**FORM NL-1-B-RA**

# ECGC Limited

**Registration No. 124** **Date of Registration : 27th September,2002**

## REVENUE ACCOUNT (REVIEWED) FOR THE PERIOD ENDED 30TH SEPTEMBER 2026

**(Amount in Rs. Lakhs)**

| | Particulars | Schedule Ref. Form No. | For the Quarter September 2026 | Up to the Quarter September 2026 | For the Quarter September 2025 | Up to the Quarter September 2025 |
|---|---|---|---|---|---|---|
| 1 | Premiums earned (Net) | NL-4 | 306,06.26 | 580,60.03 | 269,29.09 | 538,30.92 |
| 2 | Profit on Sale/Redemption of Investment | | 18,23.09 | 19,57.21 | 9,44.56 | 17,53.19 |
| 3 | (Loss on Sale/Redemption of Investment) | | - | - | - | - |
| 4 | Interest , Dividend & Rent - Gross **(Note 1)** | | 81,20.87 | 159,35.81 | 78,78.49 | 156,03.80 |
| 5 | Others | | | | | |
| | - Fee | | 48.76 | 78.02 | 48.44 | 76.62 |
| | - Exchange Fluctuation Profit (net) | | - | - | - | - |
| | - Miscellaneous Income | | 5.42 | 14.32 | 0.78 | 28.47 |
| | - Profit on Sale of Asset | | 4.63 | 5.07 | 0.86 | 1.01 |
| | **Total (A)** | | **406,09.03** | **760,50.46** | **358,02.22** | **712,94.01** |
| 6 | Claims Incurred (Net) | NL-5 | 158,24.60 | 596,12.21 | 24,86.10 | 454,11.78 |
| 7 | Commission | NL-6 | (13,31.37) | (23,05.25) | (5,22.43) | (13,93.96) |
| 8 | Operating Expenses related to Insurance Business | NL-7 | 103,34.51 | 192,45.10 | 104,44.54 | 188,42.20 |
| 9 | Premium Deficiency | | - | - | - | - |
| | **TOTAL (B)** | | **248,27.74** | **765,52.06** | **124,08.21** | **628,60.02** |
| 10 | **Operating Profit/(Loss) from Miscellaneous C = (A-B)** | | **157,81.29** | **(5,01.60)** | **233,94.01** | **84,33.99** |
| | | | | | | |
| 11 | **APPROPRIATIONS** | | | | | |
| | Transfer to Shareholder's Account | | **157,81.29** | **(5,01.60)** | **233,94.01** | **84,33.99** |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves | | - | - | - | - |
| | **TOTAL (C)** | | **157,81.29** | **(5,01.60)** | **233,94.01** | **84,33.99** |

**Note - 1**

| **Pertaining to Policyholder's funds** | For the Quarter September 2026 | Up to the Quarter September 2026 | For the Quarter September 2025 | Up to the Quarter September 2025 |
|---|---|---|---|---|
| Interest, Dividend & Rent | 79,49.01 | 158,75.19 | 80,01.53 | 158,29.79 |
| **Add/Less:-** | | | | |
| Investment Expenses | 8.56 | 10.62 | 6.48 | 8.28 |
| Amortisation of Premium/ Discount on Investments | 1,09.95 | 2,19.13 | 1,16.56 | 2,27.73 |
| Amount written off in respect of depreciated investments | - | - | - | - |
| Provision for Bad and Doubtful Debts | (2,90.37) | (2,90.37) | - | (10.02) |
| Provision for diminution in the value of other than actively traded Equities | - | - | - | - |
| Investment income from Pool | - | - | - | - |
| **Interest, Dividend & Rent – Gross** | **81,20.87** | **159,35.81** | **78,78.49** | **156,03.80** |

FORM NL- 2-B-PL

# ECGC Limited

**Registration No. 124**

**Date of Registration : 27th September,2002**

## PROFIT AND LOSS ACCOUNT (REVIEWED) FOR THE PERIOD ENDED 30TH SEPTEMBER 2026

**(Amount in Rs. Lakhs)**

| | Particulars | Schedule Ref. Form No. | For the Quarter September 2026 | Up to the Quarter September 2026 | For the Quarter September 2025 | Up to the Quarter September 2025 |
|---|---|---|---|---|---|---|
| 1 | OPERATING PROFIT/(LOSS) | NL-1 | | | | |
| | (a) Fire Insurance | | - | - | - | - |
| | (b) Marine Insurance | | - | - | - | - |
| | (c) Miscellaneous Insurance | | 157,81.29 | (5,01.60) | 233,94.01 | 84,33.99 |
| 2 | INCOME FROM INVESTMENTS | | | | | |
| | (a) Interest , Dividend & Rent - Gross | | 238,21.34 | 475,93.72 | 227,55.16 | 450,30.44 |
| | (b) Profit on Sale of Investments | | 54,69.27 | 58,71.62 | 26,88.37 | 49,89.84 |
| | (c) Loss on Sale of Investments | | - | - | - | - |
| | (d) Amortization of Premium/ Discount on Investment | | (3,29.84) | (6,57.39) | (3,31.75) | (6,48.15) |
| 3 | OTHER INCOME | | | | | |
| | (a) Rent & Other receipts | | - | - | - | - |
| | (b) Other Interest Income | | 56.54 | 88.28 | 19.27 | 2,19.67 |
| | (c) Other Miscellaneous Income and Factoring Income | | 4,00.20 | 4,06.03 | 5.15 | 8.70 |
| | **TOTAL (A)** | | **451,98.80** | **528,00.66** | **485,30.21** | **580,34.49** |
| 4 | PROVISIONS (Other than Taxation) | | | | | |
| | (a) For diminution in the value of investments | | - | - | - | - |
| | (b) Provision for Doubtful Debts | | 2,90.12 | (8,71.36) | (0.49) | (29.03) |
| 5 | **OTHER EXPENSES** | | | | | |
| | (a) Expenses other than those related to Insurance Business | | 78.47 | 1,16.15 | 1,12.16 | 1,31.56 |
| | (b) Bad Debts Written Off | | - | - | - | - |
| | (c) Interest on Subordinated Debt | | - | - | - | - |
| | (d) Expenses towards CSR Activities | | 57.60 | 57.73 | 6,22.39 | 6,24.34 |
| | (e) Penalties | | - | - | - | - |
| | (f) Contribution to the Policyholder's Account | | - | - | - | - |
| | (i) Towards Excess Expenses of Management | | - | - | - | - |
| | (ii) Towards remuneration of MD/CEO/WTD/Other KMPs | | - | - | - | - |
| | **TOTAL (B)** | | **4,26.19** | **(6,97.48)** | **7,34.06** | **7,26.87** |
| 6 | **Profit/ (Loss) Before Tax ( A - B)** | | **447,72.61** | **534,98.14** | **477,96.15** | **573,07.62** |
| 7 | Less: | | | | | |
| | (a) Provision for Taxation | | | | | |
| | - Deferred Tax | | 1,11.68 | 1,11.68 | 37.74 | 37.74 |
| | - Current Tax | | 98,00.00 | 120,00.00 | 106,00.00 | 130,00.00 |
| | (b) Prior Period Adjustments | | 0.77 | 2.13 | 0.40 | 0.40 |
| | (c) Tax Adjustments - Earlier years | | - | - | - | (2,01.37) |
| 8 | **Profit/ (Loss) after tax** | | **348,60.16** | **413,84.33** | **371,58.01** | **444,70.85** |
| 9 | **APPROPRIATIONS** | | | | | |
| | (a) Interim Dividends paid during the year | | - | - | - | - |
| | (b) Final Dividend Paid | | - | - | - | - |
| | (c) Transfer to Reserve for Factoring Scheme | | - | - | - | - |
| | (d) Transfer to General Reserve | | - | - | - | - |
| | Balance of profit/loss brought forward from last year | | - | - | - | - |
| | Balance carried forward to Balance Sheet | | 348,60.16 | 413,84.33 | 371,58.01 | 444,70.85 |

**FORM NL-3-B-BS**

# ECGC Limited

**Registration No. 124** **Date of Registration : 27th September,2002**

## BALANCE SHEET (REVIEWED) AS AT 30TH SEPTEMBER 2026

**(Amount in Rs. Lakhs)**

| Particulars | Schedule Ref. Form No. | As At 30th September 2026 | As At 30th September 2025 |
|---|---|---|---|
| **SOURCES OF FUNDS** | | | |
| Share Capital | NL-8 | 4338,00.00 | 4338,00.00 |
| Reserves and Surplus | NL-10 | 10013,49.85 | 9157,66.71 |
| Advance Against Share Capital | | - | - |
| Fair Value Change Account - Shareholders | | 860,29.23 | 1253,51.57 |
| Fair Value Change Account - Policyholders | | 286,76.41 | 440,42.45 |
| Borrowings | NL-11 | - | - |
| **Total** | | **15498,55.49** | **15189,60.73** |
| | | | |
| **APPLICATION OF FUNDS** | | | |
| Investments - Shareholders | NL-12 | 14275,74.47 | 13399,88.26 |
| Investments - Policyholders | NL-12A | 4758,58.14 | 4708,06.66 |
| Loans | NL-13 | - | - |
| Fixed Assets | NL-14 | 433,91.48 | 445,47.56 |
| Deferred Tax Assets (Net) | | 22,47.75 | 27,08.95 |
| **Current Assets** | | | |
| Cash and Bank Balances | NL-15 | 1094,15.98 | 1336,51.49 |
| Advances and Other Assets | NL-16 | 836,97.44 | 797,01.03 |
| **Sub Total (A)** | | **1931,13.42** | **2133,52.52** |
| | | | |
| Deferred Tax Liability (Net) | | - | - |
| Current Liabilities | NL-17 | 5122,96.44 | 4772,76.03 |
| Provisions | NL-18 | 800,33.33 | 751,67.19 |
| **Sub Total (B)** | | **5923,29.77** | **5524,43.22** |
| **Net Current Assets ( C )= (A-B)** | | (3992,16.35) | (3390,90.70) |
| Miscellaneous Expenditure | NL-19 | - | - |
| (to the extent not written off or adjusted) | | | |
| Debit Balance in Profit & Loss Account | | - | - |
| **Total** | | **15498,55.49** | **15189,60.73** |

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**FORM NL-4-PREMIUM SCHEDULE**

**(Amount in Rs. Lakhs)**

| | Particulars | Miscellaneous - Others Miscellaneous Segment | | | |
|---|---|---|---|---|---|
| | | **For the Quarter September 2026** | **Up to the Quarter September 2026** | **For the Quarter September 2025** | **Up to the Quarter September 2025** |
| | **Gross Direct Premium** | 396,43.38 | 740,89.68 | 351,66.52 | 673,32.35 |
| | Add : Premium on Reinsurance Accepted | - | - | - | - |
| | Less : Premium on Reinsurance Ceded | 72,59.66 | 134,94.82 | 63,37.71 | 118,07.15 |
| | **Net Written Premium** | **323,83.72** | **605,94.86** | **288,28.81** | **555,25.20** |
| | Add : Opening balance of UPR | 144,14.40 | 277,62.60 | 125,14.68 | 260,68.32 |
| | Less : Closing Balance of UPR | 161,91.86 | 302,97.43 | 144,14.40 | 277,62.60 |
| | **Net Earned Premium** | **306,06.26** | **580,60.03** | **269,29.09** | **538,30.92** |
| | **Gross Direct Premium** | | | | |
| | - In India | 396,08.06 | 740,54.36 | 351,43.27 | 673,09.10 |
| | - Outside India | 35.32 | 35.32 | 23.25 | 23.25 |

**FORM NL-5-CLAIMS SCHEDULE**

**(Amount in Rs. Lakhs)**

| | Particulars | Miscellaneous - Others Miscellaneous Segment | | | |
|---|---|---|---|---|---|
| | | **For the Quarter September 2026** | **Up to the Quarter September 2026** | **For the Quarter September 2025** | **Up to the Quarter September 2025** |
| | Claim Paid (Direct) | 105,57.18 | 132,03.50 | 100,96.66 | 130,03.69 |
| | Add : Re-insurance Accepted to Direct Claims | - | - | - | - |
| | Less : Re-insurance Ceded to Claims Paid | 18,66.36 | 23,30.40 | 15,45.29 | 19,25.80 |
| | Less : | | | | |
| | Recovered During the Period | 61,49.59 | 88,57.57 | 26,86.46 | 72,71.52 |
| | Add : Interest Received on Recovery of Claims Paid | - | - | 0.24 | 1,71.82 |
| | Less : Share of Re-insurer | 10,80.44 | 16,14.30 | 5,52.07 | 13,55.09 |
| | | 50,69.15 | 72,43.27 | 21,34.63 | 60,88.25 |
| | **Net Claims Paid (A)** | **36,21.67** | **36,29.83** | **64,16.74** | **49,89.64** |
| | Add : Claims Outstanding at the end of the year (net of re-insurance) | 4317,78.05 | 4317,78.05 | 4242,34.57 | 4242,34.57 |
| | Minus provision for recovery (net of re-insurance) | - | - | - | - |
| | **(B)** | **4317,78.05** | **4317,78.05** | **4242,34.57** | **4242,34.57** |
| | Less : Claims Outstanding at the beginning of the year (net of re-insurance) | 3,75,795.67 | 3757,95.67 | 3838,12.43 | 3838,12.43 |
| | Minus Provision for recovery (net of reinsurance) | - | - | - | - |
| | **(C)** | **3757,95.67** | **3757,95.67** | **3838,12.43** | **3838,12.43** |
| | **Net Incurred Claims ( A + B - C)** | **596,04.05** | **596,12.21** | **468,38.88** | **454,11.78** |
| | **Claim Paid (Direct)** | | | | |
| | - In India | 105,57.18 | 132,03.50 | 100,96.66 | 130,03.69 |
| | - Outside India | - | - | - | - |
| | **Estimates of IBNR and IBNER at the end of the period (net)** | **3594,28.99** | **3594,28.99** | **3420,80.82** | **3420,80.82** |
| | **Estimates of IBNR and IBNER at the beginning of the period (net)** | **3498,27.11** | **3498,27.11** | **3428,25.68** | **3428,25.68** |

**FORM NL-6-COMMISSION SCHEDULE**

**(Amount in Rs. Lakhs)**

| | Particulars | Miscellaneous - Others Miscellaneous Segment | | | |
|---|---|---|---|---|---|
| | | **For the Quarter September 2026** | **Up to the Quarter September 2026** | **For the Quarter September 2025** | **Up to the Quarter September 2025** |
| | Commission & Remuneration | 4,63.13 | 9,40.55 | 7,94.86 | 11,01.63 |
| | Rewards | | | | |
| | Distribution fees | | | | |
| | **Gross Commission** | **4,63.13** | **9,40.55** | **7,94.86** | **11,01.63** |
| | Add : Commission on Re-insurance Accepted | - | - | - | - |
| | Less: Commission on Re-insurance Ceded | 17,94.50 | 32,45.80 | 13,17.29 | 24,95.59 |
| | **Net Commission** | **(13,31.37)** | **(23,05.25)** | **(5,22.43)** | **(13,93.96)** |
| | **Break-up of the expenses (Gross) incurred to procure business is furnished as per details indicated below:** | | | | |
| | Agents | - | - | - | - |
| | Insurance Brokers | 4,63.13 | 9,40.55 | 7,94.86 | 11,01.63 |
| | Corporate Agency | - | - | - | - |
| | **TOTAL** | **4,63.13** | **9,40.55** | **7,94.86** | **11,01.63** |
| | **Commission and Rewards on (Excluding Reinsurance) Business written:** | | | | |
| | - In India | 4,60.95 | 9,38.37 | 7,94.86 | 11,01.63 |
| | - Outside India | 2.18 | 2.18 | - | - |

**FORM NL-7-OPERATING EXPENSES SCHEDULE**

**(Amount in Rs. Lakhs)**

| | | Miscellaneous - Others Miscellaneous Segment | | | |
|---|---|---|---|---|---|
| | **Particulars** | **For the Quarter September 2026** | **Up to the Quarter September 2026** | **For the Quarter September 2025** | **Up to the Quarter September 2025** |
| 1 | Employees' Remuneration and Welfare benefits | 60,44.20 | 123,38.25 | 52,69.35 | 110,33.24 |
| 2 | Travel, Conveyance and Vehicle running expenses | 3,39.72 | 5,20.96 | 4,98.96 | 7,10.07 |
| 3 | Training expenses | 10.58 | 70.36 | 4.21 | 94.13 |
| 4 | Rent, Rates & Taxes | 2,62.98 | 4,82.45 | 2,95.07 | 5,08.08 |
| 5 | Repairs | 4,53.39 | 8,29.39 | 5,49.89 | 8,91.93 |
| 6 | Printing & Stationery | 70.47 | 1,28.59 | 86.16 | 1,28.97 |
| 7 | Communication expenses | 45.08 | 60.78 | 22.08 | 39.26 |
| 8 | Legal & Professional charges | 96.71 | 1,44.71 | 3,88.67 | 5,19.60 |
| 9 | Auditors' fees, expenses etc. | | | | |
| | (a) As auditor | 17.70 | 36.53 | 23.70 | 25.07 |
| | (b) As adviser or in any other capacity, in respect of | | | | |
| | (i) Taxation matters | - | - | - | - |
| | (ii) Insurance matters | - | - | - | - |
| | (iii) Management services | - | - | - | - |
| | (c) In any other capacity | 24.30 | 28.82 | 17.42 | 21.14 |
| 10 | Advertisement and Publicity | 15.34 | 54.52 | 76.29 | 78.37 |
| 11 | Interest and Bank Charges | 3.00 | 4.00 | 1.22 | 2.71 |
| 12 | Depreciation | 12,57.59 | 24,88.43 | 12,01.55 | 23,84.00 |
| 13 | Brand/Trade Mark usage fee/charges | - | - | - | - |
| 14 | Business Development and Sales Promotion Expenses | 1,05.45 | 1,67.35 | 1,40.12 | 1,72.97 |
| 15 | Information Technology Expenses | 6,69.89 | 6,82.03 | 12,75.28 | 13,36.82 |
| 16 | Goods and Services Tax (GST) | - | - | - | - |
| 17 | Others - Miscellaneous Expenses and Other Expenses | 9,18.11 | 12,07.93 | 5,94.57 | 8,95.84 |
| | **TOTAL** | **103,34.51** | **192,45.10** | **104,44.54** | **188,42.20** |
| | - In India | 103,26.11 | 192,16.98 | 104,34.75 | 188,16.12 |
| | - Outside India | 8.40 | 28.12 | 9.79 | 26.08 |

**FORM NL-8-SHARE CAPITAL SCHEDULE**

**(Amount in Rs. Lakhs)**

| | Particulars | As At 30th September 2026 | As At 30th September 2025 |
|---|---|---|---|
| 1 | Authorised Capital<br>100,00,00,000 Equity Shares of Rs. 100 each<br>(Previous Period 100,00,00,000 Equity Shares of Rs. 100 each) | 10000,00.00 | 10000,00.00 |
| 2 | Issued Capital<br>43,38,00,000 Equity Shares of Rs. 100 each<br>(Previous Period 43,38,00,000 Equity Shares of Rs 100 each) | 4338,00.00 | 4338,00.00 |
| 3 | Subscribed Capital<br>43,38,00,000 Equity Shares of Rs. 100 each<br>(Previous Period 43,38,00,000 Equity Shares of Rs 100 each) | 4338,00.00 | 4338,00.00 |
| 4 | Called up Capital<br>43,38,00,000 Equity Shares of Rs. 100 each<br>(Previous Period 43,38,00,000 Equity Shares of Rs 100 each)<br>Less : Calls unpaid<br>Add : Equity Shares forfeited (Amount originally paid up)<br>Less : Par Value of Equity Shares bought back<br>Less : Preliminary Expenses<br>Expenses including commission or brokerage<br>on Underwriting or subscription of shares | -<br><br><br><br>-<br>-<br>-<br>- | -<br><br><br><br>-<br>-<br>-<br>- |
| 5 | Paid-up Capital<br>43,38,00,000 Equity Shares of Rs. 100 each<br>(Previous Period 43,38,00,000 Equity Shares of Rs 100 each) | 4338,00.00 | 4338,00.00 |
| | **TOTAL** | **4338,00.00** | **4338,00.00** |

**FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE**

**PATTERN OF SHAREHOLDING**

(As Certified by the Management)

| | Shareholder | As At 30th September 2026 | | As At 30th September 2025 | |
|---|---|---|---|---|---|
| | | No. of Shares | % of holding | No. of Shares | % of holding |
| | Promoters | | | | |
| | Indian - President of India & His Nominees | 43,38,00,000 | 100.00 | 43,38,00,000 | 100.00 |
| | Foreign | - | - | - | - |
| | Investors | | | | |
| | Indian | - | - | - | - |
| | Foreign | - | - | - | - |
| | **Total** | **43,38,00,000** | **100.00** | **43,38,00,000** | **100.00** |

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## FORM NL-9A-SHAREHOLDING PATTERN SCHEDULE – ECGC LIMITED

**ANNEXURE 'A'**

**DETAILS OF EQUITY HOLDINGS OF INSURERS**

**PART A:**

**PARTICULARS OF THE SHAREHOLDING PATTERN OF ECGC LIMITED**
**AS AT QUARTER ENDED ON SEPTEMBER 30, 2026**

| Sr. No. | Category | No. of Investors | No. of shares held | % of shareholdings | Paid up equity (₹ 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** i) | **Indian Promoters** Individuals/HUF (Names of major shareholders): | | | | | | | | |
| ii) | Bodies Corporate: | | | | | | | | |
| | (i) | | | | | | | | |
| | (ii) | | | | | | | | |
| | (iii) | | | | | | | | |
| iii) | Financial Institutions/ Banks | | | | | | | | |
| iv) | Central Government/ State Government(s)/ President of India | President of India - 1 Nominees of The President of India - 7 | President of India - 433799992 Nominees of The President of India - 8 | President of India - 99.999998 Nominees of The President of India - 0.000002 | President of India - 433799.992 Nominees of The President of India - 0.008 | NIL | NIL | NIL | NIL |
| v) | Persons acting in Concert (Please specify) | | | | | | | | |
| vi) | Any other (Please specify) | | | | | | | | |
| **A.2** | **Foreign Promoters** | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| i) | Individuals (Names of major shareholders): | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| ii) | Bodies Corporate | | | | | | | | |
| | (i) | | | | | | | | |
| | (ii) | | | | | | | | |
| | (iii) | | | | | | | | |
| **B** | **Non-Promoters** | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| **B.1** | **Public Shareholders** | | | | | | | | |
| 1.1) | Institutions | | | | | | | | |
| i) | Mutual Funds | | | | | | | | |
| ii) | Foreign Portfolio Investors | | | | | | | | |
| iii) | Financial Institutions/ Banks | | | | | | | | |
| iv) | Insurance Companies | | | | | | | | |
| v) | FII belonging to Foreign Promoter | | | | | | | | |
| vi) | FII belonging to Foreign Promoter of Indian Promoter | | | | | | | | |
| vii) | Provident Fund/Pension Fund | | | | | | | | |
| viii) | Alternative Investment Fund | | | | | | | | |
| ix) | Any other (Please specify) | | | | | | | | |
| 1.2) | Central Government/ State Government(s)/ President of India | | | | | | | | |
| 1.3) | Non-Institutions | | | | | | | | |
| i) | Individual share capital up to ₹2 Lakhs | | | | | | | | |
| ii) | Individual share capital in excess of ₹2 Lakhs | | | | | | | | |
| iii) | NBFCs registered with RBI | | | | | | | | |
| iv) | Others: | | | | | | | | |
| | -Trusts | | | | | | | | |
| | -Non-Resident Indian (NRI) | | | | | | | | |
| | -Clearing Members | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | -Non-Resident Indian Non Repatriable | | | | | | | | |
| | -Bodies Corporate | | | | | | | | |
| | -IEPF | | | | | | | | |
| v) | Any other (Please specify) | | | | | | | | |
| **B.2** | **Non-Public Shareholders** | | | | | | | | |
| 2.1) | Custodian/ DR Holder | | | | | | | | |
| 2.2) | Employee Benefit Trust | | | | | | | | |
| 2.3) | Any other (Please specify) | | | | | | | | |
| | Total | 8 | 433800000 | 100 | 433800 | NIL | NIL | NIL | NIL |

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

| 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: Government of India, Ministry of Commerce and Industry (please repeat the tabulation in case of more than one Indian Promoter/Indian Investor)** | | | | | | | | | |
| **Sr. No.** | **Category** | **No. of Investors** | **No. of shares held** | **% of shareholdings** | **Paid-up equity (₹ 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** i) | **Indian Promoters** Individuals/ HUF (Names of major shareholders): | | | | | | | | |
| ii) | Bodies Corporate: | | | | | | | | |
| | (i) | | | | | | | | |
| | (ii) | | | | | | | | |
| | (iii) | | | | | | | | |
| iii) | Financial Institutions/ Banks | | | | | | | | |
| iv) | Central Government/ State Government(s) /President of India | President of India - 1 Nominees of The President of India - 7 | President of India - 433799992 Nominees of The President of India - 8 | President of India - 99.999998 Nominees of The President of India - 0.000002 | President of India - 433799.992 Nominees of The President of India - 0.008 | NIL | NIL | NIL | NIL |
| v) | Persons acting in Concert (Please specify) | | | | | | | | |
| vi) | Any other (Please specify) | | | | | | | | |
| **A.2** | **Foreign Promoters** | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| i) | Individuals (Names of major shareholders): | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| ii) | Bodies Corporate: | | | | | | | | |
| | (i) | | | | | | | | |
| | (ii) | | | | | | | | |
| | (iii) | | | | | | | | |
| **B** | **Non-Promoters** | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| **B.1** | **Public Shareholders** | | | | | | | | |
| 1.1) | Institutions | | | | | | | | |
| i) | Mutual Funds | | | | | | | | |
| ii) | Foreign Portfolio Investors | | | | | | | | |
| iii) | Financial Institutions/ Banks | | | | | | | | |
| iv) | Insurance Companies | | | | | | | | |
| v) | FII belonging to Foreign Promoter | | | | | | | | |
| vi) | FII belonging to Foreign Promoter of Indian Promoter | | | | | | | | |
| vii) | Provident Fund/Pension Fund | | | | | | | | |
| viii) | Alternative Investment Fund | | | | | | | | |
| ix) | Any other (Please specify) | | | | | | | | |
| 1.2) | Central Government/ State Government(s)/ President of India | | | | | | | | |
| 1.3) | Non-Institutions | | | | | | | | |
| i) | Individual share capital up to ₹2 Lakhs | | | | | | | | |
| ii) | Individual share capital in excess of ₹ 2 Lakhs | | | | | | | | |
| iii) | NBFCs registered with RBI | | | | | | | | |
| iv) | Others: | | | | | | | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | -Trusts | | | | | | | | |
| | -Non-Resident Indian (NRI) | | | | | | | | |
| | -Clearing Members | | | | | | | | |
| | -Non-Resident Indian Non Repatriable | | | | | | | | |
| | -Bodies Corporate | | | | | | | | |
| | -IEPF | | | | | | | | |
| v) | Any other (Please specify) | | | | | | | | |
| **B.2** | **Non-Public Shareholders** | | | | | | | | |
| 2.1) | Custodian/DR Holder | | | | | | | | |
| 2.2) | Employee Benefit Trust | | | | | | | | |
| 2.3) | Any other (Please specify) | | | | | | | | |
| | Total | 8 | 433800000 | 100 | 433800 | NIL | NIL | NIL | NIL |

Footnotes:
1. At A.1 and A.2 of Part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
2. Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
3. Details of investors (excluding employees holding under ESOP) have to be provided where the Insurance company is unlisted.
4.Details of Indian investors, singly and jointly holding more than 1%, have to be provided Where the Insurance company is listed.
a.) Please specify the names of the FIIs, indicating those FIIs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.
b.) Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner/foreign investor of the Indian insurance company.

**CERTIFICATION**

1. Certified that the details of equity holding of the foreign investors (and its subsidiaries) of the Indian Insurance Company, in the Indian promoter/Indian investor as provided for in regulation 11(1)(ii) of the IRDA (Registration of Indian Insurance Companies) Regulations, 2000 have been indicated in Part B of the Statement.
2. Total foreign investment (including direct and indirect), in terms of Regulation 11 of IRDA (Registration of Indian Insurance Companies) Regulations, 2000 as at the end of the 2nd Quarter of FY 2026-27 works out to 0 percent.
3. Further certified that the above information is correct and complete, and reflects the true positions.

**FORM NL-10-RESERVE AND SURPLUS SCHEDULE**

**(Amount in Rs. Lakhs)**

| | Particulars | As At 30th September 2026 | As At 30th September 2025 |
|---|---|---|---|
| 1 | Capital Reserve | - | - |
| 2 | Capital Redemption Reserve | - | - |
| 3 | Share Premium | - | - |
| 4 | General Reserve - Opening Balance | 9539,65.52 | 8652,95.86 |
| | Additions during year | - | - |
| | Deduction during year | - | - |
| | | 9539,65.52 | 8652,95.86 |
| 5 | Catastrophe Reserve | - | - |
| 6 | Factoring Scheme Reserve | 60,00.00 | 60,00.00 |
| 7 | Balance in Profit & Loss Account | 413,84.33 | 444,70.85 |
| | **TOTAL** | **10013,49.85** | **9157,66.71** |

**FORM NL-11-BORROWINGS SCHEDULE**

**(Amount in Rs. Lakhs)**

| | Particulars | As At 30th September 2026 | As At 30th September 2025 |
|---|---|---|---|
| 1 | Debentures/Bonds | - | - |
| 2 | Banks | - | - |
| 3 | Financial Institutions | - | - |
| | **TOTAL** | - | - |

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

**(Amount in Rs. Lakhs)**

| | Particulars | NL-12 Shareholders | | NL-12A Policyholders | | Total | |
|---|---|---|---|---|---|---|---|
| | | As At 30th September 2026 | As At 30th September 2025 | As At 30th September 2026 | As At 30th September 2025 | As At 30th September 2026 | As At 30th September 2025 |
| | **LONG TERM INVESTMENTS** | | | | | | |
| 1 | Government securities and Government guaranted bonds including Treasury Bills | 6961,76.34 | 5694,05.27 | 2320,58.78 | 2000,61.31 | 9282,35.12 | 7694,66.58 |
| 2 | Other approved Securities | 373,00.81 | 368,17.66 | 124,33.60 | 129,35.93 | 497,34.41 | 497,53.59 |
| 3 | Other Investments | | | | | | |
| | a. Shares | | | | | | |
| | aa. Equity | 2287,45.91 | 2609,89.06 | 762,48.64 | 916,98.86 | 3049,94.55 | 3526,87.92 |
| | bb. Preference Shares | - | - | - | - | - | - |
| | b. Mutual Funds | 157,80.91 | 146,14.39 | 52,60.30 | 51,34.78 | 210,41.21 | 197,49.17 |
| | c. Derivative Instruments | - | - | - | - | - | - |
| | d. Debentures/Bonds | 719,63.08 | 893,35.60 | 239,87.69 | 313,88.18 | 959,50.77 | 1207,23.78 |
| | e. Other Securities (CBLO) | - | - | - | - | - | - |
| | - Fixed Deposit due beyond 12 Months | - | 71,04.00 | - | 24,96.00 | - | 96,00.00 |
| | f. Subsidiaries | - | - | - | - | - | - |
| | g. Investment Properties-Real Estate | - | - | - | - | - | - |
| 4 | Investments in Infrastructure and Housing | 2780,16.90 | 2590,23.58 | 926,72.30 | 910,08.28 | 3706,89.20 | 3500,31.86 |
| 5 | Other than Approved Investments | 22,25.32 | 13,55.67 | 7,41.77 | 4,76.32 | 29,67.09 | 18,31.99 |
| | **Total (A)** | **13302,09.27** | **12386,45.23** | **4434,03.08** | **4351,99.66** | **17736,12.35** | **16738,44.89** |
| | **SHORT TERM INVESTMENTS** | | | | | **-** | **-** |
| 1 | Government securities and Government guaranted bonds including Treasury Bills | 317,25.35 | 242,51.84 | 105,75.12 | 85,20.91 | 423,00.47 | 327,72.75 |
| 2 | Other Approved Securities | - | 10,96.50 | - | 3,85.25 | - | 14,81.75 |
| 3 | Other Investments | | | | | | |
| | a. Shares | | | | | | |
| | aa. Equity | - | - | - | - | - | - |
| | bb. Preference | - | - | - | - | - | - |
| | b. Mutual Funds | 359,22.74 | 354,50.91 | 119,74.24 | 124,55.73 | 478,96.98 | 479,06.64 |
| | c. Derivative Instruments | - | - | - | - | - | - |
| | d. Debentures/Bonds | 18,75.00 | 33,30.00 | 6,25.00 | 11,70.00 | 25,00.00 | 45,00.00 |
| | e. Other Securities (CBLO) | 86,57.56 | 34,88.57 | 28,85.85 | 12,25.71 | 115,43.41 | 47,14.28 |
| | f. Subsidiaries | - | - | - | - | - | - |
| | g. Investment Properties-Real Estate | - | - | - | - | - | - |
| 4 | Investments in Infrastructure and Housing | 128,82.99 | 275,07.67 | 42,94.33 | 96,64.86 | 171,77.32 | 371,72.53 |
| 5 | Other than Approved Investments | 63,01.56 | 62,17.54 | 21,00.52 | 21,84.54 | 84,02.08 | 84,02.08 |
| | **Total (B)** | **973,65.20** | **1013,43.03** | **324,55.06** | **356,07.00** | **1298,20.26** | **1369,50.03** |
| | **GRAND TOTAL (A + B)** | **14275,74.47** | **13399,88.26** | **4758,58.14** | **4708,06.66** | **19034,32.61** | **18107,94.92** |

Note:

| | | |
|---|---|---|
| Provision made for Doubtful Assets shown under NL- 18 against Assets in NL- 12 & 12A | 84,48.31 | 96,09.79 |

**Annexure-A**

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

(Amount in Rs. Lakhs)

| | Particulars | NL-12 Shareholders | | NL-12A Policyholders | | Total | |
|---|---|---|---|---|---|---|---|
| | | As At 30th September 2026 | As At 30th September 2025 | As At 30th September 2026 | As At 30th September 2025 | As At 30th September 2026 | As At 30th September 2025 |
| | Long Term Investments | | | | | | |
| | Book Value | 11007,06.38 | 9764,61.89 | 3669,02.12 | 3430,81.20 | 14676,08.50 | 13195,43.09 |
| | Market Value | 10884,71.13 | 10029,82.91 | 3628,23.71 | 3523,99.40 | 14512,94.84 | 13553,82.31 |
| | | | | | | | |
| | Short Term Investments | | | | | | |
| | Book Value | 969,04.37 | 1009,28.30 | 323,01.46 | 354,61.29 | 1292,05.83 | 1363,89.59 |
| | Market Value | 918,42.94 | 1183,82.92 | 306,14.31 | 415,94.00 | 1224,57.25 | 1599,76.92 |

Note: 1. Investments value does not include investments made in Listed Equity Securities and Derivative Instruments.
2. Investments value does not include investments made in Fixed deposits due within 12 Months, as it is disclosed under Cash and Bank balances.

**FORM NL-13-LOANS SCHEDULE**

**(Amount in Rs. Lakhs)**

| | Particulars | As At 30th September 2026 | As At 30th September 2025 |
|---|---|---|---|
| **1** | **SECURITY-WISE CLASSIFICATION** | | |
| | Secured | | |
| | (a) On mortgage of property | | |
| | (aa) In India | - | - |
| | (bb) Outside India | - | - |
| | (b) On Shares, Bonds, Government Securities | - | - |
| | (c) Others | - | - |
| | Unsecured | - | - |
| | **TOTAL** | - | - |
| **2** | **BORROWER-WISE CLASSIFICATION** | | |
| | (a) Central and State Governments | - | - |
| | (b) Banks and Financial Institutions | - | - |
| | (c) Subsidiaries | - | - |
| | (d) Industrial Undertakings | - | - |
| | (e) Companies | - | - |
| | (f) Others | | |
| | **TOTAL** | - | - |
| **3** | **PERFORMANCE-WISE CLASSIFICATION** | | |
| | (a) Loans classified as standard | | |
| | (aa) In India | - | - |
| | (bb) Outside India | - | - |
| | (b) Non-performing loans less provisions | | |
| | (aa) In India | - | - |
| | (bb) Outside India | - | - |
| | **TOTAL** | - | - |
| **4** | **MATURITY -WISE CLASSIFICATION** | | |
| | (a) Short Term | - | - |
| | (b) Long Term | - | - |
| | **TOTAL** | - | - |

**NL -14-FIXED ASSETS SCHEDULE**

**(Amount in Rs. Lakhs)**

| S. No. | Particulars | Cost/Gross Block | | | | Depreciation | | | | Net Block | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Opening (01.04.2026) | Additions | Deductions | Closing (30.09.2026) | Upto Last year (31.03.2026) | For the Period | On Sale / Adjustments | To date (30.09.2026) | As At 30th September 2026 | As At 30th September 2025 |
| 1 | Good Will | - | - | - | - | - | - | - | - | - | - |
| 2 | Intangibles | 134,53.11 | 3.95 | - | 134,57.06 | 47,03.27 | 13,37.21 | - | 60,40.48 | 74,16.58 | 102,24.46 |
| 3 | Land - Free Hold | 74,81.52 | - | - | 74,81.52 | - | - | - | - | 74,81.52 | 74,81.52 |
| 4 | Leasehold Property | 60,58.30 | - | - | 60,58.30 | 15,31.79 | 93.74 | - | 16,25.53 | 44,32.77 | 46,19.73 |
| 5 | Building | 170,36.40 | - | - | 170,36.40 | 26,85.22 | 1,44.25 | - | 28,29.47 | 142,06.93 | 143,69.49 |
| 6 | Furniture and Fittings | 33,95.88 | 9.15 | 37.39 | 33,67.64 | 17,48.73 | 1,25.66 | 37.29 | 18,37.10 | 15,30.54 | 17,04.22 |
| 7 | Information Technology Equipment | 71,64.92 | 1,72.93 | 89.84 | 72,48.01 | 25,85.67 | 6,12.60 | 89.71 | 31,08.56 | 41,39.45 | 44,21.19 |
| 8 | Vehicles | 9,66.40 | - | 7.11 | 9,59.29 | 5,83.79 | 57.04 | 7.11 | 6,33.72 | 3,25.57 | 3,81.55 |
| 9 | Office Equipment | 12,68.95 | 31.81 | 31.03 | 12,69.73 | 8,72.38 | 69.22 | 30.97 | 9,10.63 | 3,59.10 | 4,11.95 |
| 10 | Electrical Installations and Equipment | 9,69.12 | - | - | 9,69.12 | 3,22.91 | 48.71 | - | 3,71.62 | 5,97.50 | 6,94.66 |
| **Total** | | 577,94.60 | 2,17.84 | 1,65.37 | 578,47.07 | 150,33.76 | 24,88.43 | 1,65.08 | 173,57.11 | 404,89.96 | 443,08.77 |
| **Work in Progress** | | | | | | | | | | 29,01.52 | 2,38.79 |
| **Grand Total** | | 577,94.60 | 2,17.84 | 1,65.37 | 578,47.07 | 150,33.76 | 24,88.43 | 1,65.08 | 173,57.11 | 433,91.48 | 445,47.56 |
| **Previous Year** | | 572,97.29 | 16,67.47 | 11,70.16 | 577,94.60 | 112,28.30 | 47,72.78 | 9,67.32 | 150,33.76 | 456,55.87 | 463,34.64 |

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

**(Amount in Rs. Lakhs)**

| | Particulars | As At 30th September 2026 | As At 30th September 2025 |
|---|---|---|---|
| 1 | Cash (including cheques, drafts and stamps) | 0.62 | 0.81 |
| 2 | Bank Balances | | |
| | (a) Deposit Accounts | | |
| | (aa) Short Term (due within 12 months): | | |
| | With Banks | 829,00.00 | 1319,05.00 |
| | With Financial Institutions | - | - |
| | (bb) Others | | |
| | With Banks | | |
| | With Financial Institution | | |
| | (b) Current Accounts | 34,58.24 | 17,44.68 |
| | (c ) Others - Balance with Reserve Bank of India | 1.00 | 1.00 |
| 3 | Money at Call and Short Notice | | |
| | With Banks | - | - |
| | With other Institutions | - | - |
| 4 | Others - Amount held for Relief Scheme Received from GOI | 230,56.12 | - |
| | **TOTAL** | **1094,15.98** | **1336,51.49** |
| | Balances with non-scheduled banks included in 2 and 3 above | - | - |
| | **CASH & BANK BALANCES** | | |
| | - In India | 1093,36.50 | 1335,83.91 |
| | - Outside India | 79.48 | 67.58 |

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

**(Amount in Rs. Lakhs)**

| | Particulars | As At 30th September 2026 | As At 30th September 2025 |
|---|---|---|---|
| | **ADVANCES** | | |
| 1 | Reserve deposits with ceding companies | - | - |
| 2 | Application money for investments | - | - |
| 3 | Prepayments | 8,90.93 | 8,40.16 |
| 4 | Advance to Directors/Employees | 14,43.92 | 17,67.56 |
| 5 | Advance Tax paid and taxes deducted at source (Net of provision for taxation) | 151,17.61 | 148,48.95 |
| 6 | Advance for Expenses | 11,59.58 | 2,26.88 |
| | **TOTAL (A)** | **186,12.04** | **176,83.55** |
| | **OTHER ASSETS** | | |
| 1 | Income accrued on Investments | 393,45.90 | 413,75.02 |
| 2 | Outstanding Premiums | - | - |
| 3 | Agents' Balances | - | - |
| 4 | Foreign Agencies Balances | - | - |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 21,79.52 | 20,17.63 |
| 6 | Due from subsidiaries/holding | - | - |
| 7 | Deposit with Reserve Bank of India (Pursuant to section 7 of Insurance Act, 1938) | - | - |
| 8 | Interest accrued on Housing Loan | 58.61 | 70.61 |
| 9 | Sundry Debtors- | | |
| | Standard Asset | - | 31.00 |
| | Less : Provision for Standard Asset | - | 0.12 |
| | **( I )** | - | 30.88 |
| | Sub - Standard Asset | - | - |
| | Less : Provision for Sub - Standard Asset | - | - |
| | **( II )** | - | - |
| | Doubtful Asset | 9,04.27 | 9,04.27 |
| | Less : Provision for Doubtful Asset | 9,04.27 | 9,04.27 |
| | **( III )** | - | - |
| | **( I + II + III )** | - | 30.88 |
| 10 | Amount Recoverable from others | 43,74.98 | 2,07.50 |
| | Less: Provision for Doubtful Recovery | 94.71 | 94.71 |
| | | 42,80.27 | 1,12.79 |
| 11 | Sundry Deposits | 90,96.33 | 89,33.57 |
| | Less : Provision for Doubtful Debts | - | - |
| | | 90,96.33 | 89,33.57 |
| 12 | Investment held for Unclaimed Amount of Policyholders | 1,09.69 | 1,21.41 |
| | Add: Interest earned on Investment held for Unclaimed Amount of Policyholders | 40.49 | 83.15 |
| | | 1,50.18 | 2,04.56 |
| 13 | ATI Participation on behalf of Govt. of India | 99,74.59 | 92,72.42 |
| 14 | Interest Accrued on Amount held for Relief Scheme Received from GOI | - | - |
| | **TOTAL (B)** | **650,85.40** | **620,17.48** |
| | **TOTAL (A+B)** | **836,97.44** | **797,01.03** |

**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

**(Amount in Rs. Lakhs)**

| | Particulars | As At 30th September 2026 | As At 30th September 2025 |
|---|---|---|---|
| 1 | Agents' Balances | - | - |
| 2 | Balances due to other Insurance Companies | 78,23.51 | 71,56.25 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | | |
| | (a) For Long Term Policies | 17,90.27 | 32,28.86 |
| | (b) For Other Policies | 230,13.13 | 229,15.38 |
| 5 | Unallocated Premium | 137,05.02 | 92,75.67 |
| 6 | Sundry Creditors | 94,90.59 | 73,09.35 |
| 7 | Due to subsidiaries/holding company | - | - |
| 8 | Claims outstanding | 4317,78.05 | 4242,34.57 |
| 9 | Due to Employees | 3,25.99 | 12,35.32 |
| 10 | Unclaimed Amount of Policyholders | 1,09.69 | 1,16.54 |
| 11 | Income accrued on Unclaimed Amounts | 40.38 | 65.77 |
| 12 | Interest payable on debentures/bonds | - | - |
| 13 | GST Liabilites | 63.55 | 1,48.42 |
| 14 | Due to Others - NEIA | 9,35.71 | 9,93.22 |
| | - Factoring | 37.53 | 42.89 |
| | - Fund Received from GOI under Relief Scheme | 230,52.30 | - |
| | - Miscellaneous | 1,30.72 | 5,53.79 |
| 15 | Unrecorded Receipt in Bank | - | - |
| | **TOTAL** | **5122,96.44** | **4772,76.03** |

Note: Deposit Made for Amount Received under Relief Scheme are shown under NL Form 15 and Accrued Interest on the same are shown under NL 16.

**FORM NL-18-PROVISIONS SCHEDULE**

**(Amount in Rs. Lakhs)**

| | Particulars | As At 30th September 2026 | As At 30th September 2025 |
|---|---|---|---|
| 1 | Reserve for Unexpired Risk | 632,25.47 | 582,82.18 |
| 2 | Reserve for Premium Deficiency | - | - |
| 3 | For Taxation | | |
| | - Income Tax (Net of Advance Tax) | - | - |
| 4 | For Employees Retirement Benefits | | |
| | - Leave Encashment & Long Service | 73,49.88 | 70,57.67 |
| | - Gratuity | 1,41.39 | 2,17.55 |
| | - Pension | 8,68.28 | - |
| 5 | For Thinly Traded Shares | - | - |
| 6 | For Doubtful Assets - Investment | 84,48.31 | 96,09.79 |
| | **TOTAL** | **800,33.33** | **751,67.19** |

**FORM NL-19 MISC EXPENDITURE SCHEDULE**

**(To the extent not written off or adjusted)** **(Amount in Rs. Lakhs)**

| | Particulars | As At 30th September 2026 | As At 30th September 2025 |
|---|---|---|---|
| 1 | Discount Allowed in issue of shares/debentures | - | - |
| 2 | Others | - | - |
| | **TOTAL** | **-** | **-** |

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**FORM NL-20 ANALYTICAL RATIOS SCHEUDLE**

| S. No. | Particulars | Miscellaneous - Others Miscellaneous Segment | | | |
|---|---|---|---|---|---|
| | | For the Period ended September 2026 | Up to Period ended September 2026 | For the Period ended September 2025 | Up to Period ended September 2025 |
| 1 | Gross Direct Premium growth Rate (%) | 19.09% | 10.04% | 14.62% | 9.20% |
| 2 | Gross Direct Premium to Net Worth ratio (Times) | 0.05 | 0.05 | 0.05 | 0.05 |
| 3 | Growth rate of Net Worth (%) | 6.34% | 6.34% | 7.30% | 7.30% |
| 4 | Net Retention Ratio (%) | 75.02% | 81.79% | 59.72% | 82.46% |
| 5 | Net Commission Ratio (%) | -17.98% | -3.80% | 40.79% | -2.51% |
| 6 | Expenses of Management to Gross Direct Premium Ratio (%) | 3.49% | 27.55% | 51.66% | 29.97% |
| 7 | Expenses of Management to Net Written Premium Ratio (%) | -10.15% | 28.34% | 111.93% | 31.85% |
| 8 | Net Incurred Claims to Net Earned Premium (%) | 335.78% | 102.67% | 4298.37% | 84.36% |
| 9 | Claims paid to claims provisions | 0.05% | 3.51% | 0.96% | 3.39% |
| 10 | Combined ratio (%) | 325.63% | 131.01% | 4410.30% | 116.21% |
| 11 | Investment income ratio | 7.61% | 7.61% | 7.52% | 7.52% |
| 12 | Technical Reserves to Net Premium Ratio (Times) | 8.17 | 8.17 | 8.69 | 8.69 |
| 13 | Underwriting Balance Ratio (%) | -223.76% | -31.85% | -4370.76% | -16.77% |
| 14 | Operating Profit Ratio (%) | -211.29% | -0.86% | -4477.00% | 15.67% |
| 15 | Liquid assets to liabilities ratio (Liquid assets of the insurer divided by the policy holders' liabilities) (Times) | 0.44 | 0.44 | 0.52 | 0.52 |
| 16 | Net earnings ratio (%) | -60.88% | 68.30% | -2137.68% | 80.09% |
| 17 | Return on net worth (%) | 2.88% | 2.88% | 3.30% | 3.30% |
| 18 | Available Solvency to Required Solvency margin Ratio (Times) | | 54.43 | | 55.47 |
| 19 | NPA Ratio | | | | |
| | **Gross NPA Ratio** | | | | |
| | Investment: | 0.43% | 0.43% | 0.49% | 0.49% |
| | Factoring: | 100.00% | 100.00% | 96.70% | 96.70% |
| | **Net NPA Ratio** | - | - | - | - |
| 20 | Debt Equity Ratio | - | - | - | - |
| 21 | Debt Service Coverage Ratio | - | - | - | - |
| 22 | Interest Service Coverage Ratio | - | - | - | - |
| 23 | Earnings per share | | ₹9.54 | | ₹10.25 |
| 24 | Book value per share | | ₹330.83 | | ₹311.10 |

**FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE**

**Name of the Insurer: ECGC Limited** **For the Quarter Ending : 30th September, 2026**

**PART-A Related Party Transactions**

| Sl.No. | Name of the Related Party | Nature of Relationship with the Company | Description of Transactions / Categories | Consideration paid / received (Rs. in Lakhs) | | | |
|---|---|---|---|---|---|---|---|
| | | | | For the Quarter | Up to the Quarter | For the Corresponding Quarter of the Previous Year | Up to the Quarter of the Previous Year |
| 1 | Shri Sristiraj Ambastha | Key Management Personnel | Salary and Allowances | 2,35.24 | 5,30.28 | 1,93.79 | 4,06.51 |
| 2 | Shri P.L Thakur | | | | | | |
| 3 | Shri Anand Singh | | | | | | |
| 4 | Shri Abhishek Kumar Jain | | | | | | |
| 5 | Shri Gaurav Anshuman | | | | | | |
| 6 | Smt. Arpita Sen | | | | | | |
| 7 | Shri R.K. Pandian | | | | | | |
| 8 | Shri Kumar Anshuman | | | | | | |
| 9 | Shri Sudheer Y | | | | | | |
| 10 | Smt. Priscilla Sinha | | | | | | |
| 11 | Shri Sabyasachi Dash | | | | | | |
| 12 | Shri Niraj Gupta | | | | | | |
| 13 | Shri Chandra Sekhara Reddy | | | | | | |
| 14 | Shri Subir Kumar Das (Ceased w.e.f. 31.05.2026) | | | | | | |
| 15 | NEIA Trust | ECGC is Managing the NEIA Trust through its Trustee's | Administrative Charges received for the period | - | - | 94.75 | 94.75 |
| | | | Reinsurance premium ceded to NEIA | - | - | - | - |
| | | | Guarantee Fee to NEIA Trust | 17.96 | 17.96 | - | - |

*Note: Gross Salary and perquisites have been given for the full period though the officer was KMP for part of the Financial Year.*

**PART-B Related Party Transaction Balances - As at the end of the Quarter 30th September, 2026**

| Sl.No. | Name of the Related Party | Nature of Relationship with the Company | Amount of Outstanding Balances including Commitments (Rs. in Lakhs) | Whether Payable / Receivable | Whether Secured? If so, Nature of consideration to be provided at the time of settlement | Details of any Guarantees given or received | Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs) | Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs) |
|---|---|---|---|---|---|---|---|---|
| 1 | NEIA Trust | | 9,35.71 | Administrative Charges received in advance | N.A. | N.A. | Nil | Nil |
| | | | - | Recovery made on a/c of claims paid under stimulus package | N.A. | N.A. | Nil | Nil |
| | | | 42,34.17 | Outstanding Dues as at year end (Receivable) | N.A. | N.A. | Nil | Nil |
| | | | 1,67.04 | Prepaid Expenses paid to NEIA | N.A. | N.A. | Nil | Nil |

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

## STATEMENT OF ADMISSIBLE ASSETS:

**As at 30th September, 2026**

| | |
|---|---|
| Name of Insurer: | ECGC Limited |
| Registration No : | 124 |
| Date of Registration : | 27th September, 2002 |
| Classification: | Business within India / Total Business |

**(₹ in lakh)**

| Item No. | Particulars | Policyholders A/C | Shareholders A/C | Total |
|---|---|---|---|---|
| | **Investments** | | | |
| | Shareholders as per NL-12 of BS | - | 14275,74.47 | 14275,74.47 |
| | Policyholders as per NL-12 of BS | 4758,58.14 | - | 4758,58.14 |
| **(A)** | **Total Investments as per BS** | **4758,58.14** | **14275,74.47** | **19034,32.61** |
| **(B)** | Inadmissible investment assets as per Clause (1) of Schedule I of regulation | - | 338,12.90 | 338,12.90 |
| **(C)** | Fixed Assets as per BS | **108,47.87** | **325,43.61** | **433,91.48** |
| **(D)** | Inadmissible Fixed Assets as per clause (1) of Schedule I of regulation | 3,82.64 | 11,47.91 | 15,30.55 |
| | **Current Assets** | | | |
| **(E)** | Cash & Bank Balance as per BS | 215,89.97 | 878,26.01 | 1094,15.98 |
| **(F)** | Advances and Other assets as per BS | 214,86.30 | 644,58.89 | 859,45.19 |
| **(G)** | **Total Current Assets as per BS….(E)+(F)** | **430,76.27** | **1522,84.90** | **1953,61.17** |
| **(H)** | Inadmissible Current assets as per Clause(1) of Schedule I of regulation | 58,72.79 | 406,74.47 | 465,47.26 |
| **(I)** | Loans as per BS | - | - | - |
| **(J)** | Fair Value change Account Subject to minimum of Zero | **286,76.41** | **860,29.23** | **1147,05.64** |
| **(K)** | **Total Assets as per BS (Excl. current liabilities and provision)…...(A)+(C)+(G)+(I)** | **5297,82.28** | **16124,02.98** | **21421,85.26** |
| **(L)** | Total Inadmissible assets…....(B)+(D)+(H)+(J) | 349,31.84 | 1616,64.51 | 1965,96.35 |
| **(M)** | **Total Admissible assets for solvency (Excl. current liabilities and provision)…...(K)-(L)** | **4948,50.44** | **14507,38.47** | **19455,88.91** |

| Item No. | Inadmissible Assets (Item wise Details) | Policyholders A/C | Shareholders A/C | Total |
|---|---|---|---|---|
| | | | | |
| | **Inadmissible investment assets as per Clause (1) of Schedule I of regulation** | - | 338,12.90 | 338,12.90 |
| | | | | |
| | **Inadmissible Fixed assets** | | | |
| | (a) Furntiure & Fixture | 3,82.64 | 11,47.91 | 15,30.55 |
| | | | | |
| | **Inadmissible Current assets** | | | |
| | (a) African Trade Insurance Investment (Beyond solvency) | 24,93.65 | 74,80.94 | 99,74.59 |
| | (b) Staff Loans | 3,60.98 | 10,82.94 | 14,43.92 |
| | (c) Reinsurance dues outstanding for more than 365 days in case of Indian Reinsurer and foreign reinsurer (india branch) | 4,79.04 | 14,37.10 | 19,16.14 |
| | (d) Reinsurance dues outstanding for more than 180 days in case of foreign reinsurer which do not have branch in india (Other Reinsurer) | 13.03 | 39.10 | 52.13 |
| | (e) Sundry Deposits-Legal | 20,67.09 | 62,01.28 | 82,68.37 |
| | (f) Interest Accrued on Amount held for Relief Scheme Received | - | - | - |
| | (g) Unclaimed Amount for Policyholder's Assets | 37.55 | 1,12.63 | 1,50.18 |
| | (h) Deffered tax Assest (75%) | 4,21.45 | 12,64.36 | 16,85.81 |
| | (I) Amount held for Relief Scheme Received | - | 230,56.12 | 230,56.12 |

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

**STATEMENT OF LIABILITIES :**
**As at 30th September, 2026**

**(₹ in lakh)**

| | | Current Year | |
|---|---|---|---|
| **Item No.** | **Reserve** | **Gross Reserve** | **Net Reserve** |
| (a) | Unearned Premium Reserve(UPR) | 763,34.14 | 632,25.47 |
| (b) | Premium Deficiency Reserve (PDR) | - | - |
| (c ) | Unexpired Risk Reserve(URR)……(a)+(b) | 763,34.14 | 632,25.47 |
| (d) | Outstanding Claim Reserve (other than IBNR reserve) | 835,82.00 | 723,49.06 |
| (e ) | IBNR Reserve | 4384,05.89 | 3594,28.99 |
| (f) | **Total Reserve for Technical Liabilities…(c)+(d)+(e )** | 5983,22.03 | 4950,03.52 |

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**FORM NL-25- SOLVENCY MARGIN (TABLE IA)**

| | |
|---|---|
| Name of Insurer : | ECGC Limited |
| Registration Number | 124 |
| Date of Registration : | 27th September,2002 |
| Classification : | Business within India / Total Business |

**TABLE - IA : REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS**
**AS ON 30TH SEPTEMBER, 2026**

**(₹ in Lakh)**

| Item No. | Line of Business | Gross premium | Net premium | Gross incurred claim | Net incurred claim | RSM-1 | RSM-2 | RSM |
|---|---|---|---|---|---|---|---|---|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| 1 | Fire | | | | | | | |
| 2 | Marine cargo | | | | | | | |
| 3 | Marine -Other than Marine Cargo | | | | | | | |
| 4 | Motor | | | | | | | |
| 5 | Engineering | | | | | | | |
| 6 | Aviation | | | | | | | |
| 7 | Liability | | | | | | | |
| 8 | Health | | | | | | | |
| 9 | Miscellaneous | 1526,68.27 | 1264,50.95 | 848,38.19 | 530,54.06 | 252,90.19 | 178,16.02 | 252,90.19 |
| 10 | Crop | | | | | | | |
| | **Total** | **1526,68.27** | **1264,50.95** | **848,38.19** | **530,54.06** | **252,90.19** | **178,16.02** | **252,90.19** |

**FORM NL 26-SOLVENCY MARGIN (TABLE IB)**

| | |
|---|---|
| Name of Insurer : | ECGC Limited |
| Date of Registration : | 27th September,2002 |
| Classification : | Business within India / Total Business |

**(₹ in Lakh)**

| Item | Description | Amount |
|---|---|---|
| **(1)** | **(2)** | **(3)** |
| (A) | Policyholders FUNDS | |
| | Available Assets(as per Form IRDAI-GI-TA) | 4948,50.44 |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 4950,03.52 |
| (C) | Provision as per BS | 185,30.97 |
| (D) | Other Liabilities | - |
| (E) | Excess in Policyholders's Funds(A)-(B)-( C)-(D) | (186,84.05) |
| | Shareholders's FUNDS | |
| (F) | Available assets (as per Form IRDAI-GI-TA) | 14507,38.47 |
| | Deduct: | |
| (G) | Other Liablities | 555,92.91 |
| (H) | Excess in Shareholder's (F-G) | 13951,45.56 |
| (I) | Total ASM (E+H) | **13764,61.51** |
| (J) | Total RSM | **252,90.19** |
| (K) | Solvency Ratio ( Total ASM/ Total RSM) | **54.43** |

# फ़ॉर्म एन एल - 27 - उत्पाद सूचना /FORM NL-27/Product Information

बीमाकर्ता का नाम / Name of the Insurer: **ईसीजीसी लि. /ECGC Ltd.** दिनांक / Date: **30.09.2026**

| ***उत्पाद सूचना /Products Information*** | | | | | | |
|---|---|---|---|---|---|---|
| *अवधि के दौरान आरंभ किए गए उत्पादों तथा / अथवा अतिरिक्त ऍड ऑन को सूचीबद्ध करें / List below the Products and/or add-ons introduced during the period* | | | | | | |
| **क्र. सं. / Sl.No.** | **उत्पाद / ऍड ऑन का नाम / Name of the Product / Add-on** | **कंपनी संदर्भ सं / Co.Reference Number** | **आई आर डी ए आई - यू आई एन /IRDA UIN** | **कारोबार की श्रेणी / Class of Business** | **उत्पाद की श्रेणी / Category of product** | **यू आई एन के आबंटन की तारीख/ Date of allotment of UIN** |
| 1 | Shipbuilding Project Credit Insurance Policy | HO/PPD/Cir.No. 820/1072/2026 | IRDAN 124CPTC0027V01202627 | Credit Insurance | Commercial | 07-09-2026 |

नोट/Note :

(क ) अग्नि, मरीन कार्गो, मरीन हल , मोटर ओ डी , मोटर टी पी, स्वास्थ्य, व्यक्तिगत दुर्घटना, यात्रा बीमा, रोजगार क्षतिपूर्ति / नियोक्ता देयता, सार्वजनिक / उत्पाद देयता, इंजीनिरिंग , विमानन, फ़सल बीमा एवं अन्य खाद (कृपया स्पष्ट करें )

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

(वाई सुधीर)
महाप्रबंधक
(पॉलिसी योजना विभाग)

**FORM NL-40-UNDERWRITING PERFORMANCE**

Segmental performance upto the 2nd **Quarter** of Current financial year (2026-27)

| **Miscellaneous - Others Miscellaneous Segment** | |
|---|---|
| **Particulars** | **Amount (Rs. in Lakhs)** |
| Premium | |
| Gross Direct Premium | 740,89.68 |
| Gross Written Premium | 740,89.68 |
| Net Written Premium | 605,94.86 |
| Add; Opening balance of UPR | 277,62.60 |
| Less; Closing balance of UPR | 302,97.43 |
| **Net Earned Premium (A)** | **580,60.03** |
| | |
| Claims | |
| Claims (Gross) | 132,03.50 |
| **Claims incurred (Net) (B)** | **596,12.21** |
| | |
| Commission | |
| Commission-Gross | 9,40.55 |
| **Commission-Net (C )** | **(23,05.25)** |
| | |
| **Total Operating expenses (D)** | **192,45.10** |
| | |
| **Premium deficiency (E )** | **-** |
| | |
| **Underwriting Result (F=A-B-C-D-E)** | **(184,92.03)** |
| | |
| **Underwriting Ratio =(f)*100/(A)** | **-31.85%** |

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**आवधिक प्रकटीकरण**

**PERIODIC DISCLOSURES**

फॉर्म एन एल-42: निदेशक और प्रमुख प्रबंधन व्यक्ति

FORM NL-42: Board of Directors and Key Persons

| | |
|---|---|
| बीमा कंपनी: ई सी जी सी लिमिटेड | दिनांक: 22.10.2026 |
| Name of the Insurer: ECGC Limited | Date: 22.10.2026 |
| पंजीकरण सं 124 | पंजीकरण दिनांक: 27 सितंबर, 2002 |
| Registration No. 124 | Date of Registration: 27th September, 2002 |

**30 सितंबर, 2026** की निदेशक और प्रमुख प्रबंधन व्यक्तियों की सूचना

BOD and Key Person Information for the Quarter ended **September 30, 2026**

**निदेशक / DIRECTORS**

| क्र. सं. / S. No. | निदेशक का नाम / Name of Director | पदनाम / Designation | भूमिका / Role / श्रेणी / Category | अवधि में परिवर्तन का विवरण / Details of change in the period, if any |
|---|---|---|---|---|
| 1 | श्री सृष्टिराज अम्बष्ठ<br>Shri Sristiraj Ambastha | अध्यक्ष-सह-प्रबंध निदेशक<br>Chairman-cum-Managing Director | कार्यकारी निदेशक - कार्यपालक<br>Functional Director - Executive | दि. 16-12-2024 से नियुक्त<br>Appointed w.e.f. 16-12-2024 |
| 2 | श्री यशवीर सिंह<br>Shri Yashvir Singh | गैर कार्यपालक निदेशक<br>Non-Executive Director | सरकारी नामित निदेशक<br>Government Nominee Director | दि. 08-09-2026 से नियुक्त<br>Appointed w.e.f. 08-09-2026 |
| 3 | सुश्री साक्षी मित्तल<br>Ms. Sakshi Mittal | गैर कार्यपालक निदेशक<br>Non-Executive Director | सरकारी नामित निदेशक<br>Government Nominee Director | दि. 16-07-2026 से नियुक्त<br>Appointed w.e.f. 16-07-2026 |
| 4 | श्री केशवन रामचंद्रन<br>Shri Kesavan Ramachandran | गैर सरकारी - गैर कार्यपालक निदेशक<br>Non-Official - Non-Executive Director | स्वतंत्र निदेशक<br>Independent Director | दि. 17-10-2025 से नियुक्त<br>Appointed w.e.f. 17-10-2025 |
| 5 | सुश्री हर्षा बंगारी<br>Ms. Harsha Bangari | गैर सरकारी - गैर कार्यपालक निदेशक<br>Non-Official - Non-Executive Director | स्वतंत्र निदेशक<br>Independent Director | दि. 23-09-2021 से नियुक्त<br>Appointed w.e.f. 23-09-2021 |
| 6 | श्री हितेश रमेशचंद्र जोशी<br>Shri Hitesh Rameshchandra Joshi | गैर सरकारी - गैर कार्यपालक निदेशक<br>Non-Official - Non-Executive Director | स्वतंत्र निदेशक<br>Independent Director | दि. 04-02-2026 से नियुक्त<br>Appointed w.e.f. 04-02-2026 |
| 7 | श्री एस सी राल्हन<br>Shri S. C. Ralhan | गैर सरकारी - गैर कार्यपालक निदेशक<br>Non-Official - Non-Executive Director | स्वतंत्र निदेशक<br>Independent Director | दि. 28-09-2026 से नियुक्त<br>Appointed w.e.f. 28-09-2026 |
| 8 | श्री राजीव कुमार राणा<br>Shri Rajeev Kumar Rana | गैर सरकारी - गैर कार्यपालक निदेशक<br>Non-Official - Non-Executive Director | स्वतंत्र निदेशक<br>Independent Director | दि. 22-09-2026 से नियुक्त<br>Appointed w.e.f. 22-09-2026 |
| 9 | श्री परमदीप लाल ठाकुर<br>Shri Paramdeep Lal Thakur | कार्यपालक निदेशक (पॉलिसी मामले)<br>Executive Director (Policy Matters) | कार्यकारी निदेशक - कार्यपालक<br>Functional Director - Executive | दि. 14-07-2026 से नियुक्त<br>Appointed w.e.f. 14-07-2026 |
| 10 | श्री सुचिंद्र मिश्रा<br>Shri Suchindra Misra | गैर कार्यपालक निदेशक<br>Non-Executive Director | सरकारी नामित निदेशक<br>Government Nominee Director | दि. 20-01-2026 से नियुक्त<br>दि. 31-08-2026 से कार्यकाल सामाप्ति<br>Appointed w.e.f. 20-01-2026<br>Ceased w.e.f. 31-08-2026 |
| 11 | श्रीमती अपर्णा भाटिया<br>Smt. Aparna Bhatia | गैर कार्यपालक निदेशक<br>Non-Executive Director | सरकारी नामित निदेशक<br>Government Nominee Director | दि. 16-11-2021 से नियुक्त<br>दि. 14-07-2026 से कार्यकाल सामाप्ति<br>Appointed w.e.f. 16-11-2021<br>Ceased w.e.f. 14-07-2026 |

**प्रमुख प्रबंधन व्यक्ति / KEY MANAGERIAL PERSONNEL**

| क्र. सं. / S. No. | प्रमुख प्रबंधन व्यक्ति का नाम / Name of KMP | पदनाम / Designation | भूमिका / Role / श्रेणी / Category | अवधि में परिवर्तन का विवरण / Details of change in the period, if any |
|---|---|---|---|---|
| 1 | श्री सृष्टिराज अम्बष्ठ<br>Shri Sristiraj Ambastha | अध्यक्ष-सह-प्रबंध निदेशक<br>Chairman-cum-Managing Director | कार्यकारी निदेशक - कार्यपालक<br>Functional Director - Executive | दि. 16-12-2024 से नियुक्त<br>Appointed w.e.f. 16-12-2024 |
| 2 | श्री परमदीप लाल ठाकुर<br>Shri Paramdeep Lal Thakur | कार्यपालक निदेशक<br>Executive Director | (i) कार्यपालक निदेशक (पॉलिसी मामले)<br>Executive Director (Policy Matters) | (i) दि. 01-06-2026 से नियुक्त<br>Appointed w.e.f. 01-06-2026 |
| | | | (ii) कार्यपालक निदेशक (परिचालन) (अतिरिक्त प्रभार)<br>Executive Director (Operations) (Additional Charge) | (ii) दि. 01-06-2026 से नियुक्त<br>Appointed w.e.f. 01-06-2026 |
| 3 | श्री आनंद सिंह<br>Shri Anand Singh | महाप्रबंधक<br>General Manager | मुख्य वित्तीय अधिकारी<br>Chief Financial Officer (CFO) | दि. 30-07-2024 से नियुक्त<br>Appointed w.e.f. 30-07-2024 |
| 4 | श्री अभिषेक कुमार जैन<br>Shri Abhishek Kumar Jain | महाप्रबंधक<br>General Manager | (i) लेखा परीक्षा प्रमुख<br>Chief of Internal Audit | (i) दि. 30-07-2024 से नियुक्त<br>Appointed w.e.f. 30-07-2024 |
| | | | (ii) मुख्य सतर्कता अधिकारी<br>Chief Vigilance Officer (CVO) | (ii) दि. 04-10-2024 से नियुक्त<br>Appointed w.e.f. 04-10-2024 |
| 5 | श्री गौरव अंशुमन<br>Shri Gaurav Anshuman | महाप्रबंधक<br>General Manager | (i) महाप्रबंधक, प्रशासन<br>General Manager (Administration) | (i) दि. 01-09-2023 से नियुक्त<br>Appointed w.e.f. 01-09-2023 |
| | | | (ii) मुख्य अनुपालन अधिकारी<br>Chief Compliance Officer (CCO) | (ii) दि. 07-11-2025 से नियुक्त<br>Appointed w.e.f. 07-11-2025 |
| 6 | श्रीमती अर्पिता सेन<br>Smt. Arpita Sen | महाप्रबंधक<br>General Manager | मुख्य बीमांकन अधिकारी (पॉलिसी और एम एल टी)<br>Chief Underwriting Officer (Policy-ST and MLT) | दि. 01-11-2023 से नियुक्त<br>Appointed w.e.f. 01-11-2023 |
| 7 | श्री आर के पांडियन<br>Shri R. K. Pandian | महाप्रबंधक<br>General Manager | मुख्य बीमांकन अधिकारी (ई सी आई बी-अ व)<br>Chief Underwriting Officer (ECIB-ST) | दि. 25-07-2025 से नियुक्त<br>Appointed w.e.f. 25-07-2025 |
| 8 | श्री कुमार अंशुमन<br>Shri Kumar Anshuman | महाप्रबंधक<br>General Manager | (i) मुख्य विपणन अधिकारी<br>Chief Marketing Officer | (i), (ii) दि. 25-07-2025 से नियुक्त<br>Appointed w.e.f. 25-07-2025 |
| | | | (ii) मुख्य जोखिम अधिकारी<br>Chief Risk Officer (CRO) | |
| 9 | श्री सुधीर वाई<br>Shri Sudheer Y | महाप्रबंधक<br>General Manager | महाप्रबंधक (मानव संसाधन विभाग)<br>General Manager (Human Resource Development Department) | दि. 07-11-2025 से नियुक्त<br>Appointed w.e.f. 07-11-2025 |
| 10 | श्रीमती प्रिसिल्ला सिन्हा<br>Smt. Priscilla Sinha | नियुक्त बीमांकित<br>Appointed Actuary (AA) | नियुक्त बीमांकित<br>Appointed Actuary (AA) | दि. 27-01-2020 से नियुक्त<br>Appointed w.e.f. 27-01-2020 |
| 11 | श्री सब्यसाची दाश<br>Shri Sabyasachi Dash | मुख्य तकनीकी अधिकारी<br>Chief Technology Officer (CTO) | मुख्य तकनीकी अधिकारी<br>Chief Technology Officer (CTO) | दि. 25-09-2023 से नियुक्त<br>Appointed w.e.f. 25-09-2023 |
| 12 | श्री नीरज गुप्ता<br>Shri Niraj Gupta | उप-महाप्रबंधक<br>Deputy General Manager | मुख्य निवेश अधिकारी<br>Chief Investment Officer (CIO) | दि. 25-07-2025 से नियुक्त<br>Appointed w.e.f. 25-07-2025 |
| 13 | श्री चंद्रशेखर रेड्डी गुदिबंडि<br>Shri Chandra Sekhara Reddy Gudibandi | वरिष्ठ प्रबंधक<br>Senior Manager | कंपनी सचिव<br>Company Secretary (CS) | दि. 07-11-2025 से नियुक्त<br>Appointed w.e.f. 07-11-2025 |