Disclosures - NON- LIFE INSURANCE COMPANIES		
For the Quarter ended June 30, 2024		
Sl. No.	**Form No.**	**Description**
1	NL-1-B-RA	Revenue Account
2	NL-2-B-PL	Profit & Loss Account
3	NL-3-B-BS	Balance Sheet
4	NL-4-PREMIUM SCHEDULE	Premium
5	NL-5-CLAIMS SCHEDULE	Claims Incurred
6	NL-6-COMMISSION SCHEDULE	Commission
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
8	NL-8-SHARE CAPITAL SCHEDULE	Share Capital
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
	NL-9A-SHAREHOLDING PATTERN SCHEDULE	Pattern of Shareholding-Annexure A
10	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
11	NL-11-BORROWINGS SCHEDULE	Borrowings
12	NL-12 & 12A-INVESTMENT SCHEDULE	Shareholders / Policyholders Investment
13	NL-13-LOANS SCHEDULE	Loans
14	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets
15	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance
16	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets
17	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities
18	NL-18-PROVISIONS SCHEDULE	Provisions
19	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure
20	NL-20-ANALYTICAL RATIOS SCHEDULE	Analytical Ratios
21	NL-21-RELATED PARTY TRANSACTIONS SCHEDULE	Related Party Transactions
22	NL-23-SOLVENCY MARGIN (GI-TA)	Statement of Admissible Assets
23	NL-24-SOLVENCY MARGIN (GI-TR)	Statement of Liabilities
24	NL-25-SOLVENCY MARGIN (GI-SM-TABLE IA)	Required Solvency Margin
25	NL-26-SOLVENCY MARGIN (GI-SM-TABLE IB)	Solvency Margin
26	NL-27-PRODUCT INFORMATION	Product Information
27	NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS	Investment Assets and Accretion of Assets
28	NL-29-DEBT SECURITIES	Debt Securities
29	NL-30-NON-PERFORMING ASSETS	Non Performing Assets
30	NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT	Investment and Investment Income
31	NL-32-STATEMENT OF DOWN GRADED INVESTMENTS	Down graded investment, Investment Rating and Infra Investment Rating
32	NL-33-REINSURANCE /RETROCESSION RISK CONCENTRATION	Reinsurance Risk Concentration
33	NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS	Geographical Distribution of Business
34	NL-35-QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS	Quarterly Business Returns for different line of business (Premium amount and number of policies)
35	NL-36-CHANNEL WISE PREMIUM	Business Channels
36	NL-37-CLAIMS DATA	Claims Data
37	NL-39-AGEING OF CLAIMS	Ageing of Claims
38	NL-41-OFFICES INFORMATION	Office Information
39	NL-42-KEY MANAGEMENT PERSONS	Board of Directors & Management Person
40	NL-43-RURAL AND SOCIAL OBLIGATIONS	Rural & Social Sector Obligations
41	NL-44-MOTOR TP OBLIGATIONS	Motor Third Party Obligation
42	NL-45-GRIEVANCE DISPOSAL	Grievance Disposal
43	NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE	Voting Activity disclosure under Stewardship Code

FORM NL-1-B-RA

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

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2024

(₹ in Lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24
1	Premiums Earned (Net)	NL-4	2,133	2,133	1,748	1,748	153	153	87	87	77,449	77,449	46,743	46,743	79,735	79,735	48,578	48,578
2	Profit / (Loss) on Sale / Redemption of Investments (Net)		12	12	(32)	(32)	1	1	(2)	(2)	343	343	(502)	(502)	356	356	(536)	(536)
3	Interest, Dividend & Rent – Gross (Note 1)		423	423	514	514	38	38	28	28	9,921	9,921	7,255	7,255	10,382	10,382	7,797	7,797
4	Other																	
	(a) Miscellaneous Income		11	11	3	3	-	-	-	-	17	17	7	7	28	28	10	10
	(b) Contribution from the Shareholders' A/c																	
	(i) Towards Excess Expenses of Management (EoM)		-	-	-	-	-	-	-	-	233	233	1,992	1,992	233	233	1,992	1,992
	ii) Towards Remuneration of MD/CEO/WTD/Other KMPs		3	3	15	15	-	-	1	1	19	19	63	63	22	22	79	79
	iii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)		**2,582**	**2,582**	**2,248**	**2,248**	**192**	**192**	**114**	**114**	**87,982**	**87,982**	**55,558**	**55,558**	**90,756**	**90,756**	**57,919**	**57,919**
6	Claims Incurred (Net)	NL-5	735	735	660	660	280	280	187	187	65,384	65,384	37,877	37,877	66,399	66,399	38,724	38,724
7	Commission (Net)	NL-6	210	210	156	156	71	71	5	5	16,340	16,340	11,137	11,137	16,621	16,621	11,298	11,298
8	Operating Expenses related to Insurance Business	NL-7	1,051	1,051	1,209	1,209	75	75	78	78	8,424	8,424	6,844	6,844	9,550	9,550	8,131	8,131
9	Premium Deficiency Reserve		-	-	-	-	(43)	(43)	12	12	-	-	-	-	(43)	(43)	12	12
	Total (B)		**1,996**	**1,996**	**2,025**	**2,025**	**383**	**383**	**282**	**282**	**90,148**	**90,148**	**55,858**	**55,858**	**92,527**	**92,527**	**58,165**	**58,165**
10	**Operating Profit / (Loss) C= (A - B)**		**586**	**586**	**223**	**223**	**(191)**	**(191)**	**(169)**	**(169)**	**(2,166)**	**(2,166)**	**(300)**	**(300)**	**(1,771)**	**(1,771)**	**(246)**	**(246)**
11	**Appropriations**																	
	Transfer to Shareholders' Account		586	586	223	223	(191)	(191)	(169)	(169)	(2,166)	(2,166)	(300)	(300)	(1,771)	(1,771)	(246)	(246)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (C)		**586**	**586**	**223**	**223**	**(191)**	**(191)**	**(169)**	**(169)**	**(2,166)**	**(2,166)**	**(300)**	**(300)**	**(1,771)**	**(1,771)**	**(246)**	**(246)**

Note 1

(₹ in Lakhs)

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24
Interest, Dividend & Rent	347	347	477	477	39	39	29	29	10,255	10,255	7,595	7,595	10,641	10,641	8,102	8,102
Add/Less:-																
Investment Expenses	(7)	(7)	(10)	(10)	-	-	(1)	(1)	(46)	(46)	(41)	(41)	(53)	(53)	(51)	(51)
Amortisation of (Premium) / Discount on Investments	(10)	(10)	(19)	(19)	(1)	(1)	(1)	(1)	(290)	(290)	(301)	(301)	(301)	(301)	(321)	(321)
Amount Written off in respect of Depreciated Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income from Pool	93	93	65	65	-	-	-	-	2	2	2	2	95	95	67	67
Interest, Dividend & Rent – Gross*	**423**	**423**	**514**	**514**	**38**	**38**	**28**	**28**	**9,921**	**9,921**	**7,255**	**7,255**	**10,382**	**10,382**	**7,797**	**7,797**

* Term gross implies inclusive of TDS

FORM NL-2-B-PL

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

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2024

(₹ in Lakhs)

S. No.	Particulars	Schedule Ref. Form No.	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24
1	**Operating Profit / (Loss)**	NL-1				
	(a) Fire Insurance		586	586	223	223
	(b) Marine Insurance		(191)	(191)	(169)	(169)
	(c) Miscellaneous Insurance		(2,166)	(2,166)	(300)	(300)
2	**Income From Investments**					
	(a) Interest, Dividend & Rent – Gross		1,954	1,954	1,499	1,499
	(b) Profit on Sale / Redemption of Investments		482	482	56	56
	(c) (Loss on Sale / Redemption of Investments)		(417)	(417)	(156)	(156)
	(d) Amortization of (Premium) / Discount on Investments		(55)	(55)	(59)	(59)
3	**Other Income**					
	(a) Profit on Sale / Discard of Fixed Assets		-	-	11	11
	Total (A)		**193**	**193**	**1,105**	**1,105**
4	**Provisions (Other than taxation)**					
	(a) For Diminution in the Value of Investments		-	-	-	-
	(b) For Doubtful Debts		1	1	-	-
	(c) Others		-	-	-	-
5	**Other Expenses**					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	(b) Bad Debts Written off		1	1	-	-
	(c) Interest on Subordinated Debt		1,003	1,003	218	218
	(d) Expenses towards CSR Activities		-	-	-	-
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management (EoM)		233	233	1,992	1,992
	ii) Towards Remuneration of MD/CEO/WTD/Other KMPs		22	22	79	79
	iii) Others		-	-	-	-
	(g) Others		-			
	(i) Investment Expenses		10	10	9	9
	(ii) Loss on Sale / Discard of Fixed Assets		-	-	-	-
	(iii) Director Fees		35	35	33	33
	Total (B)		**1,305**	**1,305**	**2,332**	**2,332**
6	**Profit / (Loss) Before Tax**		(1,112)	(1,112)	(1,227)	(1,227)
7	**Provision for Taxation**		-	-	-	-
8	**Profit / (Loss) After Tax**		**(1,112)**	**(1,112)**	**(1,227)**	**(1,227)**
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 previous Period / Year		(45,356)	(45,356)	(31,234)	(31,234)
	Balance carried forward to Balance Sheet		**(46,468)**	**(46,468)**	**(32,461)**	**(32,461)**

FORM NL-3-B-BS

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

BALANCE SHEET AS AT JUNE 30, 2024

(₹ in Lakhs)

Particulars	Schedule Ref. Form No.	As at June 30, 2024	As at June 30, 2023
Sources of Funds			
Share Capital	NL-8	26,930	26,894
Share Application Money Pending Allotment		-	-
Reserves and Surplus	NL-10	108,515	108,597
Fair Value Change Account - Shareholders' Funds		2	2
Fair Value Change Account - Policyholders' Funds		13	10
Borrowings	NL-11	42,500	10,004
Total		**177,960**	**145,507**
Application of Funds			
Investments - Shareholders	NL-12	105,100	97,947
Investments - Policyholders	NL-12A	598,368	480,932
Loans	NL-13	44	-
Fixed Assets	NL-14	4,606	4,007
Deferred Tax Asset (Net)		4,872	2,735
Current Assets			
Cash and Bank Balances	NL-15	5,794	2,655
Advances and Other Assets	NL-16	42,926	31,033
Sub-Total (A)		**48,720**	**33,688**
Current Liabilities	NL-17	473,839	395,844
Provisions	NL-18	156,379	110,418
Sub-Total (B)		**630,218**	**506,262**
Net Current Assets / (Liabilities) (C) = (A - B)		(581,498)	(472,575)
Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19	-	-
Debit Balance in Profit and Loss Account		46,468	32,461
Total		**177,960**	**145,507**

CONTINGENT LIABILITIES

(₹ in Lakhs)

Particulars	As at June 30, 2024	As at June 30, 2023
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	2,503	2,503
• Goods and Service Tax	15,737	225
• Income Tax	0	0
6. Reinsurance Obligations to the extent not provided for in Accounts	-	-
7. Others	-	6,000
Total	**18,240**	**8,728**

FORM NL-4-PREMIUM SCHEDULE

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

(₹ in Lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous													
									Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel		Total Health	
	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25
Gross Direct Premium	10,453	10,453	692	692	-	-	692	692	15,476	15,476	32,645	32,645	48,121	48,121	20,778	20,778	853	853	-	-	21,631	21,631
Add: Premium on reinsurance accepted	2,041	2,041	118	118	-	-	118	118	-	-	-	-	-	-	8,150	8,150	-	-	-	-	8,150	8,150
Less : Premium on reinsurance ceded	(9,954)	(9,954)	(521)	(521)	-	-	(521)	(521)	(878)	(878)	(1,352)	(1,352)	(2,230)	(2,230)	(830)	(830)	(72)	(72)	-	-	(902)	(902)
Net Written Premium	**2,540**	**2,540**	**289**	**289**	**-**	**-**	**289**	**289**	**14,598**	**14,598**	**31,293**	**31,293**	**45,891**	**45,891**	**28,098**	**28,098**	**781**	**781**	**-**	**-**	**28,879**	**28,879**
Add: Opening balance of UPR	9,107	9,107	306	306	-	-	306	306	32,073	32,073	82,002	82,002	114,074	114,074	31,554	31,554	946	946	-	-	32,500	32,500
Less: Closing balance of UPR	(9,514)	(9,514)	(442)	(442)	-	-	(442)	(442)	(32,099)	(32,099)	(76,693)	(76,693)	(108,792)	(108,792)	(33,986)	(33,986)	(1,309)	(1,309)	-	-	(35,295)	(35,295)
Net Earned Premium	**2,133**	**2,133**	**153**	**153**	**-**	**-**	**153**	**153**	**14,572**	**14,572**	**36,602**	**36,602**	**51,173**	**51,173**	**25,666**	**25,666**	**418**	**418**	**-**	**-**	**26,084**	**26,084**
Gross Direct Premium																						
- In India	10,453	10,453	692	692	-	-	692	692	15,476	15,476	32,645	32,645	48,121	48,121	20,778	20,778	853	853	-	-	21,631	21,631
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ in Lakhs)

Particulars	Miscellaneous														Grand Total	
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop		Others		Total Miscellaneous			
	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25
Gross Direct Premium	247	247	1	1	223	223	-	-	-	-	1,948	1,948	72,171	72,171	83,316	83,316
Add: Premium on reinsurance accepted	-	-	-	-	101	101	-	-	-	-	-	-	8,251	8,251	10,410	10,410
Less : Premium on reinsurance ceded	(10)	(10)	(3)	(3)	(271)	(271)	-	-	-	-	(1,892)	(1,892)	(5,308)	(5,308)	(15,783)	(15,783)
Net Written Premium	**237**	**237**	**(2)**	**(2)**	**53**	**53**	**-**	**-**	**-**	**-**	**56**	**56**	**75,114**	**75,114**	**77,943**	**77,943**
Add: Opening balance of UPR	204	204	1	1	178	178	-	-	-	-	107	107	147,064	147,064	156,477	156,477
Less: Closing balance of UPR	(311)	(311)	(2)	(2)	(164)	(164)	-	-	-	-	(165)	(165)	(144,729)	(144,729)	(154,685)	(154,685)
Net Earned Premium	**130**	**130**	**(3)**	**(3)**	**67**	**67**	**-**	**-**	**-**	**-**	**(2)**	**(2)**	**77,449**	**77,449**	**79,735**	**79,735**
Gross Direct Premium																
- In India	247	247	1	1	223	223	-	-	-	-	1,948	1,948	72,171	72,171	83,316	83,316
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-4-PREMIUM SCHEDULE

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

(₹ in Lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous													
									Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel		Total Health	
	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24
Gross Direct Premium	9,358	9,358	751	751	-	-	751	751	9,799	9,799	25,368	25,368	35,167	35,167	12,922	12,922	326	326	-	-	13,248	13,248
Add: Premium on reinsurance accepted	2,394	2,394	(9)	(9)	-	-	(9)	(9)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded	(8,847)	(8,847)	(562)	(562)	-	-	(562)	(562)	(663)	(663)	(1,107)	(1,107)	(1,770)	(1,770)	(508)	(508)	(31)	(31)	-	-	(539)	(539)
Net Written Premium	**2,905**	**2,905**	**180**	**180**	**-**	**-**	**180**	**180**	**9,136**	**9,136**	**24,261**	**24,261**	**33,397**	**33,397**	**12,414**	**12,414**	**295**	**295**	**-**	**-**	**12,709**	**12,709**
Add: Opening balance of UPR	9,268	9,268	154	154	-	-	154	154	18,489	18,489	64,969	64,969	83,458	83,458	14,633	14,633	389	389	-	-	15,022	15,022
Less: Closing balance of UPR	(10,425)	(10,425)	(246)	(246)	-	-	(246)	(246)	(18,300)	(18,300)	(58,958)	(58,958)	(77,258)	(77,258)	(20,232)	(20,232)	(483)	(483)	-	-	(20,715)	(20,715)
Net Earned Premium	**1,748**	**1,748**	**87**	**87**	**-**	**-**	**87**	**87**	**9,325**	**9,325**	**30,272**	**30,272**	**39,597**	**39,597**	**6,815**	**6,815**	**201**	**201**	**-**	**-**	**7,016**	**7,016**
Gross Direct Premium																						
- In India	9,358	9,358	751	751	-	-	751	751	9,799	9,799	25,368	25,368	35,167	35,167	12,922	12,922	326	326	-	-	13,248	13,248
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ in Lakhs)

Particulars	Miscellaneous														Grand Total	
	Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop		Others		Total Miscellaneous			
	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24
Gross Direct Premium	55	55	1	1	458	458	-	-	-	-	917	917	49,846	49,846	59,955	59,955
Add: Premium on reinsurance accepted	-	-	-	-	85	85	-	-	-	-	-	-	85	85	2,470	2,470
Less : Premium on reinsurance ceded	(2)	(2)	(2)	(2)	(475)	(475)	-	-	-	-	(907)	(907)	(3,695)	(3,695)	(13,104)	(13,104)
Net Written Premium	**53**	**53**	**(1)**	**(1)**	**68**	**68**	**-**	**-**	**-**	**-**	**10**	**10**	**46,236**	**46,236**	**49,321**	**49,321**
Add: Opening balance of UPR	95	95	1	1	124	124	-	-	-	-	96	96	98,795	98,795	108,217	108,217
Less: Closing balance of UPR	(96)	(96)	(1)	(1)	(142)	(142)	-	-	-	-	(77)	(77)	(98,289)	(98,289)	(108,960)	(108,960)
Net Earned Premium	**52**	**52**	**(1)**	**(1)**	**50**	**50**	**-**	**-**	**-**	**-**	**29**	**29**	**46,743**	**46,743**	**48,578**	**48,578**
Gross Direct Premium																
- In India	55	55	1	1	458	458	-	-	-	-	917	917	49,846	49,846	59,955	59,955
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-5 - CLAIMS SCHEDULE

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

(₹ in Lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous													
									Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel		Total Health	
	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25
Claims Paid (Direct)	721	721	730	730	-	-	730	730	9,555	9,555	9,115	9,115	18,670	18,670	9,618	9,618	140	140	-	-	9,758	9,758
Add : Re-insurance accepted to direct claims	519	519	3	3	-	-	3	3	-	-	-	-	-	-	7,359	7,359	9	9	-	-	7,368	7,368
Less : Re-insurance Ceded to claims paid	(955)	(955)	(468)	(468)	-	-	(468)	(468)	(575)	(575)	(913)	(913)	(1,488)	(1,488)	(385)	(385)	(6)	(6)	-	-	(391)	(391)
Net Claim Paid	**285**	**285**	**265**	**265**	**-**	**-**	**265**	**265**	**8,980**	**8,980**	**8,202**	**8,202**	**17,182**	**17,182**	**16,592**	**16,592**	**143**	**143**	**-**	**-**	**16,735**	**16,735**
Add : Claims Outstanding at the end of the period	4,564	4,564	916	916	-	-	916	916	12,800	12,800	319,680	319,680	332,480	332,480	13,663	13,663	427	427	-	-	14,090	14,090
Less : Claims Outstanding at the beginning of the period	(4,114)	(4,114)	(901)	(901)	-	-	(901)	(901)	(9,952)	(9,952)	(298,059)	(298,059)	(308,011)	(308,011)	(6,926)	(6,926)	(316)	(316)	-	-	(7,242)	(7,242)
Net Incurred Claims	**735**	**735**	**280**	**280**	**-**	**-**	**280**	**280**	**11,828**	**11,828**	**29,823**	**29,823**	**41,651**	**41,651**	**23,329**	**23,329**	**254**	**254**	**-**	**-**	**23,583**	**23,583**
Claims Paid (Direct)																						
-In India	721	721	726	726	-	-	726	726	9,555	9,555	9,115	9,115	18,670	18,670	9,618	9,618	140	140	-	-	9,758	9,758
-Outside India	-	-	4	4	-	-	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	1,463	1,463	574	574	-	-	574	574	2,604	2,604	171,589	171,589	174,193	174,193	8,997	8,997	216	216	-	-	9,213	9,213
Estimates of IBNR and IBNER at the beginning of the period (net)	1,311	1,311	506	506	-	-	506	506	2,411	2,411	166,363	166,363	168,774	168,774	3,361	3,361	202	202	-	-	3,563	3,563

(₹ in Lakhs)

Particulars	Miscellaneous															
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop		Others		Total Miscellaneous		Grand Total	
	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25
Claims Paid (Direct)	19	19	-	-	3	3	-	-	-	-	152	152	28,602	28,602	30,053	30,053
Add : Re-insurance accepted to direct claims	-	-	-	-	33	33	-	-	-	-	-	-	7,401	7,401	7,923	7,923
Less : Re-insurance Ceded to claims paid	(1)	(1)	-	-	(30)	(30)	-	-	-	-	(141)	(141)	(2,051)	(2,051)	(3,474)	(3,474)
Net Claim Paid	**18**	**18**	**-**	**-**	**6**	**6**	**-**	**-**	**-**	**-**	**11**	**11**	**33,952**	**33,952**	**34,502**	**34,502**
Add : Claims Outstanding at the end of the period	301	301	2	2	296	296	-	-	6,151	6,151	175	175	353,495	353,495	358,975	358,975
Less : Claims Outstanding at the beginning of the period	(209)	(209)	(16)	(16)	(273)	(273)	-	-	(6,151)	(6,151)	(161)	(161)	(322,063)	(322,063)	(327,078)	(327,078)
Net Incurred Claims	**110**	**110**	**(14)**	**(14)**	**29**	**29**	**-**	**-**	**-**	**-**	**25**	**25**	**65,384**	**65,384**	**66,399**	**66,399**
Claims Paid (Direct)																
-In India	19	19	-	-	3	3	-	-	-	-	152	152	28,602	28,602	30,049	30,049
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	4
Estimates of IBNR and IBNER at the end of the period (net)	167	167	2	2	147	147	-	-	-	-	111	111	183,833	183,833	185,870	185,870
Estimates of IBNR and IBNER at the beginning of the period (net)	98	98	2	2	127	127	-	-	-	-	96	96	172,660	172,660	174,477	174,477

FORM NL-5 - CLAIMS SCHEDULE

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

(₹ in Lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous													
									Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel		Total Health	
	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24
Claims Paid (Direct)	354	354	290	290	-	-	290	290	8,748	8,748	7,187	7,187	15,935	15,935	4,790	4,790	124	124	-	-	4,914	4,914
Add : Re-insurance accepted to direct claims	453	453	3	3	-	-	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Re-insurance Ceded to claims paid	(619)	(619)	(215)	(215)	-	-	(215)	(215)	(3,034)	(3,034)	(988)	(988)	(4,022)	(4,022)	(197)	(197)	(5)	(5)	-	-	(202)	(202)
Net Claim Paid	**188**	**188**	**78**	**78**	**-**	**-**	**78**	**78**	**5,714**	**5,714**	**6,199**	**6,199**	**11,913**	**11,913**	**4,593**	**4,593**	**119**	**119**	**-**	**-**	**4,712**	**4,712**
Add : Claims Outstanding at the end of the period	3,156	3,156	534	534	-	-	534	534	8,625	8,625	250,967	250,967	259,592	259,592	3,813	3,813	272	272	-	-	4,085	4,085
Less : Claims Outstanding at the beginning of the period	(2,684)	(2,684)	(424)	(424)	-	-	(424)	(424)	(6,530)	(6,530)	(233,254)	(233,254)	(239,784)	(239,784)	(2,417)	(2,417)	(261)	(261)	-	-	(2,678)	(2,678)
Net Incurred Claims	**660**	**660**	**187**	**187**	**-**	**-**	**188**	**188**	**7,809**	**7,809**	**23,912**	**23,912**	**31,721**	**31,721**	**5,989**	**5,989**	**130**	**130**	**-**	**-**	**6,119**	**6,119**
Claims Paid (Direct)																						
-In India	354	354	283	283	-	-	283	283	8,748	8,748	7,187	7,187	15,935	15,935	4,790	4,790	124	124	-	-	4,914	4,914
-Outside India	-	-	7	7	-	-	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimates of IBNR and IBNER at the end of the period (net)	1,733	1,733	350	350	-	-	350	350	2,368	2,368	156,548	156,548	158,916	158,916	1,297	1,297	210	210	-	-	1,507	1,507
Estimates of IBNR and IBNER at the beginning of the period (net)	1,124	1,124	261	261	-	-	261	261	1,473	1,473	155,407	155,407	156,880	156,880	625	625	167	167	-	-	792	792

(₹ in Lakhs)

Particulars	Miscellaneous														Grand Total	
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop		Others		Total Miscellaneous			
	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24
Claims Paid (Direct)	5	5	-	-	1	1	-	-	-	-	54	54	20,909	20,909	21,553	21,553
Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	456	456
Less : Re-insurance Ceded to claims paid	-	-	-	-	(1)	(1)	-	-	-	-	(47)	(47)	(4,272)	(4,272)	(5,106)	(5,106)
Net Claim Paid	**5**	**5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7**	**7**	**16,638**	**16,638**	**16,904**	**16,904**
Add : Claims Outstanding at the end of the period	126	126	16	16	178	178	-	-	6,151	6,151	147	147	270,296	270,296	273,986	273,986
Less : Claims Outstanding at the beginning of the period	(101)	(101)	(17)	(17)	(155)	(155)	-	-	(6,151)	(6,151)	(171)	(171)	(249,057)	(249,057)	(252,165)	(252,165)
Net Incurred Claims	**30**	**30**	**(1)**	**(1)**	**23**	**23**	**-**	**-**	**-**	**-**	**(17)**	**(17)**	**37,877**	**37,877**	**38,724**	**38,724**
Claims Paid (Direct)																
-In India	5	5	-	-	1	1	-	-	-	-	54	54	20,909	20,909	21,547	21,547
-Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	7
Estimates of IBNR and IBNER at the end of the period (net)	72	72	2	2	95	95	-	-	-	-	87	87	160,678	160,678	162,761	162,761
Estimates of IBNR and IBNER at the beginning of the period (net)	50	50	3	3	89	89	-	-	-	-	106	106	157,920	157,920	159,305	159,305

FORM NL-6-COMMISSION SCHEDULE

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

(₹ in Lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous													
									Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel		Total Health	
	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25
Commission & Remuneration	1,296	1,296	115	115	-	-	115	115	4,646	4,646	8,533	8,533	13,179	13,179	2,700	2,700	169	169	-	-	2,869	2,869
Rewards	1	1	0	0	-	-	0	0	11	11	41	41	52	52	31	31	1	1	-	-	31	31
Distribution fees	-	-	-	-	-	-	-	-	16	16	36	36	52	52	-	-	-	-	-	-	-	-
Gross Commission	**1,296**	**1,296**	**115**	**115**	-	-	**115**	**115**	**4,673**	**4,673**	**8,609**	**8,609**	**13,282**	**13,282**	**2,731**	**2,731**	**170**	**170**	-	-	**2,901**	**2,901**
Add: Commission on Re-insurance Accepted	261	261	14	14	-	-	14	14	-	-	-	-	-	-	489	489	-	-	-	-	489	489
Less: Commission on Re-insurance Ceded	(1,347)	(1,347)	(58)	(58)	-	-	(58)	(58)	(161)	(161)	(49)	(49)	(210)	(210)	(84)	(84)	(5)	(5)	-	-	(89)	(89)
Net Commission	**210**	**210**	**71**	**71**	-	-	**71**	**71**	**4,512**	**4,512**	**8,560**	**8,560**	**13,072**	**13,072**	**3,136**	**3,136**	**165**	**165**	-	-	**3,301**	**3,301**
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																						
Individual Agents	14	14	(0)	(0)	-	-	(0)	(0)	114	114	540	540	654	654	134	134	2	2	-	-	137	137
Corporate Agents-Banks/FII/HFC	-	-	-	-	-	-	-	-	0	0	0	0	0	0	10	10	-	-	-	-	10	10
Corporate Agents-Others	34	34	-	-	-	-	-	-	540	540	181	181	721	721	351	351	0	0	-	-	351	351
Insurance Brokers	1,248	1,248	115	115	-	-	115	115	3,403	3,403	6,286	6,286	9,689	9,689	2,174	2,174	165	165	-	-	2,340	2,340
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	16	16	36	36	52	52	-	-	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Insurance Marketing Firm	0	0	-	-	-	-	-	-	2	2	7	7	8	8	9	9	0	0	-	-	10	10
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	598	598	1,561	1,561	2,159	2,159	52	52	1	1	-	-	53	53
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**1,296**	**1,296**	**115**	**115**	-	-	**115**	**115**	**4,673**	**4,673**	**8,609**	**8,609**	**13,282**	**13,282**	**2,731**	**2,731**	**170**	**170**	-	-	**2,901**	**2,901**
Commission and Rewards on (Excluding Reinsurance) Business written :																						
In India	1,296	1,296	115	115	-	-	115	115	4,673	4,673	8,609	8,609	13,282	13,282	2,731	2,731	170	170	-	-	2,901	2,901
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ in Lakhs)

Particulars	Miscellaneous															
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop		Others		Total Miscellaneous		Grand Total	
	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25
Commission & Remuneration	68	68	0	0	60	60	-	-	-	-	41	41	16,217	16,217	17,627	17,627
Rewards	0	0	0	0	0	0	-	-	-	-	0	0	83	83	84	84
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	52	52	52	52
Gross Commission	**68**	**68**	**0**	**0**	**60**	**60**	**-**	**-**	**-**	**-**	**41**	**41**	**16,352**	**16,352**	**17,763**	**17,763**
Add: Commission on Re-insurance Accepted	-	-	-	-	12	12	-	-	-	-	-	-	501	501	776	776
Less: Commission on Re-insurance Ceded	(1)	(1)	-	-	(46)	(46)	-	-	-	-	(167)	(167)	(513)	(513)	(1,918)	(1,918)
Net Commission	**67**	**67**	**0**	**0**	**26**	**26**	**-**	**-**	**-**	**-**	**(126)**	**(126)**	**16,340**	**16,340**	**16,621**	**16,621**
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Individual Agents	28	28	-	-	0	0	-	-	-	-	0	0	819	819	833	833
Corporate Agents-Banks/FII/HFC	-	-	-	-	-	-	-	-	-	-	-	-	10	10	10	10
Corporate Agents-Others	0	0	-	-	-	-	-	-	-	-	-	-	1,072	1,072	1,106	1,106
Insurance Brokers	40	40	0	0	59	59	-	-	-	-	41	41	12,169	12,169	13,532	13,532
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	52	52	52	52
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Insurance Marketing Firm	0	0	-	-	-	-	-	-	-	-	-	-	18	18	18	18
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	0	0	-	-	-	-	-	-	2,212	2,212	2,212	2,212
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**68**	**68**	**0**	**0**	**60**	**60**	**-**	**-**	**-**	**-**	**41**	**41**	**16,352**	**16,352**	**17,763**	**17,763**
Commission and Rewards on (Excluding Reinsurance) Business written :																
In India	68	68	0	0	60	60	-	-	-	-	41	41	16,352	16,352	17,763	17,763
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-6-COMMISSION SCHEDULE

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

(₹ in Lakhs)

Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous													
									Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel		Total Health	
	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24
Commission & Remuneration	944	944	61	61	-	-	61	61	9,115	9,115	472	472	9,587	9,587	1,413	1,413	60	60	-	-	1,473	1,473
Rewards	2	2	0	0	-	-	0	0	8	8	36	36	44	44	4	4	0	0	-	-	4	4
Distribution fees	-	-	-	-	-	-	-	-	94	94	-	-	94	94	-	-	-	-	-	-	-	-
Gross Commission	**946**	**946**	**61**	**61**	**-**	**-**	**61**	**61**	**9,217**	**9,217**	**508**	**508**	**9,725**	**9,725**	**1,416**	**1,416**	**60**	**60**	**-**	**-**	**1,476**	**1,476**
Add: Commission on Re-insurance Accepted	303	303	(1)	(1)	-	-	(1)	(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	(1,093)	(1,093)	(55)	(55)	-	-	(55)	(55)	66	66	(42)	(42)	23	23	(46)	(46)	(2)	(2)	-	-	**(48)**	**(48)**
Net Commission	**156**	**156**	**5**	**5**	**-**	**-**	**5**	**5**	**9,282**	**9,282**	**466**	**466**	**9,748**	**9,748**	**1,371**	**1,371**	**58**	**58**	**-**	**-**	**1,429**	**1,429**
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																						
Individual Agents	79	79	1	1	-	-	1	1	324	324	37	37	361	361	76	76	0	0	-	-	77	77
Corporate Agents-Banks/FII/HFC	0	0	-	-	-	-	-	-	0	0	-	-	0	0	-	-	-	-	-	-	-	-
Corporate Agents-Others	13	13	0	0	-	-	0	0	156	156	0	0	156	156	123	123	0	0	-	-	124	124
Insurance Brokers	854	854	60	60	-	-	60	60	6,761	6,761	324	324	7,084	7,084	1,163	1,163	59	59	-	-	1,222	1,222
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	94	94	-	-	94	94	-	-	-	-	-	-	-	-
Web Aggregators	-	-	-	-	-	-	-	-	8	8	1	1	9	9	-	-	-	-	-	-	-	-
Insurance Marketing Firm	-	-	-	-	-	-	-	-	26	26	3	3	30	30	2	2	0	0	-	-	2	2
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	1,848	1,848	144	144	1,992	1,992	52	52	0	0	-	-	52	52
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**946**	**946**	**61**	**61**	**-**	**-**	**61**	**61**	**9,217**	**9,217**	**508**	**508**	**9,725**	**9,725**	**1,416**	**1,416**	**60**	**60**	**-**	**-**	**1,476**	**1,476**
Commission and Rewards on (Excluding Reinsurance) Business written :																						
In India	946	946	61	61	-	-	61	61	9,217	9,217	508	508	9,725	9,725	1,416	1,416	60	60	-	-	1,476	1,476
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Miscellaneous															
	Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop		Others		Total Miscellaneous		Grand Total	
	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24
Commission & Remuneration	15	15	0	0	66	66	-	-	-	-	15	15	11,155	11,155	12,160	12,160
Rewards	0	0	-	-	0	0	-	-	-	-	0	0	48	48	50	50
Distribution fees	-	-	-	-	-	-	-	-	-	-	-	-	94	94	94	94
Gross Commission	**15**	**15**	**0**	**0**	**66**	**66**	**-**	**-**	**-**	**-**	**15**	**15**	**11,297**	**11,297**	**12,304**	**12,304**
Add: Commission on Re-insurance Accepted	-	-	-	-	9	9	-	-	-	-	-	-	9	9	312	312
Less: Commission on Re-insurance Ceded	(0)	(0)	(0)	(0)	(73)	(73)	-	-	-	-	(72)	(72)	(169)	(169)	(1,317)	(1,317)
Net Commission	**14**	**14**	**(0)**	**(0)**	**3**	**3**	**-**	**-**	**-**	**-**	**(57)**	**(57)**	**11,137**	**11,137**	**11,298**	**11,298**
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Individual Agents	3	3	-	-	4	4	-	-	-	-	0	0	444	444	524	524
Corporate Agents-Banks/FII/HFC	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Corporate Agents-Others	-	-	-	-	0	0	-	-	-	-	-	-	279	279	292	292
Insurance Brokers	12	12	0	0	62	62	-	-	-	-	14	14	8,395	8,395	9,309	9,309
Direct Business - Online	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISP (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	94	94	94	94
Web Aggregators	-	-	-	-	-	-	-	-	-	-	-	-	9	9	9	9
Insurance Marketing Firm	0	0	-	-	-	-	-	-	-	-	-	-	32	32	32	32
Common Service Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Point of Sales (Direct)	-	-	-	-	-	-	-	-	-	-	-	-	2,044	2,044	2,044	2,044
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**15**	**15**	**0**	**0**	**66**	**66**	**-**	**-**	**-**	**-**	**15**	**15**	**11,297**	**11,297**	**12,304**	**12,304**
Commission and Rewards on (Excluding Reinsurance) Business written :																
In India	15	15	0	0	66	66	-	-	-	-	15	15	11,297	11,297	12,304	12,304
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE

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

(₹ in Lakhs)

	Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous: Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel		Total Health	
		For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25
1	Employees' remuneration and welfare benefits	635	635	41	41	-	-	41	41	1,294	1,294	2,150	2,150	3,444	3,444	2,173	2,173	64	64	-	-	2,237	2,237
2	Travel, conveyance and vehicle running expenses	29	29	2	2	-	-	2	2	36	36	76	76	112	112	68	68	2	2	-	-	70	70
3	Training expenses	1	1	-	-	-	-	-	-	1	1	2	2	3	3	1	1	-	-	-	-	1	1
4	Rents, rates and taxes	52	52	2	2	-	-	2	2	67	67	136	136	203	203	216	216	5	5	-	-	221	221
5	Repairs and maintenance	18	18	1	1	-	-	1	1	22	22	46	46	68	68	41	41	1	1	-	-	42	42
6	Printing and stationery	3	3	-	-	-	-	-	-	4	4	8	8	12	12	7	7	-	-	-	-	7	7
7	Communication expenses	11	11	1	1	-	-	1	1	14	14	29	29	43	43	26	26	1	1	-	-	27	27
8	Legal and professional charges	40	40	2	2	-	-	2	2	118	118	106	106	224	224	141	141	3	3	-	-	144	144
9	Auditors' fees, expenses etc.																						
	(a) as auditor	2	2	-	-	-	-	-	-	2	2	4	4	6	6	4	4	-	-	-	-	4	4
	(b) as adviser or in any other capacity, in respect of																						
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	1	1	-	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) out of pocket expenses	-	-	1	1	-	-	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	1	1	1	1	-	-	1	1	1	1	3	3	4	4	2	2	-	-	-	-	2	2
11	Interest and Bank Charges	37	37	3	3	-	-	3	3	46	46	96	96	142	142	85	85	3	3	-	-	88	88
12	Depreciation	44	44	4	4	-	-	4	4	54	54	114	114	168	168	101	101	3	3	-	-	104	104
13	Brand/Trade Mark usage fee / charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	1	1	-	-	1	1	-	-	1	1	1	1	1	1	-	-	-	-	1	1
15	Information Technology Expenses	96	96	7	7	-	-	7	7	119	119	251	251	370	370	223	223	7	7	-	-	230	230
16	Goods and Services Tax (GST)	15	15	2	2	-	-	2	2	18	18	39	39	57	57	34	34	1	1	-	-	35	35
17	Others																						
	(a) Miscellaneous expenses	67	67	6	6	-	-	6	6	28	28	60	60	88	88	62	62	2	2	-	-	64	64
	(b) Insurance Awareness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**1,051**	**1,051**	**75**	**75**	**-**	**-**	**75**	**75**	**1,824**	**1,824**	**3,121**	**3,121**	**4,945**	**4,945**	**3,185**	**3,185**	**92**	**92**	**-**	**-**	**3,277**	**3,277**
	In India	1,051	1,051	75	75	-	-	75	75	1,824	1,824	3,121	3,121	4,945	4,945	3,185	3,185	92	92	-	-	3,277	3,277
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ in Lakhs)

	Particulars	Miscellaenous: Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop		Others		Total Miscellaneous		Grand Total	
		For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25
1	Employees' remuneration and welfare benefits	16	16	-	-	16	16	-	-	-	-	96	96	5,809	5,809	6,485	6,485
2	Travel, conveyance and vehicle running expenses	1	1	-	-	1	1	-	-	-	-	4	4	188	188	219	219
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-	4	4	5	5
4	Rents, rates and taxes	1	1	-	-	1	1	-	-	-	-	9	9	435	435	489	489
5	Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	3	3	113	113	132	132
6	Printing and stationery	-	-	-	-	-	-	-	-	-	-	-	-	19	19	22	22
7	Communication expenses	-	-	-	-	-	-	-	-	-	-	2	2	72	72	84	84
8	Legal and professional charges	1	1	-	-	1	1	-	-	-	-	7	7	377	377	419	419
9	Auditors' fees, expenses etc.																
	(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-	10	10	12	12
	(b) as adviser or in any other capacity, in respect of																
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
	(c) out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
10	Advertisement and publicity	-	-	-	-	-	-	-	-	-	-	-	-	6	6	8	8
11	Interest and Bank Charges	1	1	-	-	1	1	-	-	-	-	5	5	237	237	277	277
12	Depreciation	1	1	-	-	1	1	-	-	-	-	6	6	280	280	328	328
13	Brand/Trade Mark usage fee / charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	2	2	3	3
15	Information Technology Expenses	2	2	-	-	2	2	-	-	-	-	15	15	619	619	722	722
16	Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	2	2	94	94	111	111
17	Others																
	(a) Miscellaneous expenses	-	-	-	-	3	3	-	-	-	-	4	4	159	159	232	232
	(b) Insurance Awareness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**23**	**23**	**-**	**-**	**26**	**26**	**-**	**-**	**-**	**-**	**153**	**153**	**8,424**	**8,424**	**9,550**	**9,550**
	In India	23	23	-	-	26	26	-	-	-	-	153	153	8,424	8,424	9,550	9,550
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-7-OPERATING EXPENSES SCHEDULE

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

MAGMA HDI
General Insurance Company Ltd.

(₹ in Lakhs)

	Particulars	Fire		Marine Cargo		Marine Hull		Total Marine		Miscellaneous													
										Motor OD		Motor TP		Total Motor		Health		Personal Accident		Travel		Total Health	
		For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24
1	Employees' remuneration and welfare benefits	720	720	43	43	-	-	43	43	1,037	1,037	1,964	1,964	3,001	3,001	1,538	1,538	38	38	-	-	1,576	1,576
2	Travel, conveyance and vehicle running expenses	30	30	2	2	-	-	2	2	25	25	66	66	91	91	33	33	1	1	-	-	34	34
3	Training expenses	1	1	-	-	-	-	-	-	1	1	2	2	3	3	2	2	-	-	-	-	2	2
4	Rents, rates and taxes	67	67	4	4	-	-	4	4	56	56	146	146	202	202	206	206	5	5	-	-	211	211
5	Repairs and maintenance	22	22	1	1	-	-	1	1	19	19	49	49	68	68	25	25	1	1	-	-	26	26
6	Printing and stationery	5	5	-	-	-	-	-	-	4	4	12	12	16	16	6	6	-	-	-	-	6	6
7	Communication expenses	15	15	1	1	-	-	1	1	12	12	31	31	43	43	16	16	-	-	-	-	16	16
8	Legal and professional charges	58	58	5	5	-	-	5	5	108	108	122	122	230	230	100	100	2	2	-	-	101	101
9	Auditors' fees, expenses etc.																						
	(a) as auditor	2	2	-	-	-	-	-	-	1	1	4	4	5	5	2	2	-	-	-	-	2	2
	(b) as adviser or in any other capacity, in respect of																						
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	1	1	1	1	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	1	1	-	-	-	-	-	-	1	1	2	2	3	3	1	1	-	-	-	-	1	1
11	Interest and Bank Charges	48	48	3	3	-	-	3	3	40	40	104	104	144	144	53	53	1	1	-	-	54	54
12	Depreciation	68	68	4	4	-	-	4	4	57	57	147	147	204	204	75	75	2	2	-	-	77	77
13	Brand/Trade Mark usage fee / charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	1	1	-	-	-	-	-	-	1	1	3	3	4	4	1	1	-	-	-	-	1	1
15	Information Technology Expenses	113	113	7	7	-	-	7	7	95	95	245	245	340	340	125	125	3	3	-	-	128	128
16	Goods and Services Tax (GST)	13	13	1	1	-	-	1	1	11	11	28	28	39	39	14	14	-	-	-	-	14	14
17	Others																						
	(a) Miscellaneous expenses	45	45	7	7	-	-	7	7	8	8	22	22	30	30	18	18	-	-	-	-	18	18
	(b) Insurance Awareness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**1,209**	**1,209**	**78**	**78**	**-**	**-**	**78**	**78**	**1,476**	**1,476**	**2,948**	**2,948**	**4,424**	**4,424**	**2,215**	**2,215**	**53**	**53**	**-**	**-**	**2,267**	**2,267**
	In India	1,209	1,209	78	78	-	-	78	78	1,476	1,476	2,948	2,948	4,424	4,424	2,215	2,215	53	53	-	-	2,267	2,267
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(₹ in Lakhs)

	Particulars	Miscellaneous														Grand Total	
		Workmen's Compensation/ Employer's Liability		Public/ Product Liability		Engineering		Aviation		Crop		Others		Total Miscellaneous			
		For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24	For Q1 2023-24	Upto Q1 2023-24
1	Employees' remuneration and welfare benefits	4	4	-	-	32	32	-	-	-	-	53	53	4,666	4,666	5,429	5,429
2	Travel, conveyance and vehicle running expenses	-	-	-	-	1	1	-	-	-	-	3	3	129	129	161	161
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-	5	5	6	6
4	Rents, rates and taxes	-	-	-	-	3	3	-	-	-	-	6	6	422	422	493	493
5	Repairs and maintenance	-	-	-	-	1	1	-	-	-	-	2	2	97	97	120	120
6	Printing and stationery	-	-	-	-	-	-	-	-	-	-	1	1	23	23	28	28
7	Communication expenses	-	-	-	-	1	1	-	-	-	-	1	1	61	61	77	77
8	Legal and professional charges	-	-	-	-	3	3	-	-	-	-	4	4	338	338	401	401
9	Auditors' fees, expenses etc.																
	(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-	7	7	9	9
	(b) as adviser or in any other capacity, in respect of																
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	-	-	-	-	-	-	-	-	-	-	-	-	4	4	5	5
11	Interest and Bank Charges	-	-	-	-	2	2	-	-	-	-	4	4	204	204	255	255
12	Depreciation	-	-	-	-	3	3	-	-	-	-	6	6	290	290	362	362
13	Brand/Trade Mark usage fee / charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	5	5	6	6
15	Information Technology Expenses	1	1	-	-	5	5	-	-	-	-	9	9	483	483	603	603
16	Goods and Services Tax (GST)	-	-	-	-	1	1	-	-	-	-	2	2	56	56	70	70
17	Others																
	(a) Miscellaneous expenses	-	-	-	-	4	4	-	-	-	-	1	1	53	53	105	105
	(b) Insurance Awareness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	**5**	**5**	**-**	**-**	**56**	**56**	**-**	**-**	**-**	**-**	**92**	**92**	**6,844**	**6,844**	**8,131**	**8,131**
	In India	5	5	-	-	56	56	-	-	-	-	92	92	6,844	6,844	8,131	8,131
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM NL-8-SHARE CAPITAL SCHEDULE

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

(₹ in Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	**Authorised Capital**		
	350,000,000 (Previous Period: 350,000,000) Equity Shares of Rs 10/- each fully paid-up	35,000	35,000
2	**Issued Capital**	-	-
	269,302,193 (Previous Period - 268,943,569) Equity Shares of Rs 10/- each fully paid-up	26,930	26,894
3	**Subscribed Capital**	-	-
	269,302,193 (Previous Period - 268,943,569) Equity Shares of Rs 10/- each fully paid-up	26,930	26,894
4	**Called-up Capital**	-	-
	269,302,193 (Previous Period - 268,943,569) Equity Shares of Rs 10/- each fully paid-up	26,930	26,894
	Less : Calls unpaid	-	-
	Add : Equity Shares forfeited (Amount originally paid up)	-	-
	Less : Par Value of Equity Shares bought back	-	-
	Less : Preliminary Expenses	-	-
	Less : Expenses including commission or brokerage on underwriting or subscription of shares	-	-
5	**Paid-up Capital**	-	-
	269,302,193 (Previous Period - 268,943,569) Equity Shares of Rs 10/- each fully paid-up	26,930	26,894

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE

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

PATTERN OF SHAREHOLDING
[As certified by the Management]

Shareholder	As at June 30, 2024		As at June 30, 2023	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	259,211,612	96.25%	232,591,612	86.48%
· Foreign	-	-	32,000,000	11.90%
Investors				
· Indian	8,055,650	2.99%	2,675,650	0.99%
· Foreign	-	-	-	-
Others				
· Indian	2,034,931	0.76%	1,676,307	0.62%
· Foreign	-	-	-	-
Total	**269,302,193**	**100.00%**	**268,943,569**	**100.00%**

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

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

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 JUNE 30, 2024

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:								
	(i) Sanoti Properties LLP	1	200,745,381	74.543	20,074.5	Nil	Nil	200,745,381	100.00
	(ii) Celica Developers Private Limited*	4	35,966,231	13.355	3,596.6	Nil	Nil	Nil	Nil
	(iii) Jaguar Advisory Services Private Limited	1	22,500,000	8.355	2,250.0	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		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)	Indivudal share capital in excess of Rs. 2 Lacs	12	2,675,650	0.994	267.5	Nil	Nil	Nil	Nil
	Keki Mistry	1	5,380,000	1.998	538.0	Nil	Nil	5,380,000	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 Repartriable		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Bodies Corporate								
	- 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	1	2,034,931	0.756	203.5	Nil	Nil	Nil	Nil
2.3)	Any other (Please specify)		Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total	**20**	**269,302,193**	**100.00**	**26,930.2**	**Nil**	**Nil**	**206,125,381**	**76.54**

Foot Notes:

*** Note**: Celica Developers Pvt. Ltd. is also jointly holding 444 shares with Mr. Sanjay Chamria, Mrs. Vanita Chamria and Mr. Harshvardhan Chamria.

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

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

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: **Sanoti Properties LLP**

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):	1							
	(i) Mr. Adar Cyrus Poonawalla		#	90%	Nil	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	1							
	(i) Rising Sun Holdings Private Limited		#	10%	Nil	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 Repartriable		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
			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	**2**	**#**	**100%**	**Nil**	**Nil**	**Nil**	**Nil**	**Nil**

Foot Notes:
Sanoti Properties LLP ("Sanoti") is a limited liability Partnership and Mr. Adar Cyrus Poonawalla and Rising Sun Holdings Private Limited are the partners of Sanoti having capital Contribution of 90% and 10% respectively. The same has been captured in the Percentage Column.

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

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

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	
(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):	1							
	(i) Kalpana Poddar (Class-A)		1,927,870	44.97	192.8	Nil	Nil	Nil	Nil
	(ii) Kalpana Poddar (Class-B)		215,506	5.03	21.6	Nil	Nil	Nil	Nil
ii)	Bodies Corporate:	2							
	(i) Pragati Sales LLP (Class-B)		1,927,870	44.97	192.8	Nil	Nil	Nil	Nil
	(ii) Microfirm Capital Private Limited (Class-B)		215,506	5.03	21.6	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 Repartriable		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**	**4,286,752**	**100.00**	**428.7**	**Nil**	**Nil**	**Nil**	**Nil**

FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE

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

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	1.1	Nil	Nil	Nil	Nil
	(ii) Poonawalla Fincorp Limited (formerly known as Magma Fincorp Limited)		11,000	48.89	1.1	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 Repartriable		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**	**2.3**	**Nil**	**Nil**	**Nil**	**Nil**

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

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

(₹ in Lakhs)

	Particulars	As at June 30, 2024		As at June 30, 2023	
1	Capital Reserve		-		-
2	Capital Redemption Reserve		-		-
3	Share Premium				
	Balance brought forward from Previous Year	107,728		92,098	
	Add: Addition during the Year / Period	-		15,959	
	Less: Share / Debenture Issue Expenses	-	107,728	(56)	108,000
4	General Reserves				
	Less: Amount utilized for Buy-back	-		-	
	Less: Amount utilized for issue of Bonus shares	-	-	-	-
5	Catastrophe Reserve		-		-
6	Other Reserves		-		-
	Debenture Redemption Reserve		-		-
	Employee Stock Option Reserve		787		596
7	Balance of Profit in Profit & Loss Account		-		-
	Total		**108,515**		**108,597**

FORM NL-11-BORROWINGS SCHEDULE

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

(₹ in Lakhs)

Sl. No.	Particulars	As at June 30, 2024	As at June 30, 2023
1	Debentures/ Bonds		
	- Due within 12 months	-	-
	- Due after 12 months	42,500	10,000
2	Banks		
	- Due within 12 months	-	4
	- Due after 12 months	-	0
3	Financial Institutions		
	- Due within 12 months	-	-
	- Due after 12 months	-	-
4	Others	-	-
	Total	**42,500**	**10,004**

Disclosure For Secured Borrowings

(₹ in Lakhs)

Sl. No.	Source / Instrument	Amount Borrowed (Outstanding as at 30.06.2024)	Amount of Security	Nature of Security
1	Banks	-	-	
2	Financial Institution	-	-	
	Total	-	-	

FORM NL-12 & 12A -INVESTMENT SCHEDULE

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

(₹ in Lakhs)

	Short Term Investments	NL -12 Shareholders		NL -12A Policyholders		Total	
Sl. No.	Particulars	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023
	Long Term Investments						
1	Government securities and Government guaranteed bonds including Treasury Bills	50,011	47,538	284,728	233,419	**334,739**	**280,957**
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures / Bonds	20,438	11,193	116,358	54,960	**136,796**	**66,153**
	(e) Other Securities (Bank Deposits)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	27,979	30,778	159,297	151,123	**187,276**	**181,901**
5	Other than Approved Investments	1,344	1,522	7,651	7,473	**8,995**	**8,994**
	Total	**99,772**	**91,031**	**568,034**	**446,975**	**667,806**	**538,006**
	Short Term Investments						
1	Government securities and Government guaranteed bonds including Treasury Bills	698	-	3,975	-	**4,673**	-
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	1,765	3,160	10,050	15,518	**11,815**	**18,678**
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures / Bonds	1,051	3,053	5,984	14,992	**7,035**	**18,045**
	(e) Other Securities (Bank Deposits)	456	364	2,594	1,786	**3,050**	**2,150**
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Housing	1,358	338	7,731	1,661	**9,089**	**1,999**
5	Other than Approved Investments	-	-	-	-	-	-
	Total	**5,328**	**6,916**	**30,334**	**33,957**	**35,662**	**40,873**
	Grand Total	**105,100**	**97,947**	**598,368**	**480,932**	**703,468**	**578,878**

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

(₹ in Lakhs)

	Particulars	Shareholders		Policyholders		Total	
		As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023	As at June 30, 2024	As at June 30, 2023
	Long Term Investments--						
	Book Value	99,772	91,031	568,034	446,975	667,806	538,006
	Market Value	99,597	89,802	567,043	440,943	666,640	530,745
	Short Term Investments--						
	Book Value	5,326	6,914	30,321	33,947	35,647	40,861
	Market Value	5,316	6,929	30,268	34,021	35,584	40,950

Notes:

1 The Company does not have any investments in equity instruments.

2 Value of contracts under Shareholders' account in relation to investments where deliveries are pending Rs. Nil (Previous Period - Rs. 430 Lakhs) and in respect of sale of Investments where payments are overdue Rs. Nil (Previous Period - Rs. Nil).

3 Value of contracts under Policyholders' account in relation to investments where deliveries are pending Rs. Nil (Previous Period - Rs. 2,109 Lakhs) and in respect of sale of Investments where payments are overdue Rs. Nil (Previous Period - Rs. Nil).

4 Investments in Mutual Funds under Shareholders' account includes Rs. 2 Lakhs (Previous Period - Rs. 2 Lakhs) being the change in their fair value as at June 30 2024, which is classified under Fair Value Change Account.

5 Investments in Mutual Funds under Policyholders' Account includes Rs. 13 Lakhs (Previous Period - Rs. 10 Lakhs) being the change in their fair value as at June 30 2024, which is classified under Fair Value Change Account.

6 All the above investments are performing assets.

7 Investments made are in accordance with the Insurance Act, 1938, as amended by Insurance Laws (Amendment) Act, 2015, as amended and Insurance Regulatory and Development Authority of India (Actuarial, Finance and Investment Functions of Insurers) Regulations, 2024, various other circulars / notifications issued by the IRDAI in this context from time to time.

8 There are no Investments outside India.

9 Investment assets have been allocated in the ratio of Policyholders and Shareholders Funds as per IRDAI Circular.

FORM NL-13-LOANS SCHEDULE

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

(₹ in Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
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	44	-
	Total	**44**	**-**
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)	44	-
	Total	**44**	**-**
3	**Performance-Wise Classification**		
	(a) Loans classified as standard		
	(aa) In India	44	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	Total	**44**	**-**
4	**Maturity-Wise Classification**		
	(a) Short Term	44	-
	(b) Long Term	-	-
	Total	**44**	**-**

(₹ in Lakhs)

Provisions against Non-performing Loans			
	Non-Performing Loans	**Loan Amount**	**Provision**
	Sub-standard	-	-
	Doubtful	-	-
	Loss	-	-
	Total	-	-

FORM NL-14-FIXED ASSETS SCHEDULE

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

(₹ in Lakhs)

Particulars	Gross Block				Depreciation / Amortisation				Net Block	
	Opening as at 01 April 2024	Additions / Transfer	Deductions / Transfer	Closing as at 30 June 2024	Opening as at 01 April 2024	For the period ended 30 June 2024	On Sales/ Adjustments	Closing as at 30 June 2024	As at 30 June 2024	As at 30 June 2023
Computer Software*	4,637	281	-	4,918	3,121	101	-	3,222	1,696	1,707
Leasehold Improvements	1,780	3	-	1,783	373	73	-	445	1,338	826
Furniture & Fittings	444	5	-	449	202	9	-	211	238	175
Information Technology Equipment	1,745	131	1	1,875	1,268	107	1	1,374	501	607
Vehicles	103	-	-	103	63	3	-	66	37	51
Office Equipment	762	1	-	763	250	35	-	286	477	516
Total	**9,471**	**421**	**1**	**9,891**	**5,277**	**328**	**1**	**5,604**	**4,287**	**3,881**
Capital Work in progress	252	367	300	319	-	-	-	-	319	126
Grand Total	**9,723**	**789**	**301**	**10,210**	**5,277**	**328**	**1**	**5,604**	**4,606**	**4,007**
Previous Period	8,077	462	301	8,238	3,905	362	37	4,231	4,007	

* useful life of software is ranging between 1 to 19 years.

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

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

(₹ in Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	Cash (including cheques*, drafts and stamps)	-	18
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	5,794	2,637
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	Total	**5,794**	**2,655**
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	Cash & Bank Balances		
	In India	5,794	2,655
	Outside India	-	-

* Cheques on hand amounted to Rs. Nil (Previous Period : Rs 18 Lakhs)

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

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

(₹ in Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
	Advances		
1	Reserve Deposits with Ceding Companies	-	-
2	Application Money for Investments	-	-
3	Prepayments	1,541	721
4	Advances to Directors / Officers	-	-
5	Advance Tax paid and Taxes Deducted at Source (Net of Provision for Taxation)	908	1,096
6	Goods & Service Tax Credit (Net)	1,844	1,854
7	Others		
	(i) Advance recoverable in Cash or in Kind	2,159	803
	(ii) Advance to Employees	10	14
	(iii) Gratuity (excess of plan assets over obligation)	48	60
	Total (A)	**6,510**	**4,548**
	Other Assets		
1	Income Accrued on Investments	18,702	14,299
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)	14,971	8,094
	Less : Provisions for doubtful, if any	-	-
6	Due from Subsidiaries / Holding Company	-	-
7	Investments held for Unclaimed Amount of Policyholders	305	330
8	Interest on Investments held for Unclaimed Amount of Policyholders	-	-
9	Others		
	(i) Unsettled Investment Contract Receivable	500	3,003
	(ii) Deposits	1,938	759
	Total (B)	**36,416**	**26,486**
	Total (A+B)	**42,926**	**31,033**

FORM NL-17-CURRENT LIABILITIES SCHEDULE

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

(₹ in Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	Agents' Balances	1,573	341
2	Balances due to other insurance companies (net)	8,224	10,694
3	Deposits held on Reinsurance Ceded	1,574	6,273
4	Premiums received in Advance		
	(a) For Long Term Policies	75,361	77,133
	(b) For Other Policies	894	1,658
5	Unallocated Premium	2,825	3,564
6	Sundry Creditors	8,323	12,862
7	Due to Subsidiaries / Holding Company	-	-
8	Claims Outstanding (net)	359,074	274,119
9	Due to Officers / Directors	-	-
10	Unclaimed Amount of Policyholders	265	294
11	Income Accrued on Unclaimed Amounts	35	28
12	Interest Payable on Debentures / Bonds	1,497	222
13	Goods and Service Tax Liabilities (net)	-	-
14	Others		
	(i) Due to Policyholders	1,861	220
	(ii) TDS payable	943	1,130
	(ii) Unsettled Investment Contracts Payable	-	-
	(iii) Other Statutory dues	205	202
	(iv) Book Overdraft	1,600	2,229
	(v) Employee Payable	562	585
	(vi) Other Payable	9,023	4,290
	Total	**473,839**	**395,844**

FORM NL-18-PROVISIONS SCHEDULE

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

(₹ in Lakhs)

	Particulars	As at June 30, 2024	As at June 30, 2023
1	Reserve for Unearned Premium Reserve	154,685	108,960
2	Reserve for Premium Deficiency	-	35
3	For Taxation (less Advance Tax paid and Taxes Deducted at Source)	-	-
4	For Employee Benefits	1,640	1,373
5	Others		
	(i) Provision for doubtful debts	54	50
	Total	**156,379**	**110,418**

FORM NL-19 MISC EXPENDITURE SCHEDULE

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

(To the extent not written off or adjusted)

(₹ in Lakhs)

	Particulars	**As at June 30, 2024**	**As at June 30, 2023**
1	Discount Allowed in issue of shares / debentures	-	-
2	Others	-	-
	Total	-	-

FORM NL-20-ANALYTICAL RATIOS SCHEDULE

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

Sl.No.	Particulars	For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q1 2023-24
1	Gross Direct Premium Growth Rate**	38.96%	38.96%	10.93%	10.93%
2	Gross Direct Premium to Net Worth Ratio (No of times)	0.94	0.94	0.58	0.58
3	Growth Rate of Net Worth	(13.64%)	(13.64%)	31.43%	31.43%
4	Net Retention Ratio**	83.16%	83.16%	79.01%	79.01%
5	Net Commission Ratio**	21.32%	21.32%	22.91%	22.91%
6	Expense of Management to Gross Direct Premium Ratio**	32.78%	32.78%	34.08%	34.08%
7	Expense of Management to Net Written Premium Ratio**	33.58%	33.58%	39.39%	39.39%
8	Net Incurred Claims to Net Earned Premium**	83.27%	83.27%	79.71%	79.71%
9	Claims Paid to Claims Provisions**	8.48%	8.48%	9.95%	9.95%
10	Combined Ratio**	116.85%	116.85%	119.11%	119.11%
11	Investment Income Ratio	1.81%	1.81%	1.68%	1.68%
12	Technical Reserves to Net Premium Ratio ** (No of times)	6.59	6.59	7.77	7.77
13	Underwriting Balance Ratio ** (No of times)	(0.16)	(0.16)	(0.20)	(0.20)
14	Operating Profit Ratio	(2.22%)	(2.22%)	(0.51%)	(0.51%)
15	Liquid Assets to Liabilities Ratio (No of times)	0.07	0.07	0.09	0.09
16	Net Earning Ratio	(1.43%)	(1.43%)	(2.49%)	(2.49%)
17	Return on Net Worth Ratio	(1.25%)	(1.25%)	(1.19%)	(1.19%)
18	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.81	1.81	2.32	2.32
19	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
20	Debt Equity Ratio (No of times)	0.48	0.48	0.10	0.10
21	Debt Service Coverage Ratio (No of times)	(0.11)	(0.11)	(4.62)	(4.62)
22	Interest Service Coverage Ratio (No of times)	(0.11)	(0.11)	(4.62)	(4.62)
23	Earnings Per Share (Basic and Diluted)	(0.41)	(0.41)	(0.49)	(0.49)
24	Book Value Per Share	33.04	33.04	38.31	38.31

FORM NL-20-ANALYTICAL RATIOS SCHEDULE

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

**** Segmental Reporting up to the quarter**

Upto Q1 2024-25	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	11.70%	20.33%	8.27%	22.46%	49.65%	34.46%	4.46%	84.10%	5.55	0.06
Previous Period	18.60%	24.72%	5.36%	23.03%	46.97%	37.74%	4.54%	84.71%	4.69	(0.16)
Marine Cargo										
Current Period	(7.86%)	35.68%	24.58%	27.46%	50.53%	182.66%	28.21%	233.19%	4.70	(1.50)
Previous Period	7.33%	24.21%	3.03%	18.55%	46.36%	214.94%	8.42%	261.30%	4.55	(2.24)
Marine Hull										
Current Period	-	-	-	-	-	-	-	-	-	-
Previous Period	-	-	-	-	-	-	-	-	-	-
Total Marine										
Current Period	(7.86%)	35.68%	24.58%	27.46%	50.53%	182.66%	28.21%	233.19%	4.70	(1.50)
Previous Period	7.33%	24.21%	3.03%	18.55%	46.36%	214.94%	8.42%	261.30%	4.55	(2.24)
Motor OD										
Current Period	57.93%	94.33%	30.91%	41.98%	43.40%	81.17%	34.63%	124.57%	3.08	(0.25)
Previous Period	(33.2%)	93.23%	101.60%	109.12%	117.76%	83.75%	39.34%	201.51%	2.95	(0.99)
Motor TP										
Current Period	28.69%	95.86%	27.36%	35.93%	37.33%	81.48%	5.87%	118.81%	12.67	(0.13)
Previous Period	(1.1%)	95.64%	1.92%	13.62%	14.07%	78.99%	6.85%	93.06%	12.77	0.10
Total Motor										
Current Period	36.84%	95.37%	28.49%	37.88%	39.26%	81.39%	7.46%	120.65%	9.62	(0.17)
Previous Period	(12.8%)	94.97%	29.19%	40.23%	42.44%	80.11%	9.24%	122.55%	10.09	(0.16)
Health										
Current Period	60.80%	97.13%	11.16%	28.47%	22.49%	90.89%	68.89%	113.39%	1.70	(0.16)
Previous Period	191.32%	96.07%	11.04%	28.10%	28.88%	87.88%	77.89%	116.76%	1.94	(0.40)
Personal Accident										
Current Period	161.66%	91.56%	21.13%	30.72%	32.91%	60.77%	32.30%	93.68%	2.22	(0.22)
Previous Period	73.29%	90.49%	19.67%	34.50%	37.47%	64.50%	73.01%	101.96%	2.56	(0.20)
Travel Insurance										
Current Period	-	-	-	-	-	-	-	-	-	-
Previous Period	-	-	-	-	-	-	-	-	-	-
Total Health										
Current Period	63.28%	96.97%	11.43%	28.56%	22.78%	90.41%	67.61%	113.19%	1.71	(0.16)
Previous Period	186.53%	95.93%	11.24%	28.25%	29.08%	87.21%	77.59%	116.29%	1.95	(0.40)
Workmen's Compensation/ Employer's liability										
Current Period	349.09%	95.95%	28.30%	36.87%	38.00%	84.62%	14.08%	122.62%	2.58	(0.54)
Previous Period	110.00%	95.75%	27.74%	37.94%	39.00%	59.72%	3.70%	98.72%	4.25	0.00
Public/ Product Liability										
Current Period	-	(200.0%)	(12.67%)	25.35.%	(12.67%)	466.67%	0.19%	453.99%	(1.82)	(3.58)
Previous Period	165.00%	(41.50%)	4.50.%	22.20.%	(15.99%)	184.10%	-	168.11%	(37.00)	(0.68)
Engineering										
Current Period	(51.31%)	16.36%	48.56%	38.45%	97.61%	43.28%	0.03%	140.90%	8.69	(0.21)
Previous Period	626.87%	12.52%	3.72%	26.66%	86.00%	47.20%	-	133.20%	4.74	(0.65)
Aviation										
Current Period	-	-	-	-	-	-	-	-	-	-
Previous Period	-	-	-	-	-	-	-	-	-	-
Crop Insurance										
Current Period	-	-	-	-	-	-	-	-	-	-
Previous Period	-	-	-	-	-	-	-	-	-	-
Other Segments										
Current Period	112.43%	2.87%	(225.73%)	9.94%	47.48%	(1225.39%)	20.59%	(1177.9%)	115.99	26.55
Previous Period	122.50%	1.17%	(530.70%)	11.22%	293.23%	(56.27%)	1.08.%	236.96.%	593.99	0.58
Total Miscellaneous										
Current Period	44.79%	93.40%	21.75%	34.33%	32.97%	84.42%	8.56%	117.39%	6.63	(0.16)
Previous Period	9.65%	92.60%	24.09%	36.30%	38.83%	81.03%	10.23%	119.86%	7.97	(0.19)
Total-Current Period	38.96%	83.16%	21.32%	32.78%	33.58%	83.27%	8.48%	116.85%	6.59	(0.16)
Total-Previous Period	10.93%	79.01%	22.91%	34.08%	39.39%	79.71%	9.95%	119.11%	7.77	(0.20)

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

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

For the Quarter Ending June 30, 2024

PART-A Related Party Transactions

(₹ in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For Q1 2024-25	Upto Q1 2024-25	For Q1 2023-24	Upto Q4 2023-24
1	Celica Developers Private Limited	Joint Venturer	Reimbursement of Expenses	-	-	46	46
			Reimbursement of Utility Charges	2	2	-	-
			Payment of Rent	3	3	-	-
2	HDI Global SE[^1]	Joint Venturer	Premium Ceded	-	-	45	45
			RI Commission on Premium Ceded	-	-	6	6
			Claims on Premium Ceded	-	-	7	7
			Receipts against Reinsurance Claims	-	-	12	12
3	Sanoti Properties LLP	Investing Party and its Group Companies	Equity Share Capital	-	-	2,209	2,209
			Share Premium	-	-	15,890	15,890
4	HDI Global Network AG[^1]	Investing Party and its Group Companies	Premium Ceded	-	-	1,236	1,236
			RI Commission on Premium Ceded	-	-	110	110
			Claims on Premium Ceded	-	-	212	212
			Payment of Reinsurance balances	-	-	2,358	2,358
			Receipts against Reinsurance Claims	-	-	16	16
5	Kailash Nath Bhandari	Director	Sitting Fees	10	10	10	10
6	Sunil Mitra	Director	Sitting Fees	8	8	8	8
7	V K Viswanathan	Director	Sitting Fees	10	10	9	9
8	Sandhya Gadkari Sharma	Director	Sitting Fees	7	7	6	6
9	CLP Business LLP	Private Company in which Director is a Director	Payment of Rent	8	8	8	8
10	Celica Properties Private Limited	Entities in which Directors or their Relatives have Significant Influence	Premium for Policies Underwritten	-	-	1	1
11	Solvex Properties & Services Private Limited	Entities in which Directors or their Relatives have Significant Influence	Payment of Utility Charges	-	-	1	1
			Advertisement & Publicity Exp	-	-	2	2
12	Rajive Kumaraswami - MD & CEO Vikas Mittal - Deputy CEO Amit Bhandari - CTO Gaurav Parasrampuria - CFO Sweta Bharucha - CS[^2]	Key Management Personnel	Managerial remuneration	337	337	297	297
13	Vikas Mittal	Key Management Personnel	Premium for Policies Underwritten	-	-	0.04	0.04
14	Shaili Poddar	Relative of Directors	Payment of Rent	-	-	3	3
15	Mansi Poddar Tulshan	Relative of Directors	Premium for Policies Underwritten	1	1	0.4	0.4
16	Ashita Poddar Khaitan	Relative of Directors	Premium for Policies Underwritten	0.5	0.5	0.4	0.4

Notes:

[^1] Pursuant to secondary transaction between Sanoti Properties LLP & HDI Global SE on November 4, 2023, HDI Global SE and HDI Global Network AG have ceased to be a related party. However, the above table shows the related transaction with HDI Global SE & HDI Global Network AG upto December 31, 2023.

[^2] Upto June 30, 2024

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

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

For the Quarter Ending June 30, 2024

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

(₹ in Lakhs)

Sl. No.	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 Pvt. Ltd.	Joint Venturer	5	Receivable	No	NA	No	No
			0.5	Payable	No	NA	No	No
2	CLP Business LLP	Private Company in which Director is a Director	16	Receivable	No	NA	No	No
3	Kailash Nath Bhandari	Director	1.8	Payable	No	NA	No	No
4	Sunil Mitra	Director	1.8	Payable	No	NA	No	No
5	V K Viswanathan	Director	1.8	Payable	No	NA	No	No
6	Sandhya Gadkari Sharma	Director	1.8	Payable	No	NA	No	No

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

STATEMENT OF ADMISSIBLE ASSETS :
As at June 30, 2024

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	-	105,100	105,100
	Policyholders as per NL-12 A of BS	598,368	-	598,368
(A)	**Total Investments as per BS**	**598,368**	**105,100**	**703,468**
(B)	Inadmissible Investment assets	-	-	-
(C)	**Fixed assets as per BS**	**-**	**4,606**	**4,606**
(D)	Inadmissible Fixed assets	-	2,529	2,529
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	5,794	5,794
(F)	Advances and Other assets as per BS	17,088	25,838	42,926
(G)	**Total Current Assets as per BS (E)+(F)**	**17,088**	**31,632**	**48,720**
(H)	Inadmissible current assets	357	2,684	3,041
(I)	Loans as per BS	-	44	44
(J)	Deferred Tax Assets as per BS	-	4,872	4,872
(K)	Inadmissible Deferred Tax Assets	-	3,654	3,654
(L)	Fair Value Change Account subject to minimum of zero	13	2	15
(M)	**Total Assets as per BS (excl. current liabilities and provisions) (A) + (C) + (G) + (I) + (J)**	**615,456**	**146,254**	**761,710**
(N)	Total Inadmissible assets (B) + (D) + (H) + (I) + (K) + (L)	370	8,912	9,283
(O)	**Total Admissible assets for Solvency (excl. current liabilities and provisions) (M)-(N)**	**615,086**	**137,341**	**752,427**

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c	Shareholders A/c	Total
	Inadmissible Investment assets			
	Inadmissible Fixed assets			
	(a) Furniture, fixtures, dead stock and stationery	-	238	238
	(b) Leasehold Improvements	-	1,338	1,338
	(c) IT / Computer Software	-	953	953
	Total Inadmissible Fixed assets	**-**	**2,529**	**2,529**
	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;	-	12	12
	(b) Deferred expenses	-	-	-
	(c) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	31	-	31
	(d) Co-insurer's balances outstanding for more than ninety days;	21	-	21
	(e) Reinsurer's balances other than mentioned in point (d) above outstanding for more than 180 days	0.1	-	0.1
	(f) Goods and Services Tax (GST) Unutilized Credit outstanding for more than 120 days	-	746	746
	(g) Loans and advances as per Schedule – IV of the Regulations	-	10	10
	(h) Encumbered Assets	-	1,916	1,916
	(k) Investments representing unclaimed amounts and investment income accrued or earned thereon	305	-	305
	Total Inadmissible Current assets	**357**	**2,684**	**3,041**

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

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

STATEMENT OF LIABILITIES :
As at June 30, 2024

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

(₹ in Lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	181,784	154,685
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR) (a)+(b)	181,784	154,685
(d)	Outstanding Claim Reserve (other than IBNR reserve)	210,664	173,204
(e)	IBNR Reserve	205,329	185,870
(f)	**Total Reserves for Technical Liabilities (c)+(d)+(e)**	**597,777**	**513,759**

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 at June 30, 2024

(₹ 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	37,400	6,458	9,585	2,971	3,740	1,438	3,740
2	Marine Cargo	3,988	792	2,199	1,100	479	396	479
3	Marine - Other than Marine Cargo	-	-	-	-	-	-	-
4	Motor	220,306	210,565	149,997	141,980	42,113	42,594	42,594
5	Engineering	2,197	292	2,699	157	220	405	405
6	Aviation	-	-	-	-	-	-	-
7	Liability	9,548	636	881	351	1,432	198	1,432
8	Health	87,144	84,670	63,662	62,090	16,934	18,627	18,627
9	Miscellaneous	229	108	140	73	32	29	32
10	Crop Insurance	-	-	0	1,030	-	309	309
	Total	**360,813**	**303,520**	**229,163**	**209,753**	**64,950**	**63,996**	**67,618**

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

TABLE IB: AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO
as at June 30, 2024

(₹ in Lakhs)

(1)	(2)	(3)
ITEM NO.	**DESCRIPTION**	**AMOUNT**
	Policyholder's Funds	
(A)	Available assets (as per Form IRDAI-GI-TA)	615,086
	Deduct:	
(B)	Current Liabilities as per BS	460,401
(C)	Provisions as per BS	154,685
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	-
	Shareholder's Funds	
(F)	Available Assets (as per Form IRDAI-GI-TA)	137,341
	Deduct:	
(G)	Other Liabilities	14,832
(H)	Excess in Shareholder's funds (F-G)	122,509
(I)	Total ASM (E+H)	122,509
(J)	Total RSM	67,618
(K)	**SOLVENCY RATIO (Total ASM/ Total RSM)**	**1.81**

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
IRDAI Registration No. 149 dated 22nd May, 2012

Date: June 30, 2024

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**
NIL						

FORM NL-28-STATEMENT OF ASSETS - 3B

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDAI Registration No. 149 dated 22nd May, 2012

Statement as on : June 30, 2024

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

Section I			
No	**PARTICULARS**	**SCH ++**	**AMOUNT**
1	Investments (Shareholders)	8	105,100
	Investments (Policyholders)	8A	598,368
2	Loans	9	44
3	Fixed Assets	10	4,606
4	**Current Assets**		
	a. Cash & Bank Balance	11	5,794
	b. Advances & Other Assets	12	42,926
5	**Current Liabilities**		
	a. Current Liabilities	13	(473,839)
	b. Provisions	14	(156,379)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		46,468
	Application of Funds as per Balance Sheet (A)		**173,088**
	Less: Other Assets	**SCH ++**	**Amount**
1	Loans (if any)	9	44
2	Fixed Assets (if any)	10	4,606
3	Cash & Bank Balance (if any)	11	5,794
4	Advances & Other Assets (if any)	12	42,926
5	Current Liabilities	13	(473,839)
6	Provisions	14	(156,379)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		46,468
	Total (B)		**(530,380)**
	'Investment Assets'	**(A-B)**	**703,468**

(₹ in Lakhs)

Section II										
No	**'Investment' represented as**	**Reg. %**	**SH**		**PH**	**Book Value (SH + PH)**	**% Actual**	**FVC Amount**	**Total**	**Market Value**
			Balance	**FRSM[+]**						
			(a)	**(b)**	**(c)**	**d = (a+b+c)**	**e = (d-a) %**	**(f)**	**(g)=(d+f)**	**(h)**
1	Central Govt. Securities	Not less than 20%	-	34,530	196,593	231,123	32.86%	-	231,123	230,573
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	50,709	288,703	339,412	48.25%	-	339,412	338,493
3	**Investment subject to Exposure Norms**									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	29,337	167,027	196,365	27.91%	-	196,365	194,808
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	23,707	134,974	158,682	22.56%	15	158,697	160,073
	c. Other Investments		-	1,344	7,651	8,995	1.28%	-	8,995	8,850
	Investment Assets (2+3)	**100%**	**-**	**105,098**	**598,356**	**703,454**	**100.00%**	**15**	**703,469**	**702,224**

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

FORM NL-28-STATEMENT OF ASSETS - 3B

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDAI Registration No. 149 dated 22nd May, 2012

Statement as on : June 30, 2024

PART - B

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

Registration Number: 149

Statement as on: 30.06.2024

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Rs. Lakhs)

No	Category of Investments	COI	Opening Balance (A)	% to Opening Balance	Net Accretion for the Qtr. (B)	% to Total Accrual	Total (A+B)	% to Total
1	Central Govt. Securities	CGSB	223,769	31.93%	7,354	280.52%	231,123	32.86%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	223,769	31.93%	7,354	280.52%	231,123	32.86%
		SGGL	98,376	14.04%	6,429	245.24%	104,805	14.90%
		SGOA	3,484	0.50%	1	0.03%	3,484	0.50%
3	**Investment subject to Exposure Norms**							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTHD	12,224	1.74%	1,005	38.35%	13,229	1.88%
	1. Approved Investments	HTDN	19,021	2.71%	1,323	50.47%	20,344	2.89%
	1. Approved Investments	HLBH	17,374	2.48%	(31)	-1.17%	17,343	2.47%
	b. Infrastructure Investments							
	1. Approved Investments	ICTD	81,073	11.57%	(43)	-1.66%	81,030	11.52%
	1. Approved Investments	ILBI	49,434	7.05%	3,997	152.46%	53,431	7.60%
	1. Approved Investments	IPTD	10,986	1.57%	1	0.05%	10,987	1.56%
	2. Other Investments	IODS	-	-	-	-	-	-
	c. Approved Investments	ECDB	14,525	2.07%	(11,475)	-437.73%	3,050	0.43%
	c. Approved Investments	ECOS	128,199	18.29%	10,636	405.73%	138,835	19.74%
	c. Approved Investments	EGMF	20,877	2.98%	(9,076)	-346.22%	11,800	1.68%
	c. Approved Investments	EDPG	7,500	1.07%	(7,500)	-286.10%	-	0.00%
	c. Approved Investments	EDCI	4,997	0.71%	(0)	-0.01%	4,996	0.71%
	d. Other Investments (not exceeding 15%)	OLDB	8,995	1.28%	1	0.02%	8,995	1.28%
	Total (2+3)		**700,832**	**100.00%**	**2,621**	**100.00%**	**703,454**	**100.00%**

Note:

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

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

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

Date: June 30, 2024

(₹ in Lakhs)

Detail Regarding debt securities

	Market Value				Book Value			
	As at June 30,2024	as % of total for this class	As at June 30,2023	as % of total for this class	As at June 30,2024	as % of total for this class	As at June 30,2023	as % of total for this class
Break down by credit rating								
AAA rated	337,437	49.09%	256,927	46.64%	337,809	49.06%	259,159	46.44%
AA or better	14,768	2.15%	21,538	3.91%	14,867	2.16%	21,417	3.84%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	335,154	48.76%	272,402	49.45%	335,927	48.78%	277,475	49.72%
Total (A)	**687,359**	**100.00%**	**550,867**	**100.00%**	**688,603**	**100.00%**	**558,050**	**100.00%**
Breakdown by residual maturity								
Up to 1 year	20,719	3.01%	20,122	3.65%	20,797	3.02%	20,045	3.59%
More than 1 year and upto 3years	107,856	15.69%	66,161	12.01%	109,586	15.91%	67,354	12.07%
More than 3years and up to 7years	264,719	38.51%	326,354	59.24%	267,808	38.89%	332,384	59.56%
More than 7 years and up to 10 years	181,576	26.42%	106,531	19.34%	179,502	26.07%	106,758	19.13%
above 10 years	112,489	16.37%	31,700	5.75%	110,910	16.11%	31,509	5.65%
Total (B)	**687,359**	**100.00%**	**550,867**	**100.00%**	**688,603**	**100.00%**	**558,050**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	230,573	33.54%	192,489	34.94%	231,123	33.56%	196,524	35.22%
b. State Government	104,581	15.21%	79,912	14.51%	104,805	15.22%	80,951	14.51%
c. Corporate Securities	352,205	51.24%	278,465	50.55%	352,676	51.22%	280,575	50.28%
Total (C)	**687,359**	**100.00%**	**550,867**	**100.00%**	**688,603**	**100.00%**	**558,050**	**100.00%**

Note

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

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDAI Registration No. 149 dated 22nd May, 2012

Date: June 30, 2024

Name of the Fund : General Insurance

(₹ in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30-06-2024)	Prev. FY (As on 31-03-2024)	YTD (As on 30-06-2024)	Prev. FY (As on 31-03-2024)	YTD (As on 30-06-2024)	Prev. FY (As on 31-03-2024)	YTD (As on 30-06-2024)	Prev. FY (As on 31-03-2024)	YTD (As on 30-06-2024)	Prev. FY (As on 31-03-2024)
1	Investments Assets	688,603	665,430	-	-	14,850	35,402	-	-	703,454	700,832
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	688,603	665,430	-	-	14,850	35,402	-	-	703,454	700,832
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

a) Total Investment Assets should reconcile with figures shown in other relevant forms

b) Gross NPA is investments classified as NPA, before any provisions

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

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

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

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

Name of the Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED
IRDAI Registration No. 149 dated 22nd May, 2012
Statement as on: 30.06.2024 **Name of the Fund :** General Insurance
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

(₹ 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	228,698	3,908	1.71	1.71	228,698	3,908	1.71	1.71	202,453	2,443	1.21	1.21
2	STATE GOVERNMENT GUARANTEED LOANS	SGGL	103,135	1,826	1.77	1.77	103,135	1,826	1.77	1.77	78,292	1,334	1.70	1.70
3	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	3,484	59	1.68	1.68	3,484	59	1.68	1.68	3,482	59	1.68	1.68
4	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	17,358	269	1.55	1.55	17,358	269	1.55	1.55	-	-	-	-
5	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	19,978	358	1.79	1.79	19,978	358	1.79	1.79	35,764	617	1.73	1.73
6	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	13,120	225	1.71	1.71	13,120	225	1.71	1.71	11,372	193	1.69	1.69
7	LONG TERM BANK BONDS - INFRASTRUCTURE	ILBI	50,745	946	1.87	1.87	50,745	946	1.87	1.87	43,372	811	1.87	1.87
8	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD	81,051	1,445	1.78	1.78	81,051	1,445	1.78	1.78	64,598	1,136	1.76	1.76
9	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPs	ICCP	-	-	-	-	-	-	-	-	1,999	0	0.02	0.02
10	INFRASTRUCTURE - PSU - DEBENTURES/ BONDS	IPTD	10,987	207	1.88	1.88	10,987	207	1.88	1.88	3,860	72	1.86	1.86
11	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	-	-	-	-	-	-	-	-	-	-
12	CORPORATE SECURITIES - DEBENTURES	ECOS	133,804	2,629	1.96	1.96	133,804	2,629	1.96	1.96	67,368	1,067	1.58	1.58
13	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	2,064	17	0.83	0.83	2,064	17	0.83	0.83	5,467	68	1.24	1.24
14	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	7,500	75	1.00	1.00	7,500	75	1.00	1.00	7,500	196	2.61	2.61
15	DEBT CAPITAL INSTRUMENTS (DCI-BASEL III)	EDCI	4,996	98	1.95	1.95	4,996	98	1.95	1.95	4,996	98	1.95	1.95
16	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	26,898	441	1.64	1.64	26,898	441	1.64	1.64	21,096	335	1.59	1.59
17	DEBENTURES	OLDB	8,995	156	1.74	1.74	8,995	156	1.74	1.74	8,994	156	1.74	1.74
	TOTAL		**712,813**	**12,660**	**1.78**	**1.78**	**712,813**	**12,660**	**1.78**	**1.78**	**560,612**	**8,586**	**1.53**	**1.53**

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, as applicable.

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
IRDAI Registration No. 149 dated 22nd May, 2012
Statement as on: 30.06.2024 **Name of the Fund :** General Insurance
Statement of Down Graded Investments
Periodicity of Submission: Quarterly

(₹ in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	**During the Quarter [1]**								
	N.A								
B.	**As on Date [2]**								
	N.A								

Note:

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

FORM NL-33- REINSURANCE / RETROCESSION RISK CONCENTRATION

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

Date: June 30, 2024

(₹ 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	-	-	-	-	-
2	No. of Reinsurers with rating AA but less than AAA	24	190	87	-	1.75%
3	No. of Reinsurers with rating A but less than AA	15	6,370	263	183	43.19%
4	No. of Reinsurers with rating BBB but less than A	5	0	(0)	-	0.00%
5	No. of Reinsurers with rating less than BBB	10	4	(0)	2	0.03%
	Total (A)	**54**	**6,564**	**350**	**185**	**44.98%**
	Within India					
1	Indian Insurance Companies	3	-	-	227	1.44%
2	FRBs	9	2,385	145	337	18.16%
3	GIC Re	1	5,195	396	-	35.42%
4	Others	-	-	-	-	0.00%
	Total (B)	**13**	**7,579**	**540**	**565**	**55.02%**
	Grand Total (C)= (A)+(B)	**67**	**14,144**	**890**	**750**	**100.00%**

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.

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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

MAGMA HDI
General Insurance Company Ltd.

Date: June 30, 2024

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 Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25
	States																		
1	Andhra Pradesh	369	369	-	-	6	6	6	6	480	480	885	885	1,365	1,365	89	89	6	6
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	19	19	34	34	52	52	0	0	-	-
3	Assam	5	5	-	-	-	-	-	-	258	258	371	371	629	629	10	10	0	0
4	Bihar	0	0	-	-	-	-	-	-	552	552	1,106	1,106	1,658	1,658	18	18	0	0
5	Chhattisgarh	51	51	-	-	-	-	-	-	872	872	2,501	2,501	3,374	3,374	36	36	1	1
6	Goa	9	9	-	-	0	0	0	0	130	130	77	77	207	207	85	85	5	5
7	Gujarat	1,037	1,037	-	-	98	98	98	98	1,703	1,703	2,976	2,976	4,679	4,679	899	899	38	38
8	Haryana	267	267	-	-	89	89	89	89	330	330	567	567	897	897	802	802	36	36
9	Himachal Pradesh	1	1	-	-	-	-	-	-	135	135	152	152	287	287	8	8	1	1
10	Jharkhand	-	-	-	-	-	-	-	-	692	692	1,262	1,262	1,954	1,954	19	19	0	0
11	Karnataka	1,869	1,869	-	-	23	23	23	23	850	850	2,000	2,000	2,851	2,851	5,414	5,414	226	226
12	Kerala	0	0	-	-	-	-	-	-	754	754	2,434	2,434	3,188	3,188	526	526	62	62
13	Madhya Pradesh	157	157	-	-	(0)	(0)	(0)	(0)	186	186	903	903	1,089	1,089	129	129	1	1
14	Maharashtra	4,744	4,744	-	-	189	189	189	189	1,829	1,829	5,073	5,073	6,902	6,902	6,801	6,801	192	192
15	Manipur	-	-	-	-	-	-	-	-	8	8	18	18	26	26	0	0	-	-
16	Meghalaya	-	-	-	-	-	-	-	-	7	7	19	19	26	26	0	0	-	-
17	Mizoram	-	-	-	-	-	-	-	-	8	8	14	14	22	22	(0)	(0)	-	-
18	Nagaland	-	-	-	-	-	-	-	-	6	6	17	17	23	23	-	-	-	-
19	Odisha	37	37	-	-	-	-	-	-	527	527	1,424	1,424	1,951	1,951	129	129	1	1
20	Punjab	(2)	(2)	-	-	11	11	11	11	964	964	1,307	1,307	2,271	2,271	70	70	2	2
21	Rajasthan	1	1	-	-	9	9	9	9	434	434	1,024	1,024	1,458	1,458	69	69	11	11
22	Sikkim	-	-	-	-	-	-	-	-	14	14	32	32	45	45	0	0	0	0
23	Tamil Nadu	1,100	1,100	-	-	211	211	211	211	648	648	1,973	1,973	2,621	2,621	1,976	1,976	88	88
24	Telangana	346	346	-	-	19	19	19	19	702	702	868	868	1,570	1,570	2,174	2,174	92	92
25	Tripura	-	-	-	-	-	-	-	-	19	19	86	86	105	105	7	7	0	0
26	Uttarakhand	53	53	-	-	2	2	2	2	200	200	200	200	400	400	16	16	0	0
27	Uttar Pradesh	142	142	-	-	17	17	17	17	1,587	1,587	2,345	2,345	3,932	3,932	332	332	4	4
28	West Bengal	121	121	-	-	7	7	7	7	766	766	1,861	1,861	2,627	2,627	365	365	4	4
	Total (A)	**10,308**	**10,308**	**-**	**-**	**679**	**679**	**679**	**679**	**14,678**	**14,678**	**31,530**	**31,530**	**46,208**	**46,208**	**19,977**	**19,977**	**769**	**769**
	Union Territories																		
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	1	1	2	2	3	3	-	-	-	-
2	Chandigarh	(0)	(0)	-	-	-	-	-	-	90	90	105	105	195	195	3	3	0	0
3	Dadra and Nagar Haveli	64	64	-	-	-	-	-	-	48	48	61	61	109	109	29	29	3	3
4	Daman & Diu	2	2	-	-	-	-	-	-	9	9	5	5	14	14	-	-	-	-
5	Govt. of NCT of Delhi	60	60	-	-	12	12	12	12	435	435	667	667	1,103	1,103	756	756	80	80
6	Jammu & Kashmir	-	-	-	-	-	-	-	-	194	194	199	199	392	392	10	10	0	0
7	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Lakshadweep	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-	-	-	-
9	Puducherry	19	19	-	-	1	1	1	1	20	20	75	75	96	96	3	3	0	0
	Total (B)	**145**	**145**	**-**	**-**	**13**	**13**	**13**	**13**	**798**	**798**	**1,114**	**1,114**	**1,912**	**1,912**	**801**	**801**	**84**	**84**
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A)+(B)+(C)	**10,453**	**10,453**	**-**	**-**	**692**	**692**	**692**	**692**	**15,476**	**15,476**	**32,645**	**32,645**	**48,120**	**48,120**	**20,778**	**20,778**	**853**	**853**

FORM NL-34-GEOGRAPHICAL DISTRIBUTION OF BUSINESS

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

Date: June 30, 2024

GROSS DIRECT PREMIUM UNDERWRITTEN

(₹ in Lakhs)

Sl.No.	State / Union Territory	Travel		Total Health		Workmen's Compensation/ Employer's liability		Public/ Product Liability		Engineering		Aviation		Crop		Others		Total Miscellaneous		Total	
		For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25	For Q1 2024-25	Upto Q1 2024-25
	States																				
1	Andhra Pradesh	-	-	94	94	3	3	0	0	35	35	-	-	-	-	4	4	1,502	1,502	1,876	1,876
2	Arunachal Pradesh	-	-	0	0	-	-	-	-	7	7	-	-	-	-	-	-	60	60	60	60
3	Assam	-	-	10	10	0	0	-	-	3	3	-	-	-	-	-	-	643	643	648	648
4	Bihar	-	-	19	19	0	0	-	-	-	-	-	-	-	-	-	-	1,677	1,677	1,677	1,677
5	Chhattisgarh	-	-	37	37	6	6	-	-	1	1	-	-	-	-	-	-	3,418	3,418	3,469	3,469
6	Goa	-	-	90	90	0	0	-	-	0	0	-	-	-	-	32	32	329	329	338	338
7	Gujarat	-	-	937	937	138	138	0	0	22	22	-	-	-	-	11	11	5,787	5,787	6,922	6,922
8	Haryana	-	-	838	838	6	6	-	-	(48)	(48)	-	-	-	-	42	42	1,736	1,736	2,092	2,092
9	Himachal Pradesh	-	-	9	9	0	0	-	-	-	-	-	-	-	-	-	-	296	296	297	297
10	Jharkhand	-	-	19	19	0	0	-	-	2	2	-	-	-	-	-	-	1,975	1,975	1,975	1,975
11	Karnataka	-	-	5,641	5,641	5	5	-	-	4	4	-	-	-	-	1,482	1,482	9,982	9,982	11,874	11,874
12	Kerala	-	-	589	589	1	1	-	-	-	-	-	-	-	-	0	0	3,777	3,777	3,777	3,777
13	Madhya Pradesh	-	-	129	129	2	2	-	-	5	5	-	-	-	-	-	-	1,225	1,225	1,382	1,382
14	Maharashtra	-	-	6,993	6,993	48	48	1	1	38	38	-	-	-	-	215	215	14,197	14,197	19,130	19,130
15	Manipur	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	26	26	26	26
16	Meghalaya	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	26	26	26	26
17	Mizoram	-	-	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	22	22	22	22
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23	23	23	23
19	Odisha	-	-	130	130	2	2	-	-	3	3	-	-	-	-	-	-	2,085	2,085	2,123	2,123
20	Punjab	-	-	71	71	2	2	-	-	19	19	-	-	-	-	4	4	2,367	2,367	2,376	2,376
21	Rajasthan	-	-	80	80	0	0	-	-	-	-	-	-	-	-	4	4	1,543	1,543	1,553	1,553
22	Sikkim	-	-	1	1	0	0	-	-	-	-	-	-	-	-	-	-	46	46	46	46
23	Tamil Nadu	-	-	2,065	2,065	6	6	0	0	46	46	-	-	-	-	67	67	4,805	4,805	6,116	6,116
24	Telangana	-	-	2,266	2,266	16	16	-	-	34	34	-	-	-	-	49	49	3,934	3,934	4,299	4,299
25	Tripura	-	-	7	7	-	-	-	-	-	-	-	-	-	-	-	-	112	112	112	112
26	Uttarakhand	-	-	16	16	1	1	-	-	1	1	-	-	-	-	0	0	417	417	472	472
27	Uttar Pradesh	-	-	336	336	1	1	-	-	37	37	-	-	-	-	0	0	4,306	4,306	4,465	4,465
28	West Bengal	-	-	369	369	2	2	-	-	8	8	-	-	-	-	27	27	3,033	3,033	3,161	3,161
	Total (A)	**-**	**-**	**20,746**	**20,746**	**239**	**239**	**1**	**1**	**218**	**218**	**-**	**-**	**-**	**-**	**1,938**	**1,938**	**69,351**	**69,351**	**80,338**	**80,338**
	Union Territories																				
1	Andaman and Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	3	3	3
2	Chandigarh	-	-	3	3	-	-	-	-	-	-	-	-	-	-	-	-	199	199	199	199
3	Dadra and Nagar Haveli	-	-	32	32	2	2	-	-	0	0	-	-	-	-	2	2	146	146	210	210
4	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	14	14	16	16
5	Govt. of NCT of Delhi	-	-	837	837	3	3	1	1	1	1	-	-	-	-	7	7	1,951	1,951	2,023	2,023
6	Jammu & Kashmir	-	-	10	10	0	0	-	-	5	5	-	-	-	-	-	-	407	407	407	407
7	Ladakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
9	Puducherry	-	-	3	3	2	2	-	-	-	-	-	-	-	-	0	0	100	100	121	121
	Total (B)	**-**	**-**	**885**	**885**	**7**	**7**	**1**	**1**	**5**	**5**	**-**	**-**	**-**	**-**	**10**	**10**	**2,820**	**2,820**	**2,979**	**2,979**
	Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A)+(B)+(C)	-	-	**21,631**	**21,631**	**247**	**247**	**1**	**1**	**223**	**223**	-	-	-	-	**1,948**	**1,948**	**72,171**	**72,171**	**83,316**	**83,316**

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

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

Date: June 30, 2024

(₹ in Lakhs)

Sl.No.	Line of Business	For Q1 2024-25		For Q1 2023-24		Upto Q1 2024-25		Upto Q1 2023-24	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	10,453	999	9,358	792	10,453	999	9,358	792
2	Marine Cargo	692	115	751	80	692	115	751	80
3	Marine Other than Cargo	-	-	-	-	-	-	-	-
4	Motor OD	15,476	315,322	9,799	383,263	15,476	315,322	9,799	383,263
5	Motor TP	32,645	326,918	25,368	369,207	32,645	326,918	25,368	369,207
6	Health	20,778	7,732	12,922	7,892	20,778	7,732	12,922	7,892
7	Personal Accident	853	2,951	326	6,650	853	2,951	326	6,650
8	Travel	-	-	-	-	-	-	-	-
9	Workmen's Compensation / Employer's liability	247	823	55	194	247	823	55	194
10	Public / Product Liability	1	18	1	7	1	18	1	7
11	Engineering	223	115	458	96	223	115	458	96
12	Aviation	-	-	-	-	-	-	-	-
13	Crop	-	-	-	-	-	-	-	-
14	Others	-	-	-	-	-	-	-	-
15	Miscellaneous	1,948	374	918	279	1,948	374	918	279

Note: 1. Motor Comprehensive policy counts are considered in Motor OD policy count as well as Motor TP policy count

FORM NL-36- BUSINESS -CHANNELS WISE

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

Date: June 30, 2024

Sl.No.	Channels	For Q1 2024-25		Upto Q1 2024-25		For Q1 2023-24		Upto Q1 2023-24	
		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	16,332	3,437	16,332	3,437	11,826	2,208	11,826	2,208
2	Corporate Agents - Banks	1	29	1	29	1	0.1	1	0.1
3	Corporate Agents - Others	24,143	3,845	24,143	3,845	7,799	1,364	7,799	1,364
4	Brokers	290,633	64,644	290,633	64,644	315,323	44,548	315,323	44,548
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business:								
	-Officers / Employees	-	-	-	-	-	-		
	-Online (Through Company Website)	94	7	94	7	118	6	118	6
	-Others (Other than Through Company Website)	1,352	2,364	1,352	2,364	6,574	3,314	6,574	3,314
7	Common Service Centres (CSC)	-	-	-	-	-	-	-	-
8	Insurance Marketing Firm	404	81	404	81	520	123	520	123
9	Point of sales person (Direct)	46,320	8,545	46,320	8,545	70,111	7,731	70,111	7,731
10	MISP (Direct)	2,357	364	2,357	364	5,993	623	5,993	623
11	Web Aggregators	1	1	1	1	138	37	138	37
12	Referral Arrangements	-	-	-	-	-	-	-	-
13	Others	-	-	-	-	-	-	-	-
	Total (A)	**381,637**	**83,316**	**381,637**	**83,316**	**418,403**	**59,955**	**418,403**	**59,955**
14	Business outside India (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	**381,637**	**83,316**	**381,637**	**83,316**	**418,403**	**59,955**	**418,403**	**59,955**

FORM NL-37-CLAIMS DATA

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

Upto the quarter ending June 30, 2024 **No. of claims only**

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	407	153	-	153	5,318	21,184	26,502	4,452	65	-	4,517
2	Claims reported during the period	1,734	2,336	-	2,336	43,918	2,877	46,795	22,524	163	-	22,687
	(a) Booked During the period	1,619	2,333	-	2,333	43,816	2,759	46,575	22,197	141	-	22,338
	(b) Reopened during the Period	115	3	-	3	102	118	220	327	22	-	349
	(c) Other Adjustment			-	-	-	-	-	-	-	-	-
3	Claims Settled during the period	908	2,216	-	2,216	36,714	1,002	37,716	18,061	69	-	18,130
	(a) Paid during the period	908	2,216	-	2,216	36,714	1,002	37,716	18,061	69	-	18,130
	(b) Other Adjustment (to be specified)			-	-			-			-	-
4	Claims Repudiated during the period	3	5	-	5	842	11	853	2,262	69	-	2,331
	Other Adjustment i) Claim closed without payment	283	52	-	52	2,771	410	3,181	339	4	-	343
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	947	216	-	216	8,909	22,638	31,547	6,314	86	-	6,400
	Less than 3 months	685	112	-	112	7,453	2,780	10,233	6,285	85	-	6,370
	3 months to 6 months	67	33	-	33	762	3,637	4,399	9	-	-	9
	6 months to 1 year	105	11	-	11	159	4,730	4,889	14	-	-	14
	1 year and above	90	60	-	60	535	11,491	12,026	6	1	-	7

No. of claims only

Sl. No.	Claims Experience	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop	Others	Total
1	Claims O/S at the beginning of the period	55	35	26	-	-	14	31,709
2	Claims reported during the period	73	7	15	-	-	13	73,660
	(a) Booked During the period	73	7	14	-	-	13	72,972
	(b) Reopened during the Period	-	-	1	-	-	-	688
	(c) Other Adjustment	-	-	-	-	-	-	-
3	Claims Settled during the period	29	3	9	-	-	16	59,027
	(a) Paid during the period	29	3	9	-	-	16	59,027
	(b) Other Adjustment (to be specified)	-	-	-	-	-	-	-
4	Claims Repudiated during the period	-	2	-	-	-	1	3,195
	Other Adjustment i) Claim closed without payment	9	6	1	-	-	2	3,877
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	90	31	31	-	-	8	39,270
	Less than 3 months	64	2	5	-	-	4	17,475
	3 months to 6 months	23	3	3	-	-	1	4,538
	6 months to 1 year	-	13	16	-	-	1	5,049
	1 year and above	3	13	7	-	-	2	12,208

FORM NL-37-CLAIMS DATA

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

Upto the quarter ending June 30, 2024

(₹ 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	10,921	1,532	-	1,532	8,852	152,052	160,904	3,716	109		3,824
2	Claims reported during the period	2,113	1,168	-	1,168	14,641	15,271	29,912	15,070	368	-	15,438
	(a) Booked During the period	2,077	1,159	-	1,159	14,526	14,672	29,199	14,747	295	-	15,042
	(b) Reopened during the Period	37	9	-	9	115	598	713	323	73	-	396
	(c) Other Adjustment (to be specified)	-	-	-	-		-	-	-		-	-
3	Claims Settled during the period	721	730	-	730	9,555	9,115	18,670	9,618	140	-	9,758
	(a) paid during the period	721	730		730	9,555	9,115	18,670	9,618	140	-	9,758
	(b) Other Adjustment (to be specified)	-	-	-	-	-	-	-	-	-	-	-
4	Claims Repudiated during the period	1	6	-	6	631	89	720	1,394	109		1,503
	Other Adjustment i) Claim closed without payment	44	50	-	50	1,311	1,393	2,703	247	4	-	251
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	9,257	1,617	-	1,617	11,434	168,881	180,315	4,862	220	-	5,082
	Less than 3 months	1,903	590	-	590	6,588	15,653	22,241	4,837	218	-	5,056
	3 months to 6 months	1,715	278	-	278	2,233	22,774	25,007	3	-	-	3
	6 months to 1 year	1,926	205	-	205	928	33,382	34,310	14	-	-	14
	1 year and above	3,713	544	-	544	1,684	97,073	98,757	7	2	-	9

(₹ in Lakhs)

Sl. No.	Claims Experience	Workmen's Compensation/ Employer's liability	Public/ Product Liability	Engineering	Aviation	Crop	Others	Total
1	Claims O/S at the beginning of the period	115	564	1,871	-	-	184	179,915
2	Claims reported during the period	40	16	36	-	-	24	48,748
	(a) Booked During the period	40	16	35	-	-	24	47,593
	(b) Reopened during the Period	-	-	1	-	-	-	1,156
	(c) Other Adjustment (to be specified)	-	-	-	-	-	-	-
3	Claims Settled during the period	19	126	3	-	-	26	30,053
	(a) paid during the period	19	126	3	-	-	26	30,053
	(b) Other Adjustment (to be specified)	-	-	-	-	-	-	-
4	Claims Repudiated during the period	-	4	-	-	-	0	2,233
	Other Adjustment i) Claim closed without payment	6	10	0	-	-	0	3,065
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	140	372	1,903	-	-	175	198,862
	Less than 3 months	36	5	33	-	-	15	29,877
	3 months to 6 months	97	35	48	-	-	4	27,185
	6 months to 1 year	-	58	1,786	-	-	10	38,309
	1 year and above	8	275	37	-	-	147	103,491

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

FORM NL-39- AGEING OF CLAIMS

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

For the Quarter ending on June 30, 2024

(₹ 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	583	171	101	41	12	-	-	109	110	31	428	43	-	-	908	721
2	Marine Cargo	2,167	38	6	4	1	-	-	278	42	86	223	100	-	-	2,216	730
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	35,590	852	197	69	3	1	2	7,885	994	443	226	21	8	(23)	36,714	9,555
5	Motor TP	5	55	109	244	461	83	45	95	312	593	1,718	4,286	1,294	816	1,002	9,115
6	Health	18,061	-	-	-	-	-	-	9,618	-	-	-	-	-	-	18,061	9,618
7	Personal Accident	69	-	-	-	-	-	-	140	-	-	-	-	-	-	69	140
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation / Employer's liability	8	14	7	-	-	-	-	2	8	9	-	-	-	-	29	19
10	Public/ Product Liability	-	-	-	-	2	1	-	-	0	-	-	126	0	-	3	126
11	Engineering	8	1	-	-	-	-	-	2	1	-	-	-	-	-	9	3
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Others	9	3	4	-	-	-	-	7	1	18	-	-	-	-	16	26

FORM NL-39- AGEING OF CLAIMS

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

Upto the Quarter ending on June 30, 2024 (₹ 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	583	171	101	41	12	-	-	109	110	31	428	43	-	-	908	721
2	Marine Cargo	2,167	38	6	4	1	-	-	278	42	86	223	100	-	-	2,216	730
3	Marine Other than Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Motor OD	35,590	852	197	69	3	1	2	7,885	994	443	226	21	8	(23)	36,714	9,555
5	Motor TP	5	55	109	244	461	83	45	95	312	593	1,718	4,286	1,294	816	1,002	9,115
6	Health	18,061	-	-	-	-	-	-	9,618	-	-	-	-	-	-	18,061	9,618
7	Personal Accident	69	-	-	-	-	-	-	140	-	-	-	-	-	-	69	140
8	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Workmen's Compensation / Employer's liability	8	14	7	-	-	-	-	2	8	9	-	-	-	-	29	19
10	Public/ Product Liability	-	-	-	-	2	1	-	-	0	-	-	126	0	-	3	126
11	Engineering	8	1	-	-	-	-	-	2	1	-	-	-	-	-	9	3
12	Aviation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Crop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Others	9	3	4	-	-	-	-	7	1	18	-	-	-	-	16	26

FORM NL-41 OFFICES INFORMATION

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

As at: June 30, 2024

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		96
2	No. of branches approved during the year		0
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		0
6	No of branches at the end of the year		96
7	No. of branches approved but not opened		0
8	No. of rural branches		0
9	No. of urban branches		96
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director		Total Directors:- 7 (a) 3 (including Women Director) (b) 1 (including Whole time Director) (c) 3 (excluding Independent Directors) (d) 1 (including Independent Director) (e) 1 (who is also an Executive Director)
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		(a) On roll - 1,977 (b) Off roll - 92 (c) Total - 2,069
12	No. of Insurance Agents and Intermediaries (a) Individual Agents (b) Corporate Agents-Banks (c) Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Motor Insurance Service Providers (Direct) (h) Point of Sales persons (Direct) (i) Other as allowed by IRDAI (To be specified)		Jun'24 (a) 3,324 (b) 4 (c) 27 (d) 674 (e) 3 (f) 24 (g) 73 (h) 14,487 (i) Nil

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees (On roll)	Insurance Agents and Intermediaries
Number at the beginning of the quarter	1,970	18,112
Recruitments during the quarter	149	779
Attrition during the quarter	142	275
Number at the end of the quarter	1,977	18,616

FORM NL-42 BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

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

Date: June 30, 2024

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	Vinesh Kriplani	Non-Executive Director	Additional Director	No Change
4	V. K. Viswanathan	Independent Director	Director	No Change
5	Sunil Mitra	Independent Director	Director	No Change
6	Kailash Nath Bhandari	Independent Director	Director	Ceased w.e.f. June 30, 2024
7	Sandhya Gadkari Sharma	Independent Director	Director	No Change
8	Rajive Kumaraswami	Managing Director & Chief Executive Officer	Director & KMP	No Change
9	Vikas Mittal	Deputy Chief Executive Officer	KMP	No Change
10	Gaurav Parasrampuria	Chief Financial Officer	KMP	No Change
11	Amit Bhandari	Chief Technical Officer	KMP	No Change
12	Sweta Bharucha	Company Secretary	KMP	Ceased w.e.f. June 30, 2024
13	Jinesh Shah	Chief Investment Officer	KMP	No Change
14	Shivendra Tripathi	Appointed Actuary	KMP	No Change
15	Amit Loya	Chief Internal Auditor	KMP	No Change
16	Amit Thapliyal	Chief Technology Officer	KMP	No Change
17	Kishore Khanchandani	Chief Risk Officer	KMP	No Change
18	Anilkumar Satyavarpu	Chief Human Resources Officer	KMP	No Change
19	Amit Raheja	Head – Legal, Secretarial and Chief Compliance Officer	KMP	No Change

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

Insurer: Magma HDI General Insurance Company Limited
IRDAI Registration No. 149 dated 22nd May, 2012

Upto the Quarter ending on June 30, 2024

(₹ in Lakhs)

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	**Line of Business**	**Particular**	**No. of Policies Issued**	**Premium Collected**	**Sum Assured**
1	Fire	Rural	-	-	-
		Social	-	-	-
2	Marine Cargo	Rural	-	-	-
		Social	-	-	-
3	Marine other than Cargo	Rural	-	-	-
		Social	-	-	-
4	Motor OD	Rural	-	-	-
		Social	-	-	-
5	Motor TP	Rural	-	-	-
		Social	-	-	-
6	Health	Rural	-	-	-
		Social	-	-	-
7	Personal Accident	Rural	-	-	-
		Social	-	-	-
8	Travel	Rural	-	-	-
		Social	-	-	-
9	Workmen's Compensation/ Employer's Liability	Rural	-	-	-
		Social	65,662	247	357,874
10	Public/ Product Liability	Rural	-	-	-
		Social	-	-	-
11	Engineering	Rural	-	-	-
		Social	-	-	-
12	Aviation	Rural	-	-	-
		Social	-	-	-
13	Other Segment	Rural	-	-	-
		Social	-	-	-
14	Miscellaneous	Rural	-	-	-
		Social	-	-	-
	Total	**Rural**	**-**	**-**	**-**
		Social	**65,662**	**247**	**357,874**

Note: The implementation of Rural & Social classification as per new IRDAI/NL/CIR/RSS/77/5/2024 regulation is in progress.

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

(i) Name of the Insurer: Magma HDI General Insurance Company Limited
(ii) IRDAI Registration No. 149 dated 22nd May, 2012
(iii) Gross Direct Premium Income during immediate preceding FY: Rs.304,419 (in Lakhs)
(iv) Gross Direct Motor Third Party Insurance Business Premium during immediate preceding FY: Rs.148,845 (in Lakhs)
(v) Obligation of the Insurer to be met in a FY2024-25

Statement Period: Quarter ending June 30, 2024

Items	(₹ in Lakhs)	
	For Q1 2024-25	**Upto Q1 2024-25**
Gross Direct Motor Third Party Insurance Business Premium in respect of liability only policies (L)	2,464	2,464
Gross Direct Motor Third Party Insurance Business Premium in respect of package policies (P)	30,181	30,181
Total Gross Direct Motor Third Party Insurance Business Premium (L+P)	32,645	32,645
Total Gross Direct Motor Own damage Insurance Business Premium	15,476	15,476
Total Gross Direct Premium Income	83,316	83,316

FORM NL-45-GREIVANCE DISPOSAL

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

Date: June 30, 2024

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	-	1	-	-	1	-	1
b)	Claims Related	-	126	21	2	103	-	126
c)	Policy Related	-	18	13	-	5	-	18
d)	Premium Related	-	1	-	-	1	-	1
e)	Refund Related	-	-	-	-	-	-	-
f)	Coverage Related	-	1	-	-	1	-	1
g)	Cover Note Related	-	-	-	-	-	-	-
h)	Product Related	-	2	-	-	2	-	2
i)	Others (to be specified) (i) Insurer failed to clarify the queries raised by Insured (ii) Insurer not given no claim bonus (iii) Rebating resorted to by Insurer	-	9	2	-	7	-	9
	Total	**-**	**158**	**36**	**2**	**120**	**-**	**158**

2	Total No. of policies during previous year:	1,972,264
3	Total No. of claims during previous year:	281,005
4	Total No. of policies during current year:	381,637
5	Total No. of claims during current year:	73,660
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year):	0.84
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year):	17

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
IRDAI Registration No. 149 dated 22nd May, 2012

For the Quarter ending: June 30, 2024

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
-	Aditya Birla Finance Ltd	-	Amalgamation of Aditya Birla Finance Ltd with Aditya Birla Capital Ltd(ABCL).	Consent of debenture holders required for amalgamation of Aditya Birla Finance Ltd with Aditya Birla Capital Ltd(ABCL)	The merger will entail creation of a single entity with simplified structure and larger capital base thereby utilizing the synergies of the entities and simplification of group structure of ABCL.	For	Since the rights as debenture holders remain same and the merger will create a unified large entity with a greater financial strength and flexibility enabling direct access to capital, Ok to vote for the amalgamation
02-May-24	Infrastructure leasing and Financial Services Ltd	Meeting of Committee of Creditors	Mangalore SEZ (MSEZ) stake sale by ILFS, where it held 49.99% of the share capital of the SPV	Approval for below: 1,15,20,000 equity shares of MSEZ held by IL&FS, representing 23.04 % of the issued, subscribed and paid-up share capital of MSEZ would be transferred to ONGC, for a consideration of INR 40,32,00,000/- ; and b) 1,34,80,000 equity shares of MSEZ held by IL&FS, representing 26.95% of the issued, subscribed and paid-up share capital of MSEZ would be transferred to Mangalore Refinery and Petrochemicals Limited ("MRPL"), an affiliate of ONGC, for a consideration of INR 47,18,00,000/-,	Since the sale proceeds will be distributed amongst the lenders along with IL&FS cash distribution in the next round, the sale execution can lead to recovery of our dues also	For	Since the sale proceeds will be distributed amongst the lenders along with IL&FS cash distribution in the next round, the sale execution can lead to recovery of our dues also