILITIES SCHEDULE Current Liabilities NL-17A-CURRENT LIABILITIES SCHEDULE Current Liabilities (FRBs) NL-17A-CURRENT LIABILITIES SCHEDULE Provisions		Insurer Name- Liberty General Insurance Ltd.	Applicability
OTHER THAN EQUITY SHARES AND MUTUAL FUND 13 NL-13-LOANS SCHEDULE Loans 14 NL-14-FIXED ASSETS SCHEDULE 15 NL-15-CASH AND BANK BALANCE SCHEDULE 16 NL-16-ADVANCES AND OTHER ASSETS SCHEDULE NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE 17 NL-17-CURRENT LIABILITIES SCHEDULE Current Liabilities Current Liabilities (FRBs)	S.No.	Form No	Description
13 NL-13-LOANS SCHEDULE 14 NL-14-FIXED ASSETS SCHEDULE 15 NL-15-CASH AND BANK BALANCE SCHEDULE 16 NL-16-ADVANCES AND OTHER ASSETS SCHEDULE NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE 17 NL-17-CURRENT LIABILITIES SCHEDULE NL-17A-CURRENT LIABILITIES SCHEDULE Current Liabilities Current Liabilities (FRBs)		OTHER THAN EQUITY SHARES AND MUTUAL	
15 NL-15-CASH AND BANK BALANCE SCHEDULE 16 NL-16-ADVANCES AND OTHER ASSETS SCHEDULE NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE 17 NL-17-CURRENT LIABILITIES SCHEDULE NL-17A-CURRENT LIABILITIES SCHEDULE Current Liabilities Current Liabilities (FRBs)	13	NL-13-LOANS SCHEDULE	<u>Loans</u>
16 NL-16-ADVANCES AND OTHER ASSETS SCHEDULE NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE 17 NL-17-CURRENT LIABILITIES SCHEDULE NL-17A-CURRENT LIABILITIES SCHEDULE Current Liabilities Current Liabilities (FRBs)	14	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets
SCHEDULE NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE 17 NL-17-CURRENT LIABILITIES SCHEDULE NL-17A-CURRENT LIABILITIES SCHEDULE Current Liabilities (FRBs)	15	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance
SCHEDULE 17 NL-17-CURRENT LIABILITIES SCHEDULE NL-17A-CURRENT LIABILITIES SCHEDULE Current Liabilities (FRBs)	16		Advances & Other Assets
NL-17A-CURRENT LIABILITIES SCHEDULE Current Liabilities (FRBs)		SCHEDULE	, ,
	17	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities
18 NL-18-PROVISIONS SCHEDULE <u>Provisions</u>		NL-17A-CURRENT LIABILITIES SCHEDULE	Current Liabilities (FRBs)
	18	NL-18-PROVISIONS SCHEDULE	Provisions

	Insurer Name- Liberty General Insurance Ltd.	Applicability
S.No.	Form No	Description
19	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure
20	NL-20-ANALYTICAL RATIOS SCHEDULE	Analytical Ratios
21	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions
22	NL-22-RECEIPTS AND PAYMENT SCHEDULE	Receipts & Payment Statement
23	NL-23 - SOLVENCY MARGIN - GI-TA	Statement of Admissible Assets
24	NL-24 - SOLVENCY MARGIN - GI-TR	Statement of Liabilities

	Insurer Name- Liberty General Insurance Ltd.	Applicability
S.No.	Form No	Description
25	NL-25 - SOLVENCY MARGIN - GI-SM-TABLE IA	Required Solvency Margin
26	NL-26 - SOLVENCY MARGIN - GI-SM-TABLE IB	Solvency Margin
27	NL-27-PRODUCT INFORMATION	Product Information
28	NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS	Investment assets and Accretion of Assets
29	NL-29-DEBT SECURITIES	Debt Securities
30	NL-30-NON PERFORMING ASSETS	Non performing assets
31	NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT	Investment and Investment Income
32	NL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Down graded investment, Investment Rating and Infra investment rating

S.No. Form No Description 33 NL-33-REINSURANCE/RETROCESSION RISK Reinsurance Risk Concentration CONCENTRATION 34 NL-34-GEOGRAPHICAL DISTN OF BSNS Geographical Distribution of Business 35 NL-35-BSNS RETURNS ACROSS LOB Quarterly Business Returns for different line		Insurer Name- Liberty General Insurance Ltd.	Applicability
CONCENTRATION 34 NL-34-GEOGRAPHICAL DISTN OF BSNS Geographical Distribution of Business 35 NL-35-BSNS RETURNS ACROSS LOB Quarterly Business Returns for different line of business (Premium amount and number of policies) 36 NL-36-CHANNEL WISE PREMIUM Business channels 37 NL-37-CLAIMS DATA Claims Data 38 NL-38-DEVELOPMENT OF LOSSES (ANNUAL SUBMISSION) Movement of Claims			Description
CONCENTRATION 34 NL-34-GEOGRAPHICAL DISTN OF BSNS Geographical Distribution of Business 35 NL-35-BSNS RETURNS ACROSS LOB Quarterly Business Returns for different line of business (Premium amount and number of policies) 36 NL-36-CHANNEL WISE PREMIUM Business channels 37 NL-37-CLAIMS DATA Claims Data 38 NL-38-DEVELOPMENT OF LOSSES (ANNUAL SUBMISSION) Movement of Claims	33	NL-33-REINSURANCE/RETROCESSION RISK	Reinsurance Risk Concentration
35 NL-35-BSNS RETURNS ACROSS LOB Quarterly Business Returns for different line of business (Premium amount and number of policies) 36 NL-36-CHANNEL WISE PREMIUM Business channels 37 NL-37-CLAIMS DATA Claims Data 38 NL-38-DEVELOPMENT OF LOSSES (ANNUAL SUBMISSION) Movement of Claims	33		remounate than concentration
36 NL-36-CHANNEL WISE PREMIUM Business channels 37 NL-37-CLAIMS DATA Claims Data 38 NL-38-DEVELOPMENT OF LOSSES (ANNUAL SUBMISSION) Movement of Claims	34	NL-34-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business
36 NL-36-CHANNEL WISE PREMIUM Business channels 37 NL-37-CLAIMS DATA Claims Data 38 NL-38-DEVELOPMENT OF LOSSES (ANNUAL SUBMISSION) Movement of Claims	35	NL-35-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business (Premium amount and number of policies)
38 NL-38-DEVELOPMENT OF LOSSES (ANNUAL SUBMISSION) Movement of Claims	36	NL-36-CHANNEL WISE PREMIUM	Business channels
SUBMISSION)	37	NL-37-CLAIMS DATA	Claims Data
39 NL-39-AGEING OF CLAIMS Ageing of Claims	38		Movement of Claims
	39	NL-39-AGEING OF CLAIMS	Ageing of Claims

	Insurer Name- Liberty General Insurance Ltd.	Applicability
S.No.	Form No	Description
40	NL-40-UNDERWRITING PERFORMANCE	Segmental Underwriting Performance
41	NL-41-OFFICE INFORMATION	Office Information
42	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person
43	NL-43-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations
44	NL-44 MOTOR THIRD PARTY OBLIGATION	Motor Third Party Obligation
45	NL-45-GRIEVANCE DISPOSAL	Grievance Disposal
46	NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE	Voting Activity disclosure under Stewardship Code
47	NL-47- PROFILE & PERFORMANCE OF HEALTH INSURANCE, PERSONAL ACCIDENT AND TRAVEL INSURANCE PRODUCTS (ANNUAL SUBMISSION)	Profile & Performance of Health Insurance, Personal Accident and Travel Insurance Products

	Insurer Name- Liberty General Insurance Ltd.	Applicability
S.No.	Form No	Description
48	NL-48 - DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)	Quantitative and Qualitative parameters of Health services rendered

FORM NL-1-B-RA
Name of the Insurer: Liberty General Insurance Limited
IRDA Registration No.150 dt. 22nd May 2012
REVENUE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

_																	(Ar	ount in Rs. Lakhs)	
	Particulars	Schedule Ref. Form No.			Fire			,	tarine			Misc	ellaneous		Total				
Ī			For the Quarter Ended March-22	Up to the Quarter Ended March-22		Up to the Quarter Ended March-21		Up to the Quarter Ended March-22	For the Quarter Ended March-21	Up to the Quarter Ended March-21		Up to the Quarter Ended March-22	For the Quarter Ended March-21	Up to the Quarter Ended March-21		Up to the Quarter Ended March-22	For the Quarter Ended March-21	Up to the Quarter Ended March-21	
1	Premiums samed (Net)	NL-4	611	2,507	460	1,811	1,000	3,328	811	2,264	30,045	120,253	29,165	119,814	31,656	126,088	30,436	123,889	
2	Profit Loss on cale/redemetion of Transtments		11	41	1	40	6	17	1	12		612	26	542	250	670	28	595	
3	Interest, Dividend & Rent - Gross Note 1		187	1,133	184	870	97	420	100	327	4,138	14,781	3,868	14,238	4,421	16,334	4,152	15,434	
4	Other (a) Other Income (to be specified)										6	19			6	19			
	(b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)			-			653	653	499	499	12,960	12,960	15,294	15,294	13,613	13,613	15,793	15,793	
	TOTAL (A)		809	3,681	645	2,721	1,756	4,418	1,411	3,102	47,383	148,625	48,353	149,888	49,946	156,724	50,409	155,711	
6	Claims Incurred (Net)	NL-5	76	216	198	1,207	1,192	3,524	465	1,521	20,801	80,416	19,695	75,910	22,069	84,157	20,358	78,638	
7	Commission	NL-6	(478)	(559)	(401)	(655)	153	639	197	503	3,192	11,856	3,534	12,621	2,866	11,936	3,331	12,470	
80	Operating Expenses related to Insurance Business	NL-7	197	1,650	461	1,392	184	1,058	203	804	10,453	46,226	10,543	46,608	10,833	48,934	11,206	48,804	
9	Promium Deficiency																		
	TOTAL (B)		(205)	1,307	258	1,944	1,529	5,221	865	2,828	34,446	138,498	33,772	135,139	35,768	145,027	34,895	139,912	
10	Operating Profit/(Loss)		1,014	2,374	387	777	227	(803)	546	274	12,937	10,127	14,581	14,749	14,178	11,697	15,514	15,799	
Н	C=(A-0)																		
11	APPROPRIATIONS																		
Ī	Transfer to Shareholders' Account		1,014	2,374	387	777	227	(803)	546	274	12,937	10,127	14,581	14,749	14,178	11,698	15,514	15,800	
Ī	Transfer to Catastrophe Reserve		0	0	0	0	0	0	0	0	0	0	0	0			-		
Ī	Transfer to Other Reserves (to be specified)		0	0	0	0	0	0	0	0	0	0	0	0					
	TOTAL (C)	1	1,014	2,374	387	777	227	(803)	546	274	12,937	10,127	14,581	14,749	14,178	11,698	15,514	15,800	

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

Note - 1																
			Fire				tarine			Misc	ellaneous			1	fotal	
Pertaining to Policyholder's funds	For the Quarter Ended March-22			Up to the Quarter Ended March-21		Up to the Quarter Ended March-22	For the Quarter Ended March-21	Up to the Quarter Ended March-21				Up to the Quarter Ended March-21				Up to the Quarter Ended March-21
Interest, Dividend & Rent	144	1.071	116	755	105	455	108	350	4.482	15,993	4.179	15.232	4,730	17.520	4.403	16.337
Add/Less::																
Investment Expenses																
Amortisation of Premium/ Discount on Investments	(11)	1831	/2%	(25)	783	780	(8)	/231	/340	(1 224)	(317)	(1.008)	/9630	(1.341)	(347)	/1 1063
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	54	143	gn.	199					0	13	ς.	14	54	196	95	203
Interest, Dividend & Rent – Gross*	187	1.133	184	869	97	420	100	327	4.139	14.782	3.867	14,237	4,422	16,334	4.151	15,434
		Į.	J						Į.		ļ					

FORM NL-2-B-PL

Name of the Insurer: Liberty General Insurance Limited

IRDA Registration No.150 dt. 22nd May 2012

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Particulars	Schedule Ref.	For the Quarter	Up to the	(Amo	ount in Rs. Lakhs) Up to the
rai deulars	Form No.	Ended March- 22	Quarter Ended March-22	Ended March-21	Quarter Ended March-21
1 OPERATING PROFIT/(LOSS)	NL-1				
(a) Fire Insurance		1,014	2,374	387	777
(b) Marine Insurance		227	(803)	546	274
(c) Miscellaneous Insurance		12,937	10,127	14,581	14,749
2 INCOME FROM INVESTMENTS					
2 INCOME FROM INVESTMENTS		1 222	6 400	4.000	5.011
(a) Interest, Dividend & Rent – Gross (b) Profit on sale of investments		1,229	6,193	1,337	5,911
` '			237	(3)	210
(c) (Loss on sale/ redemption of investments)		-	-	-	
(d) Amortization of Premium / Discount on Investments		(94)	(474)	(105)	(391)
3 OTHER INCOME (To be specified)		-	-	-	0
TOTAL (A)		15,387	17,654	16,743	21,530
4 PROVISIONS (Other than taxation)					
(a) For diminution in the value of		-		-	
investments (b) For doubtful debts		_	_	(811)	(811)
(c) Others (to be specified)		-		-	
5 OTHER EXPENSES					
(a) Expenses other than those related to Insurance Business		-	-	-	-
Managerial Remuneration		168	577	137	553
Stamp Duty on increase in share		-	-	-	0
Directors' Sitting Fees		18	63	15	70
Other expenses		2	22	20	73
(b) Bad debts written off		-	-	806	806
(c) Interest on subordinated debt					
(d) Expenses towards CSR activities					
(e) Penalties		-	-	-	-
(f) Contribution to Policyholders' A/c (i) Towards Excess Expenses of		13,613	13,613	15,793	15,793
Management		15,015	13,013	13,793	15,755
(ii) Others (please specify)		-	-	-	
(g) Others (Please specify) (i) (ii)		-	-	-	
TOTAL (B)		13,801	14,275	15,960	16,484
6 Profit/(Loss) Before Tax		1,586	3,379	783	5,046
7 Dravisian for Toyalian					
7 Provision for Taxation		 	-	-	
8 Profit / (Loss) after tax		1,586	3,379	783	5,046
9 APPROPRIATIONS					
(a) Interim dividends paid during the year		-	-	-	,
(b) Final dividend paid		-	-	-	,
(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	
Balance of profit/ loss brought forward		(99,312)	(101,105)	(101,888)	(106,151)
from last year Balance carried forward to Balance Sheet		(97,726)	(97,726)	(101,105)	(101,105)
balance carried forward to balance Sheet		(97,726)	(97,726)	(101,105)	(101,105)

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. $\ensuremath{\mathsf{I}}$

⁽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: Liberty General Insurance Limited

IRDA Registration No.150 dt. 22nd May 2012 BALANCE SHEET AS AT 31ST MARCH 2022

			unt in Rs. Lakhs)
Particulars	Schedule Ref. Form No.	As at 31st Mar 2022	As at 31st Mar 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	108,623	108,623
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	74,812	74,812
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		7	8
-Policyholders' Funds		22	24
BORROWINGS	NL-11	_	_
TOTAL	INC 11	183,464	183,467
			200,102
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	86,572	81,427
INVESTMENTS-Policyholders	NL-12A	244,887	230,672
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	3,827	2,829
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS		-	1 201
Cash and Bank Balances	NL-15	539	1,204
Advances and Other Assets	NL-16	28,610	28,020
Sub-Total (A)		29,149	29,224
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	202,200	188,954
PROVISIONS	NL-18	76,497	72,836
Sub-Total (B)		278,697	261,790
NET CURRENT ASSETS (C) = (A - B)		(249,548)	(232,566)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		97,726	101,105
TOTAL		183,464	183,467

CONTINGENT LIABILITIES

Particulars	As at 31st Mar 2022	As at 31st Mar 2021
1. Partly paid-up investments	-	-
Claims, other than against policies, not acknowledged as debts by the company	-	-
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	862	14
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7 .Others (to be specified) (a)(b)	-	-
TOTAL	862	14

FORM NL-4-PRINTERS SOURCE																																						(Ae	nount in Rs. Labbs)
																							Mucellan	enus.														ĺ	
		201	Marine	Cargo	Marine	Half 2	Net of Marin		Nutur 00	м	dar TP	Tata	Mater	164	ulth	Personal		Travel I	new ance	244	May 10	Compe Employee	men's reation/ r's saddity	Pate/ Pa	oduct Liebili	1	jinewing	Av	iston	Crap	beware	Other o	speeds "	Other Miss segs	eliment sed	Zutal Miss	ofeness	Grand Tutal	Cont local
Particulors	Nor the Quarter Ended March-22	Quarter Quarter Ended Mande-22	Per the Quarter Ended March-22	the Quarter	Quarter Q	to the Rur I punter Quar Ended End arch-22 Mar 2	der Qua	eter Quart	Quar	the For the lar Quarter d Ended -22 March-22	Quarter	Quarter	Quarter Ended	Quarter	Up to the Quarter Stoled March-22	Quarter	Quarter Ended	For the Quarter Brided March-22	Up to the Quarter Ended March-22	Nor the Quarter Ended March-22	Up to the Quarter Ended March-22	Por the Quarter Ended March-22	Up to the Quarter Ended March-23	For the Quarter Ended Mandi-22	Up to the Quarter Ended March-20	No the Quarter Sided March-22	Up to the Quarter Ended March 22	Quarter	Up to the Quarter Ended March-22	Quarter Ended	Up to the Quarter Ended Mande-22	Nor the Quarter Ended Mondi 22	Up to the Quarter Boded March 22	Quarter	Up to the Quarter Ended March 22	Quarter		Nor the Quarter Inded March-22	Up to the Quarter Ended March-22
Greek Direct Premium	1,441	6,213	980	3,862	-		100 3	1,902	10 15,	14,164	44,300	29,150	95,497	8,366	29,777	487	2,330	514	1,166	9,367	27,463	214	540	26	1,21	872	1,677				-			1,877	5,275	45,089	137,321	43,509	150,646
Add. Prentum on remurance accepted ⁵⁴	791	1,007		11				13																	233	33	140				-			18	16	95	382	85	1,963
Sess.: Premium on remounance-ceded ^(s)	1,372	1,758	176	663			175	643	13 2,	100	2,83	1,4%	3,694	565	1,384	24	150	118	210	307	1,746		139	- 4	1 10	610	2,850				-			681	1,841	1,550	14,547	1,007	22,606
Net Written Premium	769	1,010	805	2,383	-	-	HOS 3	1,283 13,8	40	27 13,841	41,2%	27,790	93,833	7,790	22,393	464	1,999	295	1,3%	8,559	25,729	346	45	29	1,136	364	10.7				-			791	1,404	37,633	123,396	39,227	139,730
Add. Opening balance of 1896.	4,390	4,194	1,097	947	-	. 1)	087	947 25,3	61 26,7	15 23,561	22,536	48,725	53,341	10,000	16,372	829	867	(90)	- 1	10,804	11,241	204	290	100	790	463	45				-			1,218	1,898	62,110	66,796	67,967	71,936
Sessi Closing Balance of UPIK	4,768	4288	902	902	-		902	902 26,9	77 26,7	25,364	26,364	53,340	33,341	12,598	12,598	828	828	(11)	(11)	13,456	13,436	291	291	88	880	121	121				-			1,507	1,887	40,000	64,898	75,368	75,566
Not Served Previum	661	2,507	1,000	2,328	-	. 10	000 3	1,328 12,0	94 11,2	E 11,040	41,40	23,09	93,793	5,136	20,367	475	2,009	297	1,369	1,07	23,544	119	47	26	1,004	192	761							43	1,856	30,046	120,213	33,686	136,088
Gross Direct Premium																																							
- In India	1,441	1,213	190	3,413	-		180 3	(82 143	11,7	90 34,564	48,321	29,150	98,497	1,266	23,777	407	2,120	514	1,566	9,367	27,463	154	385	26	1,210	872	3,477							1,327	5,271	4,08	137,521	43,309	150,646
- Outside India					-									-			-							T -						_				-					
	•	•							_		•	•	•	•	•	•			•		•	•	•	•	•	•	•	•	•	•	•	•		•			•		

Notes

																																							(84	record in Ro. Labbe
																								Macellane	-														1	
		RI .	Marine	Cargo	Marin	Hull	266	Marine.	Music	* 00	Mile	- TP	Test	fater	Hea	as .	Personal	Accident	Travel 1	new ance	266	Tout 1	Muri Compe	tree's realize/	Natio/ Pro	relact Listelle	Engli	newing	Avi	ation	Crap S	eurance.	Other o	grands ⁽¹⁾	Other Miss segs	elianeous med	266/16	coloreca	Grand Tutal	Grand Stead
Particulars	Nor the Quarter Ended March-21	Quarter Quarter Ended Mandr-23	No the Quarter Ended March-21	the	Nor the Quarter Ended March- 1 21	Quarter	Quarter		Quarter	Quarter	For the Quarter Ended March-21	Up to the Quarter Ended March-21	Quarter	Up to the Quarter Ended March-25	Quarter	Up to the Quarter Bided March-21	Quarter	Up to the Quarter Ended March-21	For the Quarter Ended March-21	Up to the Quarter Ended March-23	Quarter	Up to the Quarter Ended March-21	Par the Quarter Ended March-25	Up to the Quarter Ended March-21	Par the Quarter Ended Mandr-23	Up to the Quarter Ended March-25	For the Quarter Ended March-21	Up to the Quarter Brided March 21	Pur the Quarter Ended March 21	Up to the Quarter Ended March-21	Nor the Quarter Ended March-21	Up to the Quarter Studed Mande-21	No the Quarter Ended Mandi 21	Op to the Quarter Ended Manch 21	For the Quarter Ended March 21	Up to the Quarter Ended March 21	Rer Die Quarter Ended March 21		Nor the Quarter Bioled March-11	Up to the Quarter Brided March-23
Gress Direct Premium	2,586	6,790	940	1,014			940	1,004	14,809	54,156	11,682	40,754	26,190	95,272	6,140	22,617	588	2,033	210	790	6,070	34,829	111	430	474	1,663	584	2,757	-		-				1,667	4,307	35,440	131,797	29,966	146,57
Add. Premium on remiurance accepted ¹⁴	461	1,409		-			,	,				-				-						2					18	101	-							11	29	130	410	1,87
Sess : Premium on remounance-ceded ³⁴	3,400	9,385	65	679			12	49	766	3,679	2	2,300	1,330	1,279	300	1,327	40	187	50	26	401	1,490		39	278	400	407	2,394	-						799	4,875	1,240	14,445	5,684	34,30
Not Written Premium	625	1,838	889	2,545	-		ğ	2,545	14,163	11,479	11,0%	38,464	25,293	84,893	5,775	20,769	549	1,896	240	795	6,560	21,361	127	631	206	1,000	206	404	-						868	2,143	33,227	117,492	34,945	121,84
Add Opening Salance of UPK	4,028	4286	269	666	-		200	466	29,389	30,035	20,875	23,095	49,254	53,130	9,822	11,794	829	938			10,941	12,672	256	29.7	772	60	321	401	-						1,479	1,966	62,794	64,128	67,621	72,68
Sess Closing Balance of UPIK	4,294	4,194	947	947	-		36	947	29,755	29,715	22,536	22,526	12,345	53,341	10,172	16,372	867	867		- 1	11,341	11,341	290	290	760	790	425	405	-						1,898	1,898	66,796	66,796	71,606	71,93
Not Sarred Previous	40	1,811	811	2,364		-	811	2,264	12,807	11,799	9,46	39,962	22,293	90,792	5,225	22,152	900	1,907	238	792	1,960	34,812	153	628	218	990	102	48							460	2,292	29,165	119,814	30,406	123,89
Gross Direct Premium																																								
- In India	2,986	1,710	943	2,524	-		940	2,024	14,909	54,538	11,682	40,754	26,190	99,272	6,140	22,00.7	588	2,022	250	790	6,678	24,829	133	670	476	1,562	394	2,717			-				1,667	6,707	35,440	111,717	29,966	144,57
- Outside Shida					-	-	,			-	,				-	-	-							-	-	-			_		-							-		-

Ninc

(Amount in Ex Labbs)																																								
Particulars		SMI .	Marin	ne Cargo	-	ine Hall	Zete	(Norbe	-	ter 00	-	19	Zen	dHotor	~		Personal	-	Toronti		200	multi.	Minute Compan Simplify on		Public/Po	mineral Charleston	-	-		-	Coopi	income.	00ara	-	Other History		Tend His	uniterens.	Grand Total	Grand Total
	Revites Quarter Stated March: 22	Spring the General Student Marroll 22	Revites Quarter Stated March: 22	Spring the Quarter Strained Marroth 22	Revites Quarter Stated March: 22	Spring the Quarter Stated March 22		Up to the Quarter Stated Harsty 22	For the Quarter Stated March 32	Spate the Courter Stated March 22	For the Quarter Stated Harsh 23	Spite the Quarter Stated March 22	Re-the Quarter Stated Harch 03	Up to the Quarter Ended Hands 22	For the Quarter Stated Harch 03	Up to the Quarter Ended Hardy 20	Aur the Quarter Stated Herstr 22	Up to the Quarter Ended March 33	Face than Quantum Strated Mannels 22	Up to the Quarter Stated March 22	For the Quarter Stated Harch 03	Up to the Quarter Stated March 22	Auritie Quarter Stated Hardr 23	Up to the Quarter Stated March 22		Up to the Quarter Stated Harsh 23	For the Quarter Stated March 22	Up to the Quarter Stated March 20		United the Quarter Ended Hersb 22	For the Quarter Stated Name 33		Partito Quarter Ended Harsh 22	Up to the Quarter Stated Hamb-23	Partie Quarter Stated Harsh 22	Spate the Courter Stated Hamb 22	Per the Quarter Ended Handr 20	Up to the Quarter Stated Hereir 23	For the Quarter Stated Hereir 22	Up to the Quarter Bole Hardy 22
Carina Paris (Sirent)	268	1,30	1,006	1,317	-	-	1,896	1,207	4,90	31,380	3,385	10,300	11,745	47.00	4,317	10,000	360	1,161	369	942	468	21,660	66	266	- 3	- 6	36	1,407		-			-		265	1,438	15,51	4,45	14,420	30/
Add the incomes accepted to dend claim.	,	(22)	,		,		,				,		•	,	,			,		,	•		٠		,			- 2	,			,		_				- 1	- 1	
lana die insuranse Gedeslin slaten paid	285	1,427	12	179	-	-	10	10	45	1,004	258	524	677	3,009	268	1,000	16	26	18	40	30	1,7%		13			386	93							100	130	1,179	4,600	1,417	6,
Not Claim Paid	41	694	984	1,945	-	-	994	3,845	8,96	30,241	3,427	9,884	10,068	40,129	4,000	14,518	206	1,085	380	801	4,6%	20,401	43	26	3	- 6	83	127		-			-		326	848	14,127	6,10	17,360	40,0
Anti Caims Dutnianding at the end of the year	1,319	1,300	1,165	1,000	-	-	1,000	1,000	5,056	1,104	113,045	113,945	114,600	119,802	4,396	4,786	1,096	1,006	40	83	6,384	6,384	961	90	848	348	584	584		-	-		-		1,120	1,130	129,866	129,000	131,407	180
lana Claims Subdanding at the larginologist the year	1,396	1,766	100	60	-	-	90	60	4,00	4,990	104,404	94,387	104,896	101,377	4,804	4,338	1,584	1,458	18	36	6,406	5,760	461	30	798	107	506	413		-			-		1,000	1,000	104,104	10,79	124,962	10,
Not Incurred Calms	- 34	266	1,360	1,04	-	-	1,340	3,04	7,6%	36,313	8,348	26,942	10,704	64,263	1,600	14,455	306	f348	456	MA	4,004	21,01	273	64	136	126	340	48		-			-		(60)		20,864	8,48	22,069	
																																		$\overline{}$						
Carina Paid (Street)																																								
On Dealine	268	2,340	1,696	1,317	-	-	1,836	3,207	4,90	31,390	3,385	10,300	11,745	40,388	4,317	10,000	360	1,161	369	861	4,616	21,600	66	266	3	- 6	36	1,407		-			-		261	1,438	17,366	6,6%	18,400	70
Curtain India	-	-	-		-	-				-	-						-	-	-	-								-		-			-			-				
Belimates of ISAS and ISASS at the end of the period (not)	362	360	675	675	-	-	6%	675	1,757	1,757	65,663	45,963	67,649	67,669	3,427	1,407	961	961	45	- 4	4,30	4,30	365	365	817	867	10.5	100		-			-		361	361	75,40	73,489	74,486	34,
Satismates of IEAS and IEAS at the beginning of the period (not)	363	300	265	265		-	200	28	2,960	2,126	64,401	60,763	68,645	6,81	3,481	3,36	875	797	7	4	4,886	4,80	73	79	426	404	188	146	-	-		-	-		361	361	24,384	60,337	74,042	46,
	ii) Caire in c) The same	Latine quesdre sia que fron, impais a cincaté ha anio	ing without and other respon	mi há ná ma má há ná m ma shalaka i mi mingr sá mi mingr sá mi há ngum	emperi el cial	propert is state, whereas	er application.	_		inire.																														
(Amount in Ex. Latitu)																																								
		rac	Mari	ne Carren	Men	ine Hall		Ottorine	_	CO		ter TP		d Noter		400		Antibed		Inspens		Pinulih .	Work	man's		ndurt Lieblite		inerer less		artes		Insurance		annanda W	Other Hist	elemen			Count Total	Count Take

(Amount in Ex. Lattic)																												_												
Particulars	-	TREE	Harin	e Cargo	Hart	ine Hell	Total	Marine	*	e 00	Mar	TP.	Zat	al Mater	100	-0.0	Personal	Andrew .	Sweet	inerene	200	Please 1	Warter Compan Smpleyer		Public/Pro	lest Liebling	Single	ing	Ave	-tie-	Crop in		Otherwa	generals **	Other His segs	mia-mon	Descri	burleness.	Grand Total	Grand 1
	Artic Quarter Andread March	111	de d	de d	de d	Spin the Quarter Said Si	for the Quarter Below Heavy 21	Spinder Quater Belle Heart 25	For the Quarter States Hamilt 21	Operation Quarter Section Manufact	Aurilla Quality March 31	Up to the Quarter Stated Manufold	As the Quarter Shaked Hambili	Up to the Quarter Embed March-21	Aurita Quality Basis Hambii	111	Rer the Quarter Ended Harotr 25	Up to the Quarter Student Manufe 21	Quarter	Up to the Quarter Stated Manufold	An the Quantum Shaked Hambill	1 11 1 1 1 1 1	111	Up to the Quarter Socied March 21	For the Quarter States Named 21	Up to the Quarter Sected Hamb 31	111	111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ip to the Quarter Bank III	Arritor Quality Santa Marris	de d	Farths Quarter Seded Hereb 25	Up to the Quarter Stated Handridi	2 11 1	Spinishe Quarter Shifed March 25	2 32 3	Up to the Quarter Stated Harole 21	For the Quarter Stated Herebrill	Up to 0 Quarter B Harole
Dates Post Greet	107	2.67	46	1.89	_	<u> </u>	- 00	Len	5.00	36.284	2.394	620	10.000	3.41	1.01	17.600	100	1.179	105	100	530	20.00		26		71	70	1.00							-	140	17.96	9.05	18473	
and reactions;		4	-			-				-							-			-			-	-				1	-	-	-	-	-	-				1		1
ina din'nazana Caladia dana pad	ж	2,306	36	100	-	-	- 34	101	40	1,40	111	300	90	1,711	304	96	40	111	ı.	28	30	1,09	3		-	1	367	767		-			-		179	467	1,266	4,134	1,488	
Net Cuin Paid	(136)	63	648	1,766	-	-	966	1,7%	8,06	24,713	3,210	1,40	12,844	34,404	4,027	14,810	263	1,069	106	261	4,807	18,29	94	TH		33	343	439		-			-		307	925	14,275	94,40	14,785	
Julio Claims Dublishmoling at the end of the year	1,796	1,796	633	63	-		60	633	4,90	6,880	64,307	94,387	181,377	864,377	4,308	4,338	1,408	1,458	16	34	1,762	1,30	360	36	727	70.7	63	22		-	,		-		1,800	1,000	120,769	110,700	113,167	7 2
ana Calma Duhakanding at the terginologist the pear	1,460	1,100	864	104		-	66	100	6,00	6,894	60,279	25,894	67,770	83,048	4,467	1,66	f/300	1,268	13	30	1,60	460	249	294	79	201	943	140		-			-		2,200	1,665	107,356	8,35	100,624	
Net Incurred Gains	266	1,367	¥	1,01	í		45	1,00	8,00	24,768	6,227	25,615	14,548	04,384	4,338	17,098	366	1,279	130	30	4,631	19,000	M	26		C#	92	480		,					25	1,249	29,495	3,40	20,368	į
Calma Pald (Street)																																								
On Smile	227	2,607	at.	1,800		-	665	1,899	9,273	30,394	3,394	4,211	11,596	34,401	4,836	17,600	100	1,179	112	300	1,30	19,389	127	26		23	320	1,225					-	-	40	1,413	17,941	94,636	14,475	1 4
Cutatio India				-		-	-			-	-	-	-	-	-			-	-	-	-			-				-			-		-	-	-	-	-		-	
Britmates of SIME and SIME at the and of the period (not)	30	300	26	265		-	200	28	3,08	3,08	66,363	60,763	60,8%	6,81	3,361	1,36	797	797	4	- 4	4,36	4,80	73	79	424	636	16	186		-			-		341	365	68,307	6,327	68,784	,
Battemates of SIAN and SIAN at the legisting of the period (not)	362	269	265	265	-		205	28	3,67	1,679	04,001	10,406	61,800	13,307	3,04	2,460	22%	760	3	3	4,811	3,303	73	79	426	262	105	106		-		-	-		362	167	64,47	96,317	67,044	

Native:
(a) Insured this list forgoting (IRR), however his one enough required (IRR)) does whealthe included a lite answer by substanting claims.
(a) Insured this list forgoting (IRR), however his deep company (a) all also because of a disease and, showners applicable.
(b) Claims and chearle in eligibate for expenses of build and prompt of a disease and, showners applicable.
(c) Claims and chearle in eligibate for excellent and large of the claims and a substanting of a standard considerable and a substanting of the confidence o

FORM NL-0-COMMISSION																																							
(Enseuré in Ex. Labbs)																						Ne	deren																
Pertinden		NI .	Harins	Cargo	Neck	e Hall	Zene	Make	Had	00	Het	- 19	Zene	Mater		allh	Personal		Travel Irea		Zelectri		Work Compan Emph Link	matten/ syer's dity	Public/ Pro United	,	Engineer		Artellen	1			esperants >>	***	norlaneous peerl	Date Have	deces	Good Total	Grand Total
	Ror the Quarter Ended Hamb-22	Us to the Quarter Ended Hank-22	For the Quarter Ended Hamb-23	Us to the Quarter Ended March-22	Rer the Quader Ended Hamir-23	Up to the Quarter Ended March-22	Further Quarter Ended Hamb-22	Up to the Quarter Ended Hand-22	Furthe Quarter Ended Hand-22	the in the Quarter Ended Handr-23	For the Quarter Ended Hamb-22	De to the Quarter Ended Hamb-22	For the Quarter Ended Hereb-22	the to the Quarter Ended Hereb-22	Further Quarter Ended Hamb-22	the to the Quarter Ended Hereb-22	For the Quarter Ended Rendr 22	Up to the Quarter Ended Handy	Nor the Quadro Ended Q Hamb- 1 22 8	the to the total t	Rer the Quarter Ended Seek-22	Up to the Quarter Ended March-22		De to the Quarter Ended Hank	For the Quarter Ended Hambr 22	Up to 2 the Q Quarte E Caded	butter buster finded arch-22	to the Quarter Socied Sandy-22	Purths Up Quarter E Ended Qu Hamir En 22 He	to Forth he Quete seler Ended ded Hamb mile 22	the the Quarter Ended	Aur Die Quarter Ended Hand- 22	Up in the Quarter Ended Manh	For the Quarter Ended Hards 22	Us to the Quarter Ended March-22		Up to the Quarter Ended Hamil-22	For the Quarter Bridel Harsh-23	Up to the Quarter Ended March-22
Commission & Remuneration	128	288	143	566			143	566	2,071	7,275	124	280	3,200	2,888	674	1,815	30	162	-	-	794	1,977	36	67	33	137	85	365						190	607	3,383	10,781	3,454	12,007
Emaris	92	142	34	104			24	106	507	1,0%	18	45	121	2,139	98	244		29			101	243	- 4	- 18	7	37	2	9					•	- 1	125	649	2,412	794	2,400
Distribution fees									100	427	- 1	2	102	429				-	-			,	-		-	-		,								102	429	182	421
Green Commission	220	932	147	671			167	671	2,684	9,800	143	323	2,827	10,123	772	2,010	32	181	-		809	2,240	30	85	29	174	87	61	-					341	732	3,834	13,765	4,321	21,384
Soli. Commission on the insurance Scientific	30	79		3	-			2				-						-	-				-	,	4	21	- 1							0	0		28	25	300
Less Commission on Re- missioner Cedeni	719	1,179	14	35	-	-	14	35	215	411	114	198	329	687	14	138	4	36	21	29	71	182	1	4	- 4	10	131	11.5	-					196	135	248	1,936	1,480	3,990
Net Commission	-678	-139	183	629			113	639	2.469	5,309	29	121	2.498	9,424	718	1.921	33	165	-21	-29	733	2.018	29	10	27	187	-47	-505						-37	297	3.393	11,850	2,866	11,926
Smither of the success Since	es) becamed to	proper but	been to be for	without as an	otals into	unted between		•	•	•			•		•	•	•															•		•	•		•		
Indistrial Agents		75	- 25	129			35	129	343	623	- 11	25	174	640	83	349		33	-	-	93	382		43	4	20	18	71						45	82	339	1,342	383	1,442
Coposie Aprilo BalsyPQ/PC	-																-	-	-	-	-	-	-	-	-	-	-	-											
Conjuster Agents-Others	12	17													291	101	-9	34	-	-	283	535			0	0		0								287	132	298	189
Insurance British	262	832	135	542			131	140	2,158	2,292	112	294	3,270	4,633	380	1,157	33	130	-		494	1,287	11	42	21	254	79	334	-				-	117	636	2,906	10,471	3,239	11,840
Dent Bulera - Order	-																-	-	-	-	-	-	-	-	-	-	-	-											
RDF (Denil)	-								100	427			102	429			-	-	-	-	-	-	-	-	-	-	-	-								102		102	429
Web Appropriate	-									13			- 4	16	. 1		-		-	-	- 1	- 1	-	-	-	-	-	-								- 1	21		20.1246
Insurance Harteting Fem.	- 0									12			- 4	12		12			-	-	2	12	-	-	-	-											24	11	24
Common Service Centiens	-		-		-	-		-	-	_			-					-	-			-	-		-	-					1				-			_	_
Micro Agents.	-		-		-	-		-		_			-					-	-			-	-		-	-					1				-			_	_
had of take (Simil)					-	-			215	594	17	39	372	1,000	11	35			-		12	39	_		-	-										284	1,041	294	1,041
Other (to be specified)	-																	-	-			-			-	-			-										
TOTAL	238	933	147	471			347	671	2,684	1,800	143	323	2,837	16,123	773	2,669	337	585			201	2,340	30	**	28	174	87	410						161	733	3,834	13,745	4,321	18,386
Commission and Empanis on (Embeling Entreactors) Business written :																			Т	T	T				П	- T	Т		Т		Γ	Π							
in insitu	220	950	147	671	-	-	147	671	2,484	1,800	143	323	2,827	10,123	772	2,019	37	181	-	-	309	2,240	20	111	29	174	87	400	-		-	-		141	713	1,834	13,765	4321	15,386
Outside India	-	-										-					-	-	-	-	-		-		-	-	-											-	

National Section (Committee of the Committee of the Section of the

(Security In Ex. Labbs)																																_	_		\neg	i .	
Petitoles		м	Harine Cares		Marine Hall		Total Marine		Market 00		Mete	- 19	Desc	Mater	Ne	dia.	Personal Acade	anti Dra	on Torvel	2stat2	teath)	Company		th/ Product Liability	i Engi	naming .	24949	-	Dray Seasons	. Cibe	eagmants ~	Other His	orianeous meris	Zetal House	beress	Good Total	Grand Total
	Rer the Quarter Stelled Hamilt-23	Up to the Quarter Ended Handy-21	For the Quarter Ended Hamb-21	Up to the Quarter Ended March-21	Nor the Quadrar Ended Hamb-23	Up to the Quarter Ended March-21	For the Quarter Ended March-21	Openior Quarter Ended Hand-21	Quarter	Openior Quarter Ended Hand-21	For the Quarter Ended Hamb-25	Up to the Quarter Sodied Hamb-21		the to the Quarter Ended March-21		the to the Quarter Ended Rised-21	Revibe Up Quarter U Ended Qua Hisrah- Em 21 Ha	oter Ended and Hamb- mb 21	Up to the Quarter Ended Hank- 21	Nor the Quarter Ended March-21	Openior Charles Ended Hamb-21	Aur the Quarter Ended 6 Hand- 21	Up to For the Qua- parter En- tended Ha tank 2		March 01	Up to the Quarter Studied Hamilt-23	Ended C Hamb	Up to 2 the C justine 1 feeled 1 famile 21	to the Up to parter the finded Quart fants Ends 21 Ham 21	o Rer Di Quarti or Endo Mand b- 21		For the Quarter Ended Hands 21	the to the Quarter Ended March-21	Quarter Social Massis	to the Quarter Ended Hamb-21	For the Quarter Ended March-21	Up to the Quarter Ended Risesh-21
omnission & Remonstrian	183	801	143	434	-		143	434	2,181	7,684		84	2,106	7,769	533	1,793	13	173 0	-	186	1,867	17	24	36 17	2 65	266	-	-				210	279	1,043	11,617	3,367	12,312
manis	132	286	8	10			63	12	643	2,295		4	649	2,301	38	129	16	30 -	-	34	159		18	36 4	15 14	36	-					334	178	882	2,717	1,056	3,630
Minibution fees				-					163	596	(2)		162	192	-		-		-	-		-					-					-	-	142	192	182	110
ness Commission	315	993	205	126			205	126	2,809	10,871	7	95	2,816	10,661	871	3,814	68 :	003 0	-	640	2,337	28	92	90 21	2 79	303		٠		•		311	957	4,041	14,344	4,384	23,864
III. Commission on for insurance	(2)	34	-		-	-	-	-		-	-	-		-		-		a .	1 7					60												(0)	- 45
ns: Commission on Re-	794	3,485	7	21				23	112	400	29	102	141	111	33	119	4	25 2		29	139			18 2	77 187	463	-		- 1			185	589	133	1,733	1,213	3,440
ri Cummbalun	(401)	(655)	187	903			197	503	2,797	10,142	(23)	(11)	2,778	10,110	138	3,795	65 :	(1)	(%)	601	1,878	24	87	32 14	8 (27	(104)		٠		•		130	368	3,834	12,421	3,331	12,470
										_									$\perp \Box$	\Box					1 =	1 -									ᅟᅳ		
ndras of the excess the	es) becaused to	recover bush	nes to be for	ebbed as se	natura indi	arted below:																															
distrial Agents		36	25	24	-	-	29	24	121	630	(9)	14	112	624	116	341	2	27 .	1 -	121	370	11	43	2 2	13 16	61	-					54	143	321	1,268	354	1,300
OW/DRIVERS complete absorption					-					-		-					-		-		-	-	-				-	-									
oposite Agents Others	(%)	9							0	- 11				11		239	13	28 .	-	99	247	0		0 1	0 (X	(3)		٠	-	•	,	34	75	132	381	127	364
source British	312	962	180	442			180	+42	2,404	8,389	21	61	2,426	8,410	341	1,272	47	146 0		288	1,417	34	49	M 20	13 64	208						324	739	1,201	11,096	3,695	12,601
ent Business - Oniber'												-					-				-	-	-				-	-				-					
BF (Seel)									263	596	(3)		142	192			-				-	-	-											162	192	162	192
nti Appropriare.	-	-	-		-	-	-		4	28	2	1		33	- 1	26	-		1 -		26		-				-						0	10	49	10	49
suance Marketing Fem.									0			0		0				0 -				-	-		- 00		-	-									
omnon Senior Centers																					-	-	-				-			4							
iro Agenta												-					-				-	-	-				-	-				-					
at of tabs (Devil)			(9)				(9)		217	933	(7)	10	233	945	16	36	2	1 .		18	29	-	-				-	-						228	160	228	990
ther (to be specified)												-					-				-	-	-				-	-				-					
DEAL	315	993	205	126			205	126	3,809	10,871	7	95	2,816	10,661	171	3,814	48 :	000		640	2,117	28	93	90 21	2 79	302	-	-				311	957	4,641	14,344	4,584	23,864
omnission and Escands on including Estimatence) actions written :																														1			.				
n india	315	990	205	126			201	126	2,000	10,571	7	10	2,816	18,661	871	1,814	49	393 9	-	840	2,117	25	92	90 21	7 79	303	-					315	917	4,065	14,346	4,584	15,864
Makin India																																					

Nation:

(b) The public committee, if any, are in in examined with the Re-incurate incorpled on Re-incurate coded Spares.

(b) Separate distinctor in the model have operated which contribution more than 12 persons of the failed press density previous (c) Committee on Business procured Unsugh, Company noticed.

FORM NL-7-OPERATING EXPENSES SCHOOL

	(American in Ro. Labino)									_														Mace	dannous												—		$\overline{}$		
Г	Paritoles		PERMI		rine Cargo	ж.	rine Hull	2sta	Marine.	~	her 00	-	tor TP	Zadad	Belox	н	with	Persona	d Accident	Towel 2	-	Zelad	Health		demon's ensation/ er's Labeller	Public/ Pro	dest Liability	Engl	name trap	ā.	led law	Crop I	-	Other se	equents "	Other His sage	nortaneous mani	backs	todames.	Grand Total	Grand Total
		Quarter Quarter Ended Hamb-22	Up to the Quadro Ende Handy 22		Quarter Federi Man		Quarter	Quarter Quarter Ended Handr-22	Up to the Quarter Ended March 2	Nor the Quarter Strains Hamilt-22	Quarter Quarter Ended Hand-22	Per the Quarter Ended Hank-22	Up to the Quarter Ended Hamb-22	Par the Quarter Ended Hand-22	Quarter Quarter Engled Hamb-22	Northe Quarter Ended March 22	Up to the Quarter Ended Hand-23	Partitle Quarter Ended Hands-22	Up to the Quarter Ended March-22	For the Quarter Ended Hand-23	Op to the Quarter Ended March-22	Quarter	Up to the Quarter Studed Handr-22	Par Uha Quarter Sedad	Up to the Quarter Sector	Nor the Quarter Studed Hamb-22	Op to the Quarter Ended Manh-22	Pur the Quarter Ended March 22	Up to the Quarter Studed Hamb-23	Par the Quarter Ended March-22	Up to the Quarter Ended March-22	For the Quarter Ended Hamb-22	Op to the Quarter Ended Hank-22	Parthe Quarter Ended March-22	Quarter Quarter Ended March-22	Partition Quarter Ended Hambrid	Up to the Quarter Ended March-22	Surther Quarter Ended Hereb-22	Up to the Quarter Ended Handy 22	For the Quarter Ended Hambrid	Up to the Quarter Engle Ranch 22
1	Employees' remuneration & unified Secretics	(20)	16	2 2				20	ж	400	1,46	268	1,040	1,498	10,440	- GI	2,271	10	200	16	138	444	2,408		- 41	6	90	12		-		-	-	-		12	143	1,979	11,400	1,070	15,66
2	Travel, conveyance and vehicle running	(0)		, .					1	38	251		245	. 29	499	29	107			- 1		31	123			- 1	- 4			-	-	-	-					116	638	118	663
3	Tracking expenses	(1)	11			4		(3)		4 59	291	10	193	118	391		27	(1)	- 1			(4)	33	(9)		(8)		(4)		-	-	-	-				- 1	117	440	115	496
4	Serie, nies il Lines	(4)								111	363	116	138	327	1,0%	100	400	10	12	1	16	114	469		- 4		10	2		-	-	-	-			7	1.7	353	1,605	1907	1,660
1	firpas	(4)	- 11			4		. 3		4 61	383	45	333	125	690	29	345	2	24		10	43	189		4	1		- 1	- 1	-	-	-	-			- 4	10	179	905	127	940
6	Policy & stationery	(2)		2 (7		4		- (3)		(12)	10	(20)	34	(40)	111	(12)	26	(2)	2	8		(14)	30	(9)	1	(30)		(4)	- 1	-	-	-	-			(9)		(7%)	145	(80)	191
7	Communication expenses	(2)		1 (2		2 .		(2)		(17)	300	(42)	96	(11)	296	(4)	e	(1)	4	(8)	3	(4)	11	(9)	1	(8)	2	(0)	- 1	-	-	-	-				3	(34)	361	(39)	271
	Legal & professional charges	(4)								1 11	361	18	240	149	630	· ·	290	2	12			101	311		4	1		- 1	6	-	-	-	-			- 6	13	299	161	245	1,032
	Audior' Ires, expenses etc.												-			-	-			-			-	-		-			-	-	-	-	-			-					
	(4) as molitor	(9)	-			1 .				1 1	14		13		21		7		1	0		2				0		0		-	-	-	-						37	9	я
	(b) as advisor or in any other capacity,	-											-			-	-			-				-		-			-	-	-	-	-			-					
	(I) Taxotion matters												-			-	-			-			-	-		-			-	-	-	-	-			-					
	(i) Insurance maliers	-																																		_					
	(4) Management services; and	-											-			-	-			-				-		-			-	-	-	-	-			-					
	(c) is any other capacity									0 0			0			0	0						0			0			0											0	
10	Advertisement and publishy	21	21	,					4	7 553	2,41	862	2,640	1,315	1,03	245	1,178		27	13		321	1,289		7		18	21	69							- 38	187	1,790	6,614	1,795	6,898
11	Direct & East Ourges					0				41	343	4	133	10	279	21	- 66	- 1		- 1	- 4	25	76		1	1	3	- 1								- 1	4	111	381	114	375
13	Deposition	- (4)	2	,				- 10	1	187	280	190	734	377	1,820	109	363		12	- 1	22	130	417	2		3	15		11							- 10	23	515	1,894	121	2,071
13	Brand/Toole Niek usage fee/sharges																			-																-					
14	Business Development and Sales Recording Foresters	194	85		21			- 48	28	798	4,60	1,040	4,438	1,839	1,8%	773	1,346	44	233	4	55	830	1,429	11	44	29	79	73	329			-	-			305	477	2,867	11,455	3,190	12,434
15	Schemation Technology Expenses	- 00	- 60		10			- 15	13	15.5	2,60	338	1,867	653	3,840	213	108		81		14	229	1,044		30		37	- 4	27							- 21	18	909	1,276	936	1,270
16	Goods and Services Tax (GET)	34	20	1 3				- 32		229	300	467	633	717	1,00	245	312	21	27	15	19	280	359		7		13	7								- 16	20	1,005	1,427	1,086	1,497
1.7	Others (in the specified) is	ŧ	18					. 2		94	343		338	148	662	34	118	3	14	- 1	10	60	183					4	34								13	261	880	325	1,094,7109
																																								1 1	ı
	TOTAL	186	3,648	1 18	1,04		1	383	1,00	3,221	17,830	4,042	17,842	7,313	35,379	2,311	7,693	111	715	112	434	2,878	2,244	39	164	56	289	134	629						1	372	944	38,452	44,327	22,833	44,835
1 -	in India	196	1,64	9 36	1,04	-	1 -	182	1,06	1,221	17,830	4,042	17,042	7,310	35,179	2,310	7,842	111	718	112	434	2,175	2,244	35	384	56	289	134	409	-	-	-	1	1	1 -	172	946	10,412	44,227	10,833	44,813
	Cultural India	•													İ		-			,						-			-			-						İ	-		
		(b) Separati	Frequencies in man or allustrature has be no paid for various halossaming Exper	e made for se confequences																																					

Page 13 of

	(Amount in Rs. Labbs)																						
													Macellaneous										
Г	Particulars	rest.	Marine Cargo	Marine Hall	Salad Marine.	Mater 00	Males TP	24M Money	Health	Personal Assistant	Total Insurance	Total Health	Warkman's Compensation/	Public/ Product Liability	Engineering	Artistion	Crop Insurance	Other segments **	Other Haselaneous segment	Total Manufaceus	Grand Total	Grand Total	

																								Mace	General														\neg	1	
	Particulars		PERE		rine Cargo		artes Hall	Testa	al Marine	-	ter 00	-	riser TP	Zata	Motor	н	nalth	Persona	al desident	herens To	evel Drawnano	Date:	Hull)		beauty enables/ ery bability	Public/ Pro	dest Liability	Engli	name long		lation	Crop 3	-	Other se	generals **	Other His	orlaneous ments	Total Ha	torderens	Grand Total	Grand Total
		Up To the Quarter Bridged Dec 21		Up To the Quarter Beded De 25			v Quad	or Quarter Dec Ended De				Quarter Ended Dec				Quarter Stoled Dec																								Up To the Quarter Ended Dec- 21	
1	Employees' removesation & unifier	180	46	311	204			311	304	4712	1200	4272	3674	3104	8874	1853	1873	110	258	131	63	2184	2094	43	62	81	93	16	36	0	0		0		0	91	116	11422	11296	11913	11147
2	Travel, conveyance and vehicle running			- 13	2			13	2	220	13	299	38	45.9	16	28	17		1	- 1	- 1	95	29	2	1	4	- 1	2		0	0			0	0	4	- 1	122	113	141	116
3	Training expenses	13		- 1		0		1	0	139	454	135	1	274	411	26	3	2	0	- 1	0	33	3		0	1	0	6		0	0		0	0	0	1	0	321	433	340	- GI
4	Seris, rains & Launs	29	4	10	26	0		33	26	456	584	412	-01	868	1309	301	336	40	36	13		215	370	4			13	6	2	0	0		0	0	0	10	20	1312	1431	1301	1411
1	Separa .	13	2	26	13			21	13	296	297	368	217	565	114	125	119	13	30		4	147	134	3	4		4	4	- 1	0			0	0	0		10	730	669	743	684
6	Printing & stationery	4		- 6	3			- 4	1	10	66	81	44	171	1115	38	27	4	3	3	- 1	44	30	- 1	- 1	3	- 1	1		0	0		0	0	0	- 2	2	221	149	231	113
7	Communication expenses	- 1	- 1						6	130	129	309	95	229	224	11	13	- 1	4	3	2	60	58	- 1	- 3	- 2	3	3		0			0	0	0	3	4	297	291	330	266
1	Legal B. professional changes	29	13	17	26			17	26	278	263	332	190	101	492	248	108	10			4	230	130	3	- 3			1	- 1	0			0	0	0		22	730	606	747	844
	bulliari fres, espenses etc.										0			0		0			0			0		0	0			0		0	0		0	0	0			0		0	
	(4) as auditor			- 1	- 1	0		- 1	- 1	11	13	10		22	22	1	1	0	0		0	6		0	0	0	0	0		0	0		0	0	0	0	0	28	29	30	30
	(b) as adoter or it any other squady,			0				0	0		0			0		0		0			0	0		0	0		0	0		0			0	0	0		0	0			
	() Taution rollers			0		0		0	0		0	0		0	0	0		0	0		0	0		0	0		0	0		0	0		0		0		0	0			
	(i) Insurance malliers			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) Management services; and			0		0		0	0		0	0		0	0	0		0	0		0	0		0	0		0	0		0	0		0		0		0	0			0
	(c) is any other capacity			0		0		0	0		0	0		0	0	0		0	0		0	0		0	0		0	0		0	0		0		0		0	0			0
10	Advertisement and publicity	21.3	59	28	27		۰		27	1876	4000	2843	4142	3759	8122	834	637	20	28	31	43	945	704		12	10	22	46	46			۰			0	119	47	4863	9336	1111	9462
11	Interest & Bank Charges	4		7	4			7	4	101	87	10	84	193	251	40	35	4	3	3	1	10	39		1	3	2	1			0		0			2	3	290	196	261	200
13	Depresation	21	- 1	ų.	35	0		40	35	600	797	364	583	11044	1380	234	331	26	27	17	11	267	359	4	11	13	16		3	0	0		0		0	13	27	1479	17%	1546	1836
13	Brand/Toole Nati usage fre/sharpes		٠	0		0	۰		0		0	0	۰	0	0	0		0	0		0	0		0	0		0	0	٠	0	0		0	0	0		0	0		0	0
14	Business Orwispensi and Sales Francian Expenses	738	494	218	148			218	148	3615	1249	3397	1286	7613	2554	1.72	810	189	136	47	23	808	959	33	29	111	78	306	181				0			272	616	2488	4438	9444	1342
15	Information Technology Expenses	69	10	130	73	0	۰	120	71	1686	1599	1129	1179	3201	2799	736	643	73	11	47	22	E36	721	14	32	33	32	22		0	0		0	0	0	21	54	4117	3601	4346	2684
16	Goods and Services Tax (GST)	2		15	24			10	26	159	583	364	494	303	1004	67	234	7	30	4		29	262	2		4	13	3	2		0		0			3	20	392	1330	410	1391
17	Others (in ter specified)*	139	93	22	11	0		22	11	249	146	225	108	454	211	104	66	11	6		2	133	73	2	1	- 1	3	10		0	0		0		0	- 1	16	629	358	779	462
					1								1						1 -												1 -					1 -			$\perp =$	\perp	
					1								1						1 -												1 -					1 -			$\perp =$	\perp	
	TOTAL	1483	933	224	601	0		824	600	14612	19877	13482	12489	28094	28366	1342	1211	605	488	325	213	6267	5956	128	167	231	290	477	268	0	0		0		0	170	1008	35779	36065	28300	27290
	in India			_		_	_	_			_																														
	Cubate India	(b) Separati		e made for se, conferencies						ever k ligher, ske e ladal gross direct s the bask of sale				1	I	1	1	l	1	l	I		I		1	1	I		I	-	1		I		I	1	I	I	1		

	Reville Quarter Ended March-21	Up to the Quarter Ended March-21	Pur the Quarter Ended Marsh-21	Up in the Quarter Beded Hamb 21	Rer the Quarter Ended March-21	Up to the Quarter Ended Manufe 21	Par the Quarter Ended Hand-21	Up to the Quarter Ended March-21	Rev the Quarter Ended Hamb-21	Up to the Quarter Ended March-21	For the Quarter Ended March-21	De to the Quarter Ended Hamb-21	Continued of the contin	Up to the Quarter Ended March-21	Reville Quarter Ended March-21	Quarter Quarter Ended Mand-23	Partito Quarter Ended Hank-21	Quarter Quarter Ended March-21	Par Uhe Quarter Ended Hand-21	Up to the Quarter Ended March-21	Par the Quarter Ended March 21	De in the Quarter Seeind Manufe 21	Par the Quarter Ended Hand-21	Up to the Quarter Ended March-21	Nor the Quarter Ended March-21	Op to the Quarter Ended Marsh-21	Per the Quarter Ended March-21	Us to the Quarter Ended March-21	Per the Quarter Ended Hamb-25	Up to the Quarter Ended March-21	Rer the Quarter Ended Marsh-21	Up to the Quarter Ended Manh-25	Per the Quarter Ended March-21	the to the Quarter Ended March-21	Par the Quarter Ended Manife 21	Up to the Quarter Ended March-21	Rer the Quarter Ended March-21	Us to the Quarter Ended Marsh 21	Par the Quarter Ended Handr 21	Up to the Quarter Ended March-21
Employees' remuneration & uniform	36	42	45	269	-	-	65	201	1,042	6,242	148	4,122	1,889	10,794	349	2,331	35	184	36	80	401	2,495		67		300	17	34		-	-			-	70	225	2,390	13,686	2,470	14,000
Travel, someyance and vehicle running	1		- 1				3		61	114		- 10	106	299		29	2	- 1	1	- 1	25	*	- 1	- 1	- 1	2		- 1							1	- 4	137	210	140	4 29
Training expenses	0		(2)	(4)			(2)	(4)	223	627	(4)	(2)	217	625	36	59	(2)	- 09	8	(2)	16	59	(2)	(4)	(8)	(2)	(4)	(0)	-						(8)	(2)	272	694	275	4 69*
Serie, rains & Laura			10	35	-	-	10	35	137	721	130	535	347	1,256	100	426	14	90		11	117	487	- 1			13	2	- 4		-	-			-	10	33	339	1,800	3%	1,840
Bryan	- 1	3	- 1	29	-	-		29		37%	43	290	140	636	32	112	3	11	- 1		37	171	- 1		- 1					-	-			-		16	188	83.7	194	1 179
Printing & stationery	(4)		(1)	2			(1)	2	(21)	40	(30)	30	3	75	(10)	36	(3)		8	- 1	(11)	29	(2)	- 1	(2)	- 1		0	-						(2)	2	(18)	97	(32)	
Communication expenses	0		0		-	-		- 4	(11)	117	(8)	87	(30)	204	(6)	-0	(2)		(8)	2	(4)	13	(9)	- 1	(2)	2	0	- 1		-	-			-		- 1	(25)	266	(2%)	0 21
Legal & professional changes	- 13	26	- 3	29	-	-	3	29	43	306	35	225	27	130	24	181	- 2	11	- 1	4	76	296	3			10	3			-	-			-	- 1	26	145	771	180	137
Judior' Ires, expenses etc.	-		-		-	-	-	-	-			-			-	-	-		-	-					-			-		-	-			-	-			-		_
(4) as auditor	0			- 1					1	16		13		26	1				0		2	7			0			0	-						0	- 1		37		
(b) as adoter or it any other squady,			-		-	-		-				-		-	-	-	-		-						-			-		-	-			-	-		-	-		
(I) Taution rotters	-		-		-	-		-	-			-			-	-	-		-						-			-		-	-			-	-			-	-	
(i) Insurance malliers			-							-			,	-															-								-	-		
(4) Management sension; and			-		-	-		-				-		-	-	-	-		-						-			-		-	-			-	-		-	-		
(c) is any other separity	0				-	-			0					0								0								-	-			-						
Advertisement and publishy	146	204	7	34				34	1,411	1,791	1,038	1,180	2,410	10,675	110	1,300		32		45	199	1,306		19	- 1	23	11	54	-						116	221	3,322	12,598	1,174	12,836
Interest & Earls Charges	1		- 1				3	7	41	112	35	- 10	2	231	28	13	2		1	2	21	8		2	- 1	2	- 1	- 1	-						1		106	302	109	4 30"
Dependion	4		16	12	-	-	16	12	249	1,041	267	790	445	1,825	182	422	10	31	4	15	116	475	2	13	- 1	19	4	7		-	-			-	34	43	184	2,382	600	2,40
Band/Tode Nati usige fre/sharps	-		-		-			-	-			-			-	-	-		-						-			-		-	-			-	-			-	-	
Sustera Development and Sales Support on Expenses	236		- 4	187			49	287	401	1,499	788	2,040	1,186	3,740	204	1,014	48	194	33	15	304	1,241	10	40	13	90	85	262	-						112	768	1,747	4,145	2,610	7,293
Information Technology Expenses		17	35	106	-	-	35	104	537	2,136	424	1,394	960	1,780	237	879	20	21		31	258	978		26		49		13		-	-			-	34		1,272	4,876	1,314	4,990
Goods and Services Tax (GST)			7	33	-	-		33	27	660	66	100	140	1,159	32	266	3	21		10	37	299				13	2			-	-			-		27	190	1,110	100	1,549
Others (is be specified)*	11	136		- 11				11	(23)	123	(24)	**	(36)	218	(6)	-	(2)		1	3	(4)	69			(3)	2		11							- 1	16	(37)	321	- 04	1 49
TOTAL	465	1,340	362	804		-	300	804	4,276	20,111	3,874	24,013	7,813	36,217	1,780	7,044	384	641	73	286	2,029	7,881	34	300	37	325	133	400			-				463	1,480	23,544	44,608	11,306	40,000
in insis	465	1,393	202	804	-	-	302	804	4,276	20,115	3,874	24,013	7,810	36,217	1,799	7,044	384	641	73	286	3,029	7,881	34	300	37	325	133	400		-	-			-	463	1,480	23,544	46,608	11,300	40,000
Quality India	-		-			-			-					-	-	-			-						-			-			-				-			-		

(a) Stand Angelonia horses, of lang prison of the lading pressure (by continued by the SLASSES dislations in higher, shall be shown as a separate for lates, of Standard dislations to be read for expensive prisons to be read for expensive prisons and the standard dislations remains to the special of the lading remains and personal continued of the standard dislations remains to the standard dislations remains to the standard dislations are standard dislations are the standard dislations are standard dislations are the standard dislations are standard dislations are the standard dislations are standard dislations are the standard dislations are the standard dislations are the standard dislations are the standard dislations are standard dislations are the standard dislations are

FORM NL-8-SHARE CAPITAL SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	As at 31st Mar 2022	As at 31st Mar 2021
1	Authorised Capital	200,000	200,000
	2000,000,000 Equity Shares of Rs 10 Each	-	-
	Preference Shares of Rs each	-	-
2	Issued Capital	-	-
	1,086,225,150 Equity Shares of Rs. 10 each (31st March 2021 -	108,623	108,623
	Preference Shares of Rs each	-	-
3	Subscribed Capital	-	-
	1,086,225,150 Equity Shares of Rs. 10 each (31st March 2021 -	108,623	108,623
	Preference Shares of Rs each	-	-
4	Called-up Capital	-	-
	1,086,225,150 Equity Shares of Rs. 10 each (31st March 2021 -	108,623	108,623
	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	-	-
	1,086,225,150 Equity Shares of Rs. 10 each (31st March 2021 -	108,623	108,623
	Preference Shares of Rs Each	-	-

Notes:

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

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As at 31st Mar 2	022	As at 31st Mar 2	021	
	Number of Shares	% of Holding	Number of Shares	% of Holding	
Promoters					
· Indian	557,412,260	51%	557,412,260	51%	
· Foreign	528,812,890	49%	528,812,890	49%	
Investors*					
· Indian	-	0%	-	0%	
· Foreign	-	0%	-	0%	
Others (to be specified e.g. ESOP etc.)	-	0%	-	0%	
TOTAL	1,086,225,150	100%	1,086,225,150	100%	

Notes: - Investors as defined under IRDAI (Transfer of Equity Shares of Insurance Companies)

| The content of the Strategies States States States States ---11.00 | The content of the

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(Amount in Rs. Lakhs)

	(Allioulit III KS. Lakiis)		
Particulars	As at 31st Mar 2022	As at 31st Mar 2021	
Capital Reserve	-	-	
Capital Redemption Reserve	-	-	
Share Premium	74,812	74,812	
General Reserves	-	-	
Less: Amount utilized for Buy-back	-	-	
Less: Amount utilized for issue of Bonus shares	-	-	
Catastrophe Reserve	-	-	
Other Reserves (to be specified)	-	-	
Balance of Profit in Profit & Loss Account	-	-	
TOTAL	74,812	74,812	
	Capital Reserve Capital Redemption Reserve Share Premium General Reserves Less: Amount utilized for Buy-back Less: Amount utilized for issue of Bonus shares Catastrophe Reserve Other Reserves (to be specified) Balance of Profit in Profit & Loss Account	Capital Reserve Capital Redemption Reserve Share Premium 74,812 General Reserves Less: Amount utilized for Buy-back Less: Amount utilized for issue of Bonus shares Catastrophe Reserve Other Reserves (to be specified) Balance of Profit in Profit & Loss Account	

Notes

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

7,481,249	7,481,249

FORM NL-11-BORROWINGS SCHEDULE

(Amount in Rs. Lakhs)

	(Amount in its Eakis)						
	Particulars	As at 31st Mar 2022	As at 31st Mar 2021				
1	Debentures/ Bonds	-	-				
2	Banks	ı	ı				
3	Financial Institutions	ı	ı				
4	Others (to be specified)	-	-				
	TOTAL	-	-				

Notes:

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

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(Amount in Rs. Lakhs)

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
#####				
#####		NIL		
#####				
#####				
#####				

NL-12 & 12A -INVESTMENT SCHEDULE	NL	-12	NL -	12A	(Amount in	Rs. Lakhs)
	Shareh	olders	Policyh	olders		tal
Particulars	As at 31st Mar 2022	As at 31st Mar 2021	As at 31st Mar 2022	As at 31st Mar 2021	As at 31st Mar 2022	As at 31st Mar 2021
LONG TERM INVESTMENTS						
Government securities and Government guaranteed bonds including Treasury Bills	17,364	17,416	49,118	49,339	66,481	66,755
Other Approved Securities	16,573	12,662	46,880	35,870	63,453	48,532
Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	23,688	26,274	67,006	74,431	90,694	100,70
(e) Other Securities (to be specified)	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
Investments in Infrastructure and Housing	14,749	14,144	41,719	40,068	56,468	54,212
Other than Approved Investments	-	-	-	-	-	-
SHORT TERM INVESTMENTS	-	-	-	-	-	-
Government securities and Government quaranteed bonds including Treasury Bills	2,617	1,706	7,404	4,832	10,021	6,537
Other Approved Securities	1,049	1,445	2,968	4,093	4,018	5,537
Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	1,378	1,781	3,900	5,044	5,278	6,825
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	7,064	2,485	19,981	7,041	27,045	9,526
(e) Other Securities (to be specified)	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
Investments in Infrastructure and Housing	2,090	3,514	5,911	9,954	8,000	13,468
Other than Approved Investments	-	-	-	-	-	-
TOTAL						
GRAND TOTAL	86,572	81,427	244,887	230,672	331,459	312,099

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,

 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 Calastrophe 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 ourroses.

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

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

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

(Amount in Rs. Lakhs)

	Sharel	nolders	Policyholders		То	Total	
Particulars	As at 31st Mar 2022	As at 31st Mar 2021	As at 31st Mar 2022	As at 31st Mar 2021	As at 31st Mar 2022	As at 31st Mai 2021	
Long Term Investments							
Book Value	72,373	70,497	204,722	199,709	277,095	270,2	
market Value	72,792	72,197	205,890	204,527	278,681	276,7	
	-	-	-	-			
Short Term Investments	-	-	-	-			
Book Value	14,199	10,930	40,165	30,963	54,364	41,8	
market Value	14,341	11,134	40,563	31,542	54,904	42,6	

(Amount in Rs. Lakhs)

		(Amount in	Rs. Lakhs)
	Particulars	As at 31st Mar 2022	As at 31st Mar 2021
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 (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	-	ı			
Loss	-	-			
Total	_	_			

FORM NL-14-FIXED ASSETS SCHEDULE

(Amount in Rs. Lakhs)

Particulars		Cost/ G	iross Block			Dej	preciation		Net B	Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	As at 31st Mar 2022	As at 31st Mar 2021	
Goodwill											
Intangibles - Information Technology Software	11,000	2,549	ı	13,549	9,514	1,623	-	11,137	2,412	1,486	
Land-Freehold	-	-	-	-	-	-	=	-	-	-	
Leasehold Property	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	1	-	-	-	-	-	-	-	
Furniture & Fittings	144	-	11	133	133	4	11	126	7	11	
Information Technology Equipment	2,883	388	570	2,701	2,241	324	570	1,995	706	642	
Vehicles	42	-	-	42	18	5	-	24	18	24	
Office Equipment	586	29	20	594	468	48	20	496	99	118	
Others - Improvements to Leased premises	830	16	69	777	613	68	69	612	165	217	
TOTAL	15,484	2,982	670	17,796	12,987	2,071	670	14,389	3,407	2,497	
Work in progress	-	-	-	-	-	-	-	-	420	333	
Grand Total	15,484	2,982	670	17,796	12,987	2,071	670	14,389	3,827	2,829	
PREVIOUS YEAR	12,883	2,852	252	15,484	10,797	2,442	252	12,987	2,829	-	

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)

		(Amount in RS. Lakns)				
	Particulars	As at 31st Mar 2022	As at 31st Mar 2021			
1	Cash (including cheques ^(a) , drafts and stamps)	250	659			
2	Bank Balances	-	-			
	(a) Deposit Accounts	-	-			
	(aa) Short-term (due within 12 months)	100	100			
	(bb) Others	-	0			
	(b) Current Accounts	189	445			
	(c) Others (to be specified)	-	-			
3	Money at Call and Short Notice	-	-			
	(a) With Banks	-	-			
	(b) With other Institutions	-	-			
4	Others (to be specified)	-	-			
	TOTAL	539	1,204			
	Balances with non-scheduled banks included in 2 and 3 above					
	CASH & BANK BALANCES					
	In India	539	1,204			
	Outside India	-	-			
_						

^{*} Cheques on hand amount to Rs.230.41 (in Lakh) Previous Year: Rs. 613.04 (in Lakh)

Note:

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

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

(Amount in Rs. Lakhs)

		(Alliount III	KS. Lakns)
	Particulars	As at 31st Mar 2022	As at 31st Mar 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	794	551
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	853	285
6	Others- Deposits for premises	863	933
	-Service Tax Unutilised Credit	-	-
	-GST unutilised credit	5,662	6,422
	-Other Advances	315	444
	TOTAL (A)	8,487	8,635
	OTHER ASSETS		
1	Income accrued on investments	8,917	8,673
2	Outstanding Premiums	-	-
	Less: Provisions for doubtful ,if any	-	-
3	Agents' Balances	292	553
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	4,432	5,453
	Less: Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	1,160	655
8	Others-Due from Pool	5,262	4,021
	-Interest on Unclaimed amount of Policyholders	60	30
	-Others	-	-
	TOTAL (B)	20,123	19,385
	TOTAL (A+B)	28,610	28,020
Not			

Notes:

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

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

FORM NL-17-CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

		(Amount in Ks. Lakns)			
	Particulars	As at 31st Mar 2022	As at 31st Mar 2021		
1		2,622	2,286		
	Agents' Balances	_,,	_/		
2		2,509	5,354		
_		2,309	3,334		
_	Balances due to other insurance companies				
3		-	-		
	Deposits held on re-insurance ceded				
4					
	Premiums received in advance				
	Termano recerred in davance	40,081	46,964		
	(a) For Long term policies (a)	13,332	,		
	(a) For Long term policies **	266	167		
		200	107		
	(b) for Other Policies				
5		9,946	7,926		
	Unallocated Premium				
6		8,527	7,957		
	Sundry creditors	· ·	,		
7		_	_		
·					
_	Due to subsidiaries/ holding company				
8		131,437	113,187		
	Claims Outstanding				
9		-	-		
	Due to Officers/ Directors				
10	Unclaimed Amount of policyholders	1,151	610		
10	onclaimed / undure or policyholders	1,131	010		
	To a constant and a control of the c	60	20		
11	Income accrued on Unclaimed amounts	60	30		
12		-	-		
	Interest payable on debentures/bonds				
13		3,618	2,717		
	GST Liabilities	-,,	7		
14		1,349	1,067		
14		1,349	1,007		
	Others- Due to Policyholders				
		634	688		
	- Dues to Statutory authorities				
		202,200	188,953		
	TOTAL				
	1				

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 31st Mar 2022	As at 31st Mar 2021					
Opening Balance	640	130					
Add: Amount transferred to unclaimed amount	758	657					
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	-	_					
Add: Investment Income	30	9					
Less: Amount paid during the year	217	156					
Less: Transferred to SCWF	-	-					
Closing Balance of Unclaimed Amount	1,211	640					

FORM NL-18-PROVISIONS SCHEDULE

(Amount in Rs. Lakhs)

		(
	Particulars	As at	As at
1	Reserve for Unexpired Risk	75,568	71,936
2	Reserve for Premium Deficiency	-	-
3	For taxation (less advance tax paid and taxes deducted at source)	1	-
4	For Employee Benefits	-	-
5	For Gratuity	-	36
6	Others- Leaves Accrual	116	65
	- Bonus and Long term Performance Pay	813	799
	TOTAL	76,497	72,836

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

(Amount in Rs. Lakhs)

	Particulars	As at 31st Mar 2022	As at 31st Mar 2021
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 forward 1. some benefit from the expenditure can reasonably be expected to be received in future, and 2. the amount of such benefit is reasonably determinable.
- (b) The amount to be carried forward in respect of any item included under the head "Miscellaneous Expenditure" shall not exceed the expected future revenue/other benefits related to the expenditure.

FORM NL-20-ANALYTICAL RATIOS SCHEUDLE

	Name of the Insurer: LIBERTY GENERAL	INSURANCE LIMITED				
SI.No.	Particular	Calculation	For the Quarter Ended March-22	Up to the Quarter Ended March-22	For the Quarter Ended March-21	Up to the Quarter Ended March-21
1	Gross Direct Premium Growth Rate**	[GDP1(CY)-GDP1(PY)] / GDP1(PY)	9%	4%	-2%	-69
2	Gross Direct Premium to Net worth Radio	GDPI / Shareholder's funds Shareholder's funds/West WorthShare Capital+reserve and surplus-Miscellaneous expenditure-debit balance in profit and loss account) Shareholder's funds / Net Worth composition Shareholder's funds / Net Worth composition (coxogt: resolution Reserves and fair value (coxogt: resolution Reserves and fair value change account) net of accumulated losses and Miscellaneous expenditure to the electric min without of as at the Balance Sheet data	0.51	1.76	0.49	1.76
3	Growth rate of Net Worth	(Shareholder's funds(CY)-Shareholder's funds(PY)) / Shareholder's funds(PY)	0.04	0.04	0.22	0.22
4	Net Retention Ratio**	Net written premium / (Gross Direct Premium Income + Reinsurance Accepted)	88%	85%	86%	83%
5	Net Commission Ratio**	Net Commission / Net written premium	7%	9%	10%	10%
6	Expense of Management to Gross Direct Premium Ratio**	(Direct Commission+Operating Expenses) / Gross direct premium	35%	43%	40%	45%
7	Expense of Management to Net Written Premium Ratio**	(Net Commission+Operating Expenses) / Net Written Premium	35%	50%	42%	53%
8	Net Incurred Claims to Net Earned Premium**	Net Incurred Claims / Net Earned Premium	70%	67%	67%	63%
9	Claims paid to claims provisions**	Claim Paid (pertaining to provisions made previously) / daims provision made previously	75%	77%	83%	78%
10	Combined Ratio**	(7) +(8)	105%	116%	109%	117%
11	Investment income ratio	Investment income / Average Assets under management	7.30%	7.23%	7.01%	7.38%
12	Technical Reserves to net premium ratio **	[(Reserve for unexpired risks+premium deficiency+reserve for outstanding claims(including IBNR and IBNER)] / Net premium written	6.54	1.64	6.08	1.49
13	Underwriting balance ratio	Underwriting results / Net earned premium Linderwriting results — Net earned premium- Net incurred claims-Net commission- Operating Expenses (Before adjusting transfer to Profit and loss account as per Section 400-1 Premium Deficiency.	-0.13	-0.13 -0.15 -0.		-0.13
14	Operating Profit Ratio	Operating profit / Net Earned premium	2%	-2%	-1%	0%
15	Liquid Assets to liabilities ratio	Liquid Assets / Policyholders liabilities Liquid Assets = Short term Investments+Short term loans+Cash & Bank balances	0.22	0.22	0.18	0.18
16	Net earning ratio	Profit after tax / Net Premium written	5%	3%	3%	490
17	Return on net worth ratio	Profit after tax / Net Worth	2%	4%	1%	6%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	to be taken from solvency margin reporting	2.87	2.87	2.92	2.90
19	NPA Ratio	to be taken from NPA reporting				
	Gross NPA Ratio		NIL	NIL	NIL	NIL
	Net NPA Ratio		NIL	NIL	NIL	NIL
20	Debt Equity Ratio	(Debt/Equity) Debt-(Borrowings+Redeemable Preference shares, if any) Equity-Shareholders' Funds excluding Redeemable Preference shares, if any	NIL	NIL	NIL	NIL
21	Debt Service Coverage Ratio	(Earnings before Interest and Tax/ Interest and Principal Instalments Due)	NIL	NIL	NIL	NIL
22	Interest Service Coverage Ratio	(Earnings before Interest and Tax/ Interest due)	NIL	NIL	NIL	NIL
23	Earnings per share	Profit /(loss) after tax / No. of shares	0.31	0.31	0.46	0.46
24	Book value per share	Net worth / No. of shares	7.89	7.89	7.58	7.58

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

** Segmental Reporting up to the quarter Segments Upto the quarter ended on 30th September 2021	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Claims paid to claims provisions**	Combi ned Ratio*	Technical Reserves to net premium ratio **	Under writing balanc e ratio
FIRE										
Current Period	-6%	29%	-18%	28%	84%	9%	62%	4456	2.43	0.48
Previous Period	26%	16%	-36%	24%	131%	67%	59%	107%	3.31	-0.07
Marine Cargo										
Current Period	29%	84%	19%	44%	53%	106%	96%	158%	0.60	-0.57
Previous Period	11%	84%	20%	44%	52%	67%	85%	119%	0.70	-0.25
Marine Hull										
Current Period	0%	0%	0%	0%	0%	0%	0%	0%	0.00	0.00
Previous Period	0%	0%	0%	0%	0%	0%	0%	0%	0.00	0.00
Total Marine										
Current Period	29%	84%	19%	44%	53%	106%	96%	158%	0.60	-0.57
Previous Period	11%	84%	20%	44%	52%	67%	85%	119%	0.70	-0.25
Motor OD										
Current Period	-6%	94%	19%	54%	57%	57%		113%	0.63	-0.10
Previous Period	-9%	94%	20%	56%	60%	56%		11456	0.70	-0.14
Motor TP	78	213	2010	2070	8070	20%		14179	9.70	
Current Period	18%	94%	0%	37%	39%	70%		109%	3.39	-0.13
Previous Period	-10%	94%	0%	40%	42%	66%		107%	3.01	-0.13
Total Motor	-10%	91%	0%	40%	4/%	56%		10/%	3.01	-0.07
	4%	94%	10%	46%	49%	67%	86%	48%	1.86	0.20
Current Period	113%	94%						98%		0.20
Previous Period	113%	94%	11%	49%	52%	60%	85%	52%	1.69	0.17
Health										
Current Period	8%	94%	9%	41%	44%	94%	93%	137%	0.86	-0.41
Previous Period	-10%	94%	9%	41%	43%	79%	101%	122%	0.66	-0.19
Personal Accident										
Current Period	5%	93%	8%	42%	46%	62%	96%	107%	1.21	-0.06
Previous Period	-3%	91%	10%	42%	46%	67%	103%	113%	1.21	-0.11
Travel Insurance										
Current Period	98%	87%	-2%	28%	32%	63%	69%	93%	0.05	0.07
Previous Period	-17%	96%	-1%	36%	38%	35%	62%	72%	0.03	0.28
Total Health										
Current Period	11%	94%	8%	40%	43%	89%	94%	42%	0.84	-0.36
Previous Period	69%	94%	8%	41%	43%	77%	101%	43%	0.69	-0.17
Workmen's Compensation/ Employer's liability										
Current Period	-11%	80%	17%	42%	52%	108%		159%	1.64	-0.59
Previous Period	0%	94%	14%	43%	46%	28%		7456	1.63	0.27
Public/ Product Liability										
Current Period	-22%	78%	17%	38%	41%	13%	53%	55%	1.72	0.40
Previous Period	37%	63%	14%	35%	54%	59%	117%	105%	0.57	-0.12
Engineering										
Current Period	28%	22%	-12%	29%	126%	69%	56%	132%	1.55	-0.40
Previous Period	2%	15%	-25%	26%	166%	103%	75%	172%	3.25	-0.67
Aviation										
Current Period	0	n		n		n		n	0.00	0.00
Previous Period									0.00	0.00
Crop Insurance	·	ı "	·			ı "	ı .	ľ	0.00	
Current Period		_	_		_	_	-		0.00	0.00
Previous Period									0.00	0.00
Other segments **		0		0	0	0		"	0.00	3.00
Other segments ** Current Period	-7104	776	1496	2784	110%	0%		0156	1.46	0.27
							-			
Previous Period	11%	32%	17%	36%	114%	56%		142%	1.75	-0.39
Total Miscellaneous										
Current Period	4%	89%	10%	44%	49%	67%	40%	11456	1.65	-0.15
Previous Period	-8%	89%	11%	46%	52%	63%	48%	11456	1.48	-0.13
Total-Current Period	4%	85%	9%	43%	50%	67%	77%	11456	1.64	-0.15
Total-Previous Period	-6%	0%	10%	45%	53%	63%	78%	11456	1.49	-0.13

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: LIBERTY GENERAL INSURANCE LIMITED

For the Quarter Ending 31ST MARCH 2021

PART-A Related Party Transactions

			PART-A Related Party Transact	ions					
	Name of the Related Party	Nature of		Consideration paid / received (Rs. in Lakhs)					
Sl.No.		Relationship with the Company	Description of Transactions / Categories	For the Quarter Ended March-22	Up to the Quarter Ended March-22	For the Quarter Ended March-21	Up to the Quarter Ended March-21		
1	Liberty Citystate Holdings Pte Ltd	Shareholder	Share Capital (including Securities Premium)	_	-	_	9.987		
2	Diamond Dealtrade Limited	Shareholder	Share Capital			-	7		
3		Shareholder	Share Capital			-	6		
4	Liberty Mutual Insurance Company	Shareholder	Reimbursement / Payment of Expenses	183	170	304	808		
5	Liberty Mutual Insurance Company	Shareholder	Reinsurance Premium ceded	228	1,374	243	1,307		
6	Liberty Mutual Insurance Company	Shareholder	Reinsurance commission on ceding	92	221	59	167		
7	Liberty Mutual Insurance Company	Shareholder	Reinsurance claims on ceding	(33)	196	93	279		
8	Liberty Mutual Insurance Company	Shareholder	Outstanding balance as on date	(183)	(183)	(700)	(700)		
9	Liberty Data Analytics Pvt Ltd	Associate Company	Rent income	0	0	0	0		
10	Liberty Data Analytics Pvt Ltd	Associate Company	Insurance Premium income	10	12	8	8		
11	Liberty Data Analytics Pvt Ltd		Outstanding balance as on date	(1)	(1)	-	_		
12	Roopam Asthana	time director	Managerial Remuneration	206	727	175	703		
13	Roopam Asthana	Chief Executive Officer and Whole	Insurance Premium income	_	1		0		

 $^{^{\}mbox{\scriptsize 1}}\mbox{including the premium flow through Associates/ Group companies as agents and intermediaries$

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party
1	Liberty Mutual Insurance Company	Shareholder	(183)	Payable	NA	NA	NA	(Rs. in Lakhs) NA
2	Liberty Data Analytics Pvt Ltd	Associate Company	(1)	Payable	NA	NA	NA	NA

FORM NI -22-RECEIPT AND PAYMENTS SCHEDULE (Annual Submission)

FORM NL-22-RECEIPT AND PAYMENTS SCH	22-RECEIPT AND PAYMENTS SCHEDULE (Annual Submission)				
Г	Year Ended	(Amount in Rs. Lakhs) Year Ended			
	31st March 22	31st March 21			
Cash Flows from the operating activities:	SISC MAICH 22	SISC MAICH 21			
Premium received from policyholders, including advance receipts	148,679	149,637			
Other receipts	27	0			
Payments to the re-insurers, net of commissions and claims	(16,778)	(13,215)			
Payments to co-insurers, net of claims recovery	813	(1,690)			
Payments of claims	(72,254)	(62,525)			
Payments of commission and brokerage	(15,058)	(15,609)			
Payments of other operating expenses	(46,736)	(42,481)			
Preliminary and pre-operative expenses	(10,700)	(12,101)			
Deposits, advances and staff loans	(50)	39			
Income taxes paid (Net)	(568)	(285)			
Good & Service tax paid	1,572	(1,215)			
Other payments	(73)	(96)			
Cash flows before extraordinary items	(425)	12,560			
Cash flow from extraordinary operations	(423)	12,360			
Net cash flow from operating activities	(425)	12,560			
Cash flows from investing activities:	(423)	12,380			
Purchase of fixed assets	(3,063)	(2,806)			
Proceeds from sale of fixed assets	-	(2,000)			
Purchases of investments	(102,035)	(118,910)			
Loans disbursed	(102,000)	(110,710)			
Sales of investments	80,069	69,923			
Repayments received		-			
Rents/Interests/ Dividends received	23,624	22,508			
Investments in money market instruments and in liquid mutual fur	1,190	5,245			
Expenses related to investments	(26)	(22)			
Net cash flow from investing activities	(240)	(24,063)			
Cash flows from financing activities:	(240)	(24,000)			
Proceeds from issuance of share capital	_	10,000			
Proceeds from borrowing	_	-			
Repayments of borrowing	_	_			
Interest/dividends paid	_	_			
Net cash flow from financing activities	-	10,000			
Effect of foreign exchange rates on cash and cash equivalents, net		-			
Net increase in cash and cash equivalents:	(665)	(1,503)			
Cash and cash equivalents at the beginning of the year	1,204	2,707			
Cash and cash equivalents at the end of the year	539	1,204			

Notes: (a) Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

⁽b) The above items are minimum which are to be reported. Insurers may include any which they deem fit

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA) STATEMENT OF ADMISSIBLE ASSETS: As at 31st March 2022 Name of the Insurer: Liberty General Insurance Limited IRDA Registration No.150 dt. 22nd May 2012 Date of Registration: 22nd May 2012

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Shareholders Total Item Policyholders **Particulars** No. A/c. A/c. Investments: Shareholders as per NL-12 of BS 86,572 86,572 Policyholders as per NL-12 A of BS 244,887 244,887 244,887 86,572 331,459 (A) Total Investments as per BS (B) Inadmissible Investment assets as per Clause (1) of Schedule I of regulation Fixed assets as per BS 3,827 3,827 Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation 172 **Current Assets:** (E) Cash & Bank Balances as per BS 500 39 539 20,502 8,109 28,611 (F) Advances and Other assets as per BS Total Current Assets as per BS...(E)+(F) 21,002 8,148 29,150 (H) Inadmissible current assets as per Clause (1) of Schedule I of regulation 4,492 159 4,650 (I) Loans as per BS Fair value change account subject to minimum of zero 8 29 Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I) 265,889 98,546 364,435 Total Inadmissible assets...(B)+(D)+(H)+(J) 4,513 338 4,851 Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L) 261,376 98,208 359,584

(All amounts in Rupees of Lakhs)
Shareholders Policyholders Item Inadmissible Investment assets (Item wise Details) Total No. A/c. A/c. Inadmissible Investment assets as per Clause (1) of Schedule I of Inadmissible Fixed assets (a) Leasehold Improvement 165 165 (b) Furniture & Fixtures Inadmissible current assets 2.541 .541 a) Coinsurance 498 498 (b) Reinsurance (c)GST receivable 0 0 233 (e)Unclaimed amount to PH 1,219 1,219 59 f) Comm Payable 59 (g) ST Input Credit 100 100

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

STATEMENT OF LIABILITIES:

As at 31st March 2022

(All amounts in Rupees of Lakhs)

		Current Year		
Item No.	Reserve	Gross Reserve	Net Reserve	
(a)	Unearned Premium Reserve (UPR)	85,161	75,568	
(b)	Premium Deficiency Reserve (PDR)	-	-	
(c)	Unexpired Risk Reserve (URR)(a)+(b)	85,161	75,568	
(d)	Outstanding Claim Reserve (other than IBNR reserve)	69,860	56,971	
(e)	IBNR reserve	78,386	74,466	
(f)	Total Reserves for Technical Liabilities(c)+(d)+(e)	233,407	207,005	

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)

Name of the Insurer: Liberty General Insurance Limited

IRDA Registration No.150 dt. 22nd May 2012

Date of Registration: 22nd May 2012

Classification: Business within India / Total Business

TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on 31ST MARCH 2022

(All amounts in Rupees of Lakhs)

Ite m 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	10,800	3,082	1,733	480	1,080	260	1,080
2	Marine Cargo	3,926	3,283	3,785	3,524	657	1,057	1,057
3	Marine - Other than Marine Cargo							
4	Motor	99,497	93,803	61,501	58,253	18,761	17,476	18,761
5	Engineering	3,617	807	1,390	488	362	209	362
6	Aviation							
7	Liability	2,040	1,602	677	641	320	192	320
8	Health	27,463	25,719	22,998	21,026	5,144	6,308	6,308
9	Miscellaneous	5,286	1,424	1,240	901	740	270	740
10	Crop							
	Total	152,628	129,720	93,323	85,314	27,063	25,772	28,628

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Name of the Insurer: Liberty General Insurance Limited

IRDA Registration No.150 dt. 22nd May 2012

Date of Registration: 22nd May 2012

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	261,376
	Deduct:	
(B)	Current Liabilities as per BS	207,005
(C)	Provisions as per BS	
(D)	Other Liabilities	54,151
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	220
	Shareholder's FUNDS	
(F)	Available Assets	98,208
	Deduct:	
(G)	Other Liabilities	16,330
(H)	Excess in Shareholder's funds (F-G)	81,878
(I)	Total ASM (E+H)	82,098
(J)	Total RSM	28,628
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.87

Name of the Insurer: Liberty General Insurance Ltd

31-Mar-22

			Products Information			
ow the pro	ducts and/or add-ons introduced during the period 1st lanuary 2022 to 31st March 2022 Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business ^(a)	Category of produce	Date of allots
1	EV Secure	Motor	IRDAN150RP0004V01201819/A0013V01202122	Motor	Retail	12-
2	EV Secure	Motor	IRDAN150RP0035V01201213/A0014V01202122	Motor	Retail	12-
3	EV Secure	Motor	IRDAN150RP0001V01201920/A0015V01202122	Motor	Retail	12-
4	Electrical/Electronic Appliance Cover	Fire	IRDAN150RP0016V01202021/A0012V01202122	Fire	Retail	10-
5	Inadvertent Omission	Miscellaneous	IRDAN150CP0008V02201617/A0002V01202122	Miscellaneous	Commercial	2-
6	Water Damage Cover	Miscellaneous	IRDAN150CP0008V02201617/A0001V01202122	Miscellaneous	Commercial	2-
7	Accidental Damage Cover	Miscellaneous	IRDAN150CP0008V02201617/A0003V01202122	Miscellaneous	Commercial	2-
8	Accidental Damage Cover under Business Package Insurance Policy	Miscellaneous	IRDAN150RP0003V02201314/A0018V01202122	Miscellaneous	Retail	15-
9	Inadvertent Omission under Business Package Insurance Policy	Miscellaneous	IRDAN150RP0003V02201314/A0019V01202122	Miscellaneous	Retail	15-
10	Water Damage Cover under Business Package Insurance Policy	Miscellaneous	IRDAN150RP0003V02201314/A0020V01202122	Miscellaneous	Retail	15-
11	Accidental Damage Cover under Office Package Insurance Policy	Miscellaneous	IRDAN150RP0011V02201617/A0016V01202122	Miscellaneous	Retail	15-
12	Accidental Damage Cover under Shopkeepers Package Insurance Policy	Miscellaneous	IRDAN150RP0010V02201617/A0021V01202122	Miscellaneous	Retail	15-
13	Inadvertent Omission under Shopkeepers Package Insurance Policy	Miscellaneous	IRDAN150RP0010V02201617/A0022V01202122	Miscellaneous	Retail	15-
14	Water Damage Cover under Shopkeepers Package Insurance Policy	Miscellaneous	IRDAN150RP0010V02201617/A0023V01202122	Miscellaneous	Retail	15-
15	Accidental Damage Cover under SME Package Insurance Policy	Miscellaneous	IRDAN150RP0009V02201617/A0017V01202122	Miscellaneous	Retail	15-
16	Accidental Damage Cover under Liberty Home Comprehensive Package Policy	Miscellaneous	IRDAN150RP0011V01202122/A0024V01202122	Miscellaneous	Retail	15-
17	Third Party Legal Liability under Liberty Home Comprehensive Package Policy	Miscellaneous	IRDAN150RP0011V01202122/A0025V01202122	Miscellaneous	Retail	15-
18	Water Damage Cover under Liberty Home Comprehensive Package Policy	Miscellaneous	IRDAN150RP0011V01202122/A0026V01202122	Miscellaneous	Retail	15-
19	Temporary Resettlement Cover under Liberty Home Comprehensive Package Policy	Miscellaneous	IRDAN150RP0011V01202122/A0027V01202122	Miscellaneous	Retail	15-1

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

PART - A

Name of the Insurer: Liberty General Insurance Limited

IRDA Registration No.150 dt. 22nd May 2012

Statement as on: 31st March 2022

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

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	86,896
	Investments (Policyholders)	8A	245,783
2	Loans	9	-
3	Fixed Assets	10	3,827
4	Current Assets		
	a. Cash & Bank Balance	11	539
	b. Advances & Other Assets	12	27,391
5	Current Liabilities		
	a. Current Liabilities	13	(202,200)
	b. Provisions	14	(76,497)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		97,726
	Application of Funds as per Balance Sheet (A)		183,464
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	3,827
3	Cash & Bank Balance (if any)	11	469
4	Advances & Other Assets (if any)	12	27,391
5	Current Liabilities	13	(202,200)
6	Provisions	14	(76,497)
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		97,726
	Total (B)		(149,285)
	'Investment Assets'	(A-B)	332,749

Section II										
				SH	PH	Book Value (SH + PH)	%	FVC Amou	Total	Market
No	'Investment' represented as	Reg. %	Balance	FRSM*		BOOK Value (SH + PH)	Actual	nt	TOTAL	Value (h)
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	(n)
1	Central Govt. Securities	Not less than 20%		19,982	56,519	76,502	23%	-	76,502	77,356
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		37,606	106,367	143,972	43%	-	143,972	145,077
3	Investment subject to Exposure Norms									
	 a. Housing / Infra & Loans to SG for Housing and FFF 									
	Approved Investments	Not less than 15%		28,236	79,865	108,100	32%	-	108,100	109,092
	2. Other Investments									
	b. Approved Investments	Not exceeding	100	21,023	59,464	80,587	24%	89	80,676	80,706
	c. Other Investments	55%								
	Investment Assets	100%	100	86,865	245,695	332,660	100%	89	332,749	334,875

Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'

2. Other Investments' are as permitted under 27A(2)

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

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

PART - B

Name of the Insurer: Liberty General Insurance Limited

IRDA Registration No.150 dt. 22nd May 2012

Statement as on: 31st March 2022

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No		COI	Opening Balance		Net Accretion for the Otr.	% to Total Accrual	TOTAL	% to
NO	Category of Investments	COI	(A)	% to Opening Balance	(B)	% to lotal Accrual	(A+B)	Total
1	Central Govt. Securities		73,582	23%	2,920	19%	76,502	239
2	Central Govt Sec, State Govt Sec or Other Approv	ed Securities	135,731	43%	8,241	55%	143,972	439
3	Investment subject to Exposure Norms							
	 Housing & Loans to SG for Housing and FFE 							
	Approved Investments		40,289	13%	3,343	22%	43,632	139
	2. Other Investments							
	b. Infrastructure Investments							
	Approved Investments		52,535	17%	11,933	79%	64,468	199
	2. Other Investments		-					
	c. Approved Investments		89,064	28%	(8,477)	-56%	80,587	249
	d. Other Investments (not exceeding 15%)							
	Total		317,619	100%	15,040	100%	332,660	100%

Note

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

^{2.} Investment Regulations, as amended from time to time, to be referred

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: LIBERTY GENERAL INSURANCE LIMITED

Date: 31st March 2022

Detail Regarding debt securities

		Detail R	egarding debt	securities				
		MARKET VA	LUE			Book \	Value	
	As at 31st Mar 2022	as % of total for this class	As at 31st Mar 2021	as % of total for this class	As at 31st Mar 2022	as % of total for this class	As at 31st Mar 2021	as % of total for this class
Break down by credit rating								
AAA rated	156,430	47.65%	146,350	46.82%	155,684	47.73%	143,237	46.92%
AA or better	26,799	8.16%	35,747	11.44%	26,523	8.13%	34,675	11.36%
Rated below AA but above A	-		-		-		-	
Rated below A but above B	-		-		-		-	
Any other (Please specify)#	145,077	44.19%	130,480	41.74%	143,972	44.14%	127,363	41.72%
# Includes G.Sec, TBill								
Total (A)	328,306	100.00%	312,577	100.00%	326,179	100.00%	305,275	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	49,625	15.12%	35,852	11.47%	49,084	15.05%	35,069	11.49%
more than 1 year and upto 3years	46,331	14.11%	89,909	28.76%	45,072	13.82%	86,335	28.28%
More than 3years and up to 7years	136,533	41.59%	76,220	24.38%	135,692	41.60%	74,098	24.27%
More than 7 years and up to 10 years	93,385	28.44%	108,134	34.59%	93,831	28.77%	107,274	35.14%
above 10 years	2,432	0.74%	2,461	0.79%	2,500	0.77%	2,500	0.82%
Any other (Please specify)								
Total (B)	328,306	100.00%	312,576	100.00%	326,179	100.00%	305,276	100.00%
Breakdown by type of the issuer								
a. Central Government	77,356	23.56%	75,209	24.06%	76,502	23.45%	73,293	24.01%
b. State Government	67,721	20.63%	55,270	17.68%	67,471	20.69%	54,070	17.71%
c. Corporate Securities	183,229	55.81%	182,096	58.26%	182,207	55.86%	177,912	58.28%
Any other (Please specify)	· ·		· ·				•	
Total (C)	328,306	100.00%	312,575	100.00%	326,180	100.00%	305,275	100.00%

Note

⁽a). 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.

⁽b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Liberty General Insurance Limited

IRDA Registration No.150 dt. 22nd May 2012

Date: 31s	t March 2022
Name of the Fund	

(Amount in Rs. Lakhs)

		Bonds / D	ebentures	Loa	ans	Other Debt	instruments	All Othe	er Assets	TO'	TAL
NO	PARTICULARS	YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY (As on 31 Mar)	YTD (As on date)	Prev. FY(As on 31 Mar)
1	Investments Assets	182,207	177,912	-	-	100	100	150,352	134,811	332,660	312,822
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	182,207	177,912	-	ı	100	100	150,352	134,811	332,660	312,822
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	1	-	1	-	1	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

- a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- b) Total Investment Assets should reconcile with figures shown in other relevant forms
- c) Gross NPA is investments classified as NPA, before any provisions
- d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- e) Net Investment assets is net of 'provisions'
- f) Net NPA is gross NPAs less provisions
- g) Write off as approved by the Board
- f) Investment Regulations, as amended from time to time, to be referred $% \left(1\right) =\left(1\right) \left(

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

Name of the Insurer: Liberty General Insurance Limited

IRDA Registration No.150 dt. 22nd May 2012

Name of the Fund General Insurance

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Statement as on: 31st March 2022

(Amount in Rs. Lakhs)

								. D. I. /					in KS. Lak	
No	Catagony of Investment	Category		Current Qu			Year t	o Date (cu	-	•	Year	to Date (pi		ar) ̃
No.	Category of Investment	Code	Investment (Rs.) ¹	on	Yield	Yield	Investment (Rs.) ¹	on	Yield	Yield	Investment (Rs.) ¹	on	Yield	Net Yield (%) ²
1	Central Government Bonds	CGSB	74,927	1,214	7	7	72,390	4,705	7	7	67,689	4,469	7	7
2	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	=
3	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	539	27	5	5
4	State Government Bonds	SGGB	42,537	769	7	7	40,805	2,970	7	7	27,994	2,133	8	8
5	Other Approved Securities (Excluding Infrastructure Investemnts)	SGOA	21,679	364	7	7	21,246	1,460	7	7	16,972	1,210	7	7
6	Bonds / Debentures issued by NHB/Institutions accredited by NHB	HTDN	43,211	789	7	7	36,305	2,755	8	8	30,667	2,433	8	8
7	Infrastructure - PSU - Debentures / Bonds	IPTD	60,817	1,129	8	8	61,097	4,904	8	8	65,327	5,716	9	9
8	Infrastructure - PSU - CP	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
10	Corporate Securities - Bonds Taxable	EPBT	22,115	347	6	6	22,207	1,406	6	6	16,567	1,179	7	7
11	Corporate Securities - Debentures	ECOS	51,398	1,184	9	9	55,605	4,449	8	8	58,369	4,154	7	7
12	Deposits - Deposit with scheduled banks, FIs(incl Bank Balance awaiting investment),CCIL, RBI	ECDB	71	1	3	3	85	2	3	3	562	20	4	4
13	Deposits - CDs with scheduled banks	EDCD	-	-	-	·	-	-	-	-	-	-	-	-
14	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	•	-	-	1	-	-	-	-	-	-	-	-
15	CCIL CBLO	ЕСВО	-	-	-	-	-	-	-	-	-	-	-	•
16	MF - Gilt / G Sec / Liquid	EGMF	6,851	31	2	2	5,559	153	3	3	7,552	214	3	3
17	RECLASSIFIED APPROVED INVESTMENTS - DEBT (POINT 6 UNDER NOTE FOR REGULATION 4 TO 9)	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
18	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	ı	-	-	-	-	-	-	-	-
	TOTAL		323,606	5,826	0	0	315,300	22,804	0	0	292,239	21,556	0	0

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

 $^{^{\}it 1}$ Based on daily simple Average of Investments

² Yield netted for Tax

 $^{^{3}}$ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

⁴ FORM shall be prepared in respect of each fund.

 $^{^{\}it 5}$ YTD Income on investment shall be reconciled with figures in P&L and Revenue $\,$ account

⁶ Investment Regulations, as amended from time to time, to be referred

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Name of the Insurer: Liberty General Insurance Limited

Statement as on: 31st March 2022 Name of Fund : General Insurance

Statement of Down Graded Investments Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter 1		NIL						
В.	As on Date ²		NIL						

Note:

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

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: Liberty General Insurance Limited

Registration No:

(Amount in Rs. Lakhs)

Date: 13/ May / 2022

					(Amount in Rs	
S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ce	ded to reinsure Quarter)	rs (Upto the	Premium ceded to reinsurers / Total reinsurance premium ceded (%)
ļ				,		
			Proportional	Non-	Facultative	
				Proportional		
	Outside India					
1	No. of Reinsurers with rating of AAA and					_
	above					
2	No. of Reinsurers with rating AA but less than AAA	2	14.86	-	-	0.07
3	No. of Reinsurers with rating A but less than AA	11	2,980.88	1,047.89	-	17.80
4	No. of Reinsurers with rating BBB but less than A		-	-	-	-
5	No. of Reinsurers with rating less than BBB	1	0.22	-	-	0.00
	Total (A)	14	2,995.95	1,047.89	-	17.87
	With In India					-
1	Indian Insurance Companies		-	-	-	-
2	FRBs	6	1,764.93	906.19	103.28	12.26
3	GIC Re	1	14,398.13	1,417.83	0.01	69.88
4	Other (to be Specified)		-	-	-	-
	Total (B)	7	16,163.06	2,324.02	103.28	82.13
	Grand Total (C)= (A)+(B)	21	19,159.01	3,371.91	103.28	100.00

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

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

GROSS DIRECT PREMIUM UNDERW	RITTEN																					_												(Amount in Rs. La	ichs)			
		Fire	Mar	ine Hull	Marin	ne Cargo	Total	Marine	Moto	rOD	Mot	or TP	Tota	il Motor	Н	alth	Persona	l Accident	Travel I	Ensurance	Total	Health C	Compensatio	kmen's on/Employer's	Public/ Pro	duct Liability	Engir	eering	Avi	ation	Crop Ir	nsurance	Other	segments (*)	Total Miss	ellaneous	Total	Total
SI.No. State / Union Territory	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter	For the Quarter	Upto the quarter
STATES* 1 Andhra Pradesh																										-							-					2 507 20
2 Arunachal Pradesh		130.50	<u> </u>		978	17.00		17.07		1,967 /11	389.05	1,550.64	331.53	1,543.13	11.00	700 111	- 1.50	- 100			17.95	7,52	0.39			3.83	702	- / //						1830	945.01	1,445.07		
3 Assam		0.00							238.33	917.27	400.78	1 480 92	639.11	2 998 19	4.92	12.90	0.17	0.61			453	13.40		0.10				2.35					0.03	0.16	643.68	2 414 20	643.68	2,414,29
4 Bhar	0.30	1.63							210.53	677.44	251.92	910.39	463.34	1,006,01	1.99	1.63	0.05	0.06			3.10	6.59		0.10			0.10	1.10					1.47	4.06	266.00	1 500 54	466.49	1.511.16
5 Chhattisgarh	-	0.00							117.00	626.72	108.05	457.66	225.93	1.094.39	1.66	8.36	0.10	0.70			1.75	9.64		0.03			0.30	0.63					0.00	148	227.89	1.006.06	227.89	1.095.06
6 Goa	0.60	11.79			0.63	610	0.57	6.10	36.36	109.04	24.21	88.55	50.06	197 50	0.00	1.87	0.10	0.00			0.44	1.89	0.21	102		0.41	0.13	16.11					4.73	12.09		229.10	57.73	246.99
7 Gujarat	180.78	1.262.24			100.04	677.36	190.94	677.36	024.13	2 023 01	1.000.66	2 226 62	3.014.78	6 309 09	202.22	1.011.03	2.60	71.46			305.97	1.092.30	16.79	94.57	2.40	40.66	20.12	202.75					19.30	194.94	3.447.45	7 004 30	3 900 09	9.933.87
8 Haryana	8.60	147.04			100.04	6//,25	100.04	9//.45	934.13	3,072,01	1.775.40	3.226.07 4.990.90	2.014.70	6.250.00	302.27	62.20	3,09	/1.40		_	17.73	1.063.39	10.70	51.00	2.40	40.60	79.13	292,72				-	20.39	27.16	4370332	6.510.94	2 341 69	6 702 90
9 Himachal Pradesh	0.00	147.00	<u> </u>		- ***	85.02	***	40.07	100 70	(00.00	1,775.00	500.00	20150	1,000.00	1.00	6.24	4.53	200			2.00	3.00	0.00	31.00	1.79	76.87	255						0.00	0.05	2,324.50	4,000.46	7,141,60	1 268 27
10 Sharkhand			<u> </u>					0.00	180.77	000.64	222.24	967.72	463.00	1,757.00	1.00	10.00	2.11	540			674	100	0.02	0.02			400						1.70	0.00		1,707.15	471.66	1.715.15
11 Karnataka	20.65	230.08			44.89	210.65	44.80	210.65	2 074 96	7 227 35	1 607 76	6 107 04	3 772 32	13 334 30	2 649 71	7 599 30	99.71	301.72			2 749 42	7.891.02	8 32	43.30	1955	92.75	20.52	136.42					211.91	465.58	6 782 04	21.963.54	6.847.58	22,404,27
12 Kerala	17.11	200.00			1.04	29 10	1.04	39.10	1 1 1 2 2 2 2 2	4.404.67	065.22	2 200 50	3 102 35	7614.17	676 AG	3 335 46	67.04	363.66			747.98	2.539.12	3.39	10.08	0.63	1.26	22.00	162.48					200.00	797 94		11.134.16	3 379 69	11.540.97
13 Madhya Pradesh	17.11	58.58			9.14	44.62	8.14	44.63	347.05	1 381 42	278.80	1.092.15	625.85	2 473 57		137.94	0.25				41.23	138.65	0.10	0.84	0.03	0.44	0.19	113					(0.59)	524		2 619 87	52/3.00	2 723 07
14 Maharashtra	268.75				290.42	1.050.48	200.43	1.050.49		4 951 53	1 501 30	4 458 15		9 309 68	1 900 14	4.926.56	200.50	809.86	510.00	1 566 06	2 523 48	7 300 47	26.01	146.00	140.25	493.43	239.69	758.44					229.26	157135		10.571.21	6 977 97	22.850.78
15 Manipur	1007	2200.00			250-52	1.00.0	480.74	13333	105.00	409.00	61.90	160.26	207.74	£22.2£	0.21	1.34	201.31	900.00	21270	1.300.00	0.31	1.34	20.01	140.00	272.22	402.40	23100	7.20.41					220.20	127122	207.66	579 SO	207.55	578.50
16 Meghalaya	_	_			<u> </u>			_	49.73	149.83		91.03	91.03	240.86	0.31	2.05				_	140	2.05						-				-			82.42	3/8/30	82.42	242.91
17 Mizoram	_	_			<u> </u>			_	49.73	149.03	31.30	91.03	81.03	240.00	1.40	2.05				_	1.40	2.00						-							92.42	21/21	62.42	242.91
18 Negeland	T .		<u> </u>																			-															. — — —	
19 Odisha		1																			2.76																	3 792 45
20 Punjab	4 32	4 97			12.64	50.87	12.04	50.87	522.34	1,850,69	490 58	1.681.02	1.013.01	3.531.20	15.40	74.74	18 34	50.72		_	33.82	125.46	19 94	36.84		451	10.93	18 13					22.02	60.54	1,007.03	3 777 18	1,007.16	3,874.23
21 Rajasthan	10.91	108 57			13.09	38.91	5.77	30.87		2.001.63	515.74	1 954 36	1.236.45	4875.98	13.46	204.90	810	30.72		_	35.02	234.31	0.09	6.50	139	9.31	10.93	20.13					2333	20.00	1.411.49	5.777.00 5.166.04	1,439.13	5 314 42
22 Sikkim	10.91	100.57			2//	30.91	3.//	36.91	810.71	2.921.02	313.79	1,354,36	1,329,43	1,0/3,39	67.91	204.50	6.10	29041		_	76.01	234.31	0.46	0.39		0.70	34/	29.37				-	320	2010	LALLAN	3,200,99	13/0.1/	5,314,42
23 Tamil Nadu	24.01	543.93			46.01	124.29	45.01	134.30		3 092 22	623.36	2 365 21	1.472.26	£ 200 £4	490.63	2 125 81	(34.78)	212.16		_	664.75	2 337 96	7.00	41.04	16.76	95.34	24.54	77 12				-	54.63	299.51	2.345.62	9.000.31	2.210.64	8 758 54
24 Yelangana	132.65	778.47			40.91	109.74	10.91	100.74		£ 224.3E	1 070 71	3.850.48	2 549 40	0.234.22	1 155 30	3.076.46	34.65	158.55		_	1 189 95	3 235 01	12.95	55.30	13.23	93.34 44.81	197.06	624.56				-	54.65	23931	3 993 85	13 325 76	4130.09	14.213.97
25 Tripura	137.65	//0.4/			23/	109,74	2.37	109.74	42.76	120.02	2070.71	3,800,40	122.04	413.11	1.155.30	3.070.40	39,00	138.33		_	1.44	3,735,01	12.90	33,30	2./2	44.01	102.00	9,24,30				-	24.52	141.34	134.48	415.12	134.48	415.13
26 Uttarakhand	2.00	-	_	_			4.0		43.76	130.83	89.28	282.28	133.04	413.11	1.69	2.02	45.00	22.74	-	-	21.92	2.02	_		_	0.00	-	-	_	-	-	-		-	134,48	415.13	134.48	1 185 56
27 Uttar Pradesh	3.66	11.80			012	0.00	617	0.90	111.98	555.92	129 17	544.48	541 YZ	1,100.40	6.50	11.49	0.03	1871		_	21.87	84.07		0.41		0.00							2.07	764	285.27 536.03	1,777.86	39.8 44	1,799.27
28 West Bengal	39.47	358 57			M 30	125.04	25.22	176.04	271 54	998.60	435.60	885.04	520.52 205.08	1,781.71	650	11.43	6.02	0.04		_	100.10	202.65	0.16	2.43		0.66	63.30	213.55					(0.27)	78 32		3,475.70	1022.02	3,959,31
TOTAL (A)	731.24	6 326 64			648.67		648.67	122.07	7 13 126 80	46 417 52		44,006,71	792.00	90,424,23	7 557 71	21,950.60	444.12	1.966.47	513.76	1,566,06	1000.10	25,483,13	117.70	274	186 19	794.04	662.33					-	1.034.42	3,653.31		123 285 63		132.138.35
UNION TERRITORIES	/31.29	0.320.04			940.07	2.526.07	040.07	2320.07	13120.00	40.417.32	13,229,63	44,000,71	20,300,42	10.424.23	/.33/./1	21.950.80	111.12	1.960.47	313./6	1.300.00	0.313.30	D.403.13	117.70	100,00	130.10	//4.04	662.33	2444.30	_				1.034.42	3,633,31	39.607.65	123,285,63	30.202.37	13/136.35
1 Andaman and Nicobar Islands																																					. — —	
2 Chandigarh	18 11	166.48			12.65	45.26	12.65	40.74	228.83	841.00	433.55	994 98	662.38	1 835 98	46.00	123.41	0.97	619			47.87	129.54	1 94	498	9,46	12.53	3.36	17.53					10.58	124 17	729.59	2 124 23	260.36	2 336.48
3 Dadra and Nagar Haveli	1 .	100.40						10.20	-	21122					-	122.71					1.20			1.00	- 270			17.22					1020	124.17	745.0			
4 Damen & Diu																																						-
5 Govt. of NCT of Delhi	601.30	2 200 60			219.10	1 240 69	212.10	1 240 69	923.17	2.016.05	60E 21	2 150 66	1.417.48	4.075.71	455.74	1.694.76	41.00	147.00			696.95	1.931.30	24.10	101.21	62.40	411.11	206.22	1014.00					220.67	1.690.64	2 245 25	0.933.06	2.759.50	13.872.32
6 Jammu & Kashmir	0.06	10.02			0.10	0.10	0.10	0.10	350 60	1 174 91	271.00	967.72	631.69	2007.14	6.63	12.64	0.30	0.22			6.22	17.66	34.10	216	63.49		70533	0.00					1.12	3.74	639.53	2,066,07	670 70	3,079.12
7 Ladakh									1		271186	- May 11	- A/1 BA																									
8 Lakshadweep										-																										- :		=
9 Puducherry									63.41	140.60	34.60	78 32	98.01	219.01	0.37	0.51	0.04	0.10			0.41	0.61													98.42	219.62	58.42	219.62
TOTAL (B)	709 37	2 886 14	<u> </u>		330.93	1 386 13	330.93	1 386 13	1 465 00	4 972 55	1 334 55	4 100 29	2 799 55	9.072.84	707.00	1 825 81	43.10	153.40			750.95	1 979 31	36.12	109.44	66.95	423.64	209.69	1 031 70					342.58	1 617 35	4 205 83	14 234 28	5 246 14	18 504 54
			1	1	1									1					1										1									
Outside India				<u> </u>																																		
1 TOTAL (C)				ш.	L																								ш.									
Grand Total (A)+(B)+(C)	1,440.62	9,212.78	-		979.61	3,912.20	979.61	3,912.20	14,591.80	51,390.07	14,564.18	48,106.99	29,155.98	99,497.07	8,265.56	23,776.42	487.21	2,119.96	513.76	1,556.06	9,266.53	27,462.44	153.83	595.44	263.13	1,217.69	872.02	3,476.63			_	-	1,377.00	5,270.66	41,088.48	137,519.91	43,508.70	150,644.89

Main:

(I) The good told of GOOS CRECT REPORT NICE/RESTITES a consider with the all shearet M, force.

(I) Superal database to be made for approximation appears shift contribute more than 10 posted of the told green dead personant.

(I) Superal database to be made for approximation appears about contribute more than 10 posted of the told green dead personant.

(I) For the Quarter and Uplos the Quarter information are to be shown in separate arbeits.

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

Name of the Insurer:Liberty General Insurance Limited

Date:31.03.2022

(Amount in Rs. Lakhs)

6,706.83

190703

SI.No.	Line of Business	For the	Quarter	For the corr quarter of ti yea	ne previous	upto the o	quarter	Up to the cor quarter of th yea	e previous
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	1,440.62	5035	2,586	2303	9,212.78	20501	9,789.78	-21894
2	Marine Cargo	979.61	4685	940	4184	3,912.20	17726	3,024.03	14338
3	Marine Other than Cargo	-	-	-	-	-	-	-	-
4	Motor OD	14,591.80	210245	14,909	241852	51,390.07	784118	54,558.26	984642
5	Motor TP	14,564.18	651502	11,682	535203	48,106.99	2205410	40,713.56	1863804
6	Health	8,265.56	26455	6,140	23817	23,776.42	88641	22,016.71	89865
7	Personal Accident	487.21	37,900	588	27989	2,119.96	146889	2,021.86	105857
8	Travel	513.76	1	250	6	1,566.06	17	790.41	22
9	Workmen's Compensation/ Employer's liability	153.83	734	133	753	595.44	2987	670.40	3154
10	Public/ Product Liability	263.13	237	476	256	1,217.69	1254	1,562.22	1028
11	Engineering	872.02	476	594	573	3,476.63	2542	2,717.08	1954
12	Aviation	-	-	-	-	-	-	-	-

1,667

5,270.66

Notes:

13 Crop Insurance
14 Other segments **
15 Miscellaneous

- (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

37,467

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

1,377.00

FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer:Liberty General Insurance Limited

Date:31.03.2022

SI.No.	Channels	For the	e Quarter	Upto the	Quarter		onding quarter of vious year	Up to the corr quarter of the p	
Si.No.	Chamers	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	28882	2763.154778	115619	10634.43505	29685	2858.445228	120134	10,757.10
2	Corporate Agents-Banks	2440	1339.506585	7445	1440.321423	30	0.4702	86	1.55
3	Corporate Agents -Others	5175	986.8338992	22726	2803.755581	5593	934.5025945	16019	2,347.54
4	Brokers	551982	31658.85569	1784810	109982.5404	433087	29309.69024	1504063	106,297.19
5	Micro Agents	0	0	0	0	0	0	0	-
6	Direct Business -Officers/Employees -Online (Through Company Website) -Others	26774	2298.039821	94856	8985.351185	21947	2224.484759	82674	7,726.55
7	Common Service Centres(CSC)	34	0.50376	34	0.50376	0	0	0	-
8	Insurance Marketing Firm	531	68.9362196	1442	178.287905	52	4.7513615	200	16.49
9	Point of sales person (Direct)	74604	2804.873818	266529	10444.89052	68948	2589.498574	244318	9,928.71
10	MISP (Direct)	119006	1582.941155	423027	6091.539974	112436	1918.076983	395779	6,997.67
11	Web Aggregators	92	5.057826	6424	83.2627243	9578	125.879687	24438	498.34
12	Referral Arrangements	0	0	0	0	0	0	0	-
13	Other (to be sepcified) (i) (ii)	0	0	0	0	0	0	0	-
	Total (A)	809520	43508.70355	2722912	150644.8885	681356	39965.79962	2387711	144,571.15
14	Business outside India (B)	0	0	0	0	0	0	0	0
	Grand Total (A+B)	809520	43508.70355	2722912	150644.8885	681356	39965.79962	2387711	144571.1455

Note:

⁽a). Premium means amount of premium received from business acquired by the source $% \left(1\right) =\left(1\right) \left(1\right$

⁽b). No of Policies stand for no. of policies sold

⁽c). Grand Total (A+B) should be consistent with all relevant NL forms e.g. NL-4 etc., as applicable

FORM NL-37-CLAIMS DATA

Name of the Insurer: Liberty GIC

Upto the quarter ending _April-21-Mar-22

																			of claims or	
SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Moto r TP	Total Motor	Health	Pers onal Accid ent	Trav el	Total Health	Workmen's Compensati on/ Employer's Ilability	Public/ Product Liability	Engin eerin g	Aviat ion	Crop Insur ance	Other segment s **	Miscellane ous	Total
1	Claims O/S at the beginning of the period	19	235	0	235	4245	6873	11118	1316	219	306	1316	35	56	207	0	0	0	366	13877
2	Claims reported during the period	165	4104	0	4104	124291	3635	1E+05	53834	547	30626	53834	149	5	1137	0	0	0	1165	2E+05
	(a) Booked During the period	164	4072	0	4072	2222	3,557	1E+05	53463	512	30615	53463	147	5	1132	0	0	0	1154	2E+05
	(b) Reopened during the Period	1	32	0	32	803	78	881	371	35	11	371	2	0	5	0	0	0	11	1349
	(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	104	3491	0	3491	****	1,995	1E+05	47139	458	27779	47139	53	21	974	0	0	0	846	2E+05
	(a) paid during the period (b) 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
4	Claims Repudiated during the period	40	584	0	584	9392	451	9843	6224	117	2738	6224	50	24	180	0	0	0	415	20215
	Other Adjustment (to be specified) (i)_Repudiation 10700_ (ii)_CWP_9515_	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)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Claims O/S at End of the period	40	264	0	264	3,206	8,062	11268	1787	191	415	1787	81	16	190	0	0	0	270	14522
	Less than 3months	11	146	0	146	2703	1230	3933	1618	54	411	1618	28	2	93	0	0	0	114	6410
	3 months to 6 months	11	23	0	23	165	792	957	100	8	1	100	23	0	49	0	0	0	40	1212
	6months to 1 year	15	46	0	46	87	1053	1140	34	7	3	34	20	3	40	0	0	0	55	1363
	1year and above	3	49	0	49	251	4987	5238	35	122	0	35	10	11	8	0	0	0	61	5537

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

Upto the quarter ending __April-21-Mar-22_

0 0

																		(Amount	in Rs. Lakhs)	
SI. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Moto r TP	Total Motor	Health	Pers onal Accid ent	Trav el	Total Health	Workmen's Compensati on/ Employer's liability	Public/ Product Liability	Engin eerin g	Aviat ion	Crop Insur ance	Other segment s **	Miscellane ous	Total
1	Claims O/S at the beginning of the period	6645	858,8703	0	858.87	4810.5	36706	41516	1276,126407	693.7	13.27	1276.1	144.09795	189,98427	1646	0	0	0	2989,25856	55973
2	Claims reported during the period	1904	3555,868	0	3555.87	32108	28215	60324	24458.56652	1627	1002	24459	508,70804	-64.1868	1513	0	0	0	200,949447	95030
	(a) Booked During the period	1839	3535,901	0	3535.9	31262	27819	59080	23816.0666	1559	1002	23816	497,62416	-64.1868	1504	0	0	0	185,339587	92954
	(b) Reopened during the Period	65 52	19 96698	n	19.967	846.74	396.7	1243	642 499919	68 15	0.314	642.5	11 08388	n	9 504	n	n	n	15 60986	2076
	(c) Other Adjustment (to be specified) (i)(ii)	0	0				0	۰		0	0	0	0	0	0	0	0	0	0	0
3	Claims Settled during the period	2236	3143 917	0	3143.92	30233	10317	40549	19194 02059	1160	809.4	19194	226 42838	35 11293	1478	0	0	9	1425 92576	70259
	(a) paid during the period (b) Other Adjustment (to be specified) (i)	0			۰	0	0	۰	۰	۰	۰		0	0	0	0	0	0	0	0
4	Claims Repudiated during the period	154 9	285 888	0	285.889	2860.4	2658	5518	4262 293809	352.5	143.8	4262.3	27 86039	40 30012	135.2	n	n	0	176 402107	11097
	Other Adjustment (to be specified) (i)_Repudiation_4714_ (ii)_CWP_6383_	0	0	0	۰	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)	0	0	0			0		0			0	0	0	0	0	0	0	0	0
6	Claims O/S at End of the period	6158	984,9331	0	984,933	3825.9	51947	55772	2278.378534	808.2	62.26	2278.4	398.51722	50.38442	1546	0	0	0	1587.88014	69647
	Less than 3months	525.1	248.3036	0	248.304	2532.4	8082		1227.10397			1227.1	104.03619	14,60188	180.5	0	0	0	285,47954	13455
	3 months to 6 months	373.8	129.316	0	129.316	381.7	5852		464,549219		0.05	464,55	71.51275	0	366	0	0	0	123,76194	7982
	6months to 1 year	1350	224 9532	0	224.953	151.65	7091	7747	257 56564	107 9	0.108	257.57	158 64943	3.5	489.8	o	o	0	356 86681	10192
	1year and above	3909	382 3603	0	382.36	760 15	30922	31682	329 159705	287 9	0	329.16	64 31885	32 28254	509.8	0	0	0	821 771849	38018

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

WITHIN INDIA

Amount in Rs. Lakhs

Name of the Insurer: Liberty General Insurance Limited

Date: 31.03.2022
Line of Business: Total

Line of business.	iotai										
					Acci	dent Year Cohort					
Particulars	YE 31-Mar-2012 ¹	YE 31-Mar-2013	YE 31-Mar-2014	YE 31-Mar-2015	YE 31-Mar-2016	YE 31-Mar-2017	YE 31-Mar-2018	YE 31-Mar-2019	YE 31-Mar-2020	YE 31-Mar-2021	YE 31-Mar-20
A] Ultimate Net loss Cost - Original Estimate	-	16	4,149	17,756	27,723	34,113	42,520	62,301	93,437	85,570	90,52
B] Net Claims Provisions ²	-	15	2,112	7,328	11,370	17,931	22,995	32,352	46,853	44,015	43,46
C] Cumulative Payment as of											•
one year later - 1st Diagonal	-	3	3,077	14,160	18,458	20,466	25,594	37,971	56,420	51,123	
two year later - 2nd Diagonal	-	3	3,222	14,791	19,429	21,883	27,179	40,117	60,189	-	
three year later - 3rd Diagonal	-	3	3,316	15,241	20,220	22,863	28,622	42,772	-	-	
four year later - 4th Diagonal	-	3	3,418	15,560	20,804	23,933	29,970		-	-	
five year later - 5th Diagonal	-	5	3,452	15,784	21,268	24,850			-	-	
six year later - 6th Diagonal	-	5	3,478	15,894	21,690				-	-	
seven year later - 7th Diagonal	-	5	3,585	16,039	-		-		-		
eight year later - 8th Diagonal	-	5	3,608	-	-				-		
nine year later - 9th Diagonal	-	5	-		-				-	-	
ten year later - 10th Diagonal	-	-	-		-		-		-		
eleven year later - 11th Diagonal	-	-	-		-	-	-		-	-	
D] Ultimate Net Loss Cost re-estimated											
one year later - 1st Diagonal	-	8	3,850	18,168	26,241	32,608	41,233	58,594	87,445	82,238	

D] Ultimate Net Loss Cost re-estimated											
one year later - 1st Diagonal	-	8	3,850	18,168	26,241	32,608	41,233	58,594	87,445	82,238	
two year later - 2nd Diagonal	-	3	3,783	18,291	25,749	31,812	38,692	57,431	87,306	1	
three year later - 3rd Diagonal	-	5	3,822	18,102	25,041	29,627	38,885	56,544		1	
four year later - 4th Diagonal	-	9	3,798	18,010	23,852	29,730	37,780			1	
five year later - 5th Diagonal	-	9	3,766	17,098	24,399	29,358				1	
six year later - 6th Diagonal	-	5	3,815	17,211	24,016					1	
seven year later - 7th Diagonal	-	6	3,909	17,073	-					1	
eight year later - 8th Diagonal	-	6	3,895		-					1	
nine year later - 9th Diagonal	-	5	-		-					1	
ten year later - 10th Diagonal	-	-			-		-				-
eleven year later - 11th Diagonal	-	-	-		-		-			-	

Favourable / (unfavorable) development ³ Amount (A-D)	-	11	254	683	3,707	4,755	4,739	5,757	6,131	3,333	-
In %		67%	6%	4%	13%	14%	11%	9%	7%	4%	-
[(A-D)/A]											

Note:-

(a) Should Include all other prior years

(b) Claims Provision is including Outstanding claims, IBNR / IBNER & ALAE

(c) Favourable development occurs if Ultimate Net Loss Cost Re-estimated is lower than the original cost and vice versa for unfavorable development. The Ultimate Net Loss Cost - Original should be compared with the latest diagonal (d) Separate Formats to be disclosed for Motor-TP, Long Tall , Total Business and Gross Company basis

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: Liberty GIC

For the Quarter ending on_Jan-22-Mar-22

(Amount in Rs. Lakhs)

							Ageing of Cl	ilms (Cla	ims paid)								
SLNo.	Line of Business			,	lo. of claims paid						Amount	of claims paid				Total No. of claims paid	Total amount of
		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	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	2	2	2	4	0	0	0	183	9	13	65	12	2	0	10	285
2	Marine Cargo	629	176	17	6	1	0	0	480	392	75	70	-1	0	0	829	1016
3	Marine Other than Cargo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Motor OD	26184	2817	255	104	18	3	1	4849	2134	534	143	27	12	22	29382	7721
5	Motor TP	16	32	53	89	297	84	22	82	147	299	424	1414	659	135	593	3160
6	Health	10458	893	56	8	1	0	0	3374	765	99	8	1	0	0	11416	4247
7	Personal Accident	73	25	7	4	0	0	4	149	122	6	4	0	0	11	113	292
8	Travel	11922	682	0	0	1	0	0	342	19	0	0	0	0	0	12605	361
9	Workmen's Compensation/ Employer's liability	0	4	88	5	1	0	0	0	12	40	13	0	0	0	18	66
10	Public/ Product Liability	0	0	0	0	1	0	0	0	0	0	0	2	0	0	1	2
11	Engineering	120	60	18	10	0	0	0	118	48	24	89	0	0	0	208	279
12	Aviation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Crop Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other segments (a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Miscellaneous	62	58	17	11	3	0	0	75	32	26	64	16	0	0	151	213

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

Upt	o the	Quarter	ending	on,	April-	21-Mar-

							Ageing of Cl	alms (Cla	nims paid)							(KS IN	
SI.No.	Line of Business				No. of claims paid						Amount	of claims paid				Total No. of claims paid	Total amount of claims paid
		upto 1 month	> 1 month and <=3 months	> 3 months and <= 6 months	> 6 months and <= 1 year	> 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	> 6 months and <= 1 year	> 1 year and <= 3 years	> 3 years and <= 5 years	> 5 years		
1	Fire	62	21	7	11	3	0	0	739	94	34	492	406	476	4	104	2236
2	Marine Cargo	2780	576	93	32	10	0	0	1563	885	374	217	90	15	0	3491	3144
3	Marine Other than Cargo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Motor OD	102247	11484	1532	430	232	11	2	18499	7835	2643	946	345	42	23	115938	30233
5	Motor TP	64	94	162	388	979	258	50	325	456	828	1553	4963	1841	351	1995	10317
6	Health	42599	3994	412	122	12	0	0	15305	3261	483	139	8	-3	0	47139	19194
7	Personal Accident	276	119	_	12	,	_	_	490	425	160	57	6	0	23	458	1160
8	Travel	26880	813	19	60	7	Ö	0	786	23	1	0	0	0	0	27779	809
9	Workmen's Compensation/ Employer's liability	6	12	29	19	7	0	0	31	29	104	60	31	0	0	73	255
10	Public/ Product Liability	0	0	0	0	1	0	0	2	0	0	0	5	0	0	1	6
11	Engineering	480	286	124	67	17	0	0	529	260	163	291	234	0	0	974	1478
12	Aviation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Crop Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Other segments (a)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Miscellaneous	346	299	98	72	30	1	0	295	154	126	170	668	12	0	846	1426

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

As at: 31st March, 2022

Date: 31.03.2022

Name of the Insurer: Liberty General Insurance Ltd.

Sl. No.	Office Information		Number
	No. of offices at the beginning of	f the year	
1			115
2	No. of branches approved during	g the year	0
3	No. of branches opened during	Out of approvals of previous year	0
4	the year	Out of approvals of this year	0
5	No. of branches closed during the	ne year	1
6	No of branches at the end of the	year	114
7	No. of branches approved but no	ot opened	0
8	No. of rural branches		1
9	No. of urban branches		67
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director		No. of Directors:- (a) 3 (b) 1 (c) 8 (Includes independent directors) (d) 2 (e) 1 * WTD is executive director
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		No. of Employees (a) 1079 (b) 220 (c) 1299
12	No. of Insurance Agents and Int (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 Pro (h) Point of Sales persons (DIRI (i) Other as allowed by IRDAI (viders (DIRECT) ECT)	No. of Insurance Agents and Intermediaries (a) 2407 (b) 6 ©14 (d) 554 (e) 5 (f) 6 (g) 861 (h) 9990 (i) -

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	1300(onroll-1068, offroll-232)	13498
Recruitments during the quarter	121(onroll-87, offroll-34)	357
Attrition during the quarter	122(onroll-76, offroll-46)	12
Number at the end of the quarter	1299(onroll-1079, offroll-220)	13843

^{*} Whole Time Director-WTD

^{*} Insurance broker count as on Dec-21 is 530

FORM NL-42	BOARD OF DIRECTORS &	KEY MANAGEMENT PERSONS						
	surer: Liberty General Insurance	e Ltd.	Date: 31.03.2022					
Board of Direct	tors and Key Management Perso	ns						
Sl. No.	Name of person	Designation	Role /Category	Detail	s of change	in the perio	d, if	any
1	Ms. Defne Turkis	Director	Director	Appointed v Matthew Ni		oct 21 on reti	reme	nt of Mr.
2	Mr. Shripad Nadkarni	Independent Director	Director	Resigned w.	e.f.1st April	22		
3	Mr. James Czapla	Director	Director					
4	Mr.Gautam Jain	Director	Director					
5	Mr.Nandkishor Toshniwal	Director	Director					
6	Mr.Sunil Gautam	Director	Director					
7	Mr.Abraham Chacko	Independent Director	Director					
8	Mr.Roopam Asthana	Whole Time Director and Chief Executive Officer	Director					
9	Mrs.Monica Agarwal	Independent Director	Director					
10	Mr. Ritesh Jiwarajka	President-Finance	KMP					
11	Mr.Sachin Joshi	SVP Head Operations & Customer Experience	KMP					
12	Mr.Ryan Samaratunga	Appointed Actuary	KMP					
13	Mr.Vimal Kishor	SVP,Company Secretary & Head Legal- Compliance and ERM	KMP					
14	Mr.Kashyap Trivedi	SVP & Head - Investments & Advisory	KMP					
15	Mr.Suresh Kumar S Nayar	President - Information Technology	KMP					
16	Mr. Udayan Joshi	President - Underwriting & Reinsuance	KMP					
17	Mr. Amit Jain	President - Personal Lines, Bancassurance & Affinity and Marketing	КМР					
18	Mrs.Priya Vasudevan	President - Human Resources	KMP					
19	Mr. Sameer Malgundkar	VP & National Mgr. Corporate Strategy, PMO & PEQ	КМР					
20	Mr. Rahul Sharma	President -Claims	KMP		•	•		
21	Mr. Nainoor Desai	SVP- Commercial Line sales	KMP					
22	Mr. Hardik Shah	Chief Risk Officer	KMP					

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

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

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

Insurer: Upto the Quarter ending on 21.03.2022

(Amount in Rs. Lakhs)

		(Amount in Rs. Lakhs)							
Rural & Social Obligations (Quarterly Returns)									
SI.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assure				
1	FIRE	Rural	4,135	1,170	12,871,82				
		Social	-	-	-				
2	MARINE CARGO	Rural	1,008	726	8,407,42				
		Social	-	-	-				
3	MARINE OTHER THAN CARGO	Rural	-	-	-				
		Social	-	-	-				
4	MOTOR OD	Rural	145,607	8,980	523115.73				
	no rokes	Social	-	-	-				
5	MOTOR TP	Rural	456,291	8,988					
3	PIOTOK II	Social	-	-	_				
6	HEALTH	Rural	378	98	9,44				
U	ILACIII	Social	2	64	36,68				
7	PERSONAL ACCIDENT	Rural	266	11	11,28				
,	PERSONAL ACCIDENT	Social	1	1	4,85				
8	TRAVEL	Rural	-	=	-				
0	TRAVEL	Social	-	-	-				
9	Workman's Companyation / Employar's liability	Rural	487	94	55,19				
9	Workmen's Compensation/ Employer's liability	Social	_	-	_				
10	Dublic / Dua duate Liebilite	Rural	94	68	232,80				
10	Public/ Product Liability	Social	_	-	_				
11	Final and a section of the section o	Rural	475	583	1,365,21				
11	Engineering	Social	-	-	-				
12	Aviation	Rural	_	_	-				
12	Aviation	Social	-	_	-				
12	01	Rural	_	_	_				
13	Other Segment ^(a)	Social	_	_	-				
14	Miscellaneous	Rural	19,621	547	4,162,58				

ı	1 T	Prioceilaneous		Ì		
			Social	-	ı	1
		Total	Rural	628362	21264.18	27638877.47
		Total	Social	3	65.1317195	41530.2

Notes:

- (a) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
- (b) Premium Collected means gross direct written premium (c) Rural and Social segments are defined under IRDAI regulations, as issued and amended time to time

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

- (i) Name of the Insurer: Liberty General Insurance Limited
- (ii) Registration No.150 and Date of Registration with the IRDAI: 22nd May, 2012
- (iii) Gross Direct Premium Income during immediate preceding FY: 144571 Lakhs
- (iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: 40714 Lakhs
- (v) Obligation of the Insurer to be met in a financial year_42,382 Lakhs

Statement Period: Quarter ending 31.03.2022

	(Amount	in Rs. Lakhs)
Items	For the Quarter	Up to the Quarter
Gross Direct Motor Third Party Insurance Business		
Premium in respect of liability only policies (L)	2648	5741
Gross Direct Motor Third Party Insurance Business		
Premium in respect of package policies (P)	11916	42366
Total Gross Direct Motor Third Party Insurance		
Business Premium (L+P)	14564	48107
Total Gross Direct Motor Own damage Insurance Business Premium	14592	51390
Total Gross Direct Premium Income	43509	150645

Refer IRDAI regulations /circular/order/directions/guidelines as issued and amended from time to time

PERIODIC DISCLOSURERS

Insurer:	Liberty General Insurance Co. Ltd	Date:	

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO 31.03.2022 DURING THE FINANCIAL YEAR 2021 - 20

				Complaints Resolved / Settled during the quarter Full Partial Rejected				
SI. No.	Particulars	Opening Balance* As on beginning of the quarter	Additions during the quarter	Accepted	Accepted		Complaints Pending at the end of the quarter	Total Complaints registered upto the quarter during the financial year
1	Complaints made by customers							
a)	Proposal Related	0	0	0	0	0	0	2
b)	Claim	0	99	32	14	53	0	351
c)	Policy Related	0	16	7	0	9	0	52
d)	Premium	0	0	0	0	0	0	0
е)	Refund	0	3	3	0	0	0	12
f)	Coverage	0	0	0	0	0	0	0
g)	Cover Note Related	0	0	0	0	0	0	0
h)	Product	0	1			1	0	4
i)	Others	0	17	6	4	7	0	54
D		0					0	
	Total Number of complaints:	0	136	48	18	70	0	475

	1	
2	Total No. of policies during previous year:	2,518,555
3	Total No. of claims during previous year:	199245
4	Total No. of policies during current year:	2,566,309
5	Total No. of claims during current year:	219658
6	Total No. of Policy complaints (current year) per 10,000 policies (current year) ;	0.27
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year)	16

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
(a)	Upto 7 days	0	0	0
(b)	7 - 15 Days	0	0	0
(c)	15 - 30 Days	0	0	0
(d)	30 - 90 Days	0	0	0
(e)	90 days & Beyond	0	0	0
	Total No. of Complaints	0	0	0

^{*} Opening balance should tally with the closing balance of the previous financial year

SIGNATURE

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE

Name of the Insurer: Liberty General Insurance Limited For the Quarter ending: Date: 31-03-2022

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

FROM NL- 47

Profile & Performance of Health Insurance, Personal Accident and Travel Insurance Products during the FY 2021-2022.

(Note:	details of all Health, PA & T	ravel Insurance products approved by	v end of	the FY to be provide	rd)												
S.N	UIN	Name of the Product	No. Of Lives Insure d	Date of Launch (DD- MM-YYYY)	Incurred Claims Ratio (ICR)	Combined Ratio (CR)	% age of Claims Settled (in terms of number of claims)	% age of Claims Repudiated (in terms of number of claims)	No. Of Complaints Received	No. Of Complaints Resolved	% of policies renewed out of total no. Of policies due for renewal	Age-wise distribution of Policies (classificatio n of policies based on the age of the policy) No of Policies in its 1st Year	No of Policies completed 1 year and more than 1 years and less than 3 years	No of Policies completed 3 years not more than 3 years but Less than 5 Years	No of Policies completed Syears or more than 5 years But less than 10 years	No of Policies completed 10 years and more than 10 years	Total No. Of Policies
	a	b															<u> </u>
	LIBPAGP22194V022122	Liberty Janta Personal Accident Policy (Group)	c	d	е	-	9	n	-	,	K	-	m	n	0	P	q=l+m+n+o+p
-1	LIBHUP21500V032021	Liberty Health Connect Policy	81731	29-03-2014	115%	170%	12%	6%									
2	IRDA/NL-HLT/LVGI/P-P/V.I/31/13-14	Liberty Individual Personal Accident Policy	30118	31-10-2014	119%	162%	79%	15%			73%	6134	2906	1592	1079		13711
- 3	LIBHUP21501V022021	Uberty Hospi-cash Connect Policy	147665	31-10-2014	12%	86%	70%	16%			4%	126451	1644	2140	1163		131606
4	IRDAI/HLT/LVG/P-T/V.E/33/15-16	Overseas Student Travel Connect Insurance Policy	68	09-12-2015	-105%	-25%	24%	70%			19%	56	-	21			93
- 5				27-04-2016	0%	0%	0%	0%									
6	IRDAI/HLT/LVGI/P-T/V.II/32/25-16	Overseas Travel Connect Insurance Policy		27-04-2016	0%	0%	on.	0%									-
7	LIBHUP21504V022021	Uberty Secure Future Connect Policy		16-05-2016	3%	3%	33%	67%		1							
	LIBHLGP21497V022021	Group Hospi-Cash Connect Policy	17703	29-08-2016	0%	93%	76%	18%									
9	LIBHLIP21502V022021	Health Connect Supra Policy	112074	01-12-2016	56%	102%	67%	26%	16	16	71%	29134	11891	12512	1176		54713
30	LIBHUP21503V022021	Secure Health Connect	34141	03-08-2017	103%	154%	74%	20%	11	11	42%	10580	2312	2190			15288
11	LIBHLGP22010v032122	Liberty Group Health Policy	414960	30-05-2013	99%	135%	87%	20%	30	30	45%	796					796
12	LVGPAGP1809EV01171E	Liberty Group Personal Accident Policy	748693	13-05-2013	63%	104%	67%	17%	2	2	55%	871					871
13	LISTICP19017V011819	Liberty Secure Travel	121061	07.11.2018	64%	98%	90%	94	40	40							
	LIBHLGP21499V032021	Liberty Secure Future Connect Group Policy		16.05.2017	21%		11%	53%									
- 24	LIBHUP21505V022021	HealthPrime Connect	5,01	05-01-2020	196	115%	115	215									
15	LISTGDP20067V011920	Uberty Inland Travel Insurance for IRCTC Customers	343		-	196	48	27%			40%	72		·			50
36	LIBHUP21506V022021	Critical Connect	380893	04-10-2019	2%	33%	92%	7%	4	1							†
17	LIBTGOP20145V011920	International Travel Connect	12695	18-07-2020	11%	EPS	198	38%		,	10%	9135			•		9165
18	LIBHUP20167V011920	Arogya Sanjeevani Policy, Liberty General Insurance Ltd.			0%	0%	0%	0%									
29	LIBHUP21089V012021	Corona Kavach Policy, Liberty General Insurance Limited	177	01.04.2020	14%	ERC	90%	43%	1	,	PK.	710	-	,			710
20	LIBHUP21137V012021	Corona Rakshak Policy, Liberty General Insurance Limited	36	10-07-2020	334%	185%	17%	17%			ON						
21	LIBHLGP21209V012021	Uberty Complete Protect Group Policy	229	16-08-2020	559%	634%	68%	16%			ON.						
22	LIBPAIP21645V012021	Saral Suraksha Birna, Liberty General Insurance Limited	4534911	26-02-2021	ON.	50%	0%	0%									-
23	LISTGD923058012021	Sharat Yatra Suraksha Group, Liberty General Insurance		01-04-2021	0%	0%	O%	0%							-		1
24		Limited		05-07-2021	0%	0%	ON.	0%							-		-
25	LIBTIDP22097V012122	Bharat Yatra Suraksha, Liberty General Insurance Umited		05-07-2021	0%	0%	0%	0%							-		
26	LIBTGD922171V012122	Optional Travel Insurance for E-ticket passengers- IRCTC	68449278	01-11-2021	23%	28%	0%	14%									

Note: the above data shall be disclosed by insurer as part of their Public Disclosure for 4th quarter only.

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

01-04-2021 till 31-03-2022 Name of the Insurance Company Date:

Information as at

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

Name of the TPA (If services rendered by TPA) -Medsave Health Insurance TPA Ltd.

Validity of agreement with the TPA: from 9-Feb-2020 to termination by either party with 3 months notice period.

(Data shall be consolidated at insurer level in case of in-house claim settlements and

at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	0	0	
serviced	U	U	U
Number of lives			
serviced	0	0	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer Name of the State Name of the Districts Pan India

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	3
ii.	Number of claims received during the year	2
iii.	Number of claims paid during the year (specify % also in brackets)	2
iv.	Number of claims repudiated during the year (specify % also in brackets)/ CWP	1
٧.	Number of claims outstanding at the end of the year	2

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual I	Policies (in %)	Group Policies (in %)		
S. No.	Description	TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***	
1	Within <1 hour	-	-	0%	0%	
2	Within 1-2 hours	-	-	0%	0%	
3	Within 2-6 hours	-	-	0%	0%	
4	Within 6-12 hours	-	-	0%	0%	
5	Within 12-24 hours	-	-	0%	0%	
6	>24 hours	-	-	0%	0%	
	Total	0%	0%	0%	0%	

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharee summary sent to hospital from the time discharee bill is received by TPA

Description (to be reckoned from the date of receipt of last	Individual		oudiation / CWP of claims: Group		Government		Total	
necessary document	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	0	0%	3	100%	0	0	3	100%
Between 1-3 months	0	0%	0	0%	0	0	0	0%
Between 3 to 6 months	0	0%	0	0%	0	0	0	0%
More than 6 months	0	0%	0	0%	0	0	0	0%
Total	0	0%	3	100%	0	0%	3	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	0
3	Grievances resolved during the year	0
4	Grievances outstanding at the end of the year	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of th Liberty General Insurance Co. Ltd

01-04-2021 to 31-03-2022

Information as at

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

Name of the TPA (If services rendered by TPA) -Family Health Plan Insurance TPA Ltd

Validity of agreement with the TPA: from 1-Apr-2020 to termination by either party with 3 months notice period.

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies serviced	0	25	0
Number of lives			
serviced	0	36141	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer Name of the State Name of the Districts

Pan India

d. Data of number of claims processed:

i.		Outstanding number of claims at the beginning of the year	404
ii.		Number of claims received during the year	8610
	i.	Number of claims paid during the year (specify % also in brackets)	8131
iv	<i>i</i> .	Number of claims repudiated during the year (specify % also in brackets)	623
v	·.	Number of claims outstanding at the end of the year	260

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual	Policies (in %)	Group Policies (in %)		
S. No.	Description	TAT for pre- auth**	TAT for discharge***	TAT for pre- auth**	TAT for discharge***	
1	Within <1 hour	0%	0%	73%	66%	
2	Within 1-2 hours	0%	0%	20%	23%	
3	Within 2-6 hours	0%	0%	5%	9%	
4	Within 6-12 hours	0%	0%	1%	0%	
5	Within 12-24 hours	0%	0%	1%	1%	
6	>24 hours	0%	0%	1%	1%	
	Total	0%	0%	100%	100%	

Percentage to be calculated on total of the respective column.

** rectioned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final ore-auth is issued to the hospitals

*** rectioned a final discharge summary sent to hospital from the time discharge bill is received by TPA

Description (to be reckoned from the date of receipt of last necessary					Government		Total	
document	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	0	0%	8753	100%	0	0	8753	100%
Between 1-3 months	0	0%	1	0%	0	0	1	0%
Between 3 to 6 months	0	0%	0	0%	0	0	0	0%
More than 6 months	0	0%	0	0%	0	0	0	0%
Total	0	0%	8754	100%	0	0%	8754	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	1
3	Grievances resolved during the year	1
4	Grievances outstanding at the end of the year	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED (ANNUAL DISCLOSURE)

Name of the Liberty General Insurance Co. Ltd 01-04-2021 to 31-03-2022

Information as at

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

Name of the TPA (If services rendered by TPA) -ERICSON INSURANCE TPA PVT. LTD.

Validity of agreement with the TPA: from 3-Jun-2018 to termination by either party with 3 months notice period.

(Data shall be consolidated at insurer level in case of in-house claim settlements and at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and lives services in respect of which public disclosures are made:

Description	Individual	Group	Government
Number of policies			
serviced	0	3	0
Number of lives			
serviced	0	11046	0

c. Information with regard to the geographical area in which services are rendered by the TPAs/Insurer Name of the State Pan India

	T T	
i.	Outstanding number of claims at the beginning of the year	0
	Number of claims received during the year	24
	Number of claims received during the year	24
iii.	Number of claims paid during the year (specify % also in brackets)	4
iv.	Number of claims repudiated during the year (specify % also in brackets)	13
v.	Number of claims outstanding at the end of the year	7

e. Turn Around Time (TAT) for cashless claims (in respect of number of claims):

		Individual I	Policies (in %)	Group Po	licies (in %)
S. No.	Description	TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
1	Within <1 hour	0%	0%	0%	0%
2	Within 1-2 hours	0%	0%	0%	0%
3	Within 2-6 hours	0%	0%	0%	0%
4	Within 6-12 hours	0%	0%	0%	0%
5	Within 12-24 hours	0%	0%	0%	0%
6	>24 hours	0%	0%	0%	0%
	Total	0%	0%	0%	0%

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

Description (to be reckoned from the date of receipt of last		ividual	Gro		Govern	ment	То	tal
necessary document	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	0	0%	17	100%	0	0	17	100%
Between 1-3 months	0	0%	0	0%	0	0	0	0%
Between 3 to 6 months	0	0%	0	0%	0	0	0	0%
More than 6 months	0	0%	0	0%	0	0	0	0%
Total	0	0%	17	100%	0	0	17	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
1	Grievances outstanding at the beginning of year	0
2	Grievances received during the year	0
3	Grievances resolved during the year	0
4	Grievances outstanding at the end of the year	0

 (ANNUAL DESCLOSURE)

 Name of # Liberty General Impassmos Co. Ltd
 Date:
 01-04-2021 to 31-03-2022

Information as at

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

Name of the TPA (If services rendered by TPA) -Good Health Insurance TPA Ltd.

Maliety of accessment with the TSA+ form 11. Man. 2020 be termination to althor made with 1 months notice material

(Data shall be consolidated at insurer level in case of in-house claim settlements and

at the level of concerned TPA in case of services rendered by TPA)

b. Number of policies and	lives services in respec	t of which public disclosures	are made:
Description	Individual	Group	Government
Number of policies serviced		5	
Number of lives serviced		2464	

Name of the State	Name of the Districts

	Outstanding number of claims at the beginning of the year	41
	Number of claims received during the year	200
	Number of claims caid during the year (specify % also in brackats)	205
hr	Number of claims regulated during the year (specify % also in brackets)	75

		Individual	Policies (in %)	Group Po	licies (in %)
S. No.	Description	TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
,	Within <1 hour	0%	9%	67%	63%
2	Within 1-2 hours	9%	9%	33%	27%
3	Within 2-5 hours	9%	9%	0%	9%
4	Within 6-12 hours	9%	9%	0%	9%
5	Within 12-24 hours	9%	9%	0%	9%
4	>24 hours	004	0%	m.	0%
	Total	0%	0%	100%	100%

** recioned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-each is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

. Turn Around Time in car	e of payment / repudia	tion of claims:

Description (to be reckened from the date of receipt of last necessary document	Ind	lividual	Gro	шр	Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentag e	No. of Claims	Percentag e
Within 1 month	0	0%	240	100%			240	100%
Setween 1-3 months		0%		ONL			0	0%
Setween 3 to 6 months		0%		ONL			0	0%
More than 6 months		0%		ONL			0	0%
Total	۰	9%	240	100%	۰	9%	240	100%

g. Data of grievances received against the TPA:

5. No.	Description	Number of Grievances
	Grievences outstanding at the beginning of year	0
2	Grievances received during the year	0
,	Grievances resolved during the year	0
4	Grinvances outstanding at the end of the year	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED

(ANNUAL DISCLOSURE)

Name of P Liberty General Insurance Co. Ltd Date: 01-04-2021 to 31-03-2022

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

Name of the TDE (If services rendered by TDE). Milloria Health Insurance TDE Dut. I M

Validity of acreement with the TPA: from 24-Feb-2020 to 23-Feb-2023

(Data shall be consolidated at insurer level in case of in-house claim settlements and

at the level of concerned TPA in case of services rendered by TPA)

Description	Individual	Group	Government
Number of policies		,	0
Number of Ives		2.00	

Name of the State Name of the Districts

d. Data o	of number of claims processe	d:		

	Outstanding number of claims at the beginning of the year	
_	Outstanding number of claims at the beginning of the year	2
	Number of claims received during the year	40
	Number of claims paid during the year (specify % also in brackets)	37
	Manufact of obline associated during the case (excellent)	

		Individual	Policies (in %)	Group Policies (in %)		
S. No.	Description	TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***	
,	Within <1 hour	0%		62%	43%	
2	Within 1-2 hours	0%	9%	30%	57%	
3	Within 2-6 hours	0%	0%	0%	0%	
4	Within 6-12 hours	0%	0%	0%	0%	
5	Within 12-24 hours	0%	.0%	0%	046	
6	>24 hours	CPAL .		046	0%	
	Total	0%	0%	100%	100%	

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

Description (to be reckoned from the date of receipt of last	Individual		Group		Government		Total	
document	No. of Claims	Percentag e	No. of Claims	Percentage	No. of Claims	Percentag e	No. of Claims	Percentag e
Within 1 month	0	0%	40	100%	0	0	40	100%
Between 1-3 months	0	0%	0	0%		0	0	0%
Between 3 to 6 months	0	0%	0	0%		0	0	0%
More than 6 months	0	0%	0	0%		0	0	0%
Total								

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
	Grisvances outstanding at the beninning of year	
2	Grievances received during the year	
	Grievances resolved during the year	
	Grievances outstanding at the end of the year	

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED

(ANNUAL DISCLOSURE)

Name of P Liberty General Insurance Co. Ltd Date: 01-04-2021 to 31-03-2022

a. Specify whether In-house Claim Settlement or Services rendered by TPA - $\,$

Name of the TPA (If services rendered by TPA) -HEALTHINDSA INSURANCE TPA SERVICES PVT. LTD

Validity of agreement with the TPA: from 19-Nav-2020 to immination by either party with 3 months notice period.

(Data shall be consolidated at insurer level in case of in-house claim settlements and

at the level of concerned TPA in case of services rendered by TPA)

Description	Individual	Group	Government
Number of policies	0	6	0
Number of Ives	0	11621	0

Name of the State Name of the Districts

	Outstanding number of claims at the beginning of the war	60
	Number of claims received during the year	885
	Number of claims paid during the year (specify % also in brackets)	800
h	Number of claims securitated during the year (specify % also in heariests).	122

	Description	Individual	Policies (in %)	Group Policies (in %)	
S. No.		TAT for pre-auth**	TAT for TAT for pre-auth** discharge***		TAT for discharge***
,	Within <1 hour	006		MAN.	74%
2	Within 1-2 hours	0%	0%	12%	20%
3	Within 2-6 hours	0%	0%	1%	5%
4	Within 6-12 hours	0%	0%	0%	1%
5	Within 12-24 hours	0%	an.	m	m
6	>24 hours	0%	an.	m	m
	Total	00%	006	99%	100%

Percentage to be calculated on total of the respective column.

** redioned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

on Acound Time		

Description (to be reckoned from the date of	Individual		Group		Government		Total	
receipt of last necessary	No. of Claims	Percentag e	No. of Claims	Percentage	No. of Claims	Percentag e	No. of Claims	Percentag e
Within 1 month	0	0%	917	99%	0	0	917	99%
Between 1-3 months	0	0%	4	0%	0	0	4	0%
Between 3 to 6 months	0	0%	,	0%		n	1	0%
More than 6 months		0%	0	0%		0	0	0%
Total	0	0%	922	100%	0	0%	922	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
,	Grievances outstanding at the beginning of year	
,	Grievances received during the year	
3	Grievances resolved during the year	1

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED

(ANNUAL DISCLOSURE)

Name of P Liberty General Insurance Co. Ltd Date: 01-04-2021 to 31-03-2022

a. Specify whether In-house Claim Settlement or Services rendered by TPA - $\,$

Name of the TPA (If services rendered by TPA) -MEDI ASSIST INSURANCE TPA P LTD

Validity of acreement with the TPA: from 28-Aor-2020 to till termination by either party with 3 months notice period.

(Data shall be consolidated at insurer level in case of in-house claim settlements and

at the level of concerned TPA in case of services rendered by TPA)

Description	Individual	Group	Government
Number of policies	0	12	0
Number of Ives	0	76658	0

Name of the State Name of the Districts

_ L	Outstanding number of claims at the beginning of the year	201
	Number of claims received during the year	17775
	Number of claims paid during the year (specify % also in brackets)	15392
h	Number of claims securiated during the year (specify fit also in brackets).	2052

S. No.		andreidual I	Policies (in %)	Group Policies (in %)	
	Description	TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
1	Within <1 hour		0%	95%	93%
2	Within 1-2 hours	0%	0%	4%	6%
3	Within 2-6 hours	0%	0%	2%	0%
4	Within 6-12 hours	0%	0%	0%	0%
5	Within 12-24 hours	094	296	0%	0%
6	>24 hours	094	296	0%	046

Percentage to be calculated on total of the respective column.

** redioned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

Description (to be reckoned from the date of	Individual		Group		Government		Total	
receipt of last necessary	No. of Claims	Percentag e	No. of Claims	Percentage	No. of Claims	Percentag e	No. of Claims	Percentag e
Within 1 month	0	0%	17367	100%	0	0	17367	100%
Between 1-3 months		0%	72	0%		0	72	0%
Between 3 to 6 months		0%	10	0%		0	10	0%
More than 6 months		0%	0	0%		0	0	0%
Total								

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
	Grievances outstanding at the beginning of year	0
,	Grievances received during the year	,
3	Grievances resolved during the year	1
4	Grievances outstanding at the end of the year	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED

(ANNUAL DISCLOSURE)

Name of th Liberty General Insurance Co. Ltd Date: 01-04-2021 to 31-03-2022

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

Name of the TPA (If services rendered by TPA) -Paramount Health Services & Insurance TPA Pvt. Ltd

Validity of acreement with the TPA: from 24-Feb-2020 to lumination by either party with 3 months notice period.

(Data shall be consolidated at insurer level in case of in-house claim settlements and

at the level of concerned TPA in case of services rendered by TPA)

Description	Individual	Group	Government
Number of policies		16	0
Number of lives serviced		46323	0

	Outstanding number of claims at the beginning of the year	46
	Number of claims received during the year	1004
	Number of claims paid during the war (specify % also in brackets)	959
in the	Number of claims reputiated during the year (sparify % also in translate)	74

and Time (TAT) for cashbas claims (in separt of number of claims): Individual Policies (n %) Croup Policies (in %) Description TAT for TAT for pre-auth** discharge*** Individual Policies (n %) TAT for pre-auth**

Percentage to be calculated on total of the respective column.

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

Description (to be reckoned	Individual		Group		Government		Total	
from the date of receipt of last necessary document	No. of Claims	Percentag e	No. of Claims	Percentage	No. of Claims	Percentag e	No. of Claims	Percentag e
Within 1 month	0	0%	1033	100%	0	0	1033	100%
Between 1-3 months		0%		0%			0	0%
Between 3 to 6 months	0	0%	0	0%		0	0	0%
More than 6 months	0	0%	0	0%	0		0	0%
Total			1033	100%			1033	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
,	Grissianus outstanding at the beninning of year	
2	Grievannes received during the year	
	Grisciannes resolved during the year	
	Conserve automotion at the end of the year	

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED

(ANNUAL DISCLOSURE)

Name of P Liberty General Insurance Co. Ltd Date: 01-04-2021 to 31-03-2022

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

Name of the TPA (If services rendered by TPA) -United Health Care Panish Insurance TPA Pvt. Ltd

Validity of agreement with the TPA: from 15-Feb-2020 to 14-Feb-2023

(Data shall be consolidated at insurer level in case of in-house claim settlements and

at the level of concerned TPA in case of services rendered by TPA)

Description	Individual	Group	Government
Number of policies	0	,	0
Number of Iwes		268	

Name of the State Name of the Districts

į.	Outstanding number of claims at the beginning of the year	32
L	Number of claims received during the year	94
н	Number of claims paid during the year (specify % also in brackets)	99
hr	Number of claims securiated during the year (specify % also in hearists).	26

		Individual	Policies (in %)	Group Policies (in %)	
S. No.	Description	TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
1	Within <1 hour	0%		60%	43%
2	Within 1-2 hours	0%	0%	20%	43%
3	Within 2-6 hours	0%	0%	20%	14%
4	Within 6-12 hours	0%	0%	0%	0%
5	Within 12-24 hours	0%	.0%	0%	0%
6	>24 hours	0%		0%	0%
	Total	0%	0%	10000	1000

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

Description (to be reckoned from the date of	Individual		Group		Government		Total	
receipt of last necessary	No. of Claims	Percentag e	No. of Claims	Percentage	No. of Claims	Percentag e	No. of Claims	Percentag e
Within 1 month	0	0%	125	100%	0	0	125	100%
Between 1-3 months	0	0%	0	0%	0	0	0	0%
Between 3 to 6 months	0	0%	0	0%		0	0	0%
More than 6 months		0%	n	0%		0	0	0%
Total	0	0%	125	100%	0	0	125	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
	Grievances outstanding at the beginning of year	
,	Grievances received during the year	
3	Grievances resolved during the year	۰
4	Grievances outstanding at the end of the year	۰

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED

(ANNUAL DISCLOSURE)

Name of P Liberty General Insurance Co. Ltd Date: 01-04-2021 to 31-03-2022

a. Specify whether In-house Claim Settlement or Services rendered by TPA -

Name of the TPA (If services rendered by TPA) -Raisha Health Insurance TPA Pvt Ltd

Validity of agreement with the TPA: from 1-Mar-2020 to lumination by either party with 3 months notice period

(Data shall be consolidated at insurer level in case of in-house claim settlements and

at the level of concerned TPA in case of services rendered by TPA)

Description	Individual	Group	Government
Number of policies	0	4	0
Number of lives	0	3311	0

Name of the State Name of the Districts

	Outstanding number of claims at the beginning of the year	
	Outstanding number of claims at the beginning of the year	29
	Number of claims received during the year	317
	Number of claims paid during the year (specify % also in brackets)	293
h	Number of claims securiated during the war (specify % also in heritats).	50

		Individual Policies (in %)		Group Policies (in %)		
S. No.	Description	TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***	
1	Within <1 hour		0%	93%	96%	
2	Within 1-2 hours	0%	0%	2%	4%	
3	Within 2-6 hours	0%	0%	0%	0%	
4	Within 6-12 hours	0%	0%	0%	0%	
5	Within 12-24 hours	094	296	0%	046	
6	>24 hours	094	296	0%	0%	

Percentage to be calculated on total of the respective column.

** reckoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

f. Turn Around Time	in case of navment / re	mudiation of claims:	
Description			

(to be reckoned			Group		Government		Total	
receipt of last necessary	No. of Claims	Percentag e	No. of Claims	Percentage	No. of Claims	Percentag e	No. of Claims	Percentag e
Within 1 month	0	0%	343	100%	0	0	343	100%
Between 1-3 months		0%		0%		0	0	9%
Between 3 to 6 months		0%	0	0%		0	0	9%
More than 6 months		0%	0	0%		0	0	0%
Total	0	9%	343	100%	0	0%	343	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
	Grievances outstanding at the beginning of year	
	Grievances received during the year	
3	Grievances resolved during the year	
4	Grievances outstanding at the end of the year	

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED

Name of P Liberty General Insurance Co. Ltd Date: 01-04-2021 to 31-03-2022

Name of the TPA (If services rendered by TPA) -Vidal Health Insurance TPA Pvt Ltd.

Validity of acreement with the TPA: from 17-Feb-2020 to termination by either party with 3 months notice period

(Data shall be consolidated at insurer level in case of in-house claim settlements and

at the level of concerned TPA in case of services rendered by TPA)

Description	Individual	Group	Government
Number of policies	0	4	0
Number of Ives	0	8895	0

Name of the State Name of the Districts

- 1	Outstanding number of claims at the beginning of the year	33
	Number of claims received during the year	1059
	Number of claims paid during the year (specify % also in brackets)	907
h	Number of claims securitated during the year (specify % also in brackets).	192

and Time (TAT) for cashinas claims (in seagest of number of claims): Individual Policies (in %) Croup Policies (in %) Description TAT for TAT for JAT for pre-auth** discharge*** [secharge***]

Percentage to be calculated on total of the respective column.

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

Description (to be reckoned	Individual		Group		Government		Total	
from the date of receipt of last necessary document	No. of Claims	Percentag e	No. of Claims	Percentage	No. of Claims	Percentag e	No. of Claims	Percentag e
Within 1 month	0	0%	1003	97%	0	0	1003	97%
Between 1-3 months	0	0%	35	3%		0	35	3%
Between 3 to 6 months	0	0%	1	0%		0	1	0%
More than 6 months	0	0%		0%		0	0	0%
Total	0	0%	1039	100%	0	0	1039	100%

Percentage shall be calculated on total of the respective column

g. Data of grievances received against the TPA:

S. No.	Description	Number of Grievances
,	Grievances outstanding at the beginning of year	
,	Grievances received during the year	
3	Grievances resolved during the year	
4	Grisvannes nutstanding at the end of the year	

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED

(ANNUAL DISCLOSURE)

Name of P Liberty General Insurance Co. Ltd Date: 01-04-2021 to 31-03-2022

Name of the TPA (If services rendered by TPA) -Vipul MedCorp Insurance TPA Pvt. Ltd

Validity of agreement with the TPA: from 8-Aur-2020 to 23-May-2022

(Data shall be consolidated at insurer level in case of in-house claim settlements and

at the level of concerned TPA in case of services rendered by TPA)

Description	Individual	Group	Government
Number of policies	4	17	0
Number of Ives	40	47608	0

Name of the State Name of the Districts

d. Data of	number of claims processed:

	Outstanding number of claims at the beginning of the year	141
	Number of claims received during the year	11121
	Number of claims said during the year (specify % also in brackets)	10009
h	Number of claims securisted during the year (specify % also in brackets)	1160
	Number of claims cutstanding at the end of the year	73

		Individual I	Policies (in %)	Group Policies (in %)		
S. No.	Description	TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***	
1	Within <1 hour		m.	67%	500	
2	Within 1-2 hours	0%	0%	24%	289	
3	Within 2-6 hours	0%	0%	9%	149	
4	Within 6-12 hours	0%	0%	0%	09	
5	Within 12-24 hours	0%		0%		
6	>24 hours	0%		0%		
	Total	0%	0%	100%	1000	

Percentage to be calculated on total of the respective column.

** redoned from the time last necessary document is received by insurer / TPA (whichever is earlier) and till final pre-auth is issued to the hospitals

*** reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

(to be reckoned from the date of	Individual		Group		Government		Total	
receipt of last necessary	No. of Claims	Percentag e	No. of Claims	Percentage	No. of Claims	Percentag e	No. of Claims	Percentag e
Within 1 month	9	100%	11154	100%	0	0%	11163	100%
Between 1-3 months		0%	26	0%		-	36	-
Between 3 to 6 months	0	0%	0	0%		9%	0	9%
More than 6 months	0	0%	0	0%	0	- 10	0	296
Total		100%	11180	100%			11189	100%

Percentage shall be calculated on total of the respective column

S. No.	Description	Number of Grievances
,	Grievances outstanding at the beginning of year	
,	Grievances received during the year	
	Grievances resolved during the year	
4	Grievances outstanding at the end of the year	0

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED

Name of th Liberty General Insurance Co. Ltd Date: 01-04-2021 to 31-03-2022

Name of the TPA (If services rendered by TPA) - Liberty Health 360

Validity of acreement with the TPA: from NA to NA

(Data shall be consolidated at insurer level in case of in-house claim settlements and

at the level of concerned TPA in case of services rendered by TPA)

Description	Individual	Group	Government
Number of policies	88234	287	0
Number of Ives	190036	4728295	0

Name of the State Name of the Districts

324
12694
10301
1908

a. Turn Aeruard Time (TAT) for cashless claims (in respect of number of claims): 1. No. Description TAT for

		pre-auth**	discharge***	pre-auth**	discharge***
,	Within <1 hour	83%	79%	84%	796
2	Within 1-2 hours	9%	17%	11%	20%
3	Within 2-6 hours	3%	4%	2%	4%
4	Within 6-12 hours	0%	0%	9%	0%
5	Within 12-24 hours	246	2%	1%	196
6	>24 hours	194	an.	2%	196
	Total	100%	100%	100%	100%

Percentage to be calculated on total of the respective column.

^{***} reckoned as final discharge summary sent to hospital from the time discharge bill is received by TPA

Description (to be reckoned	Individual		Group		Government		Total	
from the date of receipt of last necessary	No. of Claims	Percentag e	No. of Claims	Percentage	No. of Claims	Percentag e	No. of Claims	Percentag
Within 1 month	5421	100%	6788	100%	0	0	12209	100%
Between 1-3 months	0	0%	0	0%	0	0	0	0%
Between 3 to 6 months	0	0%	0	0%	0	0	0	0%
More than 6 months	0	0%	0	0%	0	0	0	0%
Total	5421	100%	6788	100%		0%	12209	100%

Percentage shall be calculated on total of the respective column

S. No.	Description	Number of Grievances
	Grievances outstanding at the beginning of year	
,	Grievanous received during the year	
3	Grievances resolved during the year	0
4	Grievances outstanding at the end of the year	0