## Outstanding dues to creditors of The New India Assurance Co. Ltd.

In accordance with the provisions of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009 ("SEBI Regulations"), as amended.

The details are furnished below:

- i) Sundry Creditors as on June 30, 2017 ₹ 9,645.11 millions.
- ii) Sundry Creditors exceeding the threshold limit of materiality:

Particulars	Number of Creditors	Aggregate Amount due (₹ In Million)
The New India Assurance Employees'	1	2,288.20
Pension Trust		
The New India Assurance Employees'	1	716.90
Gratuity Fund		
TOTAL		3,000.10

## Note:

- i) In view of decentralised operations of the Company the numbers of sundry creditors are not available.
- ii) "Please note that this information is being provided pursuant to the provisions of Schedule VIII (PART A) (2)(X)(A)(2)(iii) of the SEBI Regulations and is not a part of the red herring prospectus or prospectus. Potential investors should not rely on the information provided herein for any investment decisions."