

FORM NL-1-B-RA

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

REVENUE ACCOUNT FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire		Marine		Miscellaneous		Total	
			For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022
1	Premiums earned (Net)	NL-4	4,363	2,699	3,011	1,761	3,507	1,372	10,881	5,832
2	Profit/ Loss on sale/redemption of Investments									
3	Interest, Dividend & Rent – Gross ^{Note 1}									
4	Other									
	(a) Other Income (to be specified)									
	(i)									
	(b) Contribution from the Shareholders' Account									
	(i) Towards Excess Expenses of Management									
	(ii) Others (please specify)									
	TOTAL (A)		4,363	2,699	3,011	1,761	3,507	1,372	10,881	5,832
6	Claims Incurred (Net)	NL-5	565	1,187	999	1,404	1,393	522	2,957	3,113
7	Commission	NL-6	715	359	610	337	848	302	2,173	999
8	Operating Expenses related to Insurance Business	NL-7	808	626	698	434	605	381	2,110	1,441
9	Premium Deficiency		-	-						
	TOTAL (B)		2,087	2,172	2,307	2,174	2,846	1,205	7,240	5,552
10	Operating Profit/(Loss) C= (A - B)		2,276	526	704	(414)	662	167	3,641	280
11	APPROPRIATIONS									
	Transfer to Shareholders' Account									
	Transfer to Catastrophe Reserve									
	Transfer to Other Reserves (to be specified)									
	TOTAL (C)									

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

Note - 1

	Pertaining to Policyholder's funds	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022
	Interest, Dividend & Rent								
	Add/Less:-								
	Investment Expenses								
	Amortisation of Premium/ Discount on Investments								
	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								
	Interest, Dividend & Rent – Gross*								

* Term gross implies inclusive of TDS

FORM NL-2-B-PL

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

P&L ACCOUNT FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the year ended March 31, 2023	For the year ended March 31, 2022
1	OPERATING PROFIT/(LOSS)	NL-1		
	(a) Fire Insurance		2,276	526
	(b) Marine Insurance		704	(414)
	(c) Miscellaneous Insurance		662	167
2	INCOME FROM INVESTMENTS			
	(a) Interest, Dividend & Rent – Gross			
	(b) Profit on sale of investments			
	(c) (Loss on sale/ redemption of investments)			
	(d) Amortization of Premium / Discount on Investments			
3	OTHER INCOME (To be specified)		3	(3)
	TOTAL (A)		3,645	277
4	PROVISIONS (Other than taxation)			
	(a) For diminution in the value of investments			
	(b) For doubtful debts		(66)	45
	(c) Others (to be specified)			
5	OTHER EXPENSES			
	(a) Expenses other than those related to Insurance Business			
	(b) Bad debts written off		66	
	(c) Interest on subordinated debt			
	(d) Expenses towards CSR activities			
	(e) Penalties			
	(f) Contribution to Policyholders' A/c			
	(i) Towards Excess Expenses of Management			
	(ii) Others (please specify)			
	(g) Others (Please specify)			
	(i) _____			
	(ii) _____			
	TOTAL (B)		-	45
6	Profit/(Loss) Before Tax		3,645	232
7	Provision for Taxation		1,677	9
8	Profit / (Loss) after tax		1,968	223
9	APPROPRIATIONS			
	(a) Interim dividends paid during the year			
	(b) Final dividend paid			
	(c) Transfer to any Reserves or Other Accounts (to be specified)			
	Balance of profit/ loss brought forward from last year			
	Balance carried forward to Balance Sheet		1,968	223

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

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

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

(c) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount,

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

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

FORM NL-3-B-BS

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

BALANCE SHEET FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the year ended March 31, 2023	For the year ended March 31, 2022
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	1,733	(234)
Head Office Account	NL-10A		
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds			
-Policyholders' Funds			
BORROWINGS	NL-11		
TOTAL		1,733	(234)
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12		
INVESTMENTS-Policyholders	NL-12A		
LOANS	NL-13		
FIXED ASSETS	NL-14		
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15	16,493	7,915
Advances and Other Assets	NL-16	4,149	2,381
Sub-Total (A)		20,641	10,296
DEFERRED TAX LIABILITY (Net)		0	0
CURRENT LIABILITIES	NL-17	13,188	8,463
PROVISIONS	NL-18	5,721	2,067
Sub-Total (B)		18,909	10,530
NET CURRENT ASSETS (C) = (A - B)		1,733	(234)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL		1,733	(234)

CONTINGENT LIABILITIES

Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
1. Partly paid-up investments	NOT APPLICABLE	
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		
6. Reinsurance obligations to the extent not provided for in accounts		
7. Others (to be specified) (a). _____ (b). _____		
TOTAL		

NL-4-PREMIUM SCHEDULE

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

PREMIUM EARNED ACCOUNT FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Public/ Product Liability		Crop Insurance		Fine Art		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total	
	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	
Gross Direct Premium			165	58			165	58										0	0	165	58
Add: Premium on reinsurance accepted ^(a)	5,048	2,871	3,545	1,891	653	38	4,198	1,929	1,862	707	35	336	1,718	516	165	186	3,779	1,746	13,026	6,545	
Less: Premium on reinsurance ceded ^(a)																					
Net Written Premium	5,048	2,871	3,710	1,949	653	38	4,363	1,987	1,862	707	35	336	1,718	516	165	186	3,779	1,746	13,191	6,604	
Add: Opening balance of UPR	949	777	608	383	32	51	640	414	82	65	38	38	349	2	9	-	477	104	2,066	1,295	
Less: Closing balance of UPR	1,634	949	1,344	608	648	32	1,992	640	518	82	38	223	349	8	9	9	749	477	4,375	2,066	
Net Earned Premium	4,363	2,699	2,974	1,704	38	57	3,011	1,761	1,425	691	73	336	1,844	169	166	177	3,508	1,373	10,882	5,832	
Gross Direct Premium																					
- In India	4,363	2,699	2,974	1,704	38	57	3,011	1,761	1,425	691	73	336	1,844	169	166	177	3,508	1,373	10,882	5,832	
- Outside India																					

FORM NL-6-COMMISSION SCHEDULE

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

COMMISSION FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Public/ Product Liability		Crop Insurance		Fine Art		Other Miscellaneous		Total Miscellaneous		Grand Total	Grand Total
	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022
Commission & Remuneration																				
Rewards																				
Distribution fees			18	9			18	9											18	9
Gross Commission																				
Add: Commission on Re-insurance Accepted	715	359	491	320	101	7	591	328	443	184	2	17	387	101	17		848	302	2,154	989
Less: Commission on Re-insurance Ceded																				
Net Commission	715	359	509	330	101	7	610	337	443	184	2	17	387	101	17		848	302	2,173	999

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

Individual Agents																				
Corporate Agents-Banks/FII/HFC																				
Corporate Agents-Others																				
Insurance Brokers	599	323	435	243	62	6	498	249	126	42	2	17	215	88	15		358	147	1,455	719
Direct Business - Online ^f																				
MISP (Direct)																				
Web Aggregators																				
Insurance Marketing Firm																				
Common Service Centers																				
Micro Agents																				
Point of Sales (Direct)																				
Other (to be specified)	115	37	74	87	38	1	112	88	317	142			172	13	2		490	155	718	280
TOTAL	715	359	509	330	101	7	610	337	443	184	2	17	387	101	17		848	302	2,173	999
Commission and Rewards on (Excluding Reinsurance) Business written :																				
In India	715	359	509	330	101	7	610	337	443	184	2	17	387	101	17		848	302	2,173	999
Outside India																				

Notes:

- (a) The profit/ commission, if any, are to be combined with the Re-insurance accepted or Re-insurance ceded figures.
- (b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
- (c) Commission on Business procured through Company website

FORM NL-7-OPERATING EXPENSES SCHEDULE

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

OPERATING EXPENSES FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine Cargo		Marine Hull		Total Marine		Public/ Product Liability		Crop Insurance		Fine Art		Other Miscellaneous segment		Total Miscellaneous		Grand Total	Grand Total	
	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	
Employees' remuneration & welfare benefits																					
Travel, conveyance and vehicle running expenses																					
Training expenses																					
Rents, rates & taxes																					
Repairs																					
Printing & stationery																					
Communication expenses																					
Legal & professional charges	538	381	395	259	70	5	465	264	198	119	4	45	183	69	18		403	232	1,405	878	
Auditors' fees, expenses etc.																					
(a) as auditor	7	5	5	4	1	0	6	4	3	2	0	1	3	1	0		6	3	19	12	
(b) as adviser or in any other capacity, in respect of																					
(i) Taxation matters																					
(ii) Insurance matters																					
(iii) Management services; and																					
(c) in any other capacity																					
Advertisement and publicity																					
Interest & Bank Charges	0	0	0	0	0		0	0	0	0		0	0	0	-	-	0	0	0	0	
Depreciation																	-	-	-	-	
Brand/Trade Mark usage fee/charges																	-	-	-	-	
Business Development and Sales Promotion Expenses																	-	-	-	-	
Information Technology Expenses																	-	-	-	-	
Goods and Services Tax (GST)																	-	-	-	-	
Others (to be specified) ²	262	239	193	163	34	3	227	166	97	75	2	28	89	43	9	-	196	311	685	717	
TOTAL	808	626	593	425	104	8	698	434	298	195	6	73	275	113	26	-	605	381	2,110	1,441	
In India	808	626	593	425	104	8	698	434	298	195	6	2,851	275	113	26	-	605	381	2,110	1,441	
Outside India																					

Notes:

- (a) Items of expenses in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
- (b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
- (c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of nature of services availed and not to be shown as "Outsourcing Expense"

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

RESERVES & SURPLUS FOR THE PERIOD ENDED ON MARCH 31, 2023.**(Amount in Rs. Lakhs)**

	Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium		
4	General Reserves	(234)	(457)
	Less: Amount utilized for Buy-back		
	Less: Amount utilized for issue of Bonus shares		
5	Catastrophe Reserve		
6	Other Reserves (to be specified)		
7	Balance of Profit in Profit & Loss Account	1,967	223
	TOTAL	1,733	(234)

Notes:

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

FORM NL-10A-HEAD OFFICE ACCOUNT SCHEDULE

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

HEADOFFICE ACCOUNT FOR THE PERIOD ENDED ON MARCH 31, 2023.**[In case of foreign reinsurer operating through a branch office established in India in terms of section 2(9)(d) of the Insurance Act, 1938]****(Amount in Rs. Lakhs)**

	Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
	Opening Balance of Assigned capital	10,500	11,000
	Add: Addition during the year	-	-
	Less: repatriation for Amlin Licence surrendered	-	500
	Closing Balance of Assigned Capital*	10,500	10,500
	TOTAL	10,500	10,500

Note: *Represents irreversible fixed amount funded by Head Office per terms of licensed issued by the Authority and no amount/balance shall be transferred out of the Country without approval of the Authority.

FORM NL-11-BORROWINGS SCHEDULE - NA

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017
BORROWING SCHEDULE FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

	Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
1	Debentures/ Bonds	NOT APPLICABLE	
2	Banks		
3	Financial Institutions		
4	Others (to be specified)		
	TOTAL		

Notes:

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

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(Amount in Rs. Lakhs)

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
1	NOT APPLICABLE			
2				
3				
4				
5				

FORM NL-12 & 12A -INVESTMENT SCHEDULE

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

INVESTMENT SCHEDULE FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders		For the year ended March 31, 2023	For the year ended March 31, 2022
		For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022		
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills						
2	Other Approved Securities						
3	Other Investments						
	(a) Shares						
	(aa) Equity						
	(bb) Preference						
	(b) Mutual Funds						
	(c) Derivative Instruments						
	(d) Debentures/ Bonds						
	(e) Other Securities (to be specified)						
	(f) Subsidiaries						
	(g) Investment Properties-Real Estate						
4	Investments in Infrastructure and Housing						
5	Other than Approved Investments						
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills						
2	Other Approved Securities						
3	Other Investments						
	(a) Shares						
	(aa) Equity						
	(bb) Preference						
	(b) Mutual Funds						
	(c) Derivative Instruments						
	(d) Debentures/ Bonds						
	(e) Other Securities (to be specified)						
	(f) Subsidiaries						
	(g) Investment Properties-Real Estate						
4	Investments in Infrastructure and Housing						
5	Other than Approved Investments						
	TOTAL						
	GRAND TOTAL						

NOT APPLICABLE

Notes:

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

- Holding company and subsidiary shall be construed as defined in the Companies Act, 1956 as amended by Company Act 2013:
- Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.
- Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.
- Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.
- Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.
- A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.

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

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

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

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

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

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

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

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Total	
	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022
Long Term Investments--						
Book Value						
market Value						
Short Term Investments--						
Book Value						
market Value						

NOT APPLICABLE

FORM NL-13-LOANS SCHEDULE

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

LOANS SCHEDULE FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

	Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India		
	(bb) Outside India		
	(b) On Shares, Bonds, Govt. Securities		
	(c) Others (to be specified)		
	Unsecured		
	TOTAL		
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments		
	(b) Banks and Financial Institutions		
	(c) Subsidiaries		
	(d) Industrial Undertakings		
	(e) Companies		
	(f) Others (to be specified)		
	TOTAL		
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India		
	(bb) Outside India		
	(b) Non-performing loans less provisions		
	(aa) In India		
	(bb) Outside India		
	TOTAL		
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term		
	(b) Long Term		
	TOTAL		

NOT APPLICABLE

Notes:

(a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.

(b) Provisions against non-performing loans shall be shown separately.

(c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for the purposes of this schedule, means loans secured wholly or partly against an asset of the company.

(d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

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

NOT APPLICABLE

FORM NL-14-FIXED ASSETS SCHEDULE

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	For the year ended	For the year ended
									March 31, 2023	March 31, 2022
Goodwill	NOT APPLICABLE									
Intangibles (specify)										
Land-Freehold										
Leasehold Property										
Buildings										
Furniture & Fittings										
Information Technology Equipment										
Vehicles										
Office Equipment										
Others (Specify nature)										
TOTAL										
Work in progress										
Grand Total										
PREVIOUS YEAR										

Note:

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

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

CASH & BANK BALANCE SCHEDULE FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

	Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
1	Cash (including cheques ^(a) , drafts and stamps)		
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	16,493	7,915
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions		
4	Others (to be specified)		
	TOTAL	16,493	7,915
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	16,493	7,915
	Outside India		

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

Note :

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

FORM NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE (FRBs)

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

ADVANCES AND OTHER ASSETS SCHEDULE FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

	Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
	ADVANCES		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments		
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	294	294
6	Others (to be specified) (i)MAT credit entitlement	-	27
	(ii) GST receivable	110	18
	TOTAL (A)	404	339
	OTHER ASSETS		
1	Income accrued on investments		
2	Outstanding Premiums	3744	2107
	Less : Provisions for doubtful debts	0	66
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)		
	Less : Provisions for doubtful debts		
6	Due from subsidiaries/ holding		
7	Current Account of Head Office*		
8	Others (to be specified) (i) _____ (ii) _____		
	TOTAL (B)	3,744	2,041
	TOTAL (A+B)	4,148	2,380

Notes:

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

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

FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

CURRENT LIABILITIES SCHEDULE FOR THE PERIOD ENDED ON MARCH 31, 2023.**(Amount in Rs. Lakhs)**

	Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
1	Agents' Balances		
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
	(a) For Long term policies		
	(b) for Other Policies		
5	Unallocated Premium		
6	Sundry creditors	447	210
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	6,678	4,379
9	Due to Officers/ Directors		
10	Current Account of Head Office*		
11	Interest payable on debentures/bonds		
12	GST Liabilities		
13	Others (to be specified)		
	(i) TDS payable	110	26
	Provision for expenses	5,953	3,848
	TOTAL	13,188	8,463

Note:

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

FORM NL-18-PROVISIONS SCHEDULE

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

PROVISIONS SCHEDULE FOR THE PERIOD ENDED ON MARCH 31, 2023.**(Amount in Rs. Lakhs)**

	Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
1	Reserve for Unexpired Risk	4,376	2,067
2	Reserve for Premium Deficiency		
3	For taxation (less advance tax paid and taxes deducted at source)		
4	For Employee Benefits		
4	Others (to be specified) (a) Provision for Income Tax	1344.26	
	TOTAL	5,721	2,067

FORM NL-19 MISC EXPENDITURE SCHEDULE

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

MISC EXPENDITURE SCHEDULE FOR THE PERIOD ENDED ON MARCH 31, 2023.

(To the extent not written off or adjusted)

(Amount in Rs. Lakhs)

	Particulars	For the year ended March 31, 2023	For the year ended March 31, 2022
1	Discount Allowed in issue of shares/ debentures	NOT APPLICABLE	
2	Others (to be specified)		
	TOTAL		

Notes:

- (a) No item shall be included under the head "Miscellaneous Expenditure" and carried forward unless:
1. some benefit from the expenditure can reasonably be expected to be received in future, and 2. the amount of such benefit is reasonably determinable.
- (b) The amount to be carried forward in respect of any item included under the head "Miscellaneous Expenditure" shall not exceed the expected future revenue/other benefits related to the expenditure.

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

RELATED PARTY TRANSACTIONS SCHEDULE FOR THE PERIOD ENDED ON MARCH 31, 2023.**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 ¹ (Rs. in Lakhs)	
				For the year ended March 31, 2023	For the year ended March 31, 2022
				NOT APPLICABLE	

¹including the premium flow through Associates/ Group companies as agents and intermediaries**PART-B Related Party Transaction Balances**

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 doubtful debts due from the related party (Rs. in Lakhs)

FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

RECEIPT AND PAYMENTS SCHEDULE FOR THE PERIOD ENDED ON MARCH 31, 2023.

TO BE PREPARED IN ACCORDANCE WITH Accounting Standard 3 (AS 3)- Cash Flow Statements- Cash Flow Statement shall be prepared only under the Direct Method. However, the following minimum information must be captured.

Format of Receipts and Payments A/c to be furnished by the insurers on direct basis

(Amount in Rs. Lakhs)		
	For the year ended March 31, 2023	For the year ended March 31, 2022
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	13,772	6,749
Other receipts		-
Payments to the re-insurers, net of commissions and claims		
Payments to co-insurers, net of claims recovery		
Payments of claims		
Payments of commission and brokerage	(2,055)	(971)
Payments of other operating expenses	(686)	(15)
Preliminary and pre-operative expenses		
Deposits, advances and staff loans		
Income taxes paid (Net)	(608)	(155)
Good & Service tax paid	(1,845)	(735)
Other payments		
Cash flows before extraordinary items		
Cash flow from extraordinary operations		
Net cash flow from operating activities	8,578	4,873
Cash flows from investing activities:		
Purchase of fixed assets		
Proceeds from sale of fixed assets		
Purchases of investments		
Loans disbursed		
Sales of investments		
Repayments received		
Rents/Interests/ Dividends received		
Investments in money market instruments and in liquid mutual funds (Net) ^(a)		
Expenses related to investments		
Net cash flow from investing activities		
Cash flows from financing activities:		
Proceeds from issuance of share capital		
Proceeds from borrowing		
Repayments of borrowing		
Interest/dividends paid		
Net cash flow from financing activities		
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	8,578	4,873
Cash and cash equivalents at the beginning of the year	7,915	3,042
Cash and cash equivalents at the end of the year	16,493	7,915

Notes: -

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

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

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

STATEMENT OF ADMISSIBLE ASSETS :

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

SOLVENCY MARGIN GI-TA FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS			
	Policyholders as per NL-12 A of BS			
(A)	Total Investments as per BS			
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS			
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation			
	Current Assets:			
(E)	Cash & Bank Balances as per BS	16,493		16,493
(F)	Advances and Other assets as per BS	4,149		4,149
(G)	Total Current Assets as per BS...(E)+(F)	20,642		20,642
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	51		51
(I)	Loans as per BS			
(J)	Fair value change account subject to minimum of zero			
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	20,642		20,642
	Add: Assigned Central Capital Allocation as per books of Lloyd's India (L) - added this row here		11,582	11,582
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	51		51
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	20,591	11,582	32,173
				(All amounts in Rupees of Lakhs)
Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a)			
	Inadmissible current assets			
	(a) Reinsurance Premium Receivable	51		51

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)

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

SOLVENCY MARGIN GI-TR FOR THE PERIOD ENDED ON MARCH 31, 2023.

STATEMENT OF LIABILITIES

(Amount in Rs. Lakhs)

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	2,067	2,067
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	2,067	2,067
(d)	Outstanding Claim Reserve (other than IBNR reserve)	1,282	1,282
(e)	IBNR reserve	3,097	3,097
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	6,446	6,446

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 the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

SOLVENCY MARGIN TABLE IA FOR THE PERIOD ENDED ON MARCH 31, 2023.

**TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on March 31, 2023
(Amount in Rs. Lakhs)**

Item No.	Line of Business	Gross Premiums	Net Premiums	Gross Incurred Claims	Net Incurred Claims	RSM 1	RSM 2	RSM
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Fire	2,871	2,871	1,187	1,187	574	356	574
2	Marine Cargo	1,987	1,987	1,411	1,411	397	423	423
3	Marine - Other than Marine Cargo	(0)	(0)	8	8	(0)	2	2
4	Motor	-	-	-	-	-	-	-
5	Engineering	-	-	-	-	-	-	-
6	Aviation	-	-	-	-	-	-	-
7	Liability	707	707	331	331	141	99	141
8	Health	-	-	-	-	-	-	-
9	Miscellaneous	702	702	205	205	140	62	140
10	Crop	336	336	46	46	67	14	67
	Total	6,604	6,604	3,188	3,188			1,349

Minimum RSM 5,250.00

Note: Minimum RSM set to 50% of the Minimum Assigned Capital as per Business Plan submitted to IRDAI

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 the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

SOLVENCY MARGIN TABLE IB FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	20,590
	Deduct:	
(B)	Current Liabilities as per BS	13,188
(C)	Provisions as per BS	5,721
(D)	Other Liabilities	
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	1,681
	Shareholder's FUNDS	
(F)	Available Assets	11,582
	Deduct:	
(G)	Other Liabilities	
(H)	Excess in Shareholder's funds (F-G)	11,582
(I)	Total ASM (E+H)	13,263
(J)	Total RSM	5,250
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	253%

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

STATEMENT OF ASSETS FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Business within India)

Periodicity of Submission: YEARLY

(Amount in Rs. Lakhs)

Section I	No	PARTICULARS	SCH ++	AMOUNT	
	1	Investments (Shareholders)	8	NA	
		Investments (Policyholders)	8A		
	2	Loans	9		
	3	Fixed Assets	10		
	4	Current Assets			
		a. Cash & Bank Balance	11		
		b. Advances & Other Assets	12		
	5	Current Liabilities			
		a. Current Liabilities	13		
		b. Provisions	14		
		c. Misc. Exp not Written Off	15		
		d. Debit Balance of P&L A/c			
		Application of Funds as per Balance Sheet (A)			0
		Less: Other Assets	SCH ++		Amount
	1	Loans (if any)	9		NA
2	Fixed Assets (if any)	10			
3	Cash & Bank Balance (if any)	11			
4	Advances & Other Assets (if any)	12			
5	Current Liabilities	13			
6	Provisions	14			
7	Misc. Exp not Written Off	15			
8	Investments held outside India				
9	Debit Balance of P&L A/c				
	Total (B)		0		
	'Investment Assets'	(A-B)	0		

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM ⁺						
				(a)	(b)						
1	Central Govt. Securities	Not less than 20%									
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%									
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE										
	1. Approved Investments	Not less than 15%									
	2. Other Investments										
	b. Approved Investments	Not exceeding 55%									
	c. Other Investments										
	Investment Assets	100%									

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

PART - B

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

PRODUCTS INFORMATION FOR THE PERIOD ENDED ON MARCH 31, 2023.

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : YEARLY

(Amount in Rs. Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	NOT APPLICABLE						
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)							
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments							
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments							
	2. Other Investments							
	c. Approved Investments							
	d. Other Investments (not exceeding 15%)							
	Total							

Note:

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

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

DETAIL REGARDING DEBT SECURITIES FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As At March 31, 2023	as % of total for this class	As at March 31, 2022	as % of total for this class	As At March 31, 2023	as % of total for this class	As at March 31, 2022	as % of total for this class
Break down by credit rating	NOT APPLICABLE							
AAA rated								
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other (Please specify)								
Total (A)								
BREAKDOWN BY RESIDUALMATURITY	NOT APPLICABLE							
Up to 1 year								
more than 1 year and upto 3years								
More than 3years and up to 7years								
More than 7 years and up to 10 years								
above 10 years								
Any other (Please specify)								
Total (B)								
Breakdown by type of the issuer	NOT APPLICABLE							
a. Central Government								
b. State Government								
c. Corporate Securities								
Any other (Please specify)								
Total (C)								

Note

(a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

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

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

FORM NL-30 - DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

DETAILS OF NON-PERFORMING ASSETS FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022	For the year ended March 31, 2023	For the year ended March 31, 2022
1	Investments Assets	NOT APPLICABLE									
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)										
8	Net NPA (2-4)										
9	% of Net NPA to Net Investment Assets (8/7)										
10	Write off made during the period										

Note:

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

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

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT FOR THE PERIOD ENDED ON MARCH 31, 2023.

Name of the Fund _____

Periodicity of Submission: ANNUALLY

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	For the year ended March 31, 2023				For the year ended March 31, 2022			
			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
			NOT APPLICABLE							
	TOTAL									

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

1 Based on daily simple Average of Investments

2 Yield netted for Tax

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

4 FORM shall be prepared in respect of each fund.

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: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

STATEMENT OF DOWN GRADED INVESTMENTS FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								NOT APPLICABLE
B.	<u>As on Date</u> ²								

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: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

REINSURANCE/RETROCESSION RISK CONCENTRATION FOR THE PERIOD ENDED ON MARCH 31, 2023.

(Amount in Rs. 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		NOT APPLICABLE					
1	No. of Reinsurers with rating of AAA and above							
2	No. of Reinsurers with rating AA but less than AAA							
3	No. of Reinsurers with rating A but less than AA							
4	No. of Reinsurers with rating BBB but less than A							
5	No. of Reinsurers with rating less than BBB							
	Total (A)							
	With In India							
1	Indian Insurance Companies							
2	FRBs							
3	GIC Re							
4	Other (to be Specified)							
	Total (B)							
	Grand Total (C)= (A)+(B)							

Note:-

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

(b) Figures are to be provided upto the quarter

FORM NL-41 OFFICES INFORMATION - NA

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

OFFICES INFORMATION FOR THE PERIOD ENDED ON MARCH 31, 2023.

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	NOT APPLICABLE
2	No. of branches approved during the year	
3	No. of branches opened during the	
4	year	
	Out of approvals of previous year	
	Out of approvals of this year	
5	No. of branches closed during the year	
6	No of branches at the end of the year	
7	No. of branches approved but not opened	
8	No. of rural branches	
9	No. of urban branches	
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	
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)	

Employees and Insurance Agents and Intermediaries - Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	NOT APPLICABLE	
Recruitments during the quarter		
Attrition during the quarter		
Number at the end of the quarter		

FORM NL-42 - BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

BOARD OF DIRECTORS & KEY MANAGEMENT PERSONS FOR THE PERIOD ENDED ON MARCH 31, 2023.

Board of Directors and Key Management Persons			
Sl. No.	Name of person	Role / Designation	Details of change in the period, if any
1	Shankar Garigiparth	Country Manager & CEO	-
2	Shefali Sehwan	Chief Financial Officer	-
3	Sonali Chawda	Chief Compliance Officer	-

Notes:-

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

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

Form NL-46-VOTING ACTIVITY DISCLOSURE UNDER STEWARDSHIP CODE - NA

Name of the Insurer: Lloyd's India

Registration No.Lloyd's/001 and Date of Registration with the IRDAI January 17, 2017

VOTING ACTIVITY DISCLOSURE FOR THE PERIOD ENDED ON MARCH 31, 2023.

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
NOT APPLICABLE							