

Disclosures - NON- LIFE INSURANCE COMPANIES		
For the Quarter and Year ended March 31, 2022		
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REVENUE ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2022

(₹ in Lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21
1	Premiums earned (Net)	NL-4	931	2,773	843	2,083	24	106	22	82	24,608	88,542	18,298	74,004	25,564	91,421	19,164	76,170
2	Profit/(Loss) on sale/redemption of Investments (Net)		54	115	34	156	1	2	1	2	928	2,158	341	3,129	983	2,275	376	3,287
3	Interest, Dividend & Rent – Gross (Note 1)		312	1,040	261	807	1	15	5	10	4,474	17,119	3,884	14,703	4,787	18,174	4,149	15,520
4	Other																	
	(a) Other Income - Miscellaneous Income		1	2	0	1	2	3	0	0	3	13	6	12	6	18	7	14
	(b) Contribution from the Shareholders' Account - towards excess Expenses of Management		64	848	(35)	-	72	246	29	118	2,930	7,864	201	695	3,067	8,958	195	814
	TOTAL (A)		1,362	4,779	1,104	3,048	100	371	57	212	32,943	115,696	22,730	92,544	34,406	120,846	23,891	95,804
6	Claims Incurred (Net)	NL-5	(168)	970	343	1,907	(5)	12	132	393	16,875	61,782	14,511	58,360	16,702	62,764	14,987	60,660
7	Commission (Net)	NL-6	(270)	(392)	(84)	(253)	(75)	(121)	(74)	(137)	(107)	(1,670)	(1,543)	(5,136)	(452)	(2,183)	(1,702)	(5,525)
8	Operating Expenses related to Insurance Business	NL-7	2,898	8,332	1,849	5,403	332	786	289	639	14,230	47,914	9,137	31,687	17,461	57,032	11,274	37,729
9	Premium Deficiency Reserve		-	-	-	-	(6)	(8)	5	3	-	-	-	-	(6)	(8)	5	3
	TOTAL (B)		2,461	8,910	2,108	7,057	246	669	351	898	30,998	108,026	22,105	84,911	33,705	117,605	24,564	92,867
10	Operating Profit/(Loss) C= (A - B)		(1,099)	(4,131)	(1,004)	(4,009)	(146)	(298)	(294)	(686)	1,945	7,670	625	7,633	700	3,241	(673)	2,937
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(1,099)	(4,131)	(1,004)	(4,009)	(146)	(298)	(294)	(686)	1,945	7,670	625	7,633	700	3,241	(673)	2,937
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		(1,099)	(4,131)	(1,004)	(4,009)	(146)	(298)	(294)	(686)	1,945	7,670	625	7,633	700	3,241	(673)	2,937

Note - 1

(₹ in Lakhs)

<u>Pertaining to Policyholder's funds</u>	Fire				Marine				Miscellaneous				Total			
	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21
Interest, Dividend & Rent	306	983	276	770	1	16	5	10	4,800	18,333	4,143	15,468	5,108	19,333	4,424	16,248
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(21)	(65)	(16)	(38)	(0)	(1)	(0)	(1)	(327)	(1,217)	(259)	(768)	(348)	(1,284)	(275)	(806)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	26	122	1	75	-	-	-	-	1	3	(1)	2	27	125	-	78
Interest, Dividend & Rent – Gross*	312	1,040	261	807	1	15	5	10	4,474	17,119	3,884	14,703	4,787	18,174	4,149	15,520

* Term gross implies inclusive of TDS

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2022

(₹ in Lakhs)

S. No.	Particulars	Schedule Ref. Form No.	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(1,099)	(4,131)	(1,004)	(4,009)
	(b) Marine Insurance		(146)	(298)	(294)	(686)
	(c) Miscellaneous Insurance		1,945	7,670	625	7,633
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		787	2,693	645	2,388
	(b) Profit on sale / redemption of investments		143	320	33	487
	(c) (Loss on sale / redemption of investments)		(0)	(4)	0	(4)
	(d) Amortization of Premium / Discount on Investments		(54)	(179)	(119)	(119)
3	OTHER INCOME					
	(a) Miscellaneous Income / Liabilities Written Back		1	1	0	0
	TOTAL (A)		1,577	6,071	(114)	5,690
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	(1,621)	(2,118)	(248)
	(b) For doubtful debts		(18)	17	10	14
	(c) Others		(0)	(1)	(0)	(0)
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	- Employees' remuneration and welfare benefits		53	213	43	151
	- Legal Fees related to Shareholders funds		18	22	17	36
	(b) Bad debts written off		22	31	5	18
	(c) Interest on subordinated debt		5	5	-	-
	(d) Expenses towards CSR activities		13	13	6	6
	(e) Penalties		-	-	-	28
	(f) Contribution to Policyholders' A/c - towards excess Expenses of Management		3,067	8,958	195	814
	(g) Others					
	(i) Investment Expenses		6	22	5	19
	(ii) Loss on sale / discard of fixed assets		11	9	(3)	89
	(iii) Director Fees		19	77	20	65
	(iv) Investments Write Off		-	-	2,120	2,120
	(v) Interest on Income Tax		4	4	13	13
	TOTAL (B)		3,200	7,747	311	3,125
6	Profit/(Loss) Before Tax		(1,623)	(1,676)	(425)	2,565
7	Provision for Taxation		(416)	(430)	(137)	625
8	Profit / (Loss) after tax		(1,206)	(1,246)	(288)	1,940
9	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ loss brought forward from last year		(1,311)	(1,271)	(984)	(3,212)
	Balance carried forward to Balance Sheet		(2,517)	(2,517)	(1,271)	(1,271)

BALANCE SHEET AS AT MARCH 31, 2022

(₹ in Lakhs)

Particulars	Schedule Ref. Form No.	As at March 31, 2022	As at March 31, 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	15,471	15,471
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
EMPLOYEE STOCK OPTION RESERVE		470	369
RESERVES AND SURPLUS	NL-10	27,803	27,962
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS' FUNDS		1	1
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS' FUNDS		8	10
BORROWINGS	NL-11	10,021	55
TOTAL		53,774	43,868
APPLICATION OF FUNDS			
INVESTMENTS - SHAREHOLDERS	NL-12	48,273	35,601
INVESTMENTS - POLICYHOLDERS	NL-12A	336,174	263,775
LOANS	NL-13	26	347
FIXED ASSETS	NL-14	2,755	2,361
DEFERRED TAX ASSET (Net)		2,720	1,960
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15	2,567	3,754
ADVANCES AND OTHER ASSETS	NL-16	18,166	16,666
Sub-Total (A)		20,733	20,420
CURRENT LIABILITIES	NL-17	290,069	231,747
PROVISIONS	NL-18	69,356	50,121
Sub-Total (B)		359,425	281,867
NET CURRENT ASSETS (C) = (A - B)		(338,692)	(261,447)
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		2,517	1,271
TOTAL		53,774	43,868

CONTINGENT LIABILITIES

(₹ in Lakhs)

Particulars	As at March 31, 2022	As at March 31, 2021
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities in dispute, not provided for		
• Service Tax ^I	2,503	2,503
• Goods and Service Tax ^{II}	207	56
• Income Tax	0	0
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others ^{III}	6,000	-
TOTAL	8,709	2,559

^I The Company had received a Show Cause Notice (SCN) from Service Tax Authorities in the previous year with respect to payments done to motor dealers, raising a demand of Rs. 250.27 Lakhs plus interest and penalty. The Company has challenged the SCN and filed a writ petition in the High Court of Calcutta. The Company does not expect any outflow of economic benefits in this case.

^{II} The Company has received certain Show Cause Notices under section 73 of CGST/ SGST Act 2017 from Telangana and Chhattisgarh for mismatch of input tax credit claimed with GSTR2A. The Company does not expect any outflow of economic benefits in these cases.

^{III} In respect of a regulatory matter pertaining to the capital raise in the year 2012, the Company and two of its directors have received an Order dated November 24, 2021 from the government authority imposing a monetary penalty for alleged violation of Foreign Exchange and Management Act (FEMA). The penalty amounting to Rs. 6000 Lakhs has been imposed on the Company.

The Company has appealed against the Order in the Appellate Tribunal for Foreign Exchange. The Company has also challenged the Order in High Court (HC) of Calcutta. The Hon'ble HC has admitted Company's writ petition and granted stay on the operation of the above Order until disposal by the Tribunal of the application made by the Company for waiver of pre deposit of penalty or until further Orders by the Court, whichever is earlier.

The Company, based on the opinion from legal experts believes that it has a strong case to defend.

Based on an indemnity provided by the original promoters of Magma Group, who have undertaken to fully indemnify, defend and hold the Company harmless from the aforesaid penalty and associated legal costs, the above Order is unlikely to result into any outflow of economic benefits.

FORM NL-4-PREMIUM SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



(₹ in Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD				Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22
Gross Direct Premium	10,330	22,978	1,144	2,391	-	-	1,144	2,391	14,080	43,160	27,442	88,441	41,523	131,602	3,052	10,743	114	546	-	-	-	-	3,166	11,288
Add: Premium on reinsurance accepted	391	5,077	60	259	-	-	60	259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded	(8,683)	(22,349)	(1,191)	(2,555)	-	-	(1,191)	(2,555)	(9,234)	(28,338)	(2,325)	(7,743)	(11,559)	(36,081)	(267)	(933)	(22)	(76)	-	-	-	-	(289)	(1,009)
Net Written Premium	2,037	5,706	13	95	-	-	13	95	4,846	14,822	25,117	80,698	29,963	95,520	2,786	9,810	91	470	-	-	-	-	2,877	10,280
Add: Opening balance of UPR	5,087	3,260	35	34	-	-	35	34	7,109	4,113	39,683	34,194	46,792	38,308	5,384	4,512	246	204	-	-	-	-	5,631	4,717
Less: Closing balance of UPR	(6,193)	(6,193)	(23)	(23)	-	-	(23)	(23)	(8,651)	(8,651)	(45,777)	(45,777)	(54,428)	(54,428)	(6,156)	(6,156)	(223)	(223)	-	-	-	-	(6,380)	(6,380)
Net Earned Premium	931	2,773	24	106	-	-	24	106	3,304	10,284	19,023	69,116	22,327	79,400	2,014	8,166	114	451	-	-	-	-	2,128	8,616
Gross Direct Premium																								
- In India	10,330	22,978	1,144	2,391	-	-	1,144	2,391	14,080	43,160	27,442	88,441	41,523	131,602	3,052	10,743	114	546	-	-	-	-	3,166	11,288
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Miscellaneous														(₹ in Lakhs)			
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Liability		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4
	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
Gross Direct Premium	31	145	1	2	338	726	-	-	-	-	2,681	5,944	612	640	48,352	150,347	59,825	175,717
Add: Premium on reinsurance accepted	-	-	-	-	94	262	-	-	-	-	18	196	7	7	119	466	570	5,801
Less : Premium on reinsurance ceded	(2)	(9)	(0)	(1)	(378)	(841)	-	-	-	-	(2,607)	(5,920)	(570)	(577)	(15,406)	(44,438)	(25,280)	(69,342)
Net Written Premium	30	136	0	0	55	148	-	-	-	-	91	219	50	71	33,065	106,374	35,115	112,176
Add: Opening balance of UPR	59	59	1	1	80	86	-	-	-	-	102	74	8	52	52,671	43,296	57,793	46,590
Less: Closing balance of UPR	(54)	(54)	(1)	(1)	(96)	(96)	-	-	-	-	(126)	(126)	(44)	(44)	(61,129)	(61,129)	(67,345)	(67,345)
Net Earned Premium	34	141	0	1	39	138	-	-	-	-	67	167	14	79	24,608	88,542	25,564	91,421
Gross Direct Premium																		
- In India	31	145	1	2	338	726	-	-	-	-	2,681	5,944	612	640	48,352	150,347	59,825	175,717
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-4-PREMIUM SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



(₹ in Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous Health		Personal Accident		Travel Insurance		Total Health	
	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21
Gross Direct Premium	7,327	14,450	1,061	2,143	-	-	1,061	2,143	9,019	28,587	19,891	68,267	28,909	96,854	2,151	7,621	124	441	-	-	2,275	8,062
Add: Premium on reinsurance accepted	466	6,104	125	301	-	-	125	301	-	-	-	-	-	-	-	(0)	-	(0)	-	-	-	(0)
Less : Premium on reinsurance ceded	(6,356)	(16,769)	(1,159)	(2,395)	-	-	(1,159)	(2,395)	(6,769)	(21,462)	(1,947)	(6,679)	(8,717)	(28,141)	(356)	(1,098)	(40)	(128)	-	-	(397)	(1,226)
Net Written Premium	1,437	3,784	27	50	-	-	27	50	2,249	7,125	17,943	61,588	20,193	68,713	1,795	6,523	84	313	-	-	1,879	6,836
Add: Opening balance of UPR	2,666	1,559	29	66	-	-	29	66	3,548	3,629	31,121	34,399	34,669	38,028	4,294	2,869	198	171	-	-	4,492	3,040
Less: Closing balance of UPR	(3,260)	(3,260)	(34)	(34)	-	-	(34)	(34)	(4,113)	(4,113)	(34,194)	(34,194)	(38,308)	(38,308)	(4,512)	(4,512)	(204)	(204)	-	-	(4,717)	(4,717)
Net Earned Premium	843	2,083	22	82	-	-	22	82	1,684	6,641	14,870	61,792	16,554	68,434	1,577	4,880	78	279	-	-	1,655	5,159
Gross Direct Premium																						
- In India	7,327	14,450	1,061	2,143	-	-	1,061	2,143	9,019	28,587	19,891	68,267	28,909	96,854	2,151	7,621	124	441	-	-	2,275	8,062
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Miscellaneous														(₹ in Lakhs)			
	Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Liability		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21
Gross Direct Premium	46	150	1	4	270	721	-	-	-	-	2,482	5,002	802	973	34,786	111,766	43,174	128,359
Add: Premium on reinsurance accepted	-	-	-	-	16	133	-	-	-	-	-	2	-	5	16	140	606	6,545
Less : Premium on reinsurance ceded	(3)	(9)	(0)	(3)	(268)	(738)	-	-	-	-	(2,417)	(4,909)	(759)	(890)	(12,560)	(35,915)	(20,074)	(55,079)
Net Written Premium	43	141	0	1	18	116	-	-	-	-	65	95	44	89	22,242	75,991	23,706	79,825
Add: Opening balance of UPR	53	41	2	2	86	110	-	-	-	-	33	66	17	23	39,352	41,310	42,048	42,935
Less: Closing balance of UPR	(59)	(59)	(1)	(1)	(86)	(86)	-	-	-	-	(74)	(74)	(52)	(52)	(43,296)	(43,296)	(46,590)	(46,590)
Net Earned Premium	37	123	1	2	18	140	-	-	-	-	24	88	8	59	18,298	74,004	19,164	76,170
Gross Direct Premium																		
- In India	46	150	1	4	270	721	-	-	-	-	2,482	5,002	802	973	34,786	111,766	43,174	128,359
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-5 - CLAIMS SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



(₹ in Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous Health		Personal Accident		Travel Insurance		Total Health	
	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4
	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
Claims Paid (Direct)	967	3,267	420	1,383	-	-	420	1,383	7,297	20,576	5,333	15,866	12,630	36,441	1,682	6,215	37	164	-	-	1,719	6,379
Add : Re-insurance accepted to direct claims	561	2,527	65	420	-	-	65	420	-	-	-	-	-	-	-	-	6	12	-	-	6	12
Less : Re-insurance Ceded to claims paid	(1,133)	(4,518)	(452)	(1,590)	-	-	(452)	(1,590)	(4,883)	(14,537)	(1,248)	(2,465)	(6,131)	(17,002)	(133)	(504)	(2)	(8)	-	-	(135)	(513)
Net Claim Paid	395	1,276	32	212	-	-	32	212	2,414	6,038	4,085	13,401	6,499	19,440	1,549	5,711	41	167	-	-	1,590	5,878
Add : Claims Outstanding at the end of the period	2,510	2,510	429	429	-	-	429	429	4,515	4,515	186,982	186,982	191,497	191,497	1,387	1,387	325	325	-	-	1,712	1,712
Less : Claims Outstanding at the beginning of the period	(3,073)	(2,816)	(466)	(629)	-	-	(466)	(629)	(4,282)	(3,303)	(178,599)	(152,553)	(182,881)	(155,856)	(1,935)	(1,509)	(396)	(358)	-	-	(2,331)	(1,867)
Net Incurred Claims	(168)	970	(5)	12	-	-	(5)	12	2,647	7,250	12,467	47,830	15,114	55,080	1,001	5,588	(30)	135	-	-	971	5,723
Claims Paid (Direct)																						
-In India	967	3,267	420	1,383	-	-	420	1,383	7,297	20,576	5,333	15,866	12,630	36,441	1,682	6,215	37	164	-	-	1,719	6,379
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	1,251	1,251	264	264	-	-	264	264	1,587	1,587	140,286	140,286	141,873	141,873	662	662	283	283	-	-	945	945
Estimates of IBNR and IBNER at the beginning of the period (net)	1,453	1,595	294	355	-	-	294	355	1,481	1,262	138,786	128,098	140,268	129,360	1,037	1,003	339	290	-	-	1,376	1,293

Particulars	Miscellaneous																(₹ in Lakhs)	
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Liability		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4
	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
Claims Paid (Direct)	30	52	0	0	1	63	-	-	-	-	1	3	6	39	14,387	42,977	15,774	47,627
Add : Re-insurance accepted to direct claims	-	-	-	-	1	4	-	-	-	-	-	-	-	-	6	16	631	2,963
Less : Re-insurance Ceded to claims paid	(1)	(3)	(0)	(0)	0	(57)	-	-	-	-	(1)	(2)	(3)	(17)	(6,271)	(17,594)	(7,855)	(23,702)
Net Claim Paid	28	49	0	0	2	10	-	-	-	-	0	0	3	21	8,123	25,399	8,550	26,887
Add : Claims Outstanding at the end of the period	148	148	18	18	224	224	-	-	3,866	3,866	133	133	119	119	197,717	197,717	200,655	200,655
Less : Claims Outstanding at the beginning of the period	(178)	(62)	(21)	(21)	(227)	(234)	-	-	(2,966)	(2,966)	(193)	(160)	(168)	(168)	(188,964)	(161,333)	(192,503)	(164,779)
Net Incurred Claims	(2)	135	(3)	(3)	(1)	(1)	-	-	900	900	(59)	(26)	(45)	(27)	16,875	61,782	16,702	62,764
Claims Paid (Direct)																		
-In India	30	52	0	0	1	63	-	-	-	-	1	3	6	39	14,387	42,977	15,774	47,627
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	60	60	4	4	153	153	-	-	-	-	123	123	71	71	143,229	143,229	144,744	144,744
Estimates of IBNR and IBNER at the beginning of the period (net)	93	49	7	7	161	181	-	-	-	-	183	153	111	118	142,199	131,161	143,946	133,112

FORM NL-5 - CLAIMS SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



(₹ in Lakhs)

Particulars	Miscellaneous																					
	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21
Claims Paid (Direct)	688	2,590	432	1,376	-	-	432	1,376	4,844	12,925	4,754	8,707	9,598	21,632	1,030	2,324	54	107	-	-	1,084	2,431
Add : Re-insurance accepted to direct claims	335	1,430	65	924	-	-	65	924	-	-	-	-	-	-	-	-	21	50	-	-	21	50
Less : Re-insurance Ceded to claims paid	(966)	(3,355)	(476)	(2,079)	-	-	(476)	(2,079)	(3,570)	(9,601)	(415)	(803)	(3,985)	(10,404)	(105)	(282)	(3)	(8)	-	-	(108)	(290)
Net Claim Paid	57	666	21	222	-	-	21	222	1,274	3,324	4,339	7,904	5,613	11,228	924	2,042	72	150	-	-	997	2,192
Add : Claims Outstanding at the end of the period	2,816	2,816	629	629	-	-	629	629	3,303	3,303	152,553	152,553	155,856	155,856	1,509	1,509	358	358	-	-	1,867	1,867
Less : Claims Outstanding at the beginning of the period	(2,530)	(1,575)	(518)	(457)	-	-	(518)	(457)	(3,733)	(3,644)	(144,149)	(109,436)	(147,882)	(113,081)	(1,583)	(559)	(346)	(264)	-	-	(1,929)	(824)
Net Incurred Claims	343	1,907	132	393	-	-	132	393	844	2,983	12,743	51,021	13,587	54,003	850	2,991	84	244	-	-	934	3,235
Claims Paid (Direct)																						
-In India	688	2,590	432	1,376	-	-	432	1,376	4,844	12,925	4,754	8,707	9,598	21,632	1,030	2,324	54	107	-	-	1,084	2,431
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	1,595	1,595	355	355	-	-	355	355	1,262	1,262	128,098	128,098	129,360	129,360	1,003	1,003	290	290	-	-	1,293	1,293
Estimates of IBNR and IBNER at the beginning of the period (net)	1,325	789	227	163	-	-	227	163	1,430	1,415	118,152	89,114	119,583	90,529	1,443	510	292	253	-	-	1,735	763

Particulars	Miscellaneous																(₹ in Lakhs)	
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Liability		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21
Claims Paid (Direct)	5	24	-	-	81	292	-	-	-	-	74	80	17	46	10,858	24,506	11,979	28,472
Add : Re-insurance accepted to direct claims	-	-	-	-	0	0	-	-	-	-	-	-	-	-	21	51	420	2,405
Less : Re-insurance Ceded to claims paid	(0)	(1)	-	-	(60)	(207)	-	-	-	-	(72)	(78)	(17)	(37)	(4,242)	(11,017)	(5,685)	(16,451)
Net Claim Paid	5	23	-	-	21	85	-	-	-	-	2	2	(0)	9	6,637	13,539	6,714	14,426
Add : Claims Outstanding at the end of the period	62	62	21	21	234	234	-	-	2,966	2,966	160	160	168	168	161,333	161,333	164,779	164,779
Less : Claims Outstanding at the beginning of the period	(65)	(57)	(21)	(7)	(268)	(289)	-	-	(2,966)	(1,966)	(162)	(137)	(166)	(153)	(153,459)	(116,512)	(156,507)	(118,545)
Net Incurred Claims	2	28	(0)	14	(13)	30	-	-	-	1,000	(0)	25	2	25	14,511	58,360	14,987	60,660
Claims Paid (Direct)																		
-In India	5	24	-	-	81	292	-	-	-	-	74	80	17	46	10,858	24,506	11,979	28,472
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	49	49	7	7	181	181	-	-	-	-	153	153	118	118	131,161	131,161	133,112	133,112
Estimates of IBNR and IBNER at the beginning of the period (net)	55	56	7	7	191	169	-	-	-	-	160	135	116	103	121,847	91,763	123,399	92,715

FORM NL-6-COMMISSION SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



(₹ in Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22
Commission & Remuneration	399	1,222	65	164	-	-	65	164	2,037	6,158	312	986	2,349	7,144	180	706	7	35	-	-	187	741
Rewards	65	283	0	1	-	-	0	1	571	1,694	81	250	653	1,944	9	28	2	8	-	-	11	36
Distribution fees	-	-	-	-	-	-	-	-	46	172	1	3	47	175	-	-	-	-	-	-	-	-
Gross Commission	464	1,505	66	165	-	-	66	165	2,655	8,023	394	1,239	3,049	9,263	189	734	9	43	-	-	197	777
Add: Commission on Re-insurance Accepted	51	428	6	24	-	-	6	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	(785)	(2,325)	(146)	(309)	-	-	(146)	(309)	(2,433)	(8,902)	(635)	(2,150)	(3,068)	(11,052)	(86)	(298)	(5)	(10)	-	-	(90)	(308)
Net Commission	(270)	(392)	(75)	(121)	-	-	(75)	(121)	222	(879)	(241)	(911)	(19)	(1,790)	103	437	4	33	-	-	107	469

Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:

Individual Agents	2	3	0	1	-	-	0	1	54	200	33	121	87	322	16	49	0	1	-	-	16	50
Corporate Agents-Banks/FII/HFC	2	9	-	-	-	-	-	-	0	0	0	0	0	0	-	0	0	9	-	-	0	9
Corporate Agents-Others	22	59	1	2	-	-	1	2	89	340	25	93	115	433	29	142	0	0	-	-	29	143
Insurance Brokers	438	1,434	64	162	-	-	64	162	2,176	6,166	211	531	2,387	6,698	108	456	8	32	-	-	116	488
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	46	172	1	3	47	175	-	-	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-	-	-	1	64	0	13	1	77	-	1	-	-	-	-	-	1
Insurance Marketing Firm	-	0	-	-	-	-	-	-	0	1	0	0	0	2	12	15	-	-	-	-	12	15
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	288	1,080	124	477	412	1,557	24	71	0	1	-	-	25	73
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	464	1,505	66	165	-	-	66	165	2,655	8,023	394	1,239	3,049	9,263	189	734	9	43	-	-	197	777
Commission and Rewards on (Excluding Reinsurance) Business written :																						
In India	464	1,505	66	165	-	-	66	165	2,655	8,023	394	1,239	3,049	9,263	189	734	9	43	-	-	197	777
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Miscellaneous																(₹ in Lakhs)	
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Liability		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22
Commission & Remuneration	4	17	0	0	32	66	-	-	-	-	161	211	76	79	2,810	8,259	3,274	9,645
Rewards	1	8	0	0	2	13	-	-	-	-	5	12	38	39	710	2,051	776	2,335
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47	175	47	175
Gross Commission	5	24	0	0	35	80	-	-	-	-	166	223	115	118	3,567	10,485	4,097	12,155
Add: Commission on Re-insurance Accepted	-	-	-	-	11	30	-	-	-	-	2	32	1	1	14	63	70	515
Less: Commission on Re-insurance Ceded	(0)	(1)	(1)	(1)	(57)	(123)	-	-	-	-	(359)	(622)	(113)	(112)	(3,688)	(12,219)	(4,619)	(14,853)
Net Commission	5	23	(1)	(1)	(11)	(14)	-	-	-	-	(191)	(366)	2	8	(107)	(1,670)	(452)	(2,183)

Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:

Individual Agents	1	6	(0)	(0)	0	2	-	-	-	-	0	0	1	(0)	106	379	108	384
Corporate Agents-Banks/FII/HFC	-	-	-	-	-	-	-	-	-	-	-	0	0	1	0	10	3	19
Corporate Agents-Others	-	-	-	-	2	5	-	-	-	-	-	(0)	-	0	145	580	168	641
Insurance Brokers	4	18	0	0	32	73	-	-	-	-	166	223	114	117	2,819	7,617	3,321	9,213
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47	175	47	175
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	77	1	77
Insurance Marketing Firm	-	0	-	-	0	0	-	-	-	-	-	-	-	0	12	16	12	16
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	436	1,630	436	1,630
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5	24	0	0	35	80	-	-	-	-	166	223	115	118	3,567	10,485	4,097	12,155
Commission and Rewards on (Excluding Reinsurance) Business written :																		
In India	5	24	0	0	35	80	-	-	-	-	166	223	115	118	3,567	10,485	4,097	12,155
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-6-COMMISSION SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



(₹ in Lakhs)

Particulars	Miscellaneous																					
	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21
Commission & Remuneration	383	808	56	125	-	-	56	125	1,250	3,902	193	668	1,443	4,570	148	596	5	17	-	-	153	613
Rewards	28	212	(1)	(1)	-	-	(1)	(1)	271	968	32	160	303	1,128	3	17	0	4	-	-	3	21
Distribution fees	-	-	-	-	-	-	-	-	75	275	1	5	76	280	-	-	-	-	-	-	-	-
Gross Commission	412	1,020	55	124	-	-	55	124	1,595	5,144	226	834	1,822	5,978	151	613	5	20	-	-	156	633
Add: Commission on Re-insurance Accepted	33	371	11	27	-	-	11	27	-	-	-	-	-	-	-	-	-	(0)	-	-	-	(0)
Less: Commission on Re-insurance Ceded	(528)	(1,644)	(141)	(288)	-	-	(141)	(288)	(2,512)	(8,762)	(609)	(2,064)	(3,121)	(10,826)	(183)	(529)	(5)	(9)	-	-	(188)	(538)
Net Commission	(84)	(253)	(74)	(137)	-	-	(74)	(137)	(917)	(3,618)	(383)	(1,229)	(1,300)	(4,848)	(32)	84	0	12	-	-	(31)	96

Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:

Individual Agents	(1)	10	0	0	-	-	0	0	45	271	26	112	71	383	11	41	(0)	1	-	-	11	42
Corporate Agents-Banks/FII/HFC	3	10	-	-	-	-	-	-	0	0	0	0	0	1	-	-	1	2	-	-	1	2
Corporate Agents-Others	32	67	1	4	-	-	1	4	168	570	40	130	209	700	62	278	0	0	-	-	62	278
Insurance Brokers	377	933	54	120	-	-	54	120	861	2,453	56	217	917	2,670	58	232	4	16	-	-	62	248
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	75	275	1	5	76	280	-	-	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-	-	-	86	320	14	46	101	367	0	1	-	-	-	-	0	1
Insurance Marketing Firm	-	-	-	-	-	-	-	-	1	1	0	0	1	1	2	3	-	-	-	-	2	3
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	359	1,254	88	324	447	1,578	17	57	0	1	-	-	17	58
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	412	1,020	55	124	-	-	55	124	1,595	5,144	226	834	1,822	5,978	151	613	5	20	-	-	156	633
Commission and Rewards on (Excluding Reinsurance) Business written :																						
In India	412	1,020	55	124	-	-	55	124	1,595	5,144	226	834	1,822	5,978	151	613	5	20	-	-	156	633
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Miscellaneous																(₹ in Lakhs)	
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Liability		Other Miscellaneous segment		Total Miscellaneous		Grand Total	
	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4	For Q4	Upto Q4
Commission & Remuneration	5	17	0	0	26	69	-	-	-	-	139	172	99	117	1,865	5,558	2,304	6,491
Rewards	1	4	(0)	0	1	7	-	-	-	-	0	1	30	32	338	1,193	366	1,405
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76	280	76	280
Gross Commission	6	21	0	1	26	76	-	-	-	-	139	173	130	148	2,279	7,031	2,746	8,175
Add: Commission on Re-insurance Accepted	-	-	-	-	2	15	-	-	-	-	-	0	-	1	2	16	46	414
Less: Commission on Re-insurance Ceded	(0)	(1)	(0)	(1)	(39)	(123)	-	-	-	-	(339)	(534)	(137)	(159)	(3,824)	(12,183)	(4,493)	(14,115)
Net Commission	6	20	(0)	(0)	(11)	(32)	-	-	-	-	(200)	(361)	(7)	(11)	(1,543)	(5,136)	(1,702)	(5,525)

Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:

Individual Agents	2	7	(0)	(0)	1	2	-	-	-	-	(0)	(0)	1	1	86	435	85	445
Corporate Agents-Banks/FII/HFC	-	-	-	-	-	-	-	-	-	-	-	-	0	3	1	6	4	16
Corporate Agents-Others	0	0	-	-	3	8	-	-	-	-	-	-	-	-	274	986	307	1,056
Insurance Brokers	4	14	0	1	23	66	-	-	-	-	139	173	128	144	1,274	3,316	1,705	4,370
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76	280	76	280
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101	367	101	367
Insurance Marketing Firm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	5	3	5
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	1,636	465	1,636
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6	21	0	1	26	76	-	-	-	-	139	173	130	148	2,279	7,031	2,746	8,175
Commission and Rewards on (Excluding Reinsurance) Business written :																		
In India	6	21	0	1	26	76	-	-	-	-	139	173	130	148	2,279	7,031	2,746	8,175
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012

(₹ in Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel Insurance		Total Health	
	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22
	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
1 Employees' remuneration & welfare benefits	424	1,643	52	151	-	-	52	151	750	3,360	1,122	5,658	1,871	9,018	974	2,081	43	105	-	-	1,017	2,186
2 Travel, conveyance and vehicle running expenses	16	41	2	4	-	-	2	4	20	63	40	129	60	192	4	16	0	1	-	-	5	16
3 Training expenses	1	2	0	0	-	-	0	0	2	4	2	7	4	11	2	2	0	0	-	-	2	3
4 Rents, rates & taxes	25	70	3	7	-	-	3	7	32	111	62	226	95	337	32	120	3	15	-	-	35	135
5 Repairs	4	11	0	1	-	-	0	1	6	17	12	35	17	52	1	4	0	0	-	-	1	5
6 Printing & stationery	5	12	1	1	-	-	1	1	6	19	11	38	17	57	1	5	0	0	-	-	1	5
7 Communication expenses	7	19	1	2	-	-	1	2	9	29	18	59	28	88	2	7	0	0	-	-	2	8
8 Legal & professional charges	53	106	6	10	-	-	6	10	106	266	146	333	253	598	38	89	1	2	-	-	39	91
9 Auditors' fees, expenses etc.																						
(a) as auditor	1	7	0	1	-	-	0	1	1	10	2	21	3	31	0	3	-	0	-	-	0	3
(b) as adviser or in any other capacity, in respect of																						
(i) Taxation matters	0	1	0	0	-	-	0	0	0	2	0	4	1	6	0	1	-	0	-	-	0	1
(ii) Insurance matters	1	1	0	0	-	-	0	0	1	1	2	2	2	4	0	0	0	0	-	-	0	0
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) out of pocket expenses	0	0	-	0	-	-	-	0	-	0	(0)	0	(0)	1	-	0	-	-	-	-	-	0
10 Advertisement and publicity	2,176	5,921	247	559	-	-	247	559	2,826	9,109	5,487	18,666	8,313	27,775	606	2,267	22	115	-	-	628	2,382
11 Interest & Bank Charges	40	104	4	10	-	-	4	10	52	160	102	329	155	489	11	40	0	2	-	-	12	42
12 Depreciation	38	116	4	11	-	-	4	11	48	179	92	367	140	545	10	45	0	2	-	-	10	47
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	2	18	0	2	-	-	0	2	1	28	(0)	57	0	84	(0)	7	(0)	0	-	-	(0)	7
15 Information Technology Expenses	46	121	5	11	-	-	5	11	61	187	118	383	179	569	13	46	0	2	-	-	14	49
16 Goods and Services Tax (GST)	4	5	0	0	-	-	0	0	6	7	12	15	18	22	1	2	0	0	-	-	2	2
17 Others																						
(a) Manpower hire charges	39	83	4	8	-	-	4	8	54	127	108	261	162	388	12	32	1	2	-	-	13	33
(b) Membership fees & subscription expenses	5	16	1	2	-	-	1	2	6	25	11	52	17	77	1	6	0	0	-	-	1	7
(c) Miscellaneous expenses	13	34	2	7	-	-	2	7	23	61	23	77	46	138	3	12	0	0	-	-	3	12
TOTAL	2,898	8,332	332	786	-	-	332	786	4,011	13,765	7,370	26,717	11,382	40,483	1,713	4,784	71	249	-	-	1,784	5,033
In India	2,898	8,332	332	786	-	-	332	786	4,011	13,765	7,370	26,717	11,382	40,483	1,713	4,784	71	249	-	-	1,784	5,033
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ in Lakhs)

Particulars	Miscellaneous																Grand Total	
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Liability		Other Miscellaneous segment		Total Miscellaneous		For Q4 2021-22	Upto Q4 2021-22
	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22
1 Employees' remuneration & welfare benefits	1	9	0	0	18	57	-	-	-	-	113	349	35	37	3,055	11,655	3,531	13,450
2 Travel, conveyance and vehicle running expenses	0	0	-	-	1	1	-	-	-	-	4	9	1	1	70	220	87	264
3 Training expenses	0	0	0	0	0	0	-	-	-	-	0	0	0	0	6	14	7	16
4 Rents, rates & taxes	0	0	(0)	(0)	1	2	-	-	-	-	6	15	2	2	139	492	166	569
5 Repairs	0	0	-	-	0	0	-	-	-	-	1	2	0	0	20	60	25	72
6 Printing & stationery	0	0	-	-	0	0	-	-	-	-	1	3	0	0	20	66	25	79
7 Communication expenses	0	0	-	-	0	1	-	-	-	-	2	4	0	0	32	101	40	121
8 Legal & professional charges	0	1	0	0	2	4	-	-	-	-	13	23	2	2	309	719	367	835
9 Auditors' fees, expenses etc.																		
(a) as auditor	(0)	0	-	-	0	0	-	-	-	-	0	1	0	0	4	36	6	43
(b) as adviser or in any other capacity, in respect of																		
(i) Taxation matters	-	0	-	-	0	0	-	-	-	-	0	0	0	0	1	7	1	8
(ii) Insurance matters	-	-	-	-	0	0	-	-	-	-	0	0	0	0	3	4	3	5
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) out of pocket expenses	-	-	-	-	0	0	-	-	-	-	-	0	-	-	(0)	1	-	1
10 Advertisement and publicity	6	31	0	0	89	209	-	-	-	-	552	1,296	131	137	9,719	31,829	12,142	38,310
11 Interest & Bank Charges	0	1	0	0	2	4	-	-	-	-	10	23	2	2	181	561	225	675
12 Depreciation	0	1	0	0	2	4	-	-	-	-	10	25	3	3	164	625	207	752
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	(0)	0	-	-	0	1	-	-	-	-	1	4	0	0	1	97	3	116
15 Information Technology Expenses	0	1	0	0	2	4	-	-	-	-	12	27	3	3	209	653	260	786
16 Goods and Services Tax (GST)	0	0	0	0	0	0	-	-	-	-	1	1	0	0	21	25	25	30
17 Others																		
(a) Manpower hire charges	0	0	-	-	2	3	-	-	-	-	9	18	2	2	188	444	232	535
(b) Membership fees & subscription expenses	0	0	-	-	0	1	-	-	-	-	1	4	0	0	21	88	26	106
(c) Miscellaneous expenses	0	0	-	-	1	3	-	-	-	-	2	5	17	59	68	218	83	259
TOTAL	8	43	0	0	119	295	-	-	-	-	739	1,811	199	250	14,230	47,914	17,461	57,032
In India	8	43	0	0	119	295	-	-	-	-	739	1,811	199	250	14,230	47,914	17,461	57,032
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Motor OD		Motor TP		Total Motor		Miscellaneous		Health		Personal Accident		Travel Insurance		Total Health	
	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21
	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21
1 Employees' remuneration & welfare benefits	344	1,341	58	155	-	-	58	155	692	2,633	1,228	5,112	1,920	7,745	265	1,099	15	63	-	-	-	-	280	1,162
2 Travel, conveyance and vehicle running expenses	11	16	1	2	-	-	1	2	15	23	35	54	49	76	4	6	0	0	-	-	-	-	4	6
3 Training expenses	0	1	0	0	-	-	0	0	1	2	1	4	2	6	0	0	0	0	-	-	-	-	0	1
4 Rents, rates & taxes	20	68	3	8	-	-	3	8	21	99	44	236	65	335	59	111	5	13	-	-	-	-	64	124
5 Repairs	2	9	0	1	-	-	0	1	2	12	4	29	6	42	0	3	0	0	-	-	-	-	0	3
6 Printing & stationery	5	14	1	2	-	-	1	2	5	20	11	47	16	67	1	5	0	0	-	-	-	-	1	6
7 Communication expenses	9	23	1	3	-	-	1	3	10	31	22	75	31	107	2	8	0	0	-	-	-	-	2	9
8 Legal & professional charges	23	54	3	6	-	-	3	6	53	160	62	179	115	339	14	39	0	1	-	-	-	-	14	40
9 Auditors' fees, expenses etc.																								
(a) as auditor	1	7	0	1	-	-	0	1	1	9	2	23	3	32	0	3	0	0	-	-	-	-	0	3
(b) as adviser or in any other capacity, in respect of																								
(i) Taxation matters	1	1	0	0	-	-	0	0	1	2	3	4	4	6	0	0	0	0	-	-	-	-	0	0
(ii) Insurance matters	0	1	0	0	-	-	0	0	1	1	1	3	2	5	0	0	0	0	-	-	-	-	0	0
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) out of pocket expenses	0	0	0	0	-	-	0	0	0	0	0	1	0	1	-	0	-	-	-	-	-	-	-	0
10 Advertisement and publicity	1,286	3,290	194	391	-	-	194	391	1,503	4,577	3,330	10,929	4,832	15,505	361	1,220	21	71	-	-	-	-	382	1,291
11 Interest & Bank Charges	25	82	4	10	-	-	4	10	27	114	58	273	85	388	6	31	0	2	-	-	-	-	7	32
12 Depreciation	31	101	5	12	-	-	5	12	33	140	69	335	102	476	7	37	0	2	-	-	-	-	8	40
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	1	8	0	1	-	-	0	1	0	11	0	26	1	37	(0)	3	-	0	-	-	-	-	(0)	3
15 Information Technology Expenses	24	66	4	8	-	-	4	8	27	91	59	218	86	310	6	24	0	1	-	-	-	-	7	26
16 Goods and Services Tax (GST)	1	3	0	0	-	-	0	0	2	4	4	11	6	15	0	1	0	0	-	-	-	-	0	1
17 Others																								
(a) Manpower hire charges	64	282	12	34	-	-	12	34	58	393	110	937	167	1,330	11	105	1	6	-	-	-	-	12	111
(b) Membership fees & subscription expenses	3	13	1	2	-	-	1	2	2	18	4	43	7	61	0	5	0	0	-	-	-	-	0	5
(c) Miscellaneous expenses	(2)	22	0	3	-	-	0	3	(6)	34	(25)	51	(31)	85	(3)	6	(0)	0	-	-	-	-	(3)	6
TOTAL	1,849	5,403	289	639	-	-	289	639	2,447	8,376	5,019	18,591	7,466	26,967	736	2,707	43	161	-	-	-	-	780	2,869
In India	1,849	5,403	289	639	-	-	289	639	2,447	8,376	5,019	18,591	7,466	26,967	736	2,707	43	161	-	-	-	-	780	2,869
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Miscellaneous																Grand Total	
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other Liability		Other Miscellaneous segment		Total Miscellaneous		For Q4 2020-21	Upto Q4 2020-21
	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21	For Q4 2020-21	Upto Q4 2020-21
1 Employees' remuneration & welfare benefits	2	11	0	0	11	55	-	-	-	-	123	317	48	63	2,384	9,352	2,786	10,848
2 Travel, conveyance and vehicle running expenses	0	0	-	-	0	1	-	-	-	-	3	4	1	1	57	88	70	106
3 Training expenses	-	0	-	0	0	0	-	-	-	-	0	0	0	0	2	7	2	9
4 Rents, rates & taxes	0	1	(0)	0	1	3	-	-	-	-	7	17	3	3	139	483	162	559
5 Repairs	0	0	-	0	0	0	-	-	-	-	1	2	0	0	8	48	11	58
6 Printing & stationery	0	0	-	-	0	1	-	-	-	-	2	3	1	1	19	78	24	93
7 Communication expenses	0	0	-	0	0	1	-	-	-	-	3	6	1	1	38	123	48	149
8 Legal & professional charges	0	0	-	0	1	2	-	-	-	-	7	13	2	3	139	398	165	458
9 Auditors' fees, expenses etc.																		
(a) as auditor	0	0	-	-	0	0	-	-	-	-	1	2	0	0	4	37	6	45
(b) as adviser or in any other capacity, in respect of																		
(i) Taxation matters	0	0	-	-	0	0	-	-	-	-	0	0	0	0	4	7	5	8
(ii) Insurance matters	0	0	-	-	0	0	-	-	-	-	0	0	0	0	2	5	3	7
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) out of pocket expenses	-	-	-	-	0	0	-	-	-	-	0	0	0	0	0	1	0	1
10 Advertisement and publicity	8	24	0	1	47	137	-	-	-	-	405	801	129	157	5,803	17,915	7,282	21,597
11 Interest & Bank Charges	0	1	-	0	1	3	-	-	-	-	9	20	3	4	105	448	134	540
12 Depreciation	0	1	-	0	1	4	-	-	-	-	11	25	4	5	125	550	161	662
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Business Development and Sales Promotion Expenses	-	0	-	-	0	0	-	-	-	-	1	2	0	0	2	42	3	51
15 Information Technology Expenses	0	0	-	0	1	3	-	-	-	-	8	16	3	3	104	358	131	431
16 Goods and Services Tax (GST)	0	0	0	0	0	0	-	-	-	-	0	1	0	0	7	17	9	21
17 Others																		
(a) Manpower hire charges	0	2	-	0	2	12	-	-	-	-	26	69	10	13	217	1,537	293	1,852
(b) Membership fees & subscription expenses	0	0	-	0	0	1	-	-	-	-	1	3	0	1	9	70	12	84
(c) Miscellaneous expenses	(0)	0	(0)	-	0	2	-	-	-	-	(0)	4	3	26	(31)	123	(34)	148
TOTAL	11	40	0	1	66	225	-	-	-	-	605	1,304	209	281	9,137	31,687	11,274	37,729
In India	11	40	0	1	66	225	-	-	-	-	605	1,304	209	281	9,137	31,687	11,274	37,729
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-8-SHARE CAPITAL SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012



(₹ in Lakhs)

	Particulars	As at March 31, 2022	As at March 31, 2021
1	Authorised Capital		
	20,00,00,000 (Previous Period - 20,00,00,000) Equity Shares of Rs 10/- each fully paid-up	20,000	20,000
	Preference Shares of Rs..... each		
2	Issued Capital		
	15,47,07,250 (Previous Period - 15,47,07,250) Equity Shares of Rs 10/- each fully paid-up	15,471	15,471
	Preference Shares of Rs..... each		
3	Subscribed Capital		
	15,47,07,250 (Previous Period - 15,47,07,250) Equity Shares of Rs 10/- each fully paid-up	15,471	15,471
	Preference Shares of Rs..... each		
4	Called-up Capital		
	15,47,07,250 (Previous Period - 15,47,07,250) Equity Shares of Rs 10/- each fully paid-up	15,471	15,471
	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		
	15,47,07,250 (Previous Period - 15,47,07,250) Equity Shares of Rs 10/- each fully paid-up	15,471	15,471
	Preference Shares of Rs..... each	-	-

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	As at March 31, 2022		As at March 31, 2021	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	103,828,512	67.12%	103,828,512	67.12%
· Foreign	32,000,000	20.68%	32,000,000	20.68%
Investors		-		-
· Indian	17,993,250	11.63%	17,993,250	11.63%
· Foreign	-	-	-	-
Others (Magma HDI General Insurance Company ESOP Trust)	885,488	0.57%	885,488	0.57%
TOTAL	154,707,250	100.00%	154,707,250	100.00%

DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

ANNEXURE A

**PARTICULARS OF THE SHAREHOLDING PATTERN OF MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
AS AT QUARTER ENDED MARCH 31, 2022**

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	6							
	(i) Poonawalla Fincorp Limited (Formerly known as Magma Fincorp Limited)		45,362,281	29.32	4,536.23	Nil	Nil	10,602,889	23.37
	(ii) Celica Developers Private Limited		35,966,231	23.25	3,596.62	Nil	Nil	10,361,111	28.81
	(iii) Jaguar Advisory Services Private Limited		22,500,000	14.54	2,250.00	Nil	Nil	Nil	Nil
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Central Government/ State Government(s) / President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Persons acting in concert (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	1							
	(i)HDI Global SE		32,000,000	20.68	3,200.00	Nil	Nil	3,250,000	10.16
iii)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Foreign Portfolio Investors		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Financial Institutions/Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Insurance Companies		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	FII belonging to Foreign promoter		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	FII belonging to Foreign Promoter of Indian Promoter		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vii)	Provident Fund/Pension Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
viii)	Alternative Investment Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ix)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.2)	Central Government/ State Government(s)/ President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Individual share capital in excess of Rs. 2 Lacs**	12	2,675,650	1.73	267.57	Nil	Nil	2,675,650	100.00
iii)	NBFCs registered with RBI		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Others:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Trusts		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Clearing Members		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian Non Repatriable		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Bodies Corporate	1							
	(i) Serum Institute of India Private Limited		15,317,600	9.90	1,531.76	Nil	Nil	Nil	Nil
	- IEPF		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Any other (Please Specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.2	Non Public Shareholders	1							
2.1)	Custodian/DR Holder		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.2)	Employee Benefit Trust-Magma HDI General Insurance Company ESOP Trust#		885,488	0.57	88.55	Nil	Nil	Nil	Nil
2.3)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total	21	154,707,250	100.00	15,471.00	Nil	Nil	26,889,650	17.38

Foot Notes:

**Note: Pursuant to Share Subscription and Shareholders' Agreement entered into with the specified employees, the shares allotted to them is under lock-in for a period of 3 years i.e. upto 31 May 2023.

#Note: Out of 8,85,488 shares held by Magma HDI General Insurance Company ESOP Trust, 15 employees of the Company are beneficial owners of 8,52,470 equity shares in aggregate pursuant to the exercise of options under MHDH ESOP 2018.

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

Name of the Indian Promoter / Indian Investor: **Poonawalla Fincorp Limited (Formerly known as Magma Fincorp Limited)**

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	1	470,405,352	61.50	9408.11	Nil	Nil	458,000,000	97.36
	i) Rising Sun Holdings Private Limited		470,405,352	61.50	9,408.11	Nil	Nil	458,000,000	97.36
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Central Government/ State Government(s) / President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Persons acting in concert (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	5	36,802,910	4.81	736.06	Nil	Nil	Nil	Nil
	i) Aditya Birla Sun Life Trustee Private Limited		10,865,264	1.42	217.31	Nil	Nil	Nil	Nil
	ii) Nippon life India trustee Ltd-A/C Nippon		18,921,919	2.47	378.44	Nil	Nil	Nil	Nil
ii)	Foreign Portfolio Investors	70	50,331,933	6.58	1,006.64	Nil	Nil	Nil	Nil
	i) Amansa Holdings Private Limited		23,538,042	3.08	470.76	Nil	Nil	Nil	Nil
	ii) Bank Muscat India Fund		8,754,888	1.14	175.10	Nil	Nil	Nil	Nil
iii)	Financial Institutions/Banks	9	10,685,934	1.40	213.72	Nil	Nil	Nil	Nil
iv)	Insurance Companies		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vii)	Provident Fund/Pension Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
viii)	Alternative Investment Fund	1	200,000	0.03	4.00	Nil	Nil	Nil	Nil
ix)	Any other (Please specify)								
	i) Foreign Institutional Investor		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	ii) QFI- Corporate	1	5	0.00	0.00	Nil	Nil	Nil	Nil
1.2)	Central Government/ State Government(s)/ President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	161349	79,801,711	10.43	1,596.03	Nil	Nil	Nil	Nil
ii)	Individual share capital in excess of Rs. 2 Lacs	81	61,134,234	7.99	1,222.68	Nil	Nil	35,714,286	58.42
	i) Mayank Poddar		17,857,143	2.34	357.14	Nil	Nil	17,857,143	100.00
	ii) Sanjay Chamria		17,857,143	2.34	357.14	Nil	Nil	17,857,143	100.00
iii)	NBFCs registered with RBI		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Others:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Trusts	9	16,075	0.00	0.32	Nil	Nil	Nil	Nil
	- Non Resident Indian	1091	2,031,830	0.27	40.64	Nil	Nil	Nil	Nil
	- Clearing Members	183	1,836,144	0.24	36.72	Nil	Nil	Nil	Nil
	- Non Resident Indian Non Repatriable	584	2,414,664	0.32	48.29	Nil	Nil	Nil	Nil
	- Bodies Corporate	1419	48,821,858	6.38	976.44	Nil	Nil	Nil	Nil
	- IEPF	2	440,889	0.06	8.82	Nil	Nil	Nil	Nil
v)	Any other (Please Specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.2)	Employee Benefit Trust		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.3)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total		164805	764,923,539	100	15,298.47	Nil	Nil	493,714,286	64.54

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

Name of the Indian Promoter / Indian Investor:

Celica Developers Private Limited

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
						Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
(I)	(II)		(III)	(IV)	(V)				
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	1							
	(i) Kalpana Poddar (Class-A)		1,927,870	47.35	192.79	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	2							
	(i) Pragati Sales LLP (Class-B)		1,927,870	47.35	192.79	Nil	Nil	Nil	Nil
	(ii) Microfirm Capital Private Limited		215,506	5.29	21.55	Nil	Nil	Nil	Nil
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Central Government/ State Government(s) / President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Persons acting in concert (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Foreign Portfolio Investors		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Financial Institutions/Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Insurance Companies		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vii)	Provident Fund/Pension Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
viii)	Alternative Investment Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ix)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.2)	Central Government/ State Government(s)/ President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Individual share capital in excess of Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	NBFCs registered with RBI		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Others:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Trusts		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Clearing Members		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian Non Repatriable		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Bodies Corporate		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- IEPF		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Any other (Please Specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.2	Non Public Shareholders		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.1)	Custodian/DR Holder		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.2)	Employee Benefit Trust		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.3)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total		3	4,071,246	100.00	407.12	Nil	Nil	Nil	Nil

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

Name of the Indian Promoter / Indian Investor: **Jaguar Advisory Services Private Limited**

Sl. No.	Category	No. of Investors	No. of shares held	% of share-holdings	Paid up equity (Rs. In lakhs)	Shares pledged or otherwise encumbered		Shares under Lock in Period	
(I)	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	2							
	(i) Celica Developers Private Limited		11,000	48.89	1.10	Nil	Nil	Nil	Nil
	(ii) Poonawalla Fincorp Limited (formerly known as Magma Fincorp Limited)		11,000	48.89	1.10	Nil	Nil	Nil	Nil
iii)	Financial Institutions/ Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Central Government/ State Government(s) / President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Persons acting in concert (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	1							
	(i) HDI Global SE		500	2.22	0.05	Nil	Nil	Nil	Nil
iii)	Any other (Please specify)								
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions		Nil	Nil	Nil	Nil	Nil	Nil	Nil
i)	Mutual Funds		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Foreign Portfolio Investors		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	Financial Institutions/Banks		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Insurance Companies		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vi)	FII belonging to Foreign promoter of Indian Promoter (e)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
vii)	Provident Fund/Pension Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
viii)	Alternative Investment Fund		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ix)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.2)	Central Government/ State Government(s)/ President of India		Nil	Nil	Nil	Nil	Nil	Nil	Nil
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii)	Individual share capital in excess of Rs. 2 Lacs		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iii)	NBFCs registered with RBI		Nil	Nil	Nil	Nil	Nil	Nil	Nil
iv)	Others:		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Trusts		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Clearing Members		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Non Resident Indian Non Repatriable		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Bodies Corporate		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- IEPF		Nil	Nil	Nil	Nil	Nil	Nil	Nil
v)	Any other (Please Specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.2)	Employee Benefit Trust		Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.3)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total	3	22,500	100	2.25	Nil	Nil	Nil	Nil

FORM NL-10-RESERVE AND SURPLUS SCHEDULE



MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

(₹ in Lakhs)

	Particulars	As at March 31, 2022		As at March 31, 2021	
1	Capital Reserve		-		-
2	Capital Redemption Reserve		-		-
3	Share Premium				
	Balance brought forward from Previous Year	27,962		23,814	
	Add: Addition during the period	-		4,219	
	Less: Share / Debenture Issue Expenses	(159)	27,803	(70)	27,962
4	General Reserves		-		-
	Less: Amount utilized for Buy-back		-		-
	Less: Amount utilized for issue of Bonus shares		-		-
5	Catastrophe Reserve		-		-
6	Other Reserves		-		-
7	Balance of Profit in Profit & Loss Account		-		-
	TOTAL		27,803		27,962

FORM NL-11-BORROWINGS SCHEDULE



MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

(₹ in Lakhs)

SL. NO.	Particulars	As at March 31, 2022	As at March 31, 2021
1	Debentures/ Bonds	10,000	-
2	Banks		
	- Due within 12 months	16	22
	- Due after 12 months	6	25
3	Financial Institutions		
	- Due within 12 months	-	8
	- Due after 12 months	-	-
4	Others	-	-
	TOTAL	10,021	55

DISCLOSURE FOR SECURED BORROWINGS

(₹ in Lakhs)

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED (OUTSTANDING AS AT 31.03.2022)	AMOUNT OF SECURITY	NATURE OF SECURITY
1	Banks	21	18	Vehicles
2	Financial Institution	-	-	
	Total	21	18	

(₹ in Lakhs)

SL. NO.	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	20,705	13,066	144,185	96,808	164,890	109,874
2	Other Approved Securities	6,853	3,499	47,726	25,924	54,579	29,423
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	4,759	4,509	33,140	33,411	37,899	37,921
	(e) Other Securities (Bank Deposits)	314	654	2,186	4,846	2,500	5,500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	9,333	8,717	64,996	64,587	74,329	73,304
5	Other than Approved Investments	1,129	1,470	7,865	10,895	8,995	12,365
	TOTAL	43,093	31,916	300,099	236,471	343,192	268,387
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	22	-	164	-	186
	(b) Mutual Funds	3,702	2,416	25,780	17,903	29,482	20,320
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	257	951	1,791	7,044	2,048	7,995
	(e) Other Securities (Bank Deposits)	1,221	206	8,504	1,529	9,725	1,735
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	-	-	-	-	-	-
5	Other than Approved Investments	-	90	-	665	-	754
	TOTAL	5,180	3,685	36,075	27,304	41,255	30,990
	GRAND TOTAL	48,273	35,601	336,174	263,775	384,447	299,377

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

(₹ in Lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021	As at March 31, 2022	As at March 31, 2021
	Long Term Investments--						
	Book Value	43,093	31,916	300,099	236,471	343,192	268,387
	Market Value	42,915	32,234	298,855	238,824	341,769	271,058
	Short Term Investments--						
	Book Value	5,180	3,685	36,075	27,304	41,255	30,990
	Market Value	5,180	3,685	36,076	27,301	41,256	30,986

Notes:

- The Company does not have any investments in equity instruments.
- Value of contracts in relation to investments where deliveries are pending Rs. 68.09 Lakhs (Previous Year - Nil) and in respect of sale of Investments where payments are overdue Rupees Nil (Previous Year - Nil).
- Investments in Mutual Funds under Shareholders' account includes Rs. 1.15 Lakhs (Previous Year - Rs. 1.29 Lakhs) being the change in their fair value as at March 31 2022, which is classified under Fair Value Change Account.
- Investments in Mutual Funds under Policyholders' Account includes Rs. 8.00 Lakhs (Previous Year - Rs. 9.56 Lakhs) being the change in their fair value as at March 31 2022, which is classified under Fair Value Change Account.
- All the above investments are performing assets, except for details as mentioned below :-
The Company had an investment of Rs. 3,741.09 Lakhs in NCDs of Dewan Housing Finance Limited (DHFL) (Secured NCDs) which was downgraded to junk grade 'D' by Care Ratings in June 19 after it defaulted on its debt repayments. Based on likely recovery from the resolution plan approved by National Company Law Tribunal (NCLT), the Company had written off 56.66% of its investments (Rs. 2,119.70 Lakhs) in DHFL and balance 43.34% (Rs. 1,621.39 Lakhs) had been provisioned for at 100% in FY20-21. The resolution plan was implemented in Sep 21. As part of the resolution plan, the Company has received cash consideration of Rs. 809.12 Lakhs and Secured NCDs of Piramal Capital and Housing Finance Limited (PCHFL) totalling to Rs. 972.09 Lakhs. Accordingly, the provision of Rs. 1,621.39 Lakhs has now been reversed, interest income of Rs 159.82 Lakhs is recognised for additional amount received and old DHFL securities were replaced with new NCDs of PCHFL.
- Investments made are in accordance with the Insurance Act, 1938, as amended by Insurance Laws (Amendment) Act, 2015, the Insurance Regulatory and Development Authority (Investment) Regulations, 2000, Insurance Regulatory and Development Authority of India (Investment) Regulations, 2016 as amended and various other circulars / notifications issued by the IRDAI in this context from time to time.
- There are no Investments outside India.
- Investment assets have been allocated in the ratio of Policyholders and Shareholders Funds as per IRDAI Circular.

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

(₹ in Lakhs)

	Particulars	As at March 31, 2022	As at March 31, 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	-	-
	Unsecured	26	347
	TOTAL	26	347
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Companies	-	-
	(f) Others (Employee Benefit Trust)	26	347
	TOTAL	26	347
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	26	347
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	26	347
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	26	347
	TOTAL	26	347

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

FORM NL-14-FIXED ASSETS SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

(₹ in Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening as at	Additions /	Deductions /	Closing as at	Up to	For The	On Sales/	Up to	As at	As at
	01-Apr-21	Transfer	Transfer	Mar 31, 2022	March 31, 2021	period 21-22	Adjustments	March 31, 2022	Mar 31, 2022	Mar 31, 2021
Goodwill	-	-	-	-	-	-	-	-	-	-
Computer Software*	3,422	386	53	3,756	1,548	519	46	2,021	1,735	1,874
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	202	-	9	193	92	25	7	110	83	110
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	22	0	3	19	18	1	1	18	2	4
Information Technology Equipment	831	461	2	1,290	588	185	1	772	518	243
Vehicles	123	-	11	113	86	15	6	95	18	38
Office Equipment	21	0	-	22	16	3	-	18	3	6
Electronic Equipment	47	-	1	46	17	5	1	21	25	30
TOTAL	4,670	848	79	5,439	2,364	752	62	3,055	2,384	2,305
Capital Work in progress	55	316	-	371	-	-	-	-	371	55
Grand Total	4,725	1,164	79	5,810	2,364	752	62	3,055	2,755	2,361
PREVIOUS YEAR	4,512	517	304	4,725	1,816	662	114	2,364	2,361	

* useful life of software is ranging between 6 to 13 years.

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

(₹ in Lakhs)

	Particulars	As at March 31, 2022	As at March 31, 2021
1	Cash (including cheques, drafts and stamps) *	37	49
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	2,530	3,705
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	2,567	3,754
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	2,567	3,754
	Outside India	-	-

* Cheques on hand amount to Rs. 37.00 Lakhs (Previous Year : Rs. 41.15 Lakhs)

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

(₹ in Lakhs)

	Particulars	As at March 31, 2022	As at March 31, 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	582	271
4	Advances to Directors / Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	296	-
6	Others		
	(i) Advance recoverable in cash or in kind	291	125
	(ii) Advance to employees	36	21
	(iii) Gratuity (excess of plan assets over obligation)	42	53
	TOTAL (A)	1,247	470
	OTHER ASSETS		
1	Income accrued on investments	7,675	6,674
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful, if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	3,166	2,609
	Less : Provisions for doubtful, if any	-	(19)
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	364	296
8	Others		
	(i) Unutilised GST credit / Service Tax credit	2,398	1,323
	(ii) Unsettled investment contract receivable	3,000	5,146
	(iii) Deposits for premises, telephone etc.	316	148
	TOTAL (B)	16,919	16,177
	TOTAL (A+B)	18,166	16,647

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

(₹ in Lakhs)

	Particulars	As at March 31, 2022	As at March 31, 2021
1	Agents' Balances	196	261
2	Balances due to other insurance companies (Net)	12,598	9,110
3	Deposits held on re-insurance ceded	13,039	10,924
4	Premiums received in advance		
	(a) For Long term policies	42,433	32,013
	(b) for Other Policies	1,051	1,944
5	Unallocated Premium	1,916	732
6	Sundry creditors	9,505	5,731
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	200,871	165,028
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	336	279
11	Income accrued on Unclaimed amounts	20	17
12	Interest payable on debentures/bonds	4	-
13	GST Liabilities	610	255
14	Others		
	(i) Due to Policyholders/Insured	90	60
	(ii) TDS payable	605	294
	(iii) Other statutory dues	116	89
	(iv) Book Overdraft	2,971	3,044
	(v) Employee payable	377	335
	(vi) Other payable	3,331	1,632
	TOTAL	290,069	231,747

(₹ in Lakhs)

Details of unclaimed amounts and Investment Income thereon		
Particulars	As at March 31, 2022	As at March 31, 2021
Opening Balance	296	238
Add: Amount transferred to unclaimed amount	354	465
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	3	4
Less: Amount paid during the year	298	411
Less: Transferred to SCWF	-	-
Closing Balance of Unclaimed Amount	356	296

FORM NL-18-PROVISIONS SCHEDULE



MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012

(₹ in Lakhs)

	Particulars	As at March 31, 2022	As at March 31, 2021
1	Reserve for Unexpired Risk	67,345	46,590
2	Reserve for Premium Deficiency	12	20
3	For taxation (less advance tax paid and taxes deducted at source)	-	177
4	For Employee Benefits	1,947	1,676
5	Others		
	(a) Provision for diminution in value of Investments	-	1,621
	(b) Provision for doubtful debts	52	16
	TOTAL	69,356	50,101

FORM NL-19 MISC EXPENDITURE SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012

(To the extent not written off or adjusted)

(₹ in Lakhs)

	Particulars	As at March 31, 2022	As at March 31, 2021
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012

Sl.No.	Particulars	For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21
1	Gross Direct Premium Growth Rate**	38.6%	36.9%	27.2%	4.8%
2	Gross Direct Premium to Net worth Ratio	1.45	4.26	1.02	3.02
3	Growth rate of Net Worth	(3.1%)	(3.1%)	20.8%	20.8%
4	Net Retention Ratio**	58.1%	61.8%	54.1%	59.2%
5	Net Commission Ratio**	(1.3%)	(1.9%)	(7.2%)	(6.9%)
6	Expense of Management to Gross Direct Premium Ratio**	36.0%	39.4%	32.5%	35.8%
7	Expense of Management to Net Written Premium Ratio**	48.4%	48.9%	40.4%	40.3%
8	Net Incurred Claims to Net Earned Premium**	65.3%	68.7%	78.2%	79.6%
9	Claims paid to claims provisions**	12.0%	24.8%	12.7%	20.8%
10	Combined Ratio**	113.8%	117.5%	118.6%	120.0%
11	Investment income ratio	1.8%	6.8%	1.7%	8.1%
12	Technical Reserves to net premium ratio **	7.64	2.39	8.93	2.65
13	Underwriting balance ratio	(0.32)	(0.29)	(0.28)	(0.22)
14	Operating Profit Ratio	2.7%	3.5%	(3.5%)	3.9%
15	Liquid Assets to liabilities ratio	0.13	0.13	0.13	0.13
16	Net earning ratio	(3.4%)	(1.1%)	(1.2%)	2.4%
17	Return on net worth ratio	(2.9%)	(3.0%)	(0.7%)	4.6%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio	1.76	1.76	1.79	1.79
19	NPA Ratio				
	Gross NPA Ratio	-	-	0.5%	0.5%
	Net NPA Ratio	-	-	-	-
20	Debt Equity Ratio	24.3%	24.3%	0.1%	0.1%
21	Debt Service Coverage Ratio	(307.7)	(64.0)	(47.4)	71.9
22	Interest Service Coverage Ratio	(2,890.5)	(546.2)	(322.4)	402.9
23	Earnings per share (Basic and Diluted)	(0.78)	(0.81)	(0.19)	1.26
24	Book value per share	26.65	26.65	27.49	27.49

** Segmental Reporting up to the quarter

Upto Q4 2021-22	Gross Direct Premium Growth Rate**	Net Retention Ratio**	Net Commission Ratio**	Expense of Management to Gross Direct Premium Ratio**	Expense of Management to Net Written Premium Ratio**	Net Incurred Claims to Net Earned Premium**	Claims paid to claims provisions**	Combined Ratio**	Technical Reserves to net premium ratio **	Underwriting balance ratio
FIRE										
Current Period	59.0%	20.3%	(6.9%)	42.8%	139.1%	35.0%	39.8%	174.1%	154.6%	(221.3%)
Previous Period	84.3%	18.4%	(6.7%)	44.5%	136.1%	91.5%	47.5%	227.6%	166.2%	(238.7%)
Marine Cargo										
Current Period	11.6%	3.6%	(126.6%)	39.8%	698.4%	11.2%	28.6%	709.6%	491.8%	(532.3%)
Previous Period	1.3%	2.0%	(274.9%)	35.6%	1,007.6%	480.7%	23.4%	1,488.3%	1,382.3%	(997.6%)
Marine Hull										
Current Period	-	-	-	-	-	-	-	-	-	-
Previous Period	-	-	-	-	-	-	-	-	-	-
Total Marine										
Current Period	11.6%	3.6%	(126.6%)	39.8%	698.4%	11.2%	28.6%	709.6%	491.8%	(532.3%)
Previous Period	1.3%	2.0%	(274.9%)	35.6%	1,007.6%	480.7%	23.4%	1,488.3%	1,382.3%	(997.6%)
Motor OD										
Current Period	51.0%	34.3%	(5.9%)	50.5%	86.9%	70.5%	49.9%	157.4%	89.3%	(95.8%)
Previous Period	(1.5%)	24.9%	(50.8%)	47.3%	66.8%	44.9%	45.6%	111.7%	104.1%	(16.6%)
Motor TP										
Current Period	29.6%	91.2%	(1.1%)	31.6%	32.0%	69.2%	20.6%	101.2%	288.4%	(6.5%)
Previous Period	(7.6%)	90.2%	(2.0%)	28.5%	28.2%	82.6%	15.5%	110.8%	303.2%	(10.7%)
Total Motor										
Current Period	35.9%	72.6%	(1.9%)	37.8%	40.5%	69.4%	23.1%	109.9%	257.5%	(18.1%)
Previous Period	(5.9%)	70.9%	(7.1%)	34.0%	32.2%	78.9%	18.7%	111.1%	282.6%	(11.2%)
Health										
Current Period	41.0%	91.3%	4.5%	51.4%	53.2%	68.4%	76.2%	121.7%	76.9%	(32.4%)
Previous Period	60.0%	85.6%	1.3%	43.6%	42.8%	61.3%	91.6%	104.1%	92.3%	(18.5%)
Personal Accident										
Current Period	23.7%	86.1%	7.0%	53.4%	59.9%	29.9%	50.5%	89.8%	116.8%	7.7%
Previous Period	0.5%	70.9%	3.7%	41.2%	55.3%	87.2%	46.1%	142.5%	179.6%	(49.2%)
Travel Insurance										
Current Period	-	-	-	-	-	-	-	-	-	-
Previous Period	-	-	-	-	-	-	-	-	-	-
Total Health										
Current Period	40.0%	91.1%	4.6%	51.5%	53.5%	66.4%	73.2%	119.9%	78.7%	(30.3%)
Previous Period	55.0%	84.8%	1.4%	43.4%	43.4%	62.7%	85.8%	106.1%	96.3%	(20.2%)
Workmen's Compensation/ Employer's liability										
Current Period	(3.7%)	94.1%	17.1%	46.8%	49.0%	96.0%	87.3%	145.0%	148.6%	(43.3%)
Previous Period	19.1%	94.1%	14.4%	41.2%	43.0%	22.8%	84.8%	65.7%	85.6%	28.0%
Public/ Product Liability										
Current Period	(65.2%)	26.0%	(261.5%)	40.0%	(151.3%)	(275.5%)	0.9%	(426.8%)	4,783.8%	433.3%
Previous Period	5.1%	26.2%	(22.1%)	37.4%	74.3%	923.3%	-	997.7%	1,967.0%	(879.3%)
Engineering										
Current Period	0.7%	14.9%	(9.3%)	51.5%	190.2%	(0.5%)	10.2%	189.7%	217.5%	(103.3%)
Previous Period	19.8%	13.6%	(28.0%)	41.7%	166.2%	21.6%	36.1%	187.8%	284.0%	(58.6%)
Aviation										
Current Period	-	-	-	-	-	-	-	-	-	-
Previous Period	-	-	-	-	-	-	-	-	-	-
Crop Insurance										
Current Period	-	-	-	-	-	-	-	-	-	-
Previous Period	-	-	-	-	-	-	-	-	-	-
Other Segments										
Current Period	10.2%	4.3%	(123.5%)	36.5%	585.9%	(21.7%)	3.6%	564.2%	1,478.6%	(838.0%)
Previous Period	62.7%	3.1%	(343.3%)	31.9%	661.3%	33.9%	42.6%	695.2%	1,866.5%	(1,271.0%)
Total Miscellaneous										
Current Period	34.5%	70.5%	(1.6%)	38.8%	43.5%	69.8%	23.5%	113.2%	243.4%	(22.0%)
Previous Period	(0.7%)	67.9%	(6.8%)	34.6%	34.9%	78.9%	19.1%	113.8%	269.3%	(14.7%)
Total-Current Period	36.9%	61.8%	(1.9%)	39.4%	48.9%	68.7%	24.8%	117.5%	239.1%	(28.6%)
Total-Previous Period	4.8%	59.2%	(6.9%)	35.8%	40.3%	79.6%	20.8%	120.0%	265.1%	(21.9%)

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



For the Quarter Ending March 31, 2022

PART-A Related Party Transactions

(₹ in Lakhs)

SLN o.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21
1	Poonawalla Fincorp Limited (Formerly Magma Fincorp Limited)	Joint Venturer	Share Capital	-	-	-	546
			Share Premium	-	-	-	2,104
			Corporate agent commission	138	629	214	1,046
			Premium deposit received	1,719	7,252	3,053	13,358
			Premium deposit adjusted for policy issued	1,665	7,137	3,198	13,760
			Interest received on NCDs	-	788	-	788
			Interest Income accrued on NCDs	194	788	194	787
			Premium for policies underwritten	4	62	1	100
2	HDI Global SE	Joint Venturer	Claims Paid against Policies underwritten	9	38	0	6
			Premium Ceded	11	11	16	61
			RI Commission income on premium ceded	2	2	-	10
			Claims on premium ceded	-	5	-	9
			Payments of Reinsurance balances	10	10	16	52
3	Celica Developers Private Limited	Joint Venturer	Receipts against reinsurance claims	-	12	-	-
			Premium for policies underwritten	-	1	1	1
			Reimbursement of Expenses	141	143	-	-
4	Rising Sun Holdings Private Limited	Investing Party Group Companies	Subordinated Debentures (Sub-Debt) issued	10,000	10,000	-	-
			Interest Accrued on Sub-Debt	5	5	-	-
5	Poonawalla Housing Finance Limited (Formerly Magma Housing Finance Limited)	Subsidiary of Joint Venturer	Premium deposit received	613	1,410	512	1,138
			Premium deposit adjusted for policy issued	349	1,033	399	1,153
			Premium for policies underwritten	9	30	3	29
			Claims paid against policies underwritten	5	13	0	1
6	HDI Global Network AG	Subsidiary of Joint Venturer	Premium Ceded	3,136	6,623	3,045	7,276
			Commission Receivable on premium ceded	413	655	399	722
			Claims on reinsurance ceded	164	476	136	475
			Receipts against Reinsurance Claims	-	291	-	-
			Receipts of Reinsurance Balances	-	-	-	123
			Payments of reinsurance balances	558	5,561	843	5,094

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012

For the Quarter Ending March 31, 2022

PART-A Related Party Transactions

(₹ in Lakhs)

SLN o.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For Q4 2021-22	Upto Q4 2021-22	For Q4 2020-21	Upto Q4 2020-21
7	Kailash Nath Bhandari	Director	Sitting fees	7	25	6	20
8	Sunil Mitra	Director	Sitting fees	5	18	5	15
9	V K Viswanathan	Director	Sitting fees	7	25	6	20
10	Suvalakshmi Chakraborty ¹	Director	Sitting fees	-	8	4	12
11	Devsar Vyapar Private Limited	Private Company in which Director is Interested	Premium for policies underwritten	-	0.0	-	0.0
12	CLP Business LLP	Private Company in which Director is Interested	Payment of Rent	5	19	5	18
13	Magma Consumer Finance Private Limited	Private Company in which Director is Interested	Premium for policies underwritten	-	-	0.2	0.4
14	Celica Properties Private Limited	Private Company in which Director is Interested	Premium for policies underwritten	1	1	1	1
15	Celica Automobiles Private Limited	Private Company in which Director is Interested	Premium for policies underwritten	-	0.1	-	0.1
16	Celica Motocorp Private Limited	Private Company in which Director is Interested	Premium for policies underwritten	-	-	-	0.1
17	Speed Inc	Private Company in which Director is Interested	Commission on insurance premium	-	-	-	0.1
18	Solvex Properties & Services Private Limited	Private Company in which Director is Interested	Payment of Utility Charges	8	8	-	-
19	Mayank Poddar HUF	Director is a member	Premium for policies underwritten	-	0.1	-	0.1
20	Rajive Kumaraswami - MD & CEO Vikas Mittal - Deputy CEO ² Amit Bhandari - CTO & CRO ² Gaurav Parasrampur - CFO Gufran Ahmed Siddiqui - CS ³ Kavita Modi - CS ⁴	Key Management Personnel	Managerial remuneration	247	993	210	695
21	Rajive Kumaraswami	Key Management Personnel	Equity Share Capital	-	-	-	90
			Share Premium	-	-	-	347
			Premium for policies underwritten	0.1	0.3	0.1	0.1
22	Vikas Mittal	Key Management Personnel	Premium for policies underwritten	0.0	0.1	1.2	1.3
23	Amit Bhandari	Key Management Personnel	Premium for policies underwritten	0.0	0.2	-	-
24	Shaili Poddar	Relative of Directors	Payment of Rent	2	9	2	9
25	Mansi Poddar Tulshan	Relative of Directors	Premium for policies underwritten	-	0.4	-	0.4
26	Ashita Poddar Khaitan	Relative of Directors	Premium for policies underwritten	-	0.3	-	0.3
27	Subramania Kumaraswami	Relative of Key Management Personnel	Premium for policies underwritten	-	0.0	-	0.0
28	Manasi Mittal	Relative of Key Management Personnel	Premium for policies underwritten	-	0.1	-	0.1

Notes:

¹ Suvalakshmi Chakraborty resigned w.e.f December 27, 2021² KMP w.e.f July 24, 2020³ Gufran Ahmed Siddiqui resigned w.e.f March 2, 2022⁴ Kavita Modi resigned w.e.f August 31, 2020

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



For the Quarter Ending March 31, 2022

PART-B Related Party Transaction Balances - As at the end of the Quarter

(₹ in Lakhs)

SL.N o.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	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	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	Celica Developers Private Limited	Joint Venturer	143	Receivable	No	NA	No	No
2	Poonawalla Fincorp Limited	Joint Venturer	580	Payable	No	NA	No	No
			7,500	Receivable	Secured-Non Convertible Debentures (Principal)	No	No	No
			712	Receivable	Secured-Non Convertible Debentures (Accrued Interest)	No	No	No
3	HDI Global SE	Joint Venturer	0.3	Payable	No	NA	No	No
4	Rising Sun Holdings Private Limited	Investing Party Group Companies	10,005	Payable	No	NA	No	No
5	Poonawalla Housing Finance Limited	Subsidiary of Joint Venturers	662	Payable	No	NA	No	No
6	HDI Global Network AG	Subsidiary of Joint Venturers	2,563	Payable	No	NA	No	No
7	Speed Inc	Relative of Directors	0.02	Payable	No	NA	No	No

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

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



(₹ in Lakhs)

S No.	Particulars	For the year ended March 31, 2022	For the year ended March 31, 2021
A	Cash Flows from the operating activities:		
	Premium received from policyholders, including advance receipts and GST	215,388	161,950
	Other receipts	2,403	143
	Receipts / (Payments) from / to reinsurers, net of commissions and claims	(32,243)	(20,436)
	Receipts / (Payments) from / to co-insurers, net of claims recovery	(136)	8
	Payments of claims	(51,047)	(28,438)
	Payments of commission & brokerage	(13,064)	(8,969)
	Payments of other operating expenses	(60,614)	(39,673)
	Preliminary and pre-operative expenses	-	-
	Deposits, advances and staff loans (Net)	(367)	50
	Income Tax paid (Net)	(808)	(250)
	GST paid	(9,363)	(8,215)
	Other payments	-	-
	Cash flows before extraordinary items	-	-
	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	50,148	56,169
B	Cash flows from investing activities:		
	Purchase of fixed assets (including capital advances)	(1,177)	(424)
	Proceeds from sale of fixed assets	8	13
	Purchases of investments	(940,272)	(787,377)
	Sales / redemption of investments	859,011	714,619
	Loans disbursed	-	-
	Repayments received	195	67
	Rents / Interests / Dividends received	21,024	19,379
	Investments in money market instruments and in liquid mutual funds (Net)	(57)	-
	Expenses related to investments	(22)	(19)
	Net cash flow from investing activities	(61,289)	(53,742)
C	Cash flows from financing activities:		
	Proceeds from issuance of share capital / share application money including share premium (net of issue expenses)	-	(5)
	Proceeds from borrowing	10,000	-
	Repayments of borrowing	(33)	(30)
	Brokerage and other expenses on borrowings	(9)	-
	Interest Paid	(3)	(6)
	Net cash flow from financing activities	9,954	(41)
D	Effect of foreign exchange rates on cash and cash equivalents, net	-	-
	Net increase in cash and cash equivalents:(A+B+C+D)	(1,187)	2,386
	Cash and cash equivalents at the beginning of the year	3,754	1,368
	Cash and cash equivalents at the end of the year	2,567	3,754

STATEMENT OF ADMISSIBLE ASSETS :

As at March 31, 2022

Name of Insurer: Magma HDI General Insurance Company Limited

Registration Number: 149

Date of Registration: 22nd May, 2012

Classification: Business within India / Total Business

(₹ in Lakhs)

Item No.	Particulars	Policyholders A/c	Shareholders A/c	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	48,273	48,273
	Policyholders as per NL-12 A of BS	336,174	-	336,174
(A)	Total Investments as per BS	336,174	48,273	384,447
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	2,755	2,755
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	1,295	1,295
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	2,567	2,567
(F)	Advances and Other assets as per BS	3,592	14,573	18,166
(G)	Total Current Assets as per BS...(E)+(F)	3,592	17,140	20,733
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	41	499	540
(I)	Loans as per BS	-	26	26
(J)	Fair value change account subject to minimum of zero	8	1	9
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	339,766	68,196	407,962
(L)	Total Inadmissible assets...(B)+(D)+(H)+(I)+(J)	49	1,821	1,870
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	339,717	66,375	406,092

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c	Shareholders A/c	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture & fixtures	-	2	2
	(b) Leasehold improvements	-	83	83
	(c) Computer Software	-	1,210	1,210
	Total Inadmissible Fixed assets	-	1,295	1,295
	Inadmissible current assets			
	(a) Agents' and Intermediaries' balances and outstanding premiums in India, to the extent they are not realized within a period of thirty days	-	2	2
	(b) Deferred expenses	-	96	96
	(c) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	10	-	10
	(d) Other Reinsurer's balances outstanding for more than 180 days	31	-	31
	(e) Goods & Service Tax Unutilized Credit outstanding for more than ninety days	-	50	50
	(f) Advance to employees	-	36	36
	(g) Encumbered Assets	-	314	314
	Total Inadmissible Current assets	41	499	540

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

STATEMENT OF LIABILITIES :

As at March 31, 2022

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

(₹ in Lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	104,805	67,345
(b)	Premium Deficiency Reserve (PDR)	522	12
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	105,327	67,357
(d)	Outstanding Claim Reserve (other than IBNR reserve)	91,781	56,126
(e)	IBNR reserve	168,919	144,744
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	366,027	268,227

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

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)



Name of Insurer: Magma HDI General Insurance Company Limited

Registration Number: 149

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 March 31, 2022

(₹ in Lakhs)

Item No.	Line of Business	Gross Written Premiums	Net Written Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	28,055	5,706	4,078	1,151	2,806	612	2,806
2	Marine Cargo	2,650	95	2,417	189	318	435	435
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	131,602	95,520	74,536	55,143	19,740	16,771	19,740
5	Engineering	989	148	74	58	99	17	99
6	Aviation	-	-	-	-	-	-	-
7	Liability	6,286	356	510	107	943	115	943
8	Health	11,288	10,280	6,078	5,723	2,056	1,717	2,056
9	Miscellaneous	648	71	147	10	91	31	91
10	Crop	-	-	-	900	-	270	270
	Total	181,518	112,176	87,839	63,281	26,052	19,967	26,439

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

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)



Name of Insurer: Magma HDI General Insurance Company Limited

Registration Number: 149

Date of Registration: 22nd May, 2012

Classification: Business within India / Total Business

(₹ in Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	339,717
	Deduct:	
(B)	Current Liabilities as per BS	272,361
(C)	Provisions as per BS	67,357
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's FUNDS	
(F)	Available Assets	66,375
	Deduct:	
(G)	Other Liabilities	19,729
(H)	Excess in Shareholder's funds (F-G)	46,645
(I)	Total ASM (E+H)	46,645
(J)	Total RSM	26,439
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.76

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

FORM NL-27- PRODUCTS INFORMATION

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



Date: March 31, 2022

Products Information						
List below the products and/or add-ons introduced during the period*						
Sl. No.	Name of Product /Add On	Co. Ref. No.	IRDAI UIN	Class of Business	Category of product	Date of allotment of UIN
1	Escalation		IRDAN149CP0001V01202122/A0002V01202122	Fire	Commercial	4th March 2022
2	Removal of Debris (in excess of 2% of the claim amount)		IRDAN149CP0001V01202122/A0003V01202122	Fire	Commercial	4th March 2022
3	Impact damage due insured's own vehicles and the like and articles dropped therefrom		IRDAN149CP0001V01202122/A0004V01202122	Fire	Commercial	4th March 2022
4	Loss of Rent		IRDAN149CP0001V01202122/A0005V01202122	Fire	Commercial	4th March 2022
5	Additional expenses of rent for an alternative accommodation		IRDAN149CP0001V01202122/A0006V01202122	Fire	Commercial	4th March 2022

* includes revision of existing products/add on Cover introduced by the insurer during the quarter

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

Statement as on : March 31, 2022

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	48,273
	Investments (Policyholders)	8A	336,174
2	Loans	9	26
3	Fixed Assets	10	2,755
4	Current Assets		
	a. Cash & Bank Balance	11	2,567
	b. Advances & Other Assets	12	18,166
5	Current Liabilities		
	a. Current Liabilities	13	(290,069)
	b. Provisions	14	(69,356)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		2,517
	Application of Funds as per Balance Sheet (A)		51,054
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	26
2	Fixed Assets (if any)	10	2,755
3	Cash & Bank Balance (if any)	11	2,567
4	Advances & Other Assets (if any)	12	18,166
5	Current Liabilities	13	(290,069)
6	Provisions	14	(69,356)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		2,517
	Total (B)		(333,394)
	'Investment Assets'	(A-B)	384,447

(₹ in Lakhs)

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM ¹						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	-	20,705	144,185	164,890	42.89%	-	164,890	162,631
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	27,558	191,911	219,469	57.09%	-	219,469	216,913
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	9,333	64,996	74,329	19.33%	-	74,329	74,264
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	10,252	71,393	81,645	21.24%	9	81,654	82,631
	c. Other Investments		-	1,129	7,865	8,995	2.34%	-	8,995	9,217
	Investment Assets (2+3)	100%	-	48,272	336,166	384,438	100.00%	9	384,447	383,025

Note:

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

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

Statement as on : March 31, 2022

PART - B

Statement as on: 31.03.2022

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Rs. Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	137,888	39.08%	27,002	85.51%	164,890	42.89%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	137,888	39.08%	27,002	85.51%	164,890	42.89%
		SGGL	49,141	13.93%	1,958	6.20%	51,099	13.29%
		SGOA	3,481	0.99%	(0)	0.00%	3,480	0.91%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTHD	9,840	2.79%	(22)	-0.07%	9,819	2.55%
	1. Approved Investments	HTDN	17,170	4.87%	2,475	7.84%	19,645	5.11%
	2. Other Investments	HODS	-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments	ICTD	47,233	13.39%	(7,301)	-23.12%	39,933	10.39%
	1. Approved Investments	ILBI	2,499	0.71%	2,434	7.71%	4,933	1.28%
	2. Other Investments	IODS	-	-	-	-	-	-
	c. Approved Investments	ECDB	11,156	3.16%	1,069	3.39%	12,225	3.18%
	c. Approved Investments	ECOS	40,570	11.50%	(8,123)	-25.72%	32,447	8.44%
	c. Approved Investments	EGMF	18,195	5.16%	11,278	35.72%	29,473	7.67%
	c. Approved Investments	EPNQ	191	0.05%	(191)	-0.60%	-	0.00%
	c. Approved Investments	EDPG	7,500	0.02	-	0.00%	7,500	1.95%
	d. Other Investments (not exceeding 15%)	OLDB	7,998	2.27%	997	3.16%	8,995	2.34%
	d. Other Investments (not exceeding 15%)	ODPG	-	0.00%	-	-	-	0.00%
	Total (2+3)		352,862	100.00%	31,576	100.00%	384,438	100.00%

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



Date: March 31, 2022

(₹ in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at	as % of total for this class	As at	as % of total for this class	As at	as % of total for this class	As at	as % of total for this class
	March 31, 2022		March 31, 2021		March 31, 2022		March 31, 2021	
Break down by credit rating								
AAA rated	115,251	33.77%	116,111	42.33%	114,805	33.50%	113,703	41.86%
AA or better	12,572	3.68%	12,993	4.74%	11,946	3.49%	12,993	4.78%
Rated below AA but above A	-	0.00%	8,124	2.96%	-	0.00%	7,500	2.76%
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	1,515	0.55%	-	-	1,621	0.60%
Any other (Sovereign Rating)	213,496	62.55%	135,564	49.42%	215,989	63.02%	135,818	50.00%
Total (A)	341,318	100.00%	274,307	100.00%	342,740	100.00%	271,636	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,049	0.60%	8,749	3.19%	2,048	0.60%	8,749	3.22%
more than 1 year and upto 3years	47,477	13.91%	27,581	10.05%	46,484	13.56%	27,199	10.01%
More than 3years and up to 7years	241,197	70.67%	118,728	43.28%	242,868	70.86%	117,503	43.26%
More than 7 years and up to 10 years	50,596	14.82%	119,249	43.47%	51,341	14.98%	118,185	43.51%
above 10 years	-	-	-	-	-	-	-	-
Total (B)	341,318	100.00%	274,307	100.00%	342,740	100.00%	271,636	100.00%
Breakdown by type of the issuer								
a. Central Government	162,631	47.65%	109,520	39.93%	164,890	48.11%	109,874	40.45%
b. State Government	50,865	14.90%	26,044	9.49%	51,099	14.91%	25,944	9.55%
c. Corporate Securities	127,823	37.45%	138,743	50.58%	126,751	36.98%	135,818	50.00%
Total (C)	341,318	100.00%	274,307	100.00%	342,740	100.00%	271,636	100.00%

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

Date: March 31, 2022
 Name of the Fund: General Insurance

(₹ in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD	Prev. FY	YTD	Prev. FY	YTD	Prev. FY	YTD	Prev. FY	YTD	Prev. FY
		(As on 31.03.2022)	(As on 31.03.2021)	(As on 31.03.2022)	(As on 31.03.2021)	(As on 31.03.2022)	(As on 31.03.2021)	(As on 31.03.2022)	(As on 31.03.2021)	(As on 31.03.2022)	(As on 31.03.2021)
1	Investments Assets	342,740	271,636	-	-	41,698	27,544	-	186	384,438	299,366
2	Gross NPA	-	1,621.39	-	-	-	-	-	-	-	1,621.39
3	% of Gross NPA on Investment Assets (2/1)	-	0.60%	-	-	-	-	-	-	-	0.54%
4	Provision made on NPA	-	1,621.39	-	-	-	-	-	-	-	1,621.39
5	Provision as a % of NPA (4/2)	-	100.00%	-	-	-	-	-	-	-	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	342,740	270,015	-	-	41,698	27,544	-	186	384,438	297,744
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	2,120	-	-	-	-	-	-	-	2,120

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

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

i) 'The Company had an investment of Rs. 3,741.09 Lakhs in NCDs of Dewan Housing Finance Limited (DHFL) (Secured NCDs) which was downgraded to junk grade 'D' by Care Ratings in June 19 after it defaulted on its debt repayments. Based on likely recovery from the resolution plan approved by National Company Law Tribunal (NCLT), the Company had written off 56.66% of its investments (Rs. 2,119.70 Lakhs) in DHFL and balance 43.34% (Rs. 1,621.39 Lakhs) had been provisioned for at 100% in FY20-21. The resolution plan was implemented in Sep 21. As part of the resolution plan, the Company has received cash consideration of Rs. 809.12 Lakhs and Secured NCDs of Piramal Capital and Housing Finance Limited (PCHFL) totalling to Rs. 972.09 Lakhs. Accordingly, the provision of Rs. 1,621.39 Lakhs has now been reversed, interest income of Rs 159.82 Lakhs is recognised for additional amount received and old DHFL securities were replaced with new NCDs of PCHFL.

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



Name of the Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

Statement as on: 31.03.2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund GENERAL INSURANCE

(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	CENTRAL GOVERNMENT BONDS	CGSB	152,992	2,358	1.54	1.15	137,467	9,045	6.58	4.92	92,818	6,838	7.37	5.51
2	STATE GOVERNMENT GUARANTEED LOANS	SGGL	51,077	887	1.74	1.30	41,318	2,802	6.78	5.07	19,841	1,470	7.41	5.55
3	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,480	57	1.64	1.23	3,480	234	6.73	5.03	1,244	82	6.56	4.91
4	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	19,675	403	2.05	1.53	13,671	1,006	7.36	5.50	17,405	1,757	10.09	7.55
5	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	9,829	164	1.67	1.25	7,724	521	6.75	5.05	10,345	1,028	9.94	7.44
6	LONG TERM BANK BONDS - INFRASTRUCTURE	ILBI	4,124	68	1.64	1.23	2,386	155	6.48	4.85	-	-	-	-
7	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	42,271	1,162	2.75	2.06	43,272	3,708	8.57	6.41	55,046	4,920	8.94	6.69
8	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	-	-	-	-	-	-	71	10	14.69	10.99
9	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	134	12	9.01	6.74	175	17	9.63	7.21	368	34	9.31	6.97
10	CORPORATE SECURITIES - DEBENTURES	ECOS	36,263	879	2.42	1.81	43,231	3,273	7.57	5.66	38,824	3,383	8.71	6.52
11	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	9,693	110	1.14	0.85	10,044	443	4.41	3.30	5,248	385	7.33	5.49
12	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	7,500	194	2.59	1.94	2,815	296	10.50	7.86	2,014	211	10.49	7.85
13	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	22,364	175	0.78	0.58	19,453	607	3.12	2.34	10,583	314	2.97	2.22
14	DEBENTURES	OLDB	8,851	150	1.69	1.27	6,715	557	8.29	6.20	7,774	473	6.08	4.55
15	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	-	-	4,685	492	10.50	7.86	5,486	576	10.50	7.86
	TOTAL		368,254	6,619	1.80	1.34	336,436	23,154	6.88	5.15	267,066	21,481	8.04	6.02

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

1 Based on daily simple Average of Investments (calculated from settlement date)

2 Yield netted for Tax. Effective tax Rate for current year taken at 25.168%

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.

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 : Magma HDI General Insurance Company Limited

IRDA Registration No. 149 dated 22nd May, 2012

Statement as on: 31.03.2022

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Name of Fund GENERAL INSURANCE

(₹ in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	N.A								
B.	<u>As on Date</u> ²								
	9.50% ILFS NCD 28-07-2024 *	IODS	-	06-Feb-15	ICRA	AAA	D	17-Sep-18	

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

6 * The Company had an investment of Rs.10.32 Crs in "9.50% ILFS NCD 28-07-2024" (Secured NCDs). The Investment was downgraded to junk grade 'D' by ICRA in FY19. The management of the Company has identified the same as a Loss Asset and the full value of the Investment was written off in FY19.

FORM NL-33- REINSURANCE/RETROCESSION RISK CONCENTRATION

Name of the Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



Date: March 31, 2022

(₹ in Lakhs)

S.No.	Reinsurance/Retrocession Placements	No. of reinsurers	Premium ceded to reinsurers (Upto the Quarter)			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
	Outside India					
1	No. of Reinsurers with rating of AAA and above	-	-	-	-	0%
2	No. of Reinsurers with rating AA but less than AAA	5	7	(2)	31	0%
3	No. of Reinsurers with rating A but less than AA	32	16,824	242	115	25%
4	No. of Reinsurers with rating BBB but less than A	5	7	(3)	-	0%
5	No. of Reinsurers with rating less than BBB	7	6	(2)	-	0%
	Total (A)	49	16,844	235	146	25%
	Within India					
1	Indian Insurance Companies	2	-	-	64	0%
2	FRBs	5	23,147	172	419	34%
3	GIC Re	1	27,801	519	5	41%
4	Others	-	-	-	-	0%
	Total (B)	8	50,948	691	479	75%
	Grand Total (C)= (A)+(B)	57	67,792	925	625	100%

Note:-

- 1) Reinsurers rated by agencies other than Standard & Poor (S&P), their equivalent S&P ratings have been mapped as compared to previous quarter.
- 2) Premium to Reinsurers with rating less than BBB (including not rated Reinsurers) pertains to cession for past years Treaty and Reinsurers who were recently downgraded.

GROSS DIRECT PREMIUM UNDERWRITTEN

(₹ in Lakhs)

Sl.No.	State / Union Territory	Fire		Marine Hull		Marine Cargo		Total Marine		Motor OD		Motor TP		Total Motor		Health		Personal Accident	
		For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22
STATES																			
1	Andhra Pradesh	556	820	-	-	3	11	3	11	440	1,385	1,465	4,281	1,905	5,666	56	221	2	7
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	24	62	15	53	39	115	-	0	-	-
3	Assam	0	8	-	-	-	0	-	0	342	960	581	1,598	923	2,558	5	22	0	0
4	Bihar	6	102	-	-	-	0	-	0	655	2,157	868	2,894	1,523	5,051	26	149	5	20
5	Chhattisgarh	14	53	-	-	3	4	3	4	751	2,268	1,845	5,704	2,596	7,972	39	154	1	3
6	Goa	29	85	-	-	4	14	4	14	12	25	13	37	25	62	0	4	-	0
7	Gujarat	739	1,825	-	-	83	309	83	309	1,415	4,442	1,489	5,399	2,904	9,841	79	493	0	1
8	Haryana	173	740	-	-	139	510	139	510	498	1,589	374	1,805	872	3,394	94	343	8	13
9	Himachal Pradesh	(1)	16	-	-	-	0	-	0	58	207	42	165	100	372	0	7	-	0
10	Jharkhand	11	49	-	-	1	2	1	2	407	1,396	513	1,636	920	3,032	13	52	2	6
11	Karnataka	1,421	2,591	-	-	69	121	69	121	896	2,620	2,074	5,976	2,970	8,596	212	872	7	81
12	Kerala	420	748	-	-	0	0	0	0	764	2,403	2,844	11,322	3,608	13,725	242	603	12	17
13	Madhya Pradesh	55	128	-	-	1	1	1	1	561	1,784	1,452	5,486	2,013	7,270	117	348	4	20
14	Maharashtra	4,068	10,602	-	-	713	1,176	713	1,176	1,629	4,361	3,482	10,043	5,111	14,404	438	2,123	28	95
15	Manipur	-	-	-	-	-	-	-	-	34	69	33	82	68	151	-	1	-	-
16	Meghalaya	0	0	-	-	-	-	-	-	3	9	7	19	9	28	-	0	-	-
17	Mizoram	-	-	-	-	-	-	-	-	29	60	34	67	63	127	-	-	-	-
18	Nagaland	-	-	-	-	-	-	-	-	7	26	12	55	19	81	0	0	-	-
19	Odisha	44	36	-	-	0	0	0	0	307	1,028	714	2,421	1,022	3,449	44	161	0	1
20	Punjab	211	243	-	-	0	0	0	0	1,071	3,219	405	1,187	1,476	4,406	29	73	3	62
21	Rajasthan	19	118	-	-	-	6	-	6	290	1,230	608	2,993	898	4,223	33	139	3	20
22	Sikkim	-	-	-	-	-	-	-	-	9	33	17	59	27	92	0	1	-	-
23	Tamil Nadu	2,102	2,965	-	-	32	66	32	66	1,062	3,120	4,075	10,193	5,137	13,313	532	1,673	12	54
24	Telangana	91	692	-	-	52	70	52	70	492	1,593	969	2,922	1,461	4,515	570	1,843	6	51
25	Tripura	-	-	-	-	-	-	-	-	18	48	67	234	85	282	3	7	-	0
26	Uttarakhand	6	14	-	-	-	-	-	-	45	127	47	176	92	303	12	42	0	1
27	Uttar Pradesh	138	232	-	-	3	28	3	28	1,003	2,997	1,348	4,898	2,351	7,894	182	518	17	80
28	West Bengal	57	365	-	-	16	32	16	32	508	1,798	1,322	4,517	1,831	6,315	171	564	2	5
TOTAL (A)		10,157	22,633	-	-	1,119	2,350	1,119	2,350	13,333	41,017	26,713	86,221	40,046	127,238	2,897	10,413	111	537
UNION TERRITORIES																			
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	3	4	2	6	5	10	0	0	-	0
2	Chandigarh	0	1	-	-	-	-	-	-	76	204	48	134	124	338	0	3	0	1
3	Dadra and Nagar Haveli	0	0	-	-	2	4	2	4	29	71	43	123	72	194	1	1	0	0
4	Daman & Diu	-	-	-	-	-	-	-	-	5	15	4	14	9	29	-	0	-	-
5	Govt. of NCT of Delhi	167	303	-	-	23	37	23	37	447	1,247	402	1,269	849	2,515	149	312	3	7
6	Jammu & Kashmir	0	0	-	-	-	-	-	-	124	345	90	247	213	592	0	2	-	1
7	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Lakshadweep	-	-	-	-	-	-	-	-	0	0	1	3	1	3	-	-	-	-
9	Puducherry	5	41	-	-	-	-	-	-	63	257	140	426	203	683	5	11	0	0
TOTAL (B)		173	346	-	-	25	41	25	41	747	2,143	729	2,221	1,476	4,364	155	330	3	9
Outside India																			
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A)+(B)+(C)		10,330	22,978	-	-	1,144	2,391	1,144	2,391	14,080	43,160	27,442	88,441	41,523	131,602	3,052	10,743	114	546

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDA Registration No. 149 dated 22nd May, 2012



GROSS DIRECT PREMIUM UNDERWRITTEN

(₹ in Lakhs)

SL.No.	State / Union Territory	Travel Insurance		Total Health		Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop Insurance		Other segments		Total Miscellaneous		Total	
		For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22	For Q4 2021-22	Upto Q4 2021-22
STATES																					
1	Andhra Pradesh	-	-	58	229	1	1	-	-	5	49	-	-	-	-	5	5	1,973	5,949	2,532	6,781
2	Arunachal Pradesh	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	39	115	39	115
3	Assam	-	-	5	22	-	-	-	-	-	13	-	-	-	-	-	-	928	2,592	928	2,601
4	Bihar	-	-	31	169	-	0	-	-	0	2	-	-	-	-	-	0	1,554	5,222	1,560	5,325
5	Chhattisgarh	-	-	40	157	6	18	-	-	2	7	-	-	-	-	1	1	2,645	8,155	2,662	8,212
6	Goa	-	-	0	4	-	-	-	-	0	0	-	-	-	-	42	65	68	131	101	230
7	Gujarat	-	-	79	495	5	28	-	0	14	15	-	-	-	-	264	425	3,265	10,803	4,087	12,937
8	Haryana	-	-	102	356	0	3	-	-	132	160	-	-	-	-	153	283	1,259	4,196	1,570	5,445
9	Himachal Pradesh	-	-	0	7	-	-	-	-	-	1	-	-	-	-	14	14	114	394	113	410
10	Jharkhand	-	-	14	58	0	0	-	-	2	5	-	-	-	-	3	3	939	3,098	951	3,149
11	Karnataka	-	-	218	953	10	33	-	-	2	20	-	-	-	-	494	1,669	3,694	11,271	5,184	13,983
12	Kerala	-	-	254	620	-	0	-	-	1	1	-	-	-	-	-	2	3,863	14,348	4,284	15,097
13	Madhya Pradesh	-	-	121	368	1	3	-	-	0	1	-	-	-	-	34	35	2,169	7,676	2,225	7,805
14	Maharashtra	-	-	465	2,218	2	23	1	1	138	252	-	-	-	-	1,735	3,148	7,453	20,046	12,234	31,823
15	Manipur	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	68	151	68	151
16	Meghalaya	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	9	28	10	28
17	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63	127	63	127
18	Nagaland	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	19	81	19	81
19	Odisha	-	-	44	162	0	1	-	-	5	14	-	-	-	-	0	0	1,072	3,626	1,116	3,663
20	Punjab	-	-	32	135	-	8	-	-	0	0	-	-	-	-	0	10	1,508	4,559	1,719	4,802
21	Rajasthan	-	-	36	158	0	0	-	-	0	12	-	-	-	-	11	17	945	4,411	963	4,534
22	Sikkim	-	-	0	1	-	-	-	-	-	-	-	-	-	-	-	-	27	93	27	93
23	Tamil Nadu	-	-	544	1,727	2	10	-	0	10	42	-	-	-	-	183	377	5,875	15,469	8,009	18,501
24	Telangana	-	-	575	1,894	1	6	-	-	14	45	-	-	-	-	54	122	2,106	6,582	2,248	7,344
25	Tripura	-	-	3	7	-	-	-	-	-	-	-	-	-	-	-	-	88	289	88	289
26	Uttarakhand	-	-	12	43	-	-	-	-	-	20	-	-	-	-	-	0	104	366	110	380
27	Uttar Pradesh	-	-	199	598	0	4	-	-	4	20	-	-	-	-	208	239	2,762	8,756	2,904	9,016
28	West Bengal	-	-	173	569	0	1	-	-	1	8	-	-	-	-	32	72	2,037	6,965	2,110	7,562
TOTAL (A)		-	-	3,008	10,950	29	140	1	1	332	688	-	-	-	-	3,231	6,486	46,647	145,501	57,923	170,484
UNION TERRITORIES																					
1	Andaman and Nicobar Islands	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	5	10	5	10
2	Chandigarh	-	-	0	4	-	-	-	-	-	-	-	-	-	-	-	-	124	342	125	343
3	Dadra and Nagar Haveli	-	-	1	1	-	1	-	-	-	-	-	-	-	-	-	3	73	199	75	203
4	Daman & Diu	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	9	29	9	29
5	Govt. of NCT of Delhi	-	-	152	319	1	2	-	-	6	29	-	-	-	-	53	87	1,061	2,952	1,250	3,292
6	Jammu & Kashmir	-	-	0	2	-	-	-	-	-	10	-	-	-	-	-	-	213	605	214	606
7	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	3	1	3
9	Puducherry	-	-	5	11	2	2	-	-	-	-	-	-	-	-	9	9	219	705	224	745
TOTAL (B)		-	-	158	338	3	5	-	-	6	39	-	-	-	-	62	99	1,705	4,845	1,903	5,231
Outside India		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A)+(B)+(C)		-	-	3,166	11,288	31	145	1	1	338	726	-	-	-	-	3,293	6,585	48,352	150,346	59,826	175,716

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



Name of the Insurer: Magma HDI General Insurance Company Limited
IRDA Registration No. 149 dated 22nd May, 2012

Date: March 31, 2022

(₹ in Lakhs)

Sl.No.	Line of Business	For Q4 2021-22		For Q4 2020-21		Upto Q4 2021-22		Upto Q4 2020-21	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	10,330	6,605	7,327	6,188	22,978	18,882	14,450	16,538
2	Marine Cargo	1,144	168	1,061	216	2,391	384	2,143	513
3	Marine Other than Cargo	-	-	-	-	-	-	-	-
4	Motor OD	14,080	454,214	9,019	412,009	43,160	1,499,085	28,587	1,431,785
5	Motor TP	27,442	428,413	19,891	391,486	88,441	1,429,213	68,267	1,379,282
6	Health	3,052	8,728	2,151	7,021	10,743	33,314	7,621	60,038
7	Personal Accident	114	7,234	124	7,378	546	28,670	441	27,954
8	Travel	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	31	123	46	171	145	479	150	570
10	Public/ Product Liability	1	6	1	4	2	12	4	20
11	Engineering	338	115	270	152	726	359	721	489
12	Aviation	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-
14	Other segments	-	-	-	-	-	-	-	-
15	Miscellaneous	3,293	1,631	3,284	1,750	6,585	5,381	5,975	6,083

Note: 1. Motor TP Policy count is inclusive of Motor OD comprehensive policies policy count

FORM NL-36- BUSINESS -CHANNELS WISE

Name of the Insurer: Magma HDI General Insurance Company Limited
IRDA Registration No. 149 dated 22nd May, 2012



Date: March 31, 2022

Sl.No.	Channels	For Q4 2021-22		Upto Q4 2021-22		For Q4 2020-21		Upto Q4 2020-21	
		No. of Policies	Premium (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)	No. of Policies	Premium (₹ in Lakhs)
1	Individual agents	14,661	1,887	60,428	7,031	20,521	1,965	79,900	7,486
2	Corporate Agents-Banks	2,192	19	8,692	128	2,669	31	9,849	129
3	Corporate Agents -Others	18,051	2,097	70,198	8,095	27,170	3,869	116,199	13,374
4	Brokers	310,425	40,532	907,117	109,955	160,926	23,944	534,375	62,305
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Buisness:								
	-Officers/Employees	-	-	-	-	-	-	-	-
	-Online (Through Company Website)	21	1	199	7	21	1	54	2
	-Others (Other than Through Company Website)	36,112	4,996	118,337	11,943	22,013	2,887	87,342	8,895
7	Common Service Centres(CSC)	-	-	-	-	-	-	-	-
8	Insurance Marketing Firm	277	70	793	99	995	24	1,340	35
9	Point of sales person (Direct)	111,891	9,345	449,726	34,523	170,796	8,507	598,569	29,103
10	MISP (Direct)	10,179	868	35,468	3,144	21,084	999	86,537	3,641
11	Web Aggregators	139	10	16,712	791	20,175	947	69,379	3,389
12	Referral Arrangements	-	-	-	-	-	-	-	-
13	Others	-	-	-	-	-	-	-	-
	Total (A)	503,948	59,825	1,667,670	175,717	446,370	43,174	1,583,544	128,359
14	Business outside India (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	503,948	59,825	1,667,670	175,717	446,370	43,174	1,583,544	128,359

FORM NL-37-CLAIMS DATA

Name of the Insurer: Magma HDI General Insurance Company Limited
IRDA Registration No. 149 dated 22nd May, 2012



Upto the quarter ending March 31, 2022

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	No. of claims only
												Total Health
1	Claims O/S at the beginning of the period	176	90	-	90	3,741	7,065	10,806	701	31	-	732
2	Claims reported during the period	17,505	1,056	-	1,056	101,520	7,823	109,343	11,496	151	-	11,647
	(a) Booked During the period	17,210	1,040	-	1,040	101,188	7,472	108,660	11,410	139	-	11,549
	(b) Reopened during the Period	295	16	-	16	332	351	683	86	12	-	98
	(c) Other Adjustment	-	-	-	-	-	-	-	-	-	-	-
3	Claims Settled during the period	12,566	823	-	823	86,975	2,891	89,866	9,832	84	-	9,916
	(a) paid during the period	12,566	823	-	823	86,975	2,891	89,866	9,832	84	-	9,916
	(b) Other Adjustment (to be specified)	-	-	-	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period	-	-	-	-	-	-	-	-	-	-	-
	Claims Repudiated during the period	12	6	-	6	3,389	-	3,389	1,132	77	-	1,209
	Other Adjustment	-	-	-	-	10,522	847	11,369	260	3	-	-
	i) Claim closed without payment	-	-	-	-	-	-	-	-	-	-	-
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-	-	-	-	-	-	-	-
6	Claims O/S at End of the period	1,142	110	-	110	4,375	11,150	15,525	973	18	-	991
	Less than 3months	886	49	-	49	3,444	1,854	5,298	971	14	-	985
	3 months to 6 months	120	13	-	13	386	1,832	2,218	-	-	-	-
	6months to 1 year	106	30	-	30	85	2,049	2,134	2	3	-	5
	1year and above	30	18	-	18	460	5,415	5,875	-	1	-	1

Sl. No.	Claims Experience	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other Segments	Miscellaneous	No. of claims only
									Total
1	Claims O/S at the beginning of the period	8	30	27	-	-	-	7	11,804
2	Claims reported during the period	51	31	52	-	-	-	54	139,551
	(a) Booked During the period	50	31	51	-	-	-	52	138,459
	(b) Reopened during the Period	1	-	1	-	-	-	2	1,092
	(c) Other Adjustment	-	-	-	-	-	-	-	-
3	Claims Settled during the period	22	2	28	-	-	-	50	113,171
	(a) paid during the period	22	2	28	-	-	-	50	113,171
	(b) Other Adjustment (to be specified)	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period	-	-	-	-	-	-	-	-
	Claims Repudiated during the period	1	-	-	-	-	-	-	4,616
	Other Adjustment	13	4	18	-	-	-	9	11,632
	i) Claim closed without payment	-	-	-	-	-	-	-	-
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-	-	-	-	-
6	Claims O/S at End of the period	21	57	33	-	-	-	2	17,768
	Less than 3months	10	10	-	-	-	-	-	7,218
	3 months to 6 months	4	2	9	-	-	-	-	2,351
	6months to 1 year	7	18	14	-	-	-	1	2,275
	1year and above	-	27	10	-	-	-	1	5,924

FORM NL-37-CLAIMS DATA

Name of the Insurer: Magma HDI General Insurance Company Limited
IRDA Registration No. 149 dated 22nd May, 2012



Upto the quarter ending March 31, 2022

Up to the quarter ending March 31, 2022												(₹ in Lakhs)
Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Total Marine	Motor OD	Motor TP	Total Motor	Health	Personal Accident	Travel	Total Health
1	Claims O/S at the beginning of the period	4,227.98	1,584.17	-	1,584.17	4,321.34	46,428.53	50,749.86	549.36	71.67	-	621.03
2	Claims reported during the period	7,014.06	1,458.48	-	1,458.48	27,064.51	35,569.07	62,633.57	9,395.23	243.83	-	9,639.06
	(a) Booked During the period	6,969.04	1,394.91	-	1,394.91	26,356.47	32,457.20	58,813.66	9,309.13	227.82	-	9,536.95
	(b) Reopened during the Period	44.97	63.57	-	63.57	708.04	3,111.87	3,819.91	86.10	16.01	-	102.11
	(c) Other Adjustment (to be specified)	-	-	-	-	-	-	-	-	-	-	-
3	Claims Settled during the period	3,267.20	1,382.94	-	1,382.94	20,575.52	15,865.86	36,441.38	6,215.04	163.61	-	6,378.65
	(a) paid during the period	3,267.20	1,382.94	-	1,382.94	20,575.52	15,865.86	36,441.38	6,215.04	163.61	-	6,378.65
	(b) Other Adjustment (to be specified)	-	-	-	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period											
	Claims Repudiated during the period	2.68	11.50	-	11.50	2,384.66	-	2,384.66	1,103.16	98.76	-	1,201.92
	Other Adjustment	1,149.45	226.33	-	226.33	3,351.15	4,583.68	-	162.40	3.30	-	165.70
	i) Claim closed without payment											
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-	-	-	-	-	-	-	-
6	Claims O/S at End of the period	2,917.98	1,222.04	-	1,222.04	6,001.03	68,788.29	74,789.32	769.13	44.65	-	813.78
	Less than 3months	416.92	156.70	-	156.70	3,361.85	7,802.25	11,164.10	764.76	39.85	-	804.61
	3 months to 6 months	866.49	59.15	-	59.15	963.19	9,131.26	10,094.45	-	-	-	-
	6months to 1 year	491.91	83.55	-	83.55	198.08	11,307.82	11,505.90	4.37	2.67	-	7.04
	1year and above	1,142.66	922.64	-	922.64	1,477.91	40,546.95	42,024.86	-	2.13	-	-

(₹ in Lakhs)									
Sl. No.	Claims Experience	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop Insurance	Other segments **	Miscellaneous	Total
1	Claims O/S at the beginning of the period	13.86	174.97	307.84	-	-	-	153.45	57,183.03
2	Claims reported during the period	42.54	63.84	78.86	-	-	-	52.43	80,745.17
	(a) Booked During the period	41.99	63.84	70.56	-	-	-	50.32	76,714.56
	(b) Reopened during the Period	0.55	-	8.30	-	-	-	2.11	4,030.56
	(c) Other Adjustment (to be specified)	-	-	-	-	-	-	-	-
3	Claims Settled during the period	51.79	2.96	63.45	-	-	-	38.83	47,470.17
	(a) paid during the period	51.79	2.96	63.45	-	-	-	38.83	47,470.17
	(b) Other Adjustment (to be specified)	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period	-	-	-	-	-	-	-	-
	Claims Repudiated during the period	1.00	-	-	-	-	-	-	3,600.76
	Other Adjustment	8.00	3.04	120.25	-	-	-	4.25	9,476.32
	i) Claim closed without payment	-	-	-	-	-	-	-	-
5	Unclaimed (Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority)	-	-	-	-	-	-	-	-
6	Claims O/S at End of the period	92.87	233.59	121.13	-	-	-	140.00	79,743.12
	Less than 3months	25.03	28.75	-	-	-	-	-	12,542.34
	3 months to 6 months	2.20	5.56	13.69	-	-	-	-	11,020.09
	6months to 1 year	65.64	32.64	26.81	-	-	-	0.04	12,088.41
	1year and above	-	166.64	80.62	-	-	-	139.96	44,092.29

Notes:-

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

Name of the Insurer: Magma HDI General Insurance Company Limited
IRDA Registration No. 149 dated 22nd May, 2012

Date : March 31, 2022

Line of Business : Motor Third Party

Within India
(₹ in Lakhs)

Particulars	Accident Year Cohort									
	YE 31-Mar-2013 ¹	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-2022
A] Ultimate Net loss Cost - Original Estimate	713	12,490	21,178	18,690	17,530	21,420	34,491	53,056	53,125	54,261
B] Net Claims Provisions ²	258	3,056	6,488	6,236	8,062	11,492	23,336	44,656	45,516	53,412
C] Cumulative Payment as of										
one year later - 1st Diagonal	128	3,119	5,042	3,404	2,505	2,900	3,931	3,389	4,032	
two year later - 2nd Diagonal	279	5,861	8,831	6,229	4,711	5,171	5,827	7,509		
three year later - 3rd Diagonal	365	7,780	11,749	8,421	6,310	5,986	7,794			
four year later - 4th Diagonal	426	8,951	13,558	9,682	6,884	7,046				
five year later - 5th Diagonal	447	10,169	14,749	10,287	7,649					
six year later - 6th Diagonal	519	11,071	15,371	11,036						
seven year later - 7th Diagonal	625	11,458	16,010							
eight year later - 8th Diagonal	629	11,763								
nine year later - 9th Diagonal	645									
ten year later - 10th Diagonal										
eleven year later - 11th Diagonal										

D] Ultimate Net Loss Cost re-estimated

one year later - 1st Diagonal	NA	NA	NA	18,472	17,995	20,580	34,361	52,259	49,549	
two year later - 2nd Diagonal	NA	NA	21,178	17,548	17,400	19,694	33,221	52,164		
three year later - 3rd Diagonal	NA	12,490	21,485	17,902	16,755	19,404	31,130			
four year later - 4th Diagonal	713	13,348	22,368	17,594	16,895	18,538				
five year later - 5th Diagonal	765	13,996	22,367	17,657	15,711					
six year later - 6th Diagonal	788	14,411	22,355	17,272						
seven year later - 7th Diagonal	878	14,369	22,498							
eight year later - 8th Diagonal	878	14,818								
nine year later - 9th Diagonal	903									
ten year later - 10th Diagonal										
eleven year later - 11th Diagonal										

Favourable / (unfavorable) development ³ Amount (A-D)	(190)	(2329)	(1320)	1418	1819	2882	3361	892	3577	NA
In % [(A-D)/A]	-27%	-19%	-6%	8%	10%	13%	10%	2%	7%	NA

Note:-

- Should Include all other prior years
- Claims Provision is including Outstanding claims, IBNR / IBNER & ALAE
- 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
- Estimation of Ultimate Net Loss Cost of accident year cohort ending 31-Mar-13, 31-Mar-14, 31-Mar-15 and 31-Mar-16 is not available till the reporting period 31-Mar-17. Ultimate Net Loss Cost was estimated at this level for the first time in the financial year 2016-17 and the same has been treated as original estimate for these accident year cohorts.

Name of the Insurer: Magma HDI General Insurance Company Limited
 IRDA Registration No. 149 dated 22nd May, 2012

Date : March 31, 2022

Line of Business : Short-tailed Business

 Within India
 (₹ in Lakhs)

Particulars	Accident Year Cohort									
	YE 31-Mar-2013 ¹	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-2022
A] Ultimate Net loss Cost - Original Estimate	307	6,010	14,622	12,018	8,474	6,647	11,884	8,151	10,151	17,344
B] Net Claims Provisions²	15	365	4,443	302	294	320	442	637	1,024	5,827
C] Cumulative Payment as of										
one year later - 1st Diagonal	293	5,407	12,759	11,327	6,178	3,943	9,901	5,723	6,999	
two year later - 2nd Diagonal	299	5,474	13,390	11,502	6,278	4,124	10,012	5,709		
three year later - 3rd Diagonal	301	5,605	13,534	11,563	6,328	4,143	9,996			
four year later - 4th Diagonal	301	5,721	13,626	11,628	6,388	4,194				
five year later - 5th Diagonal	301	5,779	13,644	11,667	6,449					
six year later - 6th Diagonal	305	5,785	13,650	11,712						
seven year later - 7th Diagonal	305	5,849	13,655							
eight year later - 8th Diagonal	305	5,856								
nine year later - 9th Diagonal	307									
ten year later - 10th Diagonal										
eleven year later - 11th Diagonal										
D] Ultimate Net Loss Cost re-estimated										
one year later - 1st Diagonal	NA	NA	NA	12,018	6,671	4,881	11,080	6,904	8,023	
two year later - 2nd Diagonal	NA	NA	14,622	11,883	6,735	4,770	10,795	6,346		
three year later - 3rd Diagonal	NA	6,010	15,301	11,908	6,802	4,725	10,437			
four year later - 4th Diagonal	307	6,101	16,132	12,038	6,804	4,514				
five year later - 5th Diagonal	310	6,183	16,200	12,069	6,743					
six year later - 6th Diagonal	317	6,134	17,169	12,014						
seven year later - 7th Diagonal	319	6,198	18,098							
eight year later - 8th Diagonal	319	6,222								
nine year later - 9th Diagonal	322									
ten year later - 10th Diagonal										
eleven year later - 11th Diagonal										
Favourable / (unfavourable) development³ Amount (A-D)	(15)	(211)	(3,476)	3	1,731	2,133	1,446	1,805	2,128	NA
In % [(A-D)/A]	-5%	-4%	-24%	0%	20%	32%	12%	22%	21%	NA

Note:-

- Should Include all other prior years
- Claims Provision is including Outstanding claims, IBNR / IBNER & ALAE
- 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**
- Estimation of Ultimate Net Loss Cost of accident year cohort ending 31-Mar-13, 31-Mar-14, 31-Mar-15 and 31-Mar-16 is not available till the reporting period 31-Mar-17. Ultimate Net Loss Cost was estimated at this level for the first time in the financial year 2016-17 and the same has been treated as original estimate for these accident year cohorts.
- Outstanding amount of the claims where Hospitalization is planned in coming accident year 2022-23 (amounting to 4 lakh) is excluded from part B & D of the above table

Name of the Insurer: Magma HDI General Insurance Company Limited
 IRDA Registration No. 149 dated 22nd May, 2012

Date : March 31, 2022

Line of Business : All (Gross Company basis)

Within India
 (₹ in Lakhs)

Particulars	Accident Year Cohort									
	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-2022
A] Ultimate Net loss Cost - Original Estimate	1,020	18,500	35,800	30,708	26,004	28,067	46,375	61,207	63,276	71,605
B] Net Claims Provisions ²	273	3,421	10,932	6,538	8,356	11,812	23,778	45,293	46,540	59,239
C] Cumulative Payment as of										
one year later - 1st Diagonal	421	8,526	17,801	14,731	8,683	6,844	13,832	9,112	11,031	
two year later - 2nd Diagonal	579	11,335	22,221	17,731	10,990	9,295	15,839	13,217		
three year later - 3rd Diagonal	666	13,384	25,283	19,984	12,638	10,128	17,790			
four year later - 4th Diagonal	727	14,672	27,184	21,310	13,272	11,240				
five year later - 5th Diagonal	748	15,948	28,392	21,954	14,098					
six year later - 6th Diagonal	824	16,856	29,021	22,748						
seven year later - 7th Diagonal	930	17,307	29,665							
eight year later - 8th Diagonal	934	17,619								
nine year later - 9th Diagonal	952									
ten year later - 10th Diagonal										
eleven year later - 11th Diagonal										

D] Ultimate Net Loss Cost re-estimated

one year later - 1st Diagonal	NA	NA	NA	30,490	24,666	25,461	45,441	59,163	57,571	
two year later - 2nd Diagonal	NA	NA	35,800	29,432	24,135	24,464	44,015	58,510		
three year later - 3rd Diagonal	NA	18,500	36,786	29,810	23,557	24,129	41,568			
four year later - 4th Diagonal	1,020	19,449	38,500	29,632	23,698	23,052				
five year later - 5th Diagonal	1,074	20,179	38,568	29,726	22,454					
six year later - 6th Diagonal	1,105	20,545	39,525	29,286						
seven year later - 7th Diagonal	1,196	20,566	40,596							
eight year later - 8th Diagonal	1,197	21,040								
nine year later - 9th Diagonal	1,225									
ten year later - 10th Diagonal										
eleven year later - 11th Diagonal										

Favourable / (unfavorable) development³										
Amount (A-D)	(205)	(2,540)	(4,796)	1,421	3,550	5,015	4,808	2,697	5,705	NA
In % [(A-D)/A]	-20%	-14%	-13%	5%	14%	18%	10%	4%	9%	NA

Note:-

- Should Include all other prior years
- Claims Provision is including Outstanding claims, IBNR / IBNER & ALAE
- 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**
- Estimation of Ultimate Net Loss Cost of accident year cohort ending 31-Mar-13, 31-Mar-14, 31-Mar-15 and 31-Mar-16 is not available till the reporting period 31-Mar-17. Ultimate Net Loss Cost was estimated at this level for the first time in the financial year 2016-17 and the same has been treated as original estimate for these accident year cohorts.
- Numbers in the above table are net of additional reinsurance treaty for the Motor TP portfolio of accident year since inception to 31-Mar-17. Excluding the impact of the same, Ultimate Net Loss Cost of the accident year cohort ending 31-Mar-13; 31-Mar-14; 31-Mar-15; 31-Mar-16 and 31-Mar-17 is INR 961 lakh; INR 15,312 lakh; INR 22,430 lakh; INR 17,408 lakh and INR 15,894 lakh respectively as at March 31, 2022.
- Outstanding amount of the claims where Hospitalization is planned in coming accident year 2022-23 (amounting to 4 lakh) is excluded from part B & D of the above table

Name of the Insurer: Magma HDI General Insurance Company Limited
 IRDA Registration No. 149 dated 22nd May, 2012

Date : March 31, 2022

Line of Business : Long Tail Business

Within India
 (₹ in Lakhs)

Particulars	Accident Year Cohort									
	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-2022
A] Ultimate Net loss Cost - Original Estimate	-	-	-	-	-	-	-	-	-	-
B] Net Claims Provisions ²	-	-	-	-	-	-	-	-	-	-
C] Cumulative Payment as of										
one year later - 1st Diagonal	-	-	-	-	-	-	-	-	-	-
two year later - 2nd Diagonal	-	-	-	-	-	-	-	-	-	-
three year later - 3rd Diagonal	-	-	-	-	-	-	-	-	-	-
four year later - 4th Diagonal	-	-	-	-	-	-	-	-	-	-
five year later - 5th Diagonal	-	-	-	-	-	-	-	-	-	-
six year later - 6th Diagonal	-	-	-	-	-	-	-	-	-	-
seven year later - 7th Diagonal	-	-	-	-	-	-	-	-	-	-
eight year later - 8th Diagonal	-	-	-	-	-	-	-	-	-	-
nine year later - 9th Diagonal	-	-	-	-	-	-	-	-	-	-
ten year later - 10th Diagonal	-	-	-	-	-	-	-	-	-	-
eleven year later - 11th Diagonal	-	-	-	-	-	-	-	-	-	-

D] Ultimate Net Loss Cost re-estimated

one year later - 1st Diagonal	-	-	-	-	-	-	-	-	-	-
two year later - 2nd Diagonal	-	-	-	-	-	-	-	-	-	-
three year later - 3rd Diagonal	-	-	-	-	-	-	-	-	-	-
four year later - 4th Diagonal	-	-	-	-	-	-	-	-	-	-
five year later - 5th Diagonal	-	-	-	-	-	-	-	-	-	-
six year later - 6th Diagonal	-	-	-	-	-	-	-	-	-	-
seven year later - 7th Diagonal	-	-	-	-	-	-	-	-	-	-
eight year later - 8th Diagonal	-	-	-	-	-	-	-	-	-	-
nine year later - 9th Diagonal	-	-	-	-	-	-	-	-	-	-
ten year later - 10th Diagonal	-	-	-	-	-	-	-	-	-	-
eleven year later - 11th Diagonal	-	-	-	-	-	-	-	-	-	-

Favourable / (unfavorable) development³										
Amount (A-D)	-	-	-	-	-	-	-	-	-	-
In % [(A-D)/A]	-	-	-	-	-	-	-	-	-	-

Note:-

- Should Include all other prior years
- Claims Provision is including Outstanding claims, IBNR / IBNER & ALAE
- 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

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: Magma HDI General Insurance Company Limited
IRDA Registration No. 149 dated 22nd May, 2012



For the Quarter ending on March 31, 2022

(₹ in Lakhs)

Ageing of Claims (Claims paid)																	
Sl.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	90	1,485	988	424	22	-	-	54	414	60	69	371	-	-	3,009	967
2	Marine Cargo	73	77	25	12	3	-	-	106	164	43	48	54	3	-	190	420
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	23,968	4,367	802	118	5	6	1	3,666	2,140	1,080	315	82	9	4	29,267	7,297
5	Motor TP	46	166	318	245	231	64	35	118	526	1,334	1,131	1,366	618	241	1,105	5,333
6	Health	2,887	307	26	5	-	-	-	1,486	176	18	2	-	-	-	3,225	1,682
7	Personal Accident	8	12	5	2	-	-	-	7	13	9	7	-	-	-	27	37
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	1	2	3	-	-	-	-	1	1	28	0	-	-	-	6	30
10	Public/ Product Liability	1	-	-	-	1	-	-	0	-	-	-	1	0	-	2	1
11	Engineering	4	1	-	1	1	-	-	0	0	-	0	0	-	-	7	1
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	3	7	-	3	-	-	-	0	0	-	5	-	-	-	13	6

FORM NL-39- AGEING OF CLAIMS

Name of the Insurer: Magma HDI General Insurance Company Limited
IRDA Registration No. 149 dated 22nd May, 2012



Upto the Quarter ending on March 31, 2022

(₹ in Lakhs)

Ageing of Claims (Claims paid)

Sl.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	6,026	4,500	1,498	499	40	3	-	651	720	385	482	638	391	-	12,566	3,267
2	Marine Cargo	556	155	65	29	14	2	2	494	293	131	231	105	107	22	823	1,383
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	67,175	15,700	3,438	628	24	9	1	9,410	6,197	3,487	1,286	171	14	11	86,975	20,576
5	Motor TP	81	417	751	579	751	206	106	276	1,499	3,393	3,059	4,368	2,051	1,219	2,891	15,866
6	Health	8,536	1,179	109	7	1	-	-	5,190	933	89	3	0	-	-	9,832	6,215
7	Personal Accident	47	25	7	3	2	-	-	42	99	15	7	0	-	-	84	164
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation/ Employer's liability	10	2	8	2	-	-	-	9	1	40	1	-	-	-	22	52
10	Public/ Product Liability	1	-	-	-	1	-	-	0	-	-	-	2	0	-	2	3
11	Engineering	15	4	-	2	5	2	-	13	19	0	7	24	0	-	28	63
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Other segments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Miscellaneous	33	9	1	4	3	-	-	24	1	0	8	6	-	-	50	39

FORM NL-41 OFFICES INFORMATION

Name of the Insurer: Magma HDI General Insurance Company Limited
IRDA Registration No. 149 dated 22nd May, 2012



As at: March 31, 2022

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		133
2	No. of branches approved during the year		1
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	0
5	No. of branches closed during the year		28
6	No of branches at the end of the year		105
7	No. of branches approved but not opened		1
8	No. of rural branches		6
9	No. of urban branches		99
10	<u>No. of Directors:-</u>		Total Directors:- 7
	(a) Independent Director		(a) 3
	(b) Executive Director		(b) 1 (including Whole time Director)
	(c) Non-executive Director		(c) 3 (excluding Independent Directors)
	(d) Women Director		(d) Nil (One Woman Director has been appointed vide Resolution Circulated on March 27, 2022 as an additional
	(e) Whole time director		Director in the Capacity of Non- executive woman Independent
11			Director, subject to IRDAI approval as the Director qualifies as a
			common Director under the said IRDAI regulation)
			(e) 1 (who is also an Executive Director)
12	<u>No. of Employees</u>		(a) On roll - 1372
	(a) On-roll:		(b) Off roll - 397
	(b) Off-roll:		(c) Total - 1769
	(c) Total		
12	<u>No. of Insurance Agents and Intermediaries</u>		Mar'22
	(a) Individual Agents,		(a) 681
	(b) Corporate Agents-Banks		(b) 3
	(c)Corporate Agents-Others		(c) 8
	(d) Insurance Brokers		(d) 489
	(e) Web Aggregators		(e) 0
	(f) Insurance Marketing Firm		(f) 8
	(g) Motor Insurance Service Providers (DIRECT)		(g) 110
	(h) Point of Sales persons (DIRECT)		(h) 9197
	(i) Other as allowed by IRDAI (To be specified)		(i) Nil

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees (On roll)	Insurance Agents and Intermediaries
Number at the beginning of the quarter	1267	9774
Recruitments during the quarter	216	793
Attrition during the quarter	111	71
Number at the end of the quarter	1372	10496

Name of the Insurer: Magma HDI General Insurance Company Limited
 IRDA Registration No. 149 dated 22nd May, 2012

Date: March 31, 2022

Board of Directors and Key Management Persons				
Sl. No.	Name of person	Designation	Role /Category	Details of change in the period, if any
1	Sanjay Chamria	Chairman, Non-Executive Director	Director	No Change
2	Mayank Poddar	Non-Executive Director	Director	No Change
3	Rajive Kumaraswami	Managing Director & Chief Executive Officer	Director	No Change
4	Jens Holger Wohlthat	Vice Chairman and Non-Executive Director	Director	No Change
5	Kailash Nath Bhandari	Independent Director	Director	No Change
6	Sunil Mitra	Independent Director	Director	No Change
7	V. K. Viswanathan	Independent Director	Director	No Change
8	Suvalaxmi Chakraborty	Independent Director	Director	Resigned w.e.f December 27, 2021
9	Vikas Mittal	Deputy Chief Executive Officer	KMP	No Change
10	Gaurav Parasrampur	Chief Financial Officer	KMP	No Change
11	Amit Bhandari	Chief Technical Officer and Chief Risk Officer	KMP	No Change
12	Gufran Ahmed Siddiqui	Company Secretary	KMP	Resigned w.e.f. March 02, 2022
13	Jinesh Shah	Chief Investment Officer	KMP	No Change
14	Shivendra Tripathi	Appointed Actuary	KMP	No Change
15	Anil Agarwal	Head Legal and Chief Compliance Officer	KMP	No Change
16	Amit Loya	Chief Internal Auditor	KMP	No Change
17	Priyalal Ghosh	Chief Human Resource Officer	KMP	No Change

Insurer: Magma HDI General Insurance Company Limited

IRDA Registration No. 149 dated 22nd May, 2012

Upto the Quarter ending on March 31, 2022

(₹ in Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	7,190	2,693	2,720,192
		Social	-	-	-
2	Marine Cargo	Rural	102	619	1,344,719
		Social	-	-	-
3	Marine other than Cargo	Rural	-	-	-
		Social	-	-	-
4	Motor OD	Rural	669,229	16,709	1,739,500
		Social	-	-	-
5	Motor TP	Rural	645,805	37,264	-
		Social	-	-	-
6	Health	Rural	11,391	1,504	86,815
		Social	-	-	-
7	Personal Accident	Rural	17,001	167	256,148
		Social	-	-	-
8	Travel	Rural	-	-	-
		Social	-	-	-
9	Workmen's Compensation/ Employer's Liability	Rural	107	32	44,379
		Social	479	145	261,925
10	Public/ Product Liability	Rural	3	0	1,800
		Social	-	-	-
11	Engineering	Rural	93	112	96,048
		Social	-	-	-
12	Aviation	Rural	-	-	-
		Social	-	-	-
13	Other Segment	Rural	-	-	-
		Social	-	-	-
14	Miscellaneous	Rural	3,131	543	494,358
		Social	-	-	-
	Total	Rural	708,247	59,644	6,783,959
		Social	479	145	261,925

Note- Motor TP policy count have not been considered in total of No. of policies issued to match the total count with other Regulatory returns.

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: Magma HDI General Insurance Company Limited
- (ii) IRDA Registration No. 149 dated 22nd May, 2012
- (iii) Gross Direct Premium Income during immediate preceding FY: Rs.128359 (in Lakhs)
- (iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: Rs.68266 (in Lakhs)
- (v) Obligation of the Insurer to be met in a financial year Rs.41027 (in Lakhs)

Statement Period: Quarter ending March 31, 2022

Items	(₹ in Lakhs)	
	For Q4 2021-22	Upto Q4 2021-22
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	2,359	7,559
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	25,083	80,882
Total Gross Direct Motor Third Party Insurance Business Premium (L+P)	27,442	88,441
Total Gross Direct Motor Own damage Insurance Business Premium	14,080	43,160
Total Gross Direct Premium Income	59,825	175,717

Name of the Insurer: Magma HDI General Insurance Company Limited
 IRDA Registration No. 149 dated 22nd May, 2012

Date: March 31, 2022

GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance	Additions during the quarter (net of duplicate complaints)	Complaints Resolved			Complaints Pending at the end of the quarter	Total Complaints registered up to the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	-	-	-	-	-	-	-
b)	Claims Related	-	54	2	20	32	-	156
c)	Policy Related	-	16	10	4	2	-	66
d)	Premium Related	-	-	-	-	-	-	1
e)	Refund Related	-	1	1	-	-	-	10
f)	Coverage Related	-	-	-	-	-	-	2
g)	Cover Note Related	-	-	-	-	-	-	-
h)	Product Related	-	1	-	1	-	-	3
i)	Others	-	20	14	3	3	-	47
	Total	-	92	27	28	37	-	285
2	Total No. of policies during previous year:	1,583,544						
3	Total No. of claims during previous year:	77,403						
4	Total No. of policies during current year:	1,667,670						
5	Total No. of claims during current year:	139,739						
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.77						
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	11						
8	Duration wise Pending Status	Complaints made by customers		Complaints made by Intermediaries		Total		
		Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	-	-	-	-	-	-	
b)	15 - 30 days	-	-	-	-	-	-	
c)	30 - 90 days	-	-	-	-	-	-	
d)	90 days & Beyond	-	-	-	-	-	-	
	Total Number of Complaints	-	-	-	-	-	-	

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE



Name of the Insurer: Magma HDI General Insurance Co Ltd
IRDA Registration No. 149 dated 22nd May, 2012

For the Quarter ending: March 31, 2022

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

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

Name of the Insurer: Magma HDI General Insurance Company Limited
IRDA Registration No. 149 dated 22nd May, 2012



Profile & Performance of Health Insurance, Personal Accident and Travel Insurance Products during the FY 21-22

S.N	UIN	Name of the Product	No. Of Lives Insured	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 (classification of policies based on the age of the policy)						Total No. Of Policies
												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 5 years or more than 5 years But less than 10 years	No of Policies completed 10 years and more than 10 years		
	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q=l+m+n+o+p	
1	MAGHLIP20172V011920	Arogya Sanjeevani Policy, Magma HDI	52	01/05/2021	99%	158%	100.00%	-	-	-	5.80%	45	-	-	-	-	45	
2	MAGHLIP222V032021	OneHealth	68,148	01/10/2020	58%	109%	78.34%	15.00%	18	18	24.34%	32,804	2,477	-	-	-	35,281	
3	MAGHLGP21234V022021	Group Health Insurance	289,005	01/10/2020	83%	133%	81.29%	10.00%	9	9	40.10%	838	2	-	-	-	840	
4	MAGHLIP21103V012021	Corona Kavach Policy, Magma HDI	111	10/07/2020	47%	99%	50.00%	50.00%	-	-	-	1	-	-	-	-	1	
5	MAGHLIP14003V011314	MHDI Individual Loan Protect Policy	4	26/06/2014	-31%	-58%	71.43%	14.29%	-	-	0.06%	1	4,546	-	-	-	4,547	
6	MAGHLGP20078V021920	Loan Guard	12,728	07/12/2017	7%	-9%	86.05%	12.79%	1	1	-	4	-	4	-	-	8	
7	MAGPAIP14001V011314	Individual Personal Accident Policy	28,241	05/03/2014	-9%	37%	42.86%	42.86%	-	-	1.28%	28,650	-	-	-	-	28,650	
8	MAGPAGP19026V011819	Group Accident Suraksha	129,637	12/06/2018	49%	104%	45.06%	46.00%	-	-	58.20%	397	1	-	-	-	398	
9	MAGPAGP21565V012021	Janata Personal Accident	328,546	03/02/2021	53%	116%	61.54%	15.38%	-	-	-	15	-	-	-	-	15	
10	MAGPAIP21642V012021	Saral Suraksha Bima, Maema HDI	146	01/04/2021	12%	78%	-	-	-	-	-	147	-	-	-	-	147	

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

Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : Family Health Plan Insurance TPA Limited

Validity of agreement with the TPA: from 25/10/2020 to 24/10/2023

(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)

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

Description	Individual	Group	Government
Number of policies serviced	32510	195	0
Number of lives serviced	80932	82273	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
Andhra Pradesh	Vijayawada
Andhra Pradesh	Vishakapatnam
Assam	Guwahati
Chandigarh	Chandigarh
Goa	Mapusa
Gujarat	Ahmedabad
Gujarat	Vadodara
Haryana	Gurugram
Jharkhand	Jamshedpur
Karnataka	Bengaluru
Kerala	Kochi
Kerala	Trivandrum
Madhya Pradesh	Bhopal
Madhya Pradesh	Indore
Maharashtra	Mumbai
Maharashtra	Pune
Maharashtra	Nagpur
Maharashtra	Solapur
Nagaland	Dimapur
New Delhi	Delhi
Odisha	Bhubaneswar
Punjab	Mohali
Rajasthan	Jaipur
Tamil Nadu	Chennai
Tamil Nadu	Coimbatore
Tamil Nadu	Madurai
Telangana	Hyderabad
Uttar Pradesh	Lucknow
West Bengal	Kolkata

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	232
ii.	Number of claims received during the year	4969
iii.	Number of claims paid during the year (specify % also in brackets)	4201 (81%)
iv.	Number of claims repudiated during the year (specify % also in brackets)	660 (13%)
v.	Number of claims outstanding at the end of the year	340

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		TAT for auth**	TAT for discharge***	TAT for auth**	TAT for discharge***
1	Within <1 hour	89%	92%	91%	94%
2	Within 1-2 hours	8%	7%	8%	5%
3	Within 2-6 hours	3%	2%	1%	1%
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	100%	100%	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

Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last necessary document)	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	2,729	99.60%	2,092	98.63%	-	-	4,821	99.18%
Between 1-3 months	9	0.33%	26	1.23%	-	-	35	0.72%
Between 3 to 6 months	2	0.07%	3	0.14%	-	-	5	0.10%
More than 6 months	-	0.00%	-	0.00%	-	-	-	0.00%
Total	2,740	100.00%	2,121	100.00%	-	100.00%	4,861	100.00%

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations , as amended from time to time

Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : Paramount Health Services & Insurance TPA Pvt Ltd

Validity of agreement with the TPA: from 25/08/2021 to 24/08/2024

(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	0	116	0
Number of lives serviced	0	32101	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
Assam	Guwahati
Bihar	Patna
Chandigarh	Chandigarh
Chhatisgarh	Raipur
Goa	Panaji
Gujarat	Ahmedabad
Gujarat	Surat
Gujarat	Vadodara
Jharkhand	Ranchi
Karnataka	Bengaluru
Kerala	Kochi
Madhya Pradesh	Indore
Maharashtra	Mumbai
Maharashtra	Thane
Maharashtra	Jalgaon
Maharashtra	Nagpur
Maharashtra	Nashik
Mizoram	Aizwal
Nagaland	Dimapur
New Delhi	Delhi
Odisha	Bhubaneswar
Punjab	Ludhiana
Rajasthan	Jaipur
Tamil Nadu	Chennai
Telangana	Hyderabad
Uttar Pradesh	Lucknow
West Bengal	Kolkata
Uttar Pradesh	Lucknow
West Bengal	Kolkata

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	94
ii.	Number of claims received during the year	1458
iii.	Number of claims paid during the year (specify % also in brackets)	1330 (86%)
iv.	Number of claims repudiated during the year (specify % also in brackets)	123 (8%)
v.	Number of claims outstanding at the end of the year	99

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
1	Within <1 hour	0%	0%	45%	48%
2	Within 1-2 hours	0%	0%	47%	46%
3	Within 2-6 hours	0%	0%	8%	6%
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%	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

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	-	-	1,447	99.59%	-	-	1,447	99.59%
Between 1-3 months	-	-	6	0.41%	-	-	6	0.41%
Between 3 to 6 months	-	-	-	0.00%	-	-	-	0.00%
More than 6 months	-	-	-	0.00%	-	-	-	0.00%
Total	-	-	1,453	100.00%	-	-	1,453	100.00%

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations , as amended from time to time

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

Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : Ericson Insurance TPA Private Limited

Validity of agreement with the TPA: from 21/01/2022 to 20/01/2025

(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	0	11	0
Number of lives serviced	0	1051	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
Chandigarh	Chandigarh
Gujarat	Ahmedabad
Gujarat	Vadodara
Karnataka	Bengaluru
Maharashtra	Mumbai
Maharashtra	Pune
Maharashtra	Nagpur
Maharashtra	Solapur
New Delhi	Delhi
Tamil Nadu	Chennai
Tamil Nadu	Coimbatore
Tamil Nadu	Madurai
West Bengal	Kolkata

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	18
ii.	Number of claims received during the year	174
iii.	Number of claims paid during the year (specify % also in brackets)	164 (85%)
iv.	Number of claims repudiated during the year (specify % also in brackets)	19 (10%)
v.	Number of claims outstanding at the end of the year	9

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
1	Within <1 hour	0%	0%	90%	100%
2	Within 1-2 hours	0%	0%	10%	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%	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

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last)	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	-	-	180	12.39%	-	-	180	12.39%
Between 1-3 months	-	-	2	0.14%	-	-	2	0.14%
Between 3 to 6 months	-	-	1	0.07%	-	-	1	0.07%
More than 6 months	-	-	-	0.00%	-	-	-	0.00%
Total	-	-	183	100.00%	-	-	183	100.00%

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations , as amended from time to time

Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : Healthindia insurance TPA services Pvt Ltd

Validity of agreement with the TPA: from 27/09/2021 to 26/09/2024

(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	0	64	0
Number of lives serviced	0	12441	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
Bihar	Patna
Chandigarh	Chandigarh
Chhatisgarh	Raipur
Gujarat	Ahmedabad
Gujarat	Rajkot
Gujarat	Surat
Gujarat	Vadodara
Haryana	Gurugram
Karnataka	Bengaluru
Karnataka	Mangalore
Kerala	Kochi
Madhya Pradesh	Bhopal
Madhya Pradesh	Indore
Maharashtra	Mumbai
Maharashtra	Aurangabad
Maharashtra	Kolhapur
Maharashtra	Nagpur
Maharashtra	Nashik
Maharashtra	Pune
Maharashtra	Solapur
Rajasthan	Jaipur
Tamil Nadu	Chennai
Tamil Nadu	Madurai
Telangana	Hyderabad
Uttar Pradesh	Lucknow
West Bengal	Kolkata

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	43
ii.	Number of claims received during the year	460
iii.	Number of claims paid during the year (specify % also in brackets)	400 (80%)
iv.	Number of claims repudiated during the year (specify % also in brackets)	61 (12%)
v.	Number of claims outstanding at the end of the year	42

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
1	Within <1 hour	0%	0%	48%	47%
2	Within 1-2 hours	0%	0%	47%	44%
3	Within 2-6 hours	0%	0%	5%	9%
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%	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

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	-	-	452	98.05%	-	-	452	31.11%
Between 1-3 months	-	-	7	1.52%	-	-	7	0.48%
Between 3 to 6 months	-	-	2	0.43%	-	-	2	0.14%
More than 6 months	-	-	-	0.00%	-	-	-	0.00%
Total	-	-	461	100.00%	-	-	461	100.00%

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations , as amended from time to time

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

Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : MD INDIA Health Insurance TPA Pvt Ltd

Validity of agreement with the TPA: from 20/09/2021 to 19/09/2024

(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	0	19	0
Number of lives serviced	0	3637	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
Andhra Pradesh	Visakhapatnam
Andhra Pradesh	Vijayawada
Arunachal Pradesh	Nirjuli
Assam	Guwahati
Bihar	Patna
Chhatisgarh	Raipur
Chhatisgarh	Bhilai
Goa	Panjim
Gujarat	Gandhinagar
Gujarat	Ahmedabad
Gujarat	Surat
Gujarat	Baroda
Jammu & Kashmir	Jammu
Jammu & Kashmir	Srinagar
Jharkhand	Bokaro
Jharkhand	Dhanbad
Jharkhand	Ranchi
Karnataka	Bhadravati
Karnataka	Bengaluru
Kerala	Kochi
Madhya Pradesh	Indore
Madhya Pradesh	Bhopal
Maharashtra	Pune
Maharashtra	Mumbai
Maharashtra	Raigad
Maharashtra	Amravati
Maharashtra	Dhule
Maharashtra	Nagpur
Maharashtra	Gadchiroli
Maharashtra	Nanded
Maharashtra	Satara
Maharashtra	Latur
Maharashtra	Beed
Maharashtra	Osmanabad
Maharashtra	Jalna
Maharashtra	Bhandara
Maharashtra	Gondia
Maharashtra	Nandurbar
Maharashtra	Ahmednagar
Maharashtra	Ratnagiri
Maharashtra	Sindhudurg
Maharashtra	Washim
Maharashtra	Akola
Maharashtra	Kolhapur
Maharashtra	Nashik
New Delhi	Delhi
Odisha	Rourkela
Punjab	Ludhiana
Punjab	Mohali
Rajasthan	Jaipur
Rajasthan	Ajmer
Rajasthan	Sirohi
Rajasthan	Jalor
Rajasthan	Bhilwara
Rajasthan	Rajsamand
Rajasthan	Barmer
Rajasthan	Jodhpur
Rajasthan	Pali
Tamil Nadu	Ariyalur
Tamil Nadu	Perambalur
Tamil Nadu	Villupuram
Tamil Nadu	Salem
Tamil Nadu	Cuddalore
Tamil Nadu	Thiruvallur
Tamil Nadu	Pudukkottai
Tamil Nadu	Thanjavur
Tamil Nadu	Nagapattinam
Tamil Nadu	Krishnagiri
Tamil Nadu	Erode
Tamil Nadu	Dharmapuri
Tamil Nadu	Nilgiri
Tamil Nadu	Kanyakumari
Tamil Nadu	Madurai
Tamil Nadu	Ramanathapuram
Tamil Nadu	Tirunelveli
Tamil Nadu	Tuticorin

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED
(ANNUAL DISCLOSURE)
 Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

Tamil Nadu	Virudhunagar
Tamil Nadu	Tirupur
Tamil Nadu	Sivagangai
Tamil Nadu	Dindigul
Tamil Nadu	Trichy
Tamil Nadu	Karur
Tamil Nadu	Tiruvallur
Tamil Nadu	Kanchipuram
Tamil Nadu	Namakkal
Tamil Nadu	Theni
Tamil Nadu	Chengalpattu
Tamil Nadu	Chennai
Tamil Nadu	Coimbatore
Telangana	Hyderabad
Uttar Pradesh	Lucknow
Uttar Pradesh	Noida
Uttar Pradesh	Badaun
Uttar Pradesh	Gonda
Uttar Pradesh	Kheri
Uttar Pradesh	Rae Bareilly
Uttar Pradesh	Shahjahanpur
Uttar Pradesh	Shrawasti
Uttar Pradesh	Sitapur
Uttar Pradesh	Unnao
Uttar Pradesh	Balrampur
Uttar Pradesh	Pilibhit
Uttar Pradesh	Bahraich
Uttar Pradesh	Bareilly
Uttar Pradesh	Hardoi
Uttarakhand	Dehradun
West Bengal	Asansol
West Bengal	Durgapur
West Bengal	Siliguri
West Bengal	Kolkata

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	22
ii.	Number of claims received during the year	194
iii.	Number of claims paid during the year (specify % also in brackets)	172 (80%)
iv.	Number of claims repudiated during the year (specify % also in brackets)	14 (6%)
v.	Number of claims outstanding at the end of the year	30

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
1	Within <1 hour	0%	0%	49%	54%
2	Within 1-2 hours	0%	0%	51%	46%
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%	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

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last)	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	-	-	180	96.77%	-	-	180	12.39%
Between 1-3 months	-	-	5	2.69%	-	-	5	0.34%
Between 3 to 6 months	-	-	-	0.00%	-	-	-	0.00%
More than 6 months	-	-	1	0.54%	-	-	1	0.07%
Total	-	-	186	100.00%	-	-	186	100.00%

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations , as amended from time to time

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED
(ANNUAL DISCLOSURE)
 Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : Medi Assist Insurance TPA Private Limited

Validity of agreement with the TPA: from 19/09/2021 to 18/09/2024

(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	0	152	0
Number of lives serviced	0	31780	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
Andhra Pradesh	Visakhapatnam
Assam	Guwahati
Bihar	Patna
Chandigarh	Chandigarh
Goa	Goa
Gujarat	Ahmedabad
Gujarat	Surat
Gujarat	Vadodra
Jharkhand	Jamshedpur
Karnataka	Bengaluru
Karnataka	Hubli
Karnataka	Magalore
Kerala	Kochi
Kerala	Thrissur
Kerala	Trivandrum
Maharashtra	Mumbai
Maharashtra	Pune
New Delhi	Delhi
Odisha	Bhubaneswar
Tamil Nadu	Chennai
Tamil Nadu	Coimbatore
Tamil Nadu	Madurai
Telangana	Hyderabad
Uttar Pradesh	Lucknow
West Bengal	Kolkata
West Bengal	Siliguri

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	134
ii.	Number of claims received during the year	2572
iii.	Number of claims paid during the year (specify % also in brackets)	2151 (79%)
iv.	Number of claims repudiated during the year (specify % also in brackets)	352 (13%)
v.	Number of claims outstanding at the end of the year	203

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		TAT for auth**	pre-discharge***	TAT for auth**	pre-discharge***
1	Within <1 hour	0%	0%	65%	68%
2	Within 1-2 hours	0%	0%	25%	24%
3	Within 2-6 hours	0%	0%	10%	8%
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%	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

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last)	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	-	-	2,483	99.20%	-	-	2,483	99.20%
Between 1-3 months	-	-	15	0.60%	-	-	15	0.60%
Between 3 to 6 months	-	-	5	0.20%	-	-	5	0.20%
More than 6 months	-	-	-	0.00%	-	-	-	0.00%
Total	-	-	2,503	100.00%	-	-	2,503	100.00%

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations, as amended from time to time

DISCLOSURES ON QUANTITATIVE AND QUALITATIVE PARAMETERS OF HEALTH SERVICES RENDERED
(ANNUAL DISCLOSURE)
 Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : Medsave Health Insurance TPA Limited

Validity of agreement with the TPA: from 10/07/2021 to 09/07/2024

(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	0	33	0
Number of lives serviced	0	6018	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
Andhra Pradesh	Vijayawada
Assam	Guwahati
Bihar	Patna
Chandigarh	Chandigarh
Chhattisgarh	Raipur
Gujarat	Ahmedabad
Gujarat	Gandhinagar
Gujarat	Vadodara
Himachal Pradesh	Shimla
Karnataka	Bengaluru
Kerala	Kochi
Madhya Pradesh	Bhopal
Madhya Pradesh	Indore
Maharashtra	Mumbai
Maharashtra	Nashik
Maharashtra	Pune
New Delhi	Delhi
Punjab	Amritsar
Tamil Nadu	Chennai
Tamil Nadu	Coimbatore
Telangana	Hyderabad
West Bengal	Kolkata

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	44
ii.	Number of claims received during the year	216
iii.	Number of claims paid during the year (specify % also in brackets)	196 (75%)
iv.	Number of claims repudiated during the year (specify % also in brackets)	25 (10%)
v.	Number of claims outstanding at the end of the year	39

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
1	Within <1 hour	0%	0%	59%	34%
2	Within 1-2 hours	0%	0%	32%	58%
3	Within 2-6 hours	0%	0%	9%	8%
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%	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

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last)	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	-	-	211	95.48%	-	-	211	95.48%
Between 1-3 months	-	-	8	3.62%	-	-	8	3.62%
Between 3 to 6 months	-	-	2	0.90%	-	-	2	0.90%
More than 6 months	-	-	-	0.00%	-	-	-	0.00%
Total	-	-	221	100.00%	-	-	221	100.00%

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations, as amended from time to time

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

Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : Raksha Health Insurance TPA Pvt Ltd

Validity of agreement with the TPA: from 17/10/2021 to 16/10/2024

(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	0	51	0
Number of lives serviced	0	5576	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
Assam	Guwahati
Bihar	Patna
Chhatisgarh	Raipur
Gujarat	Vadodara
Gujarat	Ahmedabad
Gujarat	Surat
Haryana	Faridabad
Jammu & Kashmir	Jammu
Jharkhand	Ranchi
Karnataka	Bengaluru
Karnataka	Hubli
Karnataka	Mangalore
Kerala	Kochi
Madhya Pradesh	Bhopal
Madhya Pradesh	Indore
Maharashtra	Mumbai
Maharashtra	Pune
Maharashtra	Nagpur
Odisha	Bhubaneswar
Punjab	Chandigarh
Punjab	Ludhiana
Rajasthan	Jaipur
Rajasthan	Jodhpur
Tamil Nadu	Chennai
Tamil Nadu	Coimbatore
Telangana	Hyderabad
Uttar Pradesh	Lucknow
Uttarakhand	Dehradun
West Bengal	Kolkata

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	22
ii.	Number of claims received during the year	200
iii.	Number of claims paid during the year (specify % also in brackets)	151 (68%)
iv.	Number of claims repudiated during the year (specify % also in brackets)	31 (14%)
v.	Number of claims outstanding at the end of the year	40

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
1	Within <1 hour	0%	0%	80%	91%
2	Within 1-2 hours	0%	0%	20%	9%
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%	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

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	-	-	179	98.35%	-	-	179	98.35%
Between 1-3 months	-	-	2	1.10%	-	-	2	1.10%
Between 3 to 6 months	-	-	1	0.55%	-	-	1	0.55%
More than 6 months	-	-	-	0.00%	-	-	-	0.00%
Total	-	-	182	100.00%	-	-	182	100.00%

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations , as amended from time to time

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

Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : Vidal Health Insurance TPA Private Limited

Validity of agreement with the TPA: from 19/01/2022 to 18/01/2025

(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	0	56	0
Number of lives serviced	0	66905	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
Andhra Pradesh	Visakhapatnam
Karnataka	Bengaluru
Karnataka	Mangalore
Karnataka	Hubli
Kerala	Kochi
Maharashtra	Mumbai
Maharashtra	Pune
New Delhi	Delhi
Tamil Nadu	Chennai
Tamil Nadu	Coimbatore
Telangana	Hyderabad
West Bengal	Kolkata

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	15
ii.	Number of claims received during the year	454
iii.	Number of claims paid during the year (specify % also in brackets)	367 (78%)
iv.	Number of claims repudiated during the year (specify % also in brackets)	37 (8%)
v.	Number of claims outstanding at the end of the year	65

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
1	Within <1 hour	0%	0%	55%	66%
2	Within 1-2 hours	0%	0%	37%	28%
3	Within 2-6 hours	0%	0%	8%	7%
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%	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

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	-	-	375	92.82%	-	-	375	92.82%
Between 1-3 months	-	-	12	2.97%	-	-	12	2.97%
Between 3 to 6 months	-	-	15	3.71%	-	-	15	3.71%
More than 6 months	-	-	2	0.50%	-	-	2	0.50%
Total	-	-	404	100.00%	-	-	404	100.00%

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations , as amended from time to time

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

Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : Good Health Insurance TPA Limited

Validity of agreement with the TPA: from 27/11/2019 to 26/11/2022

(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)

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

Description	Individual	Group	Government
Number of policies	0	26	0
Number of lives serviced	0	6981	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
Andhra Pradesh	Visakhapatnam
Chandigarh	Chandigarh
Karnataka	Bengaluru
Kerala	Kochi
Maharashtra	Mumbai
Maharashtra	Pune
New Delhi	Delhi
Tamil Nadu	Chennai
Tamil Nadu	Madurai
Tamil Nadu	Coimbatore
Telangana	Secunderabad
Telangana	Hyderabad
West Bengal	Kolkata

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	30
ii.	Number of claims received during the year	270
iii.	Number of claims paid during the year (specify % also in brackets)	239 (80%)
iv.	Number of claims repudiated during the year (specify % also in brackets)	27 (9%)
v.	Number of claims outstanding at the end of the year	34

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
1	Within <1 hour	0%	0%	88%	86%
2	Within 1-2 hours	0%	0%	9%	11%
3	Within 2-6 hours	0%	0%	3%	4%
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%	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

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last)	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	-	-	249	93.61%	-	-	249	93.61%
Between 1-3 months	-	-	11	4.14%	-	-	11	4.14%
Between 3 to 6 months	-	-	4	1.50%	-	-	4	1.50%
More than 6 months	-	-	2	0.75%	-	-	2	0.75%
Total	-	-	266	100.00%	-	-	266	100.00%

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations , as amended from time to time

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

Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : United Health Care Parekh Insurance TPA Private Limited

Validity of agreement with the TPA: from 08/01/2022 to 07/01/2025

(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	0	1	0
Number of lives serviced	0	210	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
Gujarat	Ahmedabad
Gujarat	Vadodara
Haryana	Gurugram
Karnataka	Bengaluru
Maharashtra	Mumbai
Maharashtra	Pune
Maharashtra	Nagpur
Maharashtra	Solapur
Tamil Nadu	Chennai
Tamil Nadu	Coimbatore
Tamil Nadu	Madurai
Telangana	Hyderabad
West Bengal	Kolkata

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	22
iii.	Number of claims paid during the year (specify % also in brackets)	17 (68%)
iv.	Number of claims repudiated during the year (specify % also in brackets)	4 (16%)
v.	Number of claims outstanding at the end of the year	4

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		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

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last)	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	-	-	19	90.48%	-	-	19	90.48%
Between 1-3 months	-	-	1	4.76%	-	-	1	4.76%
Between 3 to 6 months	-	-	1	4.76%	-	-	1	4.76%
More than 6 months	-	-	-	0.00%	-	-	-	0.00%
Total	-	-	21	100.00%	-	-	21	100.00%

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations , as amended from time to time

Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : Vipul Medcorp Insurance TPA Private Limited

Validity of agreement with the TPA: from 23/02/2022 to 22/02/2025

(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	0	35	0
Number of lives serviced	0	7723	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
Assam	Guwahati
Bihar	Patna
Chandigarh	Chandigarh
Gujarat	Ahmedabad
Gujarat	Surat
Gujarat	Vadodara
Haryana	Gurugram
Haryana	Faridabad
Karnataka	Bengaluru
Kerala	Kochi
Madhya Pradesh	Bhopal
Madhya Pradesh	Indore
Maharashtra	Mumbai
Maharashtra	Pune
Punjab	Amritsar
Punjab	Ludhiana
Rajasthan	Jaipur
Tamil Nadu	Chennai
Telangana	Hyderabad
Uttar Pradesh	Kanpur
Uttar Pradesh	Noida
Uttarakhand	Dehradun
West Bengal	Kolkata

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	36
ii.	Number of claims received during the year	390
iii.	Number of claims paid during the year (specify % also in brackets)	342 (80%)
iv.	Number of claims repudiated during the year (specify % also in brackets)	24 (6%)
v.	Number of claims outstanding at the end of the year	60

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
1	Within <1 hour	0%	0%	95%	89%
2	Within 1-2 hours	0%	0%	4%	2%
3	Within 2-6 hours	0%	0%	1%	9%
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%	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

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	-	-	365	99.73%	-	-	365	99.73%
Between 1-3 months	-	-	1	0.27%	-	-	1	0.27%
Between 3 to 6 months	-	-	-	0.00%	-	-	-	0.00%
More than 6 months	-	-	-	0.00%	-	-	-	0.00%
Total	-	-	366	100.00%	-	-	366	100.00%

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations, as amended from time to time

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

Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : Safeway Insurance TPA Private Limited

Validity of agreement with the TPA: from 09/08/2021 to 08/08/2024

(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	0	8	0
Number of lives serviced	0	683	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
Andhra Pradesh	Visakhapatnam
Bihar	Patna
Chandigarh	Chandigarh
Gujarat	Ahmedabad
Jharkhand	Ranchi
Karnataka	Bengaluru
Kerala	Kochi
Maharashtra	Mumbai
New Delhi	Delhi
Punjab	Mohali
Punjab	Ludhiana
Punjab	Amritsar
Rajasthan	Jaipur
Tamil Nadu	Chennai
Telangana	Hyderabad
Uttar Pradesh	Lucknow
West Bengal	Kolkata

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	0
ii.	Number of claims received during the year	10
iii.	Number of claims paid during the year (specify % also in brackets)	5 (50%)
iv.	Number of claims repudiated during the year (specify % also in brackets)	0 (0%)
v.	Number of claims outstanding at the end of the year	5

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		TAT for pre-auth**	TAT for discharge***	TAT for pre-auth**	TAT for discharge***
1	Within <1 hour	0%	0%	100%	100%
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%	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

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	-	-	5	100.00%	-	-	5	100.00%
Between 1-3 months	-	-	-	0.00%	-	-	-	0.00%
Between 3 to 6 months	-	-	-	0.00%	-	-	-	0.00%
More than 6 months	-	-	-	0.00%	-	-	-	0.00%
Total	-	-	5	100.00%	-	-	5	100.00%

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations, as amended from time to time

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

Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : East-West Assist Insurance TPA

Validity of agreement with the TPA: from 20/01/2022 to 19/01/2025

(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	0	NA	0
Number of lives serviced	0	NA	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
Andhra Pradesh	Hyderabad
Goa	Goa
Gujarat	Surat
Karnataka	Bengaluru
Maharashtra	Mumbai
Maharashtra	Pune
New Delhi	Delhi
Punjab	Chandigarh
Rajasthan	Jaipur
Rajasthan	Indore
Tamil Nadu	Chennai
Tamil Nadu	Coimbatore
West Bengal	Kolkata

d. Data of number of claims processed:

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

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		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

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last)	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	-	-	-	-	-	-	-	-
Between 1-3 months	-	-	-	-	-	-	-	-
Between 3 to 6 months	-	-	-	-	-	-	-	-
More than 6 months	-	-	-	-	-	-	-	-
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
1	Grievances outstanding at the beginning of year	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations , as amended from time to time

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

 Name of the Insurer: Magma HDI General Insurance Co Ltd
 IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : Heritage Health Insurance TPA Private Limited

Validity of agreement with the TPA: from 07/12/2018 to 06/12/2021

 (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	0	0	0
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
NIL	NIL

d. Data of number of claims processed:

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

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

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

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 payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Between 1-3 months	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Between 3 to 6 months	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
More than 6 months	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations , as amended from time to time

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

Name of the Insurer: Magma HDI General Insurance Co Ltd
IRDA Registration No. 149 dated 22nd May, 2012

Information as at March 31, 2022

Date: March 31, 2022

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

Name of the TPA : In House

Validity of agreement with the TPA: from 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)

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

Description	Individual	Group	Government
Number of policies	0	90	0
Number of lives serviced	0	31737	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
Maharashtra	Mumbai

d. Data of number of claims processed:

i.	Outstanding number of claims at the beginning of the year	8
ii.	Number of claims received during the year	107
iii.	Number of claims paid during the year (specify % also in brackets)	97 (84%)
iv.	Number of claims repudiated during the year (specify % also in brackets)	15 (13%)
v.	Number of claims outstanding at the end of the year	3

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

S. No.	Description	Individual Policies (in %)		Group Policies (in %)	
		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

f. Turn Around Time in case of payment / repudiation of claims:

Description (to be reckoned from the date of receipt of last	Individual		Group		Government		Total	
	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage	No. of Claims	Percentage
Within 1 month	6	100.00%	103	97.17%	-	-	109	97.32%
Between 1-3 months	-	0.00%	3	2.83%	-	-	3	2.68%
Between 3 to 6 months	-	0.00%	-	0.00%	-	-	-	0.00%
More than 6 months	-	0.00%	-	0.00%	-	-	-	0.00%
Total	6	100.00%	106	100.00%	-	-	112	100.00%

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	-
2	Grievances received during the year	-
3	Grievances resolved during the year	-
4	Grievances outstanding at the end of the year	-

Refer Health TPA Regulations , as amended from time to time