FORM NL-3 B-BS

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

FORM NL-4 PREMIUM SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Premium Earned (Net)

(Rs.' 000)

Particulars		Marine Cargo	Marine Other	Personal Accident	Health Insurance	Engineering	Aviation	Liability	Motor OD	Motor TP	Motor TP Pool	Workmen Compensation	Others	
Net Premium	686,697	19,044	388	-	-	44,096	-	262,701	-	-	-	-	118,200	1,131,126

FORM NL-5 CLAIMS SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Claims Incurred [Net]

(Rs.' 000)

	Marine Cargo	Marine Other	Personal Accident	Health Insurance	Engineering	Aviation	Liability	Motor OD	Motor TP	Motor TP Pool	Workmen Compensation	Others

FORM NL-6 COMMISSION SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Commission

(Rs.' 000)

	Marine Cargo	Marine Other	Personal Accident	Health Insurance	Engineering	Aviation	Liability	Motor OD	Motor TP	Motor TP Pool

FORM NL-8 SHARE CAPITAL SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Share Capital

(Rs.'000)

	As at 31st March 2021	As at 31st March 2020

PERIODIC DISCLOSURES

FORM NL-10 RESERVE AND SURPLUS SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Reserves and Surplus

(Rs. '000)

Particulars	As at 31st March 2021	As at 31st March 2020
Total		

Head Office Account

(Rs. '000)

Particulars	As at 31st March 2021	As at 31st March 2020

FORM NL-11 BORROWINGS SCHEDULE

FORM NL-12 INVESTMENT SCHEDULE (POLICYHOLDERS)

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Investments

(Rs. '000)

	As at	As at

PERIODIC DISCLOSURES

FORM NL-19 MISC EXPENDITURE SCHEDULE

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Miscellaneous Expenditure (to the extent not written off or adjusted)

(Rs. '000)

Particulars	As at 31st March 2021	As at 31st March 2020
Total	-	-

FORM NL-22 GEOGRAPHICAL DISTRIBUTION OF BUSINESS

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Statement for the period ended 31st March 2021

(Rs .in Lacs)

STATES

FORM NL-23 REINSURANCE RISK CONCENTRATION

FORM NL-24 AGEING OF CLAIMS

Allianz Global Corporate & Specialty SE, India Branch

FORM NL-25 CLAIM DATA FOR NON LIFE

FORM NL-26 CLAIMS INFORMATION - KG Table I

FORM NL-26 OFFICES INFORMATION FOR NON LIFE

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Statement as at 31st March 2021

Sl. No.	Number

FORM NL-28 STATEMENT OF ASSETS - 3B

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Statement as at 31st March 2021
Statement of Investment Assets

(Rs .in Crores)

No	PARTICULARS	SCH	AMOUNT
	Current Assets		
	Current Liabilities		
	Application of Funds as per Balance Sheet		132

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

FORM NL-30 ANALYTICAL RATIOS

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Sl.No.	Particular	Upto the period ended 31st March 2021	Upto the period ended 31st March 2020

FORM NL-31 RELATED PARTY TRANSACTIONS

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Statement as at 31st March 2021

(Rs .in Lacs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Categories	Description of Transactions / Categories	For the quarter	Upto the period ended 31st March 2021	For the quarter	Upto the period ended 31st March 2020

PERIODIC DISCLOSURES

FORM NL-31 RELATED PARTY TRANSACTIONS

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Statement as at 31st March 2021

(Rs .in Lacs)

Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Categories	Description of Transactions / Categories	For the quarter	Upto the period ended 31st March 2021	For the quarter	Upto the period ended 31st March 2020
1	Allianz SE	Ultimate Holding Company	Reinsurance Premium Ceded		1,435.23	4,350.21	1,435.23	4,350.21
2	Allianz SE	Ultimate Holding Company	Reinsurance Commission Received		1,435.23	4,350.21	1,435.23	4,350.21

PERIODIC DISCLOSURES

FORM NL-31 RELATED PARTY TRANSACTIONS

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Statement as at 31st March 2021

(Rs .in Lacs)

Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Categories	Description of Transactions / Categories	For the quarter	Upto the period ended 31st March 2021	For the quarter	Upto the period ended 31st March 2020

FORM NL-32 PRODUCTS INFORMATION

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

For the period ended 31st March 2021

Sl. No.	Name of Product	Co. Ref. No.	IRDAI Ref.no.	Class of Business	Category of product	Date of filing of Product	Date IRDAI confirmed filing/ approval

FORM NL-33 - SOLVENCY MARGIN - KGII

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Solvency as at 31st March 2021
Available Solvency Margin and Solvency Ratio

(Rs .in Lacs)

Item	Description	Notes No.	Amount
	Policyholder's FUNDS		

PERIODIC DISCLOSURES

FORM NL-34 BOARD OF DIRECTORS & KEY PERSONS

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

For the period ended 31st March 2021

Key Persons

Sl. No.	Name of person	Role/designation	Details of change in the period

PERIODIC DISCLOSURES

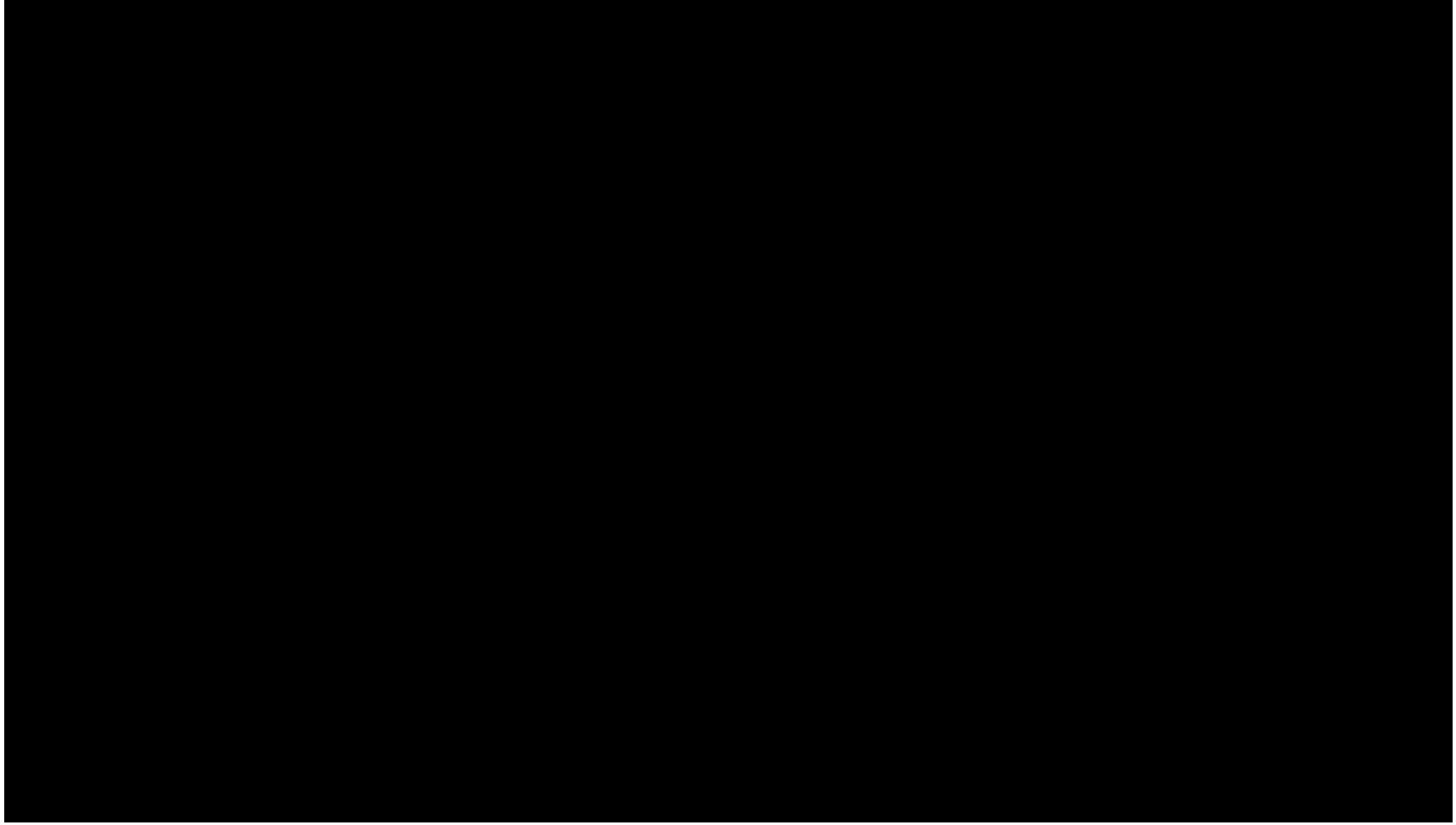
FORM NL-36 YIELD ON INVESTMENTS

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

Statement on Investment & Income on Investment for the period ended 31st March 2021

(Rs .in Crores)

	Investment (Rs.)				Investment (Rs.)				Investment (Rs.)			
	Book Value				Book Value				Book Value			
									92.61	4.12	4.45%	2.51%
									43.53	1.21	2.78%	1.57%
									9.80	0.13	1.33%	0.75%
									21.25	0.88	4.14%	2.33%
									36.31	1.46	4.02%	2.26%
									22.61	0.89	3.94%	2.22%
	243.87	4.15	1.70	0.96	247.37	16.99	6.87	3.87	226.11	8.69	3.84%	2.16%



PERIODIC DISCLOSURES

FORM NL-38 QUARTERLY BUSINESS RETURNS ACROSS LINE OF BUSINESS

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

(Rs .in Lacs)

Quarterly Business Returns across line of Business for the year ended 31st March 2021

Sl.No.	Line of Business	Current Quarter		Same Quarter previous year		Upto the period ended 31st March 2021		Upto the period ended 31st March 2020	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies

PERIODIC DISCLOSURES

FORM NL-40 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

(Rs .in Lacs)

	Business Acquisition through different channels for the period ended 31st March 2021								
		Current Quarter		Same Quarter Previous Year		Up to the period FY 20-21		Up to the period FY 19-20	
Sl.No.	Channels	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
	Grand Total (A+B)						17,070		24,980

PERIODIC DISCLOSURES

FORM NL-41 GRIEVANCE DISPOSAL

Allianz Global Corporate & Specialty SE, India Branch
IRDAI Registration No. FRB/010 dated August 6, 2018

For the period ended 31st March 2021

GRIEVANCE DISPOSAL							
Sl No.	Particulars	Opening Balance	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total Number	-	-	-	-	-	-

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
	Total Number	-	-	-

Annexure A

Disclosure of voting activities in general meetings of investee companies in which the insurers have actively participated and voted:

Name of the Insurer: Allianz Global Corporate & Specialty SE, India Branch

Period of Reporting: 31st March, 2021

...	Meeting ...	Investee ...	Type of ...	Proposal ...	of ...	Description of ...	Management ...	Vote ...	Re...
[redacted]									